

FISCAL YEAR 2015-16 BUDGET ADOPTION HEARING



Board of Supervisors:

Phil Serna, Chair
District 1

Patrick Kennedy
District 2

Susan Peters
District 3

Roberta MacGlashan
District 4

Don Nottoli
District 5

County Executive: Bradley J. Hudson

Contains: Summary Schedules + Summary of Positions + Elected Officials + General Government/Administration +
Internal Services + Countywide Services + Municipal Services + Sanitation Districts Agency

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SCHEDULES 9, 10, 11 AND 15 ARE INCLUDED IN INDIVIDUAL BUDGET UNIT SECTIONS.

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules County Budget Act January 2010 Edition, revision #1				County of Sacramento All Funds Summary Fiscal Year 2015-16				Schedule 1	
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governmental Funds									
General Fund	\$ 33,895,539	\$ 6,675,175	\$ 2,284,515,590	\$ 2,325,086,304	\$ 2,315,736,304	\$ 9,350,000	\$ 2,325,086,304		
Special Revenue Funds	52,626,080	10,409,540	250,093,887	313,129,507	304,933,972	8,195,535	313,129,507		
Capital Projects Funds	9,672,104	-	31,197,050	40,869,154	40,869,154	-	40,869,154		
Debt Service Funds	4,854,040	-	33,290,834	38,144,874	38,144,874	-	38,144,874		
Total Governmental Funds	\$ 101,047,763	\$ 17,084,715	\$ 2,599,097,361	\$ 2,717,229,839	\$ 2,699,684,304	\$ 17,545,535	\$ 2,717,229,839		
Other Funds									
Internal Service Funds	\$ -	\$ 35,335,840	\$ 339,923,412	\$ 375,259,252	\$ 375,259,252	\$ -	\$ 375,259,252		
Enterprise Funds	13,670,090	95,462,850	341,460,083	450,593,023	444,377,495	6,215,528	450,593,023		
Special Districts and Other Agencies	61,599,678	7,494,114	225,923,316	295,017,108	291,859,027	3,158,081	295,017,108		
Total Other Funds	\$ 75,269,768	\$ 138,292,804	\$ 907,306,811	\$ 1,120,869,383	\$ 1,111,495,774	\$ 9,373,609	\$ 1,120,869,383		
Total All Funds	\$ 176,317,531	\$ 155,377,519	\$ 3,506,404,172	\$ 3,838,099,222	\$ 3,811,180,078	\$ 26,919,144	\$ 3,838,099,222		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8		
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>			SCH 10, COL 6	SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase			
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>			SCH 11, COL 6	SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase			
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8		

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Governmental Funds Summary Fiscal Year 2015-16				Schedule 2	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 30,647,216	\$ 6,675,175	\$ 2,284,515,590	\$ 2,321,837,981	\$ 2,312,637,981	\$ 9,200,000	\$ 2,321,837,981
Community Investment Program	1,764,416	-	-	1,764,416	1,764,416	-	1,764,416
Neighborhood Revitalization	1,483,907	-	-	1,483,907	1,333,907	150,000	1,483,907
Total General Fund	\$ 33,895,539	\$ 6,675,175	\$ 2,284,515,590	\$ 2,325,086,304	\$ 2,315,736,304	\$ 9,350,000	\$ 2,325,086,304
Special Revenue Funds							
Fish and Game Propagation	\$ 4,485	\$ -	\$ 23,883	\$ 28,368	\$ 28,000	\$ 368	\$ 28,368
Roads	18,586,717	-	52,601,622	71,188,339	71,188,339	-	71,188,339
Dept. of Transportation	5,401,006	-	50,166,901	55,567,907	54,066,901	1,501,006	55,567,907
Tobacco Litigation Settlement	1,240,736	-	5,194	1,245,930	1,245,930	-	1,245,930
Environmental Management	2,378,711	128,725	19,271,926	21,779,362	20,439,168	1,340,194	21,779,362
County Library	320,962	-	945,086	1,266,048	1,266,048	-	1,266,048
First 5 Sacramento Commission	3,520,834	9,728,046	14,976,681	28,225,561	28,225,561	-	28,225,561
Transient-Occupancy Tax	117,036	-	(6,175)	110,861	110,861	-	110,861
Golf	104,192	-	7,781,811	7,886,003	7,886,003	-	7,886,003
Economic Development	11,133,965	552,769	50,367,951	62,054,685	61,854,685	200,000	62,054,685
Building Inspection	3,290,200	-	12,531,308	15,821,508	15,821,508	-	15,821,508
Technology Cost Recovery Fee	386,560	-	1,037,900	1,424,460	1,424,460	-	1,424,460
Affordability Fee	79,790	-	1,586,880	1,666,670	1,666,670	-	1,666,670
Roadways	5,767,263	-	5,701,554	11,468,817	6,314,850	5,153,967	11,468,817
Transportation-Sales Tax	293,623	-	33,101,365	33,394,988	33,394,988	-	33,394,988
Total Special Revenue Funds	\$ 52,626,080	\$ 10,409,540	\$ 250,093,887	\$ 313,129,507	\$ 304,933,972	\$ 8,195,535	\$ 313,129,507
Capital Project Funds							
Park Construction	\$ 1,582,085	\$ -	\$ 998,652	\$ 2,580,737	\$ 2,580,737	\$ -	\$ 2,580,737
Capital Construction	\$ 8,090,019	\$ -	\$ 30,198,398	38,288,417	\$ 38,288,417	\$ -	38,288,417
Total Capital Project Funds	\$ 9,672,104	\$ -	\$ 31,197,050	\$ 40,869,154	\$ 40,869,154	\$ -	\$ 40,869,154
Debt Service Funds							
Teeter Plan	\$ 4,854,040	\$ -	\$ 33,290,834	\$ 38,144,874	\$ 38,144,874	\$ -	\$ 38,144,874
Total Debt Service Funds	\$ 4,854,040	\$ -	\$ 33,290,834	\$ 38,144,874	\$ 38,144,874	\$ -	\$ 38,144,874
Total Governmental Funds	\$ 101,047,763	\$ 17,084,715	\$ 2,599,097,361	\$ 2,717,229,839	\$ 2,699,684,304	\$ 17,545,535	\$ 2,717,229,839
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
						Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 85,884,666	\$ -	\$ 55,237,450	\$ -	\$ 30,647,216		
Community Investment Program	1,764,416	-	-	-	1,764,416		
Neighborhood Revitalization	1,483,907	-	-	-	1,483,907		
Total General Fund	\$ 89,132,989	\$ -	\$ 55,237,450	\$ -	\$ 33,895,539		
Special Revenue Funds							
Fish and Game Propagation	\$ 29,537	\$ -	\$ 25,052	\$ -	\$ 4,485		
Roads	21,789,567	-	3,202,850	-	18,586,717		
Dept. of Transportation	14,942,083	-	9,541,077	-	5,401,006		
Tobacco Litigation Settlement	1,240,736	-	-	-	1,240,736		
Environmental Management	12,902,732	-	10,524,021	-	2,378,711		
County Library	320,962	-	-	-	320,962		
First 5 Sacramento Commission	57,181,743	-	53,660,909	-	3,520,834		
Transient-Occupancy Tax	169,694	-	52,658	-	117,036		
Golf	104,192	-	-	-	104,192		
Economic Development	15,414,132	-	4,280,167	-	11,133,965		
Building Inspection	5,917,454	-	2,627,254	-	3,290,200		
Technology Cost Recovery Fee	386,560	-	-	-	386,560		
Affordability Fee	79,790	-	-	-	79,790		
Roadways	7,500,826	-	1,733,563	-	5,767,263		
Transportation-Sales Tax	293,623	-	-	-	293,623		
Total Special Revenue Funds	\$ 138,273,631	\$ -	\$ 85,647,551	\$ -	\$ 52,626,080		
Capital Project Funds							
Park Construction	\$ 1,594,436	\$ -	\$ 12,351	\$ -	\$ 1,582,085		
Capital Construction	8,090,119	-	100	-	8,090,019		
Total Capital Project Funds	\$ 9,684,555	\$ -	\$ 12,451	\$ -	\$ 9,672,104		
Debt Service Funds							
Teeter Plan	\$ 4,854,040	\$ -	\$ -	\$ -	\$ 4,854,040		
Total Debt Service Funds	\$ 4,854,040	\$ -	\$ -	\$ -	\$ 4,854,040		
Total Governmental Funds	\$ 241,945,215	\$ -	\$ 140,897,452	\$ -	\$ 101,047,763		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2			
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2		

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Reserve for Mental Health Audit Report Payback	5,000,000	5,000,000	-	9,200,000	-	9,200,000
Restricted - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Restricted - Reserve for River Delta Loan	300,000	300,000	-	-	-	-
Restricted - Reserve for Teeter Delinquencies	1,979,536	47,212	-	-	-	1,932,324
Restricted - Reserve for Loan Buyout (Teeter Plan)	4,454,153	1,068,021	-	-	-	3,386,132
Restricted - Reserve for Tax Loss (Teeter Plan)	6,185,725	259,942	-	-	-	5,925,783
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Restricted - Reserve for Emergency Operations	189,491	-	-	-	-	189,491
Restricted - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333
Restricted - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Nonspendable - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	-	-	-	150,000	-	150,000
Total General Fund	\$ 55,237,450	\$ 6,675,175	\$ -	\$ 9,350,000	\$ -	\$ 57,912,275
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,052	\$ -	\$ -	\$ 368	\$ -	\$ 25,420
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	9,541,077	-	-	1,501,006	-	11,042,083
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Environmental Mangement						
Restricted - Reserve for EMD-Administration	128,721	128,721	-	-	-	-
Restricted - Reserve for EMD-Health	910,539	-	-	545,007	-	1,455,546
Restricted - Reserve for EMD-Hazardous Materials	8,795,274	4	-	795,187	-	9,590,457
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	53,660,609	9,728,046	-	-	-	43,932,563
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	4,279,867	552,769	-	200,000	-	3,927,098
Building Inspection						
Restricted - Reserve for Future Services	2,627,254	-	-	-	-	2,627,254
Roadways						
Restricted - Reserve for Future Construction	1,733,563	-	-	5,153,967	-	6,887,530
Total Special Revenue Funds	\$ 85,647,551	\$ 10,409,540	\$ -	\$ 8,195,535	\$ -	\$ 83,433,546
Capital Project Funds						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Capital Construction						
Restricted - Reserve for Imprest Cash	100	-	-	-	-	100
Total Capital Project Funds	\$ 12,451	\$ -	\$ -	\$ -	\$ -	\$ 12,451
Debt Service Funds						

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Teeter Plan						
General Reserve	\$	- \$	- \$	- \$	- \$	-
Total Debt Service Funds	\$	- \$	- \$	- \$	- \$	-
Total Governmental Funds	\$	140,897,452	\$	17,084,715	\$	- \$
						141,358,272
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 455,328,344	\$ 487,573,603	\$ 482,542,276	\$ 501,641,826	\$ 511,811,042	
Licenses, Permits and Franchises	41,558,394	48,314,272	44,969,977	45,937,812	47,259,426	
Fines, Forfeitures and Penalties	32,647,440	31,945,002	34,802,733	30,672,040	30,169,633	
Revenue From Use of Money and Property	10,849,393	10,714,016	10,474,407	10,154,247	10,487,568	
Intergovernmental Revenue	1,493,504,314	1,506,608,343	1,601,844,021	1,681,186,597	1,683,630,666	
Charges for Current Services	190,788,605	188,897,234	196,758,565	193,380,821	193,294,448	
Miscellaneous Revenues	131,842,772	112,443,552	124,545,483	122,917,493	121,963,313	
Other Financing Sources	2,161,925	2,170,093	20,000	22,000	22,000	
Residual Equity Transfer In	13,412,102	0	608,735	459,265	459,265	
Total Summarization by Source	\$ 2,372,093,289	\$ 2,388,666,115	\$ 2,496,566,197	\$ 2,586,372,101	\$ 2,599,097,361	
Summarization by Fund						
General Fund	\$ 2,047,462,848	\$ 2,113,260,070	\$ 2,156,977,165	\$ 2,285,426,464	\$ 2,284,515,590	
Community Investment Program	-	-	-	-	-	
Neighborhood Revitalization	-	1,502,907	-	-	-	
Fish and Game Propagation	23,727	24,600	23,115	23,883	23,883	
Roads	68,594,264	55,488,787	63,625,411	52,836,457	52,601,622	
Dept. of Transportation	62,965,225	48,869,577	49,821,725	49,983,264	50,166,901	
Park Construction	186,598	289,179	2,219,061	998,652	998,652	
Capital Construction	34,858,512	27,697,315	31,986,608	28,629,851	30,198,398	
Tobacco Litigation Settlement	(66,687)	(569)	-	-	5,194	
Environmental Management	17,739,355	19,573,085	19,047,035	19,271,926	19,271,926	
County Library	902,048	924,993	924,630	945,086	945,086	
First 5 Sacramento Commission	16,197,921	14,272,189	15,658,499	14,901,661	14,976,681	
Transient-Occupancy Tax	4,149,088	1,905	285,676	(6,175)	(6,175)	
Teeter Plan	43,326,960	36,831,181	36,999,705	36,083,862	33,290,834	
Golf	7,872,494	7,817,352	7,992,219	8,071,083	7,781,811	
Economic Development	13,484,952	11,076,921	40,296,343	42,705,196	50,367,951	
Building Inspection	12,682,794	12,964,707	11,625,120	12,531,308	12,531,308	
Techology Cost Recovery Fee	883,586	1,122,998	814,096	1,037,900	1,037,900	
Affordability Fee	19,606	1,038,859	3,762,500	1,666,670	1,586,880	
Roadways	2,142,415	5,450,650	6,656,165	3,385,446	5,701,554	
Transportation-Sales Tax	38,667,583	30,459,409	47,851,124	27,879,567	33,101,365	
Total Summarization by Fund	\$ 2,372,093,289	\$ 2,388,666,115	\$ 2,496,566,197	\$ 2,586,372,101	\$ 2,599,097,361	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
General Fund							
General Fund							
Taxes							
		Secured Property Tax	\$ 185,421,586	\$ 197,934,897	\$ 195,619,773	\$ 204,422,663	\$ 207,203,103
		Unsecured Property Tax	7,859,522	8,185,227	7,732,779	8,341,665	7,802,198
		Current Supplemental Prop. Tax	4,582,228	5,608,019	3,100,000	4,000,000	5,608,019
		Prop. Tax Secured Delinquent	(2,992,925)	1,967,413	4,216,461	2,327,517	2,057,266
		Prop. Tax Suppl. Delinquent	22,459	177,401	100,000	209,872	285,603
		Property Tax Unitary	4,358,716	4,443,473	4,276,506	4,477,082	4,576,069
		Prop. Tax In-Lieu of Vehicle License Fee	127,961,232	136,143,804	134,999,100	141,074,059	142,739,364
		Property Tax Redemption	6,496	4,759	-	-	-
		Property Tax Prior-Unsecured	202,091	175,061	200,000	150,000	177,686
		Penalty/Costs-Property Tax	762,892	823,411	620,000	800,000	734,229
		Sales/Use Tax	54,100,000	55,975,846	56,213,847	78,535,607	77,978,907
		In Lieu-Local Sales and Use Tax	19,183,789	18,195,488	19,029,857	4,524,809	4,524,809
		Utility User Tax	16,790,817	17,507,379	17,044,777	18,082,378	18,082,378
		Trans Occupancy Tax	(2,070)	4,534,056	4,075,690	4,514,439	4,550,000
		Property Transfer Tax	7,904,509	9,036,720	7,500,000	8,650,000	9,488,556
		Taxes-Aircraft	195,944	195,209	178,916	195,246	235,545
		RDA Residual Distribution	2,721,207	2,820,802	2,000,000	2,000,000	2,000,000
Total Taxes			\$ 429,078,493	\$ 463,728,965	\$ 456,907,706	\$ 482,305,337	\$ 488,043,732
Licenses, Permits and Franchises							
		Animal Licenses	\$ 399,803	\$ 398,285	\$ 400,000	\$ 400,000	\$ 400,000
		Business Licenses	1,090,088	1,089,630	1,248,288	1,145,652	1,145,652
		Special Business Licenses	592,144	604,911	678,335	588,526	588,526
		Special Business Empl. Permits	18,598	11,149	28,133	21,940	21,940
		Fictitious Business Licenses	328,799	367,911	435,770	462,205	462,205
		Building Permits-Commercial	-	758	-	-	-
		Sewer Construction Permits	-	-	-	-	-
		Encroachment Permits	15,368	2,819	10,000	10,000	10,000
		Zoning Permits	253,233	330,717	317,500	282,000	282,000
		Cable TV Franchise Fee	4,137,338	4,486,893	4,033,937	4,000,000	4,401,404
		Franchises	838,322	830,351	800,000	800,000	800,000
		Street/Transfer Permits	2,370	10,320	-	10,000	10,000
		Licenses/Permits-Other	3,303,665	3,041,407	3,005,755	3,190,693	3,190,693
		Bingo License Fee	371,358	346,326	315,000	285,380	285,380
Total Licenses, Permits and Franchises			\$ 11,351,086	\$ 11,521,477	\$ 11,272,718	\$ 11,196,396	\$ 11,597,800
Fines, Forfeitures and Penalties							
		Vehicle Code Fines	\$ 8,006,613	\$ 7,271,548	\$ 10,541,896	\$ 7,116,744	\$ 7,116,744
		Other Court Fines	10,529,900	10,202,662	10,249,176	10,157,743	10,157,743
		Forfeitures/Penalties	10,188,086	8,179,490	10,095,349	9,658,395	9,155,988
		Civil Penalties	-	1,910,105	-	-	-
		Federal Asset Forfeitures	203,174	613,035	-	-	-
		State Asset Forfeitures	362,308	448,805	590,312	604,658	604,658
Total Fines, Forfeitures and Penalties			\$ 29,290,081	\$ 28,625,645	\$ 31,476,733	\$ 27,537,540	\$ 27,035,133
Revenue From Use of Money and Property							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Interest Income	\$ 2,379,794	\$ 1,771,401	\$ (419,000)	\$ 10,000	\$ 10,000
		Miscellaneous Income	-	-	2,204,055	2,000,000	2,000,000
		Contributions	(1,644)	(345)	-	-	-
		Building Rental-Other	144,313	147,036	147,036	242,451	242,451
		Agricultural Leases-Other	-	-	-	-	-
		Parking Lot Fees Public	-	726	-	-	-
		Ground Leases-Other	90,534	103,573	136,167	134,819	134,819
		Food Service Concessions	-	567	-	-	-
		Recreational Concessions	21,983	39,886	15,647	19,264	19,264
Total Revenue From Use of Money and Property			\$ 2,634,980	\$ 2,062,844	\$ 2,083,905	\$ 2,406,534	\$ 2,406,534

Intergovernmental Revenues

State							
Cigarette Tax-Uninc. Area	\$ 155,672	\$ 123,833	\$ 150,000	\$ 176,822	\$ 176,822		
Homeowner's Prop. Tax Relief	2,653,533	2,629,415	2,622,618	2,622,618	2,545,189		
Motor Vehicle In Lieu Tax	518,471	503,413	-	500,000	500,000		
Trailer Coach In Lieu Tax	-	-	-	-	-		
Williamson Act Tax Relief	-	-	-	-	-		
Vehicle In-Lieu-Realignment	1,613,561	6,724,140	11,500,913	172,026	172,026		
State Aid-Other	1,905,012	-	-	-	-		
Redevel. Pass Through	940,073	1,332,138	793,214	890,000	890,000		
Rev. Neut. Payments	17,311,573	18,265,395	17,056,591	17,683,883	18,492,181		
State Aid-Welfare Admin.	17,762,417	64,991,120	93,657,044	102,374,073	102,071,851		
State Aid-Services Program	16,751,540	22,367,732	23,112,114	24,656,480	24,653,827		
Welfare State-CALWIN	10,886,881	-	10,868,913	9,481,853	9,481,853		
Welfare State-Other	26,951,580	-	-	-	-		
State Aid-Children Assistance	18,179,671	18,065,287	25,674,147	18,452,169	18,452,169		
State Aid-Welf St	-	-	-	-	-		
Welfare State	-	-	-	-	-		
State Aid-Other Welfare Program	-	-	-	-	-		
State Aid-COPS	1,625,910	1,875,801	1,741,168	2,050,703	2,050,703		
State Aid-Crippled Child. Admin.	6,250,051	6,962,182	7,245,590	7,454,064	7,442,863		
State Aid-Crippled Child. Trtmnt.	1,218,819	1,169,917	1,233,878	1,233,878	1,233,878		
State Aid-Health Admin.	57,278,935	62,509,437	68,189,787	40,035,643	40,035,643		
State Medi-Cal Care	252,438	-	-	-	-		
State Aid-VLF Men. Health	5,459,265	-	-	-	-		
State Aid-Other Health Program	593,204	714,482	2,540,434	2,555,289	2,555,289		
State Aid-Agriculture	1,823,529	1,723,782	1,676,182	2,045,717	2,045,717		
State Aid-Public Safety	103,720,925	102,000,035	103,471,967	106,410,733	107,415,364		
State Aid-Veterans Affairs	60,870	129,980	340,812	268,799	268,799		
State Aid-Trial Court	-	-	-	28,168,569	28,168,569		
State Aid-Realignment	418,447,304	466,216,420	117,820,756	116,271,125	115,274,475		
State Aid-Realignment 2011	-	-	277,694,031	259,601,764	262,210,971		
State Aid-Realignment CalWORKS MOE	-	-	-	57,854,414	57,854,414		
State Aid-Realignment Child Poverty	-	-	-	6,733,395	6,733,395		
State Aid-Realignment AB 109	-	-	-	42,977,034	43,227,034		
State Aid-Other Misc. Programs	117,094,578	145,475,135	155,652,841	130,065,687	117,746,014		
Total State	\$ 829,455,812	\$ 923,779,644	\$ 923,043,000	\$ 980,736,738	\$ 971,699,046		
Federal							
Federal Aid-Welfare Admin.	\$ 90,573,009	\$ 149,524,230	\$ 127,247,376	\$ 156,253,210	\$ 155,853,954		

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Federal Aid-Child Svc./Admin.	78,109,980	74,578,757	64,737,038	64,995,624	65,063,160
		Federal Aid-Children Assist.	205,142,225	118,493,052	179,238,257	176,695,569	176,770,444
		Federal Aid-Other Welfare Prog.	5,828,468	9,401,200	9,524,011	35,306,836	35,306,836
		Federal Aid-Other Health Prog.	112,908,047	96,457,730	107,398,488	106,350,352	106,629,309
		Federal Aid-Planning	-	-	-	-	-
		Federal Aid-Other Misc. Prog.	44,103,488	33,823,423	35,501,286	27,439,040	28,533,378
Total Federal			\$ 536,665,217	\$ 482,278,392	\$ 523,646,456	\$ 567,040,631	\$ 568,157,081
		In-Lieu Taxes-Other	\$ 9,403	\$ 14,543	\$ 4,000	\$ 4,000	\$ 7,961
		Misc. Intergovernmental	4,519,351	5,181,346	4,758,433	5,801,841	5,586,467
		Aid - Other Local Gov't Agencies	22,997,836	24,326,067	25,679,162	27,864,912	27,864,912
		Aid from County Funds	96,652	108,763	130,268	125,152	125,152
Total Intergovernmental Revenues			\$ 1,393,744,271	\$ 1,435,688,755	\$ 1,477,261,319	\$ 1,581,573,274	\$ 1,573,440,619
Charges for Current Services							
		Special Assessments	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000
		Vital Statistic Fees	2,256,346	2,212,293	1,649,497	1,798,169	1,798,169
		Adoption Fees	173,207	154,651	150,000	140,000	140,000
		Candidate Filing Fees	45,274	-	-	37,782	37,782
		Civil Process Service Fees	1,276,487	1,276,882	1,285,900	1,285,900	1,285,900
		Civil/Small Claim Filing Fees	-	3,452	-	5,000	5,000
		Estate/Public Admin. Fees	325,418	495,444	400,000	400,000	400,000
		Recording Fees	7,092,233	6,295,531	9,902,030	11,276,255	11,276,255
		Refuse Collection Other	9,260,082	8,936,929	8,799,605	8,856,738	8,856,738
		Assessing/Collecting Fees	-	-	-	-	-
		Auditing/Accounting Fees	1,622,285	1,327,937	1,488,583	1,700,705	1,700,705
		Court/Legal Fees	4,049,453	3,038,262	2,751,901	3,076,600	3,076,600
		Data Process Service	-	-	-	-	-
		Election Service Charges	207,756	2,372,849	1,592,857	529,151	529,151
		Personnel Service Charges	16,548,347	16,308,535	19,973,420	19,504,410	19,504,410
		Fuel Recovery	-	-	-	-	-
		Planning Service Charges	940,511	1,585,277	1,990,000	2,581,703	2,581,703
		Plan/Eng-Plan Check & Insp Fees	1,473,462	2,172,847	2,060,000	2,102,060	2,102,060
		Plan/Eng-Subdivision Map Fees	78,162	158,186	100,000	100,000	100,000
		Jail Booking Fees	3,129,814	3,566,440	3,542,054	3,715,802	3,715,802
		Recreation Service Charges	1,967,020	1,990,739	1,699,571	1,751,863	1,751,863
		Copying Charges	79,756	75,497	76,600	76,150	76,150
		Building Maint Svc Charges	-	-	-	-	-
		Park/Grounds Main. Svcs Chg.	1,698,124	1,756,575	1,736,533	1,770,115	1,770,115
		Development Fees	-	-	240,000	240,000	240,000
		Crippled Child. Treat. Charges	1,090	1,400	1,400	1,400	1,400
		Medical Care-Indigent Patients	933,463	699,628	325,000	151,000	151,000
		Medical Care-Private Patients	64,075	79,519	-	-	-
		Mental Health-Private Patients	378,890	402,493	375,000	375,000	375,000
		Alcoholism Services-Client Fees	26,049	23,682	8,000	9,000	9,000
		Medical Care-Other	28,332	35,142	-	-	-
		Institutional Care-Adult Prisoners	16,660,816	16,969,450	16,824,287	10,649,896	10,649,896
		Institutional Care-Juveniles	216,626	243,523	182,000	205,000	205,000
		Institutional Care-State Inst.	1,909	2,341	2,000	2,000	2,000
		Work Furlough Charges	3,947,397	3,682,597	3,157,052	3,157,052	3,157,052
		Data Processing Services	90,609	92,336	99,361	93,469	93,469
		Auditor-Controller Services	94,249	86,443	165,232	167,715	167,715

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Public Works Services	24,121,761	20,631,675	24,702,531	26,921,767	26,644,469
		General Services	(90)	-	-	-	-
		Lease Property Use Charges	-	20	-	-	-
		Cemetery Services	37,509	31,752	35,000	35,000	35,000
		Humane Services	20,528	16,708	20,000	57,125	57,125
		Connection Fees	-	-	-	-	-
		In Lieu Assess Fees	-	-	-	-	-
		Law Enforcement Services	6,534,058	8,442,742	6,642,952	6,982,797	6,982,797
		Service Fees/Charges-Other	27,150,934	27,373,442	27,696,202	28,789,902	28,739,902
		Mail/Postage Charges	-	(70)	5,000	-	-
		Telecomm Services	-	-	-	-	-
		Install Services	45,868	102,099	88,000	128,000	128,000
Total Charges for Current Services			\$ 132,983,132	\$ 133,345,224	\$ 140,367,568	\$ 139,364,526	\$ 139,037,228
Miscellaneous Revenues							
		Natural Gas Resales	\$ 139,328	\$ 159,642	\$ 253,304	\$ 347,701	\$ 347,701
		Taxable Sales	2,616	3,265	6,200	1,700	1,700
		Cash Overages	416	4,804	50	50	50
		Bad Debt Recovery	95,130	57,877	315,000	215,000	215,000
		Aid Payment Recoveries	1,103,481	1,122,228	1,127,500	1,127,500	1,127,500
		Trans Reimbursement	-	-	-	-	-
		Donations & Contributions	1,290,464	2,285,521	4,025,519	2,945,175	2,501,850
		Insurance Proceeds	1,576,173	2,132,198	1,510,000	1,520,000	1,520,000
		Assessment Fees	1,510,058	1,770,838	2,249,450	1,698,850	1,698,850
		Employee Meals Sales	-	-	-	-	-
		Child Support Recoveries	1,313,304	1,731,717	1,331,232	1,571,999	1,571,999
		Countywide Cost Plan	1,211,204	1,286,348	1,286,348	3,282,887	3,282,887
		Revenue-Other	43,878,127	26,661,736	24,893,878	27,872,730	30,227,742
		Passenger Facility Charge	-	-	-	-	-
		In-Kind Revenues	138,690	74,531	-	-	-
		Prior-Year Revenues	(4,320,845)	873,593	-	-	-
Total Miscellaneous Revenues			\$ 47,938,146	\$ 38,164,298	\$ 36,998,481	\$ 40,583,592	\$ 42,495,279
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-
		Gain on Sale of Fixed Asset	-	116,885	-	-	-
		Proceeds-Other Asset Sale	-	-	-	-	-
		Debt Issue Financing	-	-	-	-	-
		Vending Card Revenue	6,095	5,977	-	-	-
		Medical Fee Collections	1,125	-	-	-	-
Total Total Financing Sources			\$ 7,220	\$ 122,862	\$ -	\$ -	-
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 435,439	\$ -	\$ 608,735	\$ 459,265	\$ 459,265
Total Residual Equity Transfer In			\$ 435,439	\$ -	\$ 608,735	\$ 459,265	\$ 459,265
TOTAL General Fund Financing Sources			\$ 2,047,462,848	\$ 2,113,260,070	\$ 2,156,977,165	\$ 2,285,426,464	\$ 2,284,515,590
Community Investment Program							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Community Investment Program			\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization							
		Miscellaneous Revenues					
		Revenue-Other	\$ -	1,502,907	\$ -	\$ -	\$ -
		Total Miscellaneous Revenues	\$ -	1,502,907	\$ -	\$ -	\$ -
TOTAL Neighborhood Revitalization			\$ -	1,502,907	\$ -	\$ -	\$ -
TOTAL General Fund Financing Sources			\$ 2,047,462,848	\$ 2,114,762,977	\$ 2,156,977,165	\$ 2,285,426,464	\$ 2,284,515,590
Special Revenue Funds							
Fish and Game Propagation Fund							
		Fines, Forfeitures and Penalties					
		Other Court Fines	\$ 23,702	24,542	\$ 23,000	\$ 24,000	24,000
		Total Fines, Forfeitures and Penalties	\$ 23,702	24,542	\$ 23,000	\$ 24,000	24,000
		Revenue From Use of Money and Property					
		Interest Income	\$ 25	58	\$ 115	\$ (117)	(117)
		Total Revenue From Use of Money and Property	\$ 25	58	\$ 115	\$ (117)	(117)
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 23,727	24,600	\$ 23,115	\$ 23,883	23,883
Roads Fund							
		Taxes					
		Secured Property Tax	\$ 372,550	394,901	\$ 377,690	\$ 413,869	413,869
		Unsecured Property Tax	15,967	16,488	16,120	17,573	17,573
		Current Supplemental Prop. Tax	5,663	6,872	3,150	9,906	9,906
		Prop. Tax Secured Delinquent	4,163	3,995	8,330	3,834	3,834
		Prop. Tax Suppl. Delinquent	139	219	150	345	345
		Property Tax Unitary	6,651	6,779	6,700	7,119	7,119
		Property Tax Redemption	13	10	-	-	-
		Property Tax Prior-Unsecured	413	355	320	377	377
		Penalty/Costs-Property Tax	106	201	90	300	300
		Sales/Use Tax	402,461	-	340,000	340,000	752,289
		RDA Residual Distribution	3,364	2,616	750	750	750
		Total Taxes	\$ 811,490	432,436	\$ 753,300	\$ 794,073	1,206,362
		Licenses, Permits and Franchises					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Encroachment Permits	\$ 1,013,878	\$ 1,037,686	\$ 1,148,004	\$ 1,148,004	\$ 1,148,004
		Road Permits	52,651	63,817	50,000	50,000	50,000
Total Licenses, Permits and Franchises			\$ 1,066,529	\$ 1,101,503	\$ 1,198,004	\$ 1,198,004	\$ 1,198,004
Revenue From Use of Money and Property							
		Interest Income	\$ 13,571	\$ (51,245)	\$ 20,000	\$ 45,788	\$ 45,788
		Contributions	303,258	246,065	288,000	275,000	275,000
Total Revenue From Use of Money and Property			\$ 316,829	\$ 194,820	\$ 308,000	\$ 320,788	\$ 320,788
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 200,000	\$ -	\$ -	\$ -	\$ -
		Highway User Tax-Select	37,759,012	36,097,594	32,500,000	27,280,758	27,280,758
		Homeowner's Prop. Tax Relief	5,361	5,248	5,000	5,000	5,000
		State Aid-Other Misc. Programs	17,897,056	3,552,384	4,072,854	886,740	1,944,085
Total State			\$ 55,861,429	\$ 39,655,226	\$ 36,577,854	\$ 28,172,498	\$ 29,229,843
Federal							
		Federal Aid-Construction	\$ 3,917,694	\$ 6,619,134	\$ 18,278,154	\$ 19,526,003	\$ 17,834,356
Total Federal			\$ 3,917,694	\$ 6,619,134	\$ 18,278,154	\$ 19,526,003	\$ 17,834,356
		In-Lieu Taxes-Other	\$ 44	\$ 69	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	217,307	243,595	180,000	90,000	90,000
		Aid-Other Local Gov't Agencies	475,868	114,997	73,823	-	-
		Redevelopment Passthru	1,357	2,336	-	-	-
Total Intergovernmental Revenues			\$ 60,473,699	\$ 46,635,357	\$ 55,109,831	\$ 47,788,501	\$ 47,154,199
Charges for Current Services							
		Engineering Service Fees	\$ 8,000	\$ 10,542	\$ 1,500	\$ 1,500	\$ 6,500
		Planning Service Charges	80,904	90,072	50,000	50,000	75,000
		Plan Check Fees	122	246	-	-	-
		Road Maint. Service Charges	129,653	81,132	74,000	83,000	83,000
		Public Works Services	2,676,526	2,717,009	2,720,996	-	-
		Service Fees/Charges-Other	20,595	-	-	-	-
Total Charges for Current Services			\$ 2,915,800	\$ 2,899,001	\$ 2,846,496	\$ 134,500	\$ 164,500
Miscellaneous Revenues							
		Sales-Other	\$ 774	\$ 479	\$ -	\$ -	\$ -
		Bad Debt Recovery	61,016	56,871	50,000	50,000	50,000
		Revenue-Other	2,948,127	4,168,320	3,359,780	2,550,591	2,507,769
Total Miscellaneous Revenues			\$ 3,009,917	\$ 4,225,670	\$ 3,409,780	\$ 2,600,591	\$ 2,557,769
TOTAL Roads Fund Financing Sources			\$ 68,594,264	\$ 55,488,787	\$ 63,625,411	\$ 52,836,457	\$ 52,601,622
Department of Transportation							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Licenses, Permits and Franchises							
		License/Permits-Other	\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Total Licenses, Permits and Franchises			\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 3,657	\$ 5,015	\$ 3,000	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties			\$ 3,657	\$ 5,015	\$ 3,000	\$ 3,000	\$ 3,000
Revenue From Use of Money and Property							
		Interest Income	\$ -	\$ 37,546	\$ -	\$ -	\$ -
		Contributions	-	(11)	-	-	-
Total Revenue From Use of Money and Property			\$ -	\$ 37,535	\$ -	\$ -	\$ -
Intergovernmental Revenues							
		Miscellaneous Intergovernmental	\$ 329,214	\$ 390,558	\$ 344,200	\$ 291,500	\$ 290,000
Total Miscellaneous Intergovernmental			\$ 329,214	\$ 390,558	\$ 344,200	\$ 291,500	\$ 290,000
Charges for Services							
		Public Works Services	\$ 49,668,498	\$ 48,433,140	\$ 49,466,525	\$ 49,680,764	\$ 49,865,901
Total Charges for Services			\$ 49,668,498	\$ 48,433,140	\$ 49,466,525	\$ 49,680,764	\$ 49,865,901
Miscellaneous Revenues							
		Bad Debt Recovery	\$ -	\$ 482	\$ -	\$ -	\$ -
		Insurance Proceeds	\$ -	\$ 2,134	\$ -	\$ -	\$ -
		Revenue-Other	75	63	-	-	-
Total Miscellaneous Revenues			\$ 75	\$ 2,679	\$ -	\$ -	\$ -
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ -	\$ 650	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ 650	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 12,957,931	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 12,957,931	\$ -	\$ -	\$ -	\$ -
TOTAL Department of Transportation Financing Sources			\$ 62,965,225	\$ 48,869,577	\$ 49,821,725	\$ 49,983,264	\$ 50,166,901
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ (66,687)	\$ (569)	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (66,687)	\$ (569)	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ 5,194
		Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ 5,194
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ (66,687)	\$ (569)	\$ -	\$ -	\$ 5,194
Environmental Management Fund							
Licenses, Permits and Franchises							
		Drainage Permits	\$ 716,802	\$ 742,465	\$ 750,000	\$ 548,972	\$ 548,972
		Licenses/Permits-Other	13,914,747	15,113,549	13,580,540	14,859,987	14,859,987
		Total Licenses, Permits and Franchises	\$ 14,631,549	\$ 15,856,014	\$ 14,330,540	\$ 15,408,959	\$ 15,408,959
Revenue From Use of Money and Property							
		Interest Income	\$ 10,010	\$ 25,664	\$ -	\$ (48,881)	\$ (48,881)
		Total Revenue From Use of Money and Property	\$ 10,010	\$ 25,664	\$ -	\$ (48,881)	\$ (48,881)
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
		Total State	\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	\$ -	\$ 23,685	\$ 1,153,864	\$ 1,366,404	\$ 1,366,404
		Aid - Other Local Gov't Agencies	8,097	3,639	1,011,858	1,182,078	1,182,078
		Total Intergovernmental Revenues	\$ 8,097	\$ 27,324	\$ 2,165,722	\$ 2,548,482	\$ 2,548,482
Charges for Current Services							
		Planning Service Charges	\$ 26,934	\$ 30,387	\$ 15,000	\$ 27,000	\$ 27,000
		Plan/Eng-Plan Check & Insp Fees	572,318	698,111	584,973	634,166	634,166
		Plan/Eng-Subdivision Map Fees	169	508	1,000	500	500
		Public Works Services	1,916	-	-	-	-
		Service Fees/Charges-Other	(966)	-	-	3,700	3,700
		Total Charges for Current Services	\$ 600,371	\$ 729,006	\$ 600,973	\$ 665,366	\$ 665,366
Miscellaneous Revenues							
		Revenue-Other	\$ 2,484,564	\$ 2,935,077	\$ 1,949,800	\$ 698,000	\$ 698,000
		Total Miscellaneous Revenues	\$ 2,484,564	\$ 2,935,077	\$ 1,949,800	\$ 698,000	\$ 698,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 4,764	\$ -	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Total Residual Equity Transfer In			\$ 4,764	\$ -	\$ -	\$ -	\$ -
TOTAL Environmental Management Fund Financing Sources			\$ 17,739,355	\$ 19,573,085	\$ 19,047,035	\$ 19,271,926	\$ 19,271,926
County Library Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 534	\$ 1,363	\$ 1,000	\$ (6,231)	\$ (6,231)
Total Revenue From Use of Money and Property			\$ 534	\$ 1,363	\$ 1,000	\$ (6,231)	\$ (6,231)
Miscellaneous Revenues							
		Revenue-Other	\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317
Total Miscellaneous Revenues			\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 2,248	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 2,248	\$ -	\$ -	\$ -	\$ -
TOTAL County Library Fund Financing Sources			\$ 902,048	\$ 924,993	\$ 924,630	\$ 945,086	\$ 945,086
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 71,756	\$ 152,231	\$ 300,000	\$ (360,685)	\$ (225,685)
Total Revenue From Use of Money and Property			\$ 71,756	\$ 152,231	\$ 300,000	\$ (360,685)	\$ (225,685)
Intergovernmental Revenues							
State							
		Medi-Cal Admin State	\$ 1,514,315	\$ 393,865	\$ 1,025,000	\$ 1,025,000	\$ 1,833,188
		State Aid-Other Misc. Programs	14,506,928	13,671,219	14,273,374	14,177,221	13,309,053
		Welfare-Federal	104,598	54,724	60,125	60,125	60,125
Total State			\$ 16,125,841	\$ 14,119,808	\$ 15,358,499	\$ 15,262,346	\$ 15,202,366
Total Intergovernmental Revenues			\$ 16,125,841	\$ 14,119,808	\$ 15,358,499	\$ 15,262,346	\$ 15,202,366
Miscellaneous Revenues							
		Donations/Contributions	\$ -	\$ 150	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 150	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 324	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 324	\$ -	\$ -	\$ -	\$ -
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 16,197,921	\$ 14,272,189	\$ 15,658,499	\$ 14,901,661	\$ 14,976,681

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Transient-Occupancy Tax Fund							
Taxes							
		Transient Occupancy Tax	\$ 3,861,712	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ 3,861,712	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 1,700	\$ 1,905	\$ -	\$ (6,175)	\$ (6,175)
		Total Revenue From Use of Money and Property	\$ 1,700	\$ 1,905	\$ -	\$ (6,175)	\$ (6,175)
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 285,676	\$ -	\$ 285,676	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 285,676	\$ -	\$ 285,676	\$ -	\$ -
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 4,149,088	\$ 1,905	\$ 285,676	\$ (6,175)	\$ (6,175)
Golf Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ (292)	\$ 312	\$ -	\$ 5,811	\$ 5,811
		Ground Leases-Other	87,393	89,101	87,400	89,130	89,130
		Food Service Concessions	935,001	1,021,766	941,054	936,583	998,058
		Fuel Flowage Fees	79	163	-	-	-
		Recreational Concessions	3,387,851	3,431,419	3,214,699	3,187,371	3,324,217
		Total Revenue From Use of Money and Property	\$ 4,410,032	\$ 4,542,761	\$ 4,243,153	\$ 4,218,895	\$ 4,417,216
Charges for Current Services							
		Recreation Service Charges	\$ 3,436,018	\$ 3,259,179	\$ 3,362,780	\$ 3,311,977	\$ 3,337,765
		Total Charges for Current Services	\$ 3,436,018	\$ 3,259,179	\$ 3,362,780	\$ 3,311,977	\$ 3,337,765
Miscellaneous Revenues							
		Donations/Contributions	\$ 4	\$ -	\$ 364,286	\$ 513,381	\$ -
		Revenue-Other	25,929	15,411	22,000	26,830	26,830
		Total Miscellaneous Revenues	\$ 25,933	\$ 15,411	\$ 386,286	\$ 540,211	\$ 26,830
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ -	\$ 1	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ -	\$ 1	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 511	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ 511	\$ -	\$ -	\$ -	\$ -
TOTAL Golf Fund Financing Sources			\$ 7,872,494	\$ 7,817,352	\$ 7,992,219	\$ 8,071,083	\$ 7,781,811

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Economic Development							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 38,232	\$ 39,379	\$ 39,399	\$ 40,575	\$ 40,575
Total Licenses, Permits and Franchises			\$ 38,232	\$ 39,379	\$ 39,399	\$ 40,575	\$ 40,575
Revenue From Use of Money and Property							
		Interest Income	\$ 105,561	\$ 92,911	\$ 85,869	\$ (85,860)	\$ (85,860)
		Building Rental-Other	62,466	26,970	29,781	20,000	20,000
		Aviation Ground Leases	3,038,878	3,320,734	3,154,736	3,454,735	3,454,735
		Ground Leases-Other	241,300	241,302	241,301	201,301	201,301
Total Revenue From Use of Money and Property			\$ 3,448,205	\$ 3,681,917	\$ 3,511,687	\$ 3,590,176	\$ 3,590,176
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
Total State			\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
Federal							
		Federal Aid-Other Misc. Programs	\$ 5,538,539	\$ 2,084,013	\$ 22,320,252	\$ 23,454,000	\$ 32,194,449
Total Federal			\$ 5,538,539	\$ 2,084,013	\$ 22,320,252	\$ 23,454,000	\$ 32,194,449
Total Intergovernmental Revenues			\$ 5,538,539	\$ 2,104,013	\$ 22,340,252	\$ 23,464,000	\$ 32,204,449
Charges for Current Services							
		Personnel Service Charges	\$ 36,996	\$ 11,169	\$ 13,223	\$ 37,688	\$ 37,688
Total Charges for Current Services			\$ 36,996	\$ 11,169	\$ 13,223	\$ 37,688	\$ 37,688
Miscellaneous Revenues							
		Electricity Resales	\$ 1,316,342	\$ 911,249	\$ 1,500,000	\$ 900,000	\$ 900,000
		Donations & Contributions	563,719	724,923	830,000	717,680	717,680
		Revenue-Other	2,306,448	3,581,207	11,821,782	13,331,816	12,254,122
		Prior-Year Revenues	132,198	66	220,000	601,261	601,261
Total Miscellaneous Revenues			\$ 4,318,707	\$ 5,217,445	\$ 14,371,782	\$ 15,550,757	\$ 14,473,063
Other Financing Sources							
		Operating Transfer In	\$ 102,886	\$ 22,998	\$ 20,000	\$ 22,000	\$ 22,000
Total Other Financing Sources			\$ 102,886	\$ 22,998	\$ 20,000	\$ 22,000	\$ 22,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 1,387	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 1,387	\$ -	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
TOTAL Economic Development Fund Financing Sources			\$ 13,484,952	\$ 11,076,921	\$ 40,296,343	\$ 42,705,196	\$ 50,367,951
Building Inspection Fund							
Licenses, Permits and Franchises							
		Building Permits-Residential	\$ 6,979,878	\$ 8,233,772	\$ 6,979,878	\$ 7,610,623	\$ 7,610,623
		Building Permits-Commercial	4,520,242	4,473,411	4,520,242	4,705,685	4,705,685
Total Licenses, Permits and Franchises			\$ 11,500,120	\$ 12,707,183	\$ 11,500,120	\$ 12,316,308	\$ 12,316,308
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ -	\$ 9,800	\$ -	\$ 7,500	\$ 7,500
Total Fines, Forfeitures and Penalties			\$ -	\$ 9,800	\$ -	\$ 7,500	\$ 7,500
Revenue From Use of Money and Property							
		Interest Income	\$ 6,326	\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000
Total Revenue From Use of Money and Property			\$ 6,326	\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues							
Federal							
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	-
Total Federal			\$ -	\$ -	\$ -	\$ -	-
		Misc. Intergovernmental	\$ 9,323	\$ 8,847	\$ 10,000	\$ 7,500	\$ 7,500
Total Intergovernmental Revenues			\$ 9,323	\$ 8,847	\$ 10,000	\$ 7,500	\$ 7,500
Charges for Current Services							
		Recording Fees	\$ 340	\$ 135	\$ 1,000	\$ 1,000	\$ 1,000
		Fuel Recovery	-	(232)	-	-	-
		Transcript Copy Fees	-	52,180	-	10,000	10,000
		Public Works Services	1,073,404	-	-	-	-
		Service Fees/Charges-Other	74,014	155,909	100,000	175,000	175,000
Total Charges for Current Services			\$ 1,147,758	\$ 207,992	\$ 101,000	\$ 186,000	\$ 186,000
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 1,226	\$ 83	\$ 1,000	\$ 1,000	\$ 1,000
		Revenues-Other	18,040	15,060	1,000	1,000	1,000
Total Miscellaneous Revenues			\$ 19,266	\$ 15,143	\$ 2,000	\$ 2,000	\$ 2,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 1	\$ -	\$ -	\$ -	-
Total Residual Equity Transfer In			\$ 1	\$ -	\$ -	\$ -	-
TOTAL Building Inspection Fund Financing Sources			\$ 12,682,794	\$ 12,964,707	\$ 11,625,120	\$ 12,531,308	\$ 12,531,308

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8

Technology Cost Recovery Fee

Licenses, Permits and Franchises											
	Business Licenses	\$	105,954	\$	115,984	\$	113,696	\$	87,900	\$	87,900
	Building Permits-Commercial		88		-		-		-		-
	Encroachment Permits		4,499		4,555		-		-		-
	Licenses/Permits-Other		766,002		996,392		700,000		950,000		950,000
Total Licenses, Permits and Franchises		\$	876,543	\$	1,116,931	\$	813,696	\$	1,037,900	\$	1,037,900
Revenue From Use of Money and Property											
	Interest Income	\$	236	\$	1,162	\$	400	\$	-	\$	-
Total Revenue From Use of Money and Property		\$	236	\$	1,162	\$	400	\$	-	\$	-
Charges for Current Services											
	Plan Check Fees	\$	-	\$	(101)	\$	-	\$	-	\$	-
	Service Fees/Charges-Other		32		-		-		-		-
Total Charges for Current Services		\$	32	\$	(101)	\$	-	\$	-	\$	-
Miscellaneous Revenues											
	Taxable Sales	\$	10	\$	-	\$	-	\$	-	\$	-
	Bad Debt Recovery		38		41		-		-		-
	Revenues-Other		6,727		4,965	\$	-		-	\$	-
Total Miscellaneous Revenues		\$	6,775	\$	5,006	\$	-	\$	-	\$	-

TOTAL Technology Cost Recovery Fee Financing Sources	\$	883,586	\$	1,122,998	\$	814,096	\$	1,037,900	\$	1,037,900
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Affordability Fee Fund

Licenses, Permits and Franchises										
Licenses/Permits-Other	\$	19,605	\$	1,038,359	\$	3,762,500	\$	1,666,670	\$	1,586,880
Total Licenses, Permits and Franchises	\$	19,605	\$	1,038,359	\$	3,762,500	\$	1,666,670	\$	1,586,880
Revenue From Use of Money and Property										
Interest Income	\$	1	\$	500	\$	-	\$	-	\$	-
Total Revenue From Use of Money and Property	\$	1	\$	500	\$	-	\$	-	\$	-

TOTAL Affordability Fee Fund Financing Sources	\$	19,606	\$	1,038,859	\$	3,762,500	\$	1,666,670	\$	1,586,880
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Roadways Fund

Licenses, Permits and Franchises										
Roadway Dev./Bldg. Permits	\$	2,068,880	\$	4,933,426	\$	2,045,000	\$	3,065,000	\$	4,065,000
Total Licenses, Permits and Franchises	\$	2,068,880	\$	4,933,426	\$	2,045,000	\$	3,065,000	\$	4,065,000
Revenue From Use of Money and Property										
Interest Income	\$	6,160	\$	(26,687)	\$	6,647	\$	15,625	\$	15,625
Total Revenue From Use of Money and Property	\$	6,160	\$	(26,687)	\$	6,647	\$	15,625	\$	15,625

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Intergovernmental Revenues							
		Construction-Federal	\$ 186,010	\$ 426,001	\$ 4,526,518	\$ 172,137	\$ 1,500,928
Total Intergovernmental Revenues			\$ 186,010	\$ 426,001	\$ 4,526,518	\$ 172,137	\$ 1,500,928
Miscellaneous Revenues							
		Revenue-Other	\$ (118,635)	\$ 119,966	\$ 78,000	\$ 132,684	\$ 120,001
		Prior Year Revenues	-	(2,056)	-	-	-
Total Miscellaneous Revenues			\$ (118,635)	\$ 117,910	\$ 78,000	\$ 132,684	\$ 120,001
TOTAL Roadways Fund Financing Sources			\$ 2,142,415	\$ 5,450,650	\$ 6,656,165	\$ 3,385,446	\$ 5,701,554
Transportation-Sales Tax Fund							
Taxes							
		One-Half Sales Tax	\$ 21,576,649	\$ 23,412,202	\$ 24,881,270	\$ 18,542,416	\$ 22,560,948
Total Licenses, Permits and Franchises			\$ 21,576,649	\$ 23,412,202	\$ 24,881,270	\$ 18,542,416	\$ 22,560,948
Revenue From Use of Money and Property							
		Interest Income	\$ 5,223	\$ (3,686)	\$ 5,000	\$ 10,495	\$ 10,495
Total Revenue From Use of Money and Property			\$ 5,223	\$ (3,686)	\$ 5,000	\$ 10,495	\$ 10,495
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 12,904,950	\$ 5,532,941	\$ 9,245,586	\$ 442,627	\$ 550,564
Total State			\$ 12,904,950	\$ 5,532,941	\$ 9,245,586	\$ 442,627	\$ 550,564
Federal							
		Federal Aid-Construction	\$ 3,999,963	\$ 1,394,188	\$ 13,719,168	\$ 8,884,029	\$ 9,979,358
Total Federal			\$ 3,999,963	\$ 1,394,188	\$ 13,719,168	\$ 8,884,029	\$ 9,979,358
Total Intergovernmental Revenues			\$ 16,904,913	\$ 6,927,129	\$ 22,964,754	\$ 9,326,656	\$ 10,529,922
Miscellaneous Revenues							
		Sales-Other	\$ 212	\$ 240	\$ 100	\$ -	\$ -
		Revenue-Other	180,586	123,524	-	-	-
Total Miscellaneous Revenues			\$ 180,798	\$ 123,764	\$ 100	\$ -	\$ -
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 38,667,583	\$ 30,459,409	\$ 47,851,124	\$ 27,879,567	\$ 33,101,365
TOTAL Special Revenue Funds Financing Sources			\$ 246,258,371	\$ 209,085,463	\$ 268,383,658	\$ 235,233,272	\$ 250,093,887
Capital Project Funds							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Park Construction Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 1,285	\$ 2,775	\$ -	\$ (3,549)	\$ (3,549)
Total Revenue From Use of Money and Property			\$ 1,285	\$ 2,775	\$ -	\$ (3,549)	\$ (3,549)
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 178,065	\$ 270,551	\$ 1,762,926	\$ 752,201	\$ 752,201
Total State			\$ 178,065	\$ 270,551	\$ 1,762,926	\$ 752,201	\$ 752,201
Federal							
		Welfare Service Federal	\$ 6,342	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ 6,342	\$ -	\$ -	\$ -	\$ -
		Aid-Other Local Gov't Agencies	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 184,407	\$ 280,551	\$ 1,762,926	\$ 752,201	\$ 752,201
Miscellaneous Revenues							
		Taxable Sales	\$ 83	\$ 65	\$ -	\$ -	\$ -
		Revenue-Other	823	5,788	456,135	250,000	250,000
Total Miscellaneous Revenues			\$ 906	\$ 5,853	\$ 456,135	\$ 250,000	\$ 250,000
TOTAL Park Construction Fund Financing Sources			\$ 186,598	\$ 289,179	\$ 2,219,061	\$ 998,652	\$ 998,652
Capital Construction Fund							
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 3,330,000	\$ 3,280,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000
Total Fines, Forfeitures and Penalties			\$ 3,330,000	\$ 3,280,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000
Revenue From Use of Money and Property							
		Interest Income	\$ 1,648	\$ 22,484	\$ 2,500	\$ 2,500	\$ 2,500
Total Revenue From Use of Money and Property			\$ 1,648	\$ 22,484	\$ 2,500	\$ 2,500	\$ 2,500
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Services							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
		Public Works Services	\$ -	\$ 12,624	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
		Total Charges for Current Services	\$ -	\$ 12,624	\$ -	\$ -	\$ -	
		Miscellaneous Revenues						
		Sales-Other	\$ 117	\$ 65	\$ -	\$ -	\$ -	
		Donations & Contributions	15,487,763	15,885,008	15,885,008	15,443,075	15,443,075	
		Revenue-Other	16,029,487	8,494,251	12,799,100	10,084,276	11,652,823	
		Prior Year Revenues	-	2,883	-	-	-	
		Total Miscellaneous Revenues	\$ 31,517,367	\$ 24,382,207	\$ 28,684,108	\$ 25,527,351	\$ 27,095,898	
		Residual Equity Transfer In						
		Residual Equity Transfer In	\$ 9,497	\$ -	\$ -	\$ -	\$ -	
		Total Other Financing Sources	\$ 9,497	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 34,858,512	\$ 27,697,315	\$ 31,986,608	\$ 28,629,851	\$ 30,198,398	
TOTAL Capital Project Funds Financing Sources			\$ 35,045,110	\$ 27,986,494	\$ 34,205,669	\$ 29,628,503	\$ 31,197,050	
Debt Service Funds								
Teeter Plan Fund								
		Revenue From Use of Money and Property						
		Interest	\$ 1,130	\$ 1,197	\$ -	\$ 2,872	\$ 2,872	
		Total Revenue From Use of Money and Property	\$ 1,130	\$ 1,197	\$ -	\$ 2,872	\$ 2,872	
		Miscellaneous Revenues						
		Prior-Year Revenues	\$ 41,274,011	\$ 34,806,402	\$ 36,999,705	\$ 36,080,990	\$ 33,287,962	
		Total Miscellaneous Revenues	\$ 41,274,011	\$ 34,806,402	\$ 36,999,705	\$ 36,080,990	\$ 33,287,962	
		Other Financing Sources						
		Operating Transfer In	\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -	
		Total Other Financing Sources	\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 43,326,960	\$ 36,831,181	\$ 36,999,705	\$ 36,083,862	\$ 33,290,834	
TOTAL Debt Service Funds Financing Sources			\$ 43,326,960	\$ 36,831,181	\$ 36,999,705	\$ 36,083,862	\$ 33,290,834	
TOTAL ALL FUNDS			\$ 2,372,093,289	\$ 2,388,666,115	\$ 2,496,566,197	\$ 2,586,372,101	\$ 2,599,097,361	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 143,132,331	\$ 138,565,130	\$ 208,081,949	\$ 209,036,815	\$ 214,992,810	
Public Protection	748,444,921	789,025,934	803,561,304	845,334,428	835,679,266	
Public Ways & Facilities	159,886,147	137,222,808	191,054,961	158,672,652	164,965,078	
Health & Sanitation	613,172,307	605,592,678	655,859,107	700,323,937	703,979,250	
Public Assistance	634,411,228	672,445,620	679,077,127	720,088,173	718,379,569	
Education	1,036,633	1,603,517	1,942,406	1,531,497	1,586,057	
Recreation	19,935,942	17,532,588	18,408,718	19,338,416	19,957,400	
Debt Service	44,799,294	37,161,748	42,184,311	36,083,862	38,144,874	
Total Financing Uses by Function	\$ 2,364,818,803	\$ 2,399,150,023	\$ 2,600,169,883	\$ 2,690,409,780	\$ 2,697,684,304	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,712,161	\$ 2,712,161	\$ 2,000,000	
Park Construction	-	-	653,720	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,365,881	\$ 2,712,161	\$ 2,000,000	
Subtotal Financing Uses	\$ 2,364,818,803	\$ 2,399,150,023	\$ 2,603,535,764	\$ 2,693,121,941	\$ 2,699,684,304	
Provisions for Reserves and Designations						
General Fund	\$ -	\$ 5,499,555	\$ 5,499,555	\$ -	\$ 9,200,000	
Neighborhood Revitalization	-	-	-	-	150,000	
Fish and Game Propagation	1,567	612	612	-	368	
Department of Transportation	-	9,541,077	9,541,077	-	1,501,006	
Environmental Management	1,354,923	814,487	814,487	468,767	1,340,194	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	1,350,000	-	-	200,000	200,000	
Building Inspection	-	-	-	-	-	
Roadways	2,251,568	-	-	3,052,937	5,153,967	
Total Reserves and Designations	\$ 4,958,058	\$ 15,855,731	\$ 15,855,731	\$ 3,721,704	\$ 17,545,535	
Total Financing Uses	\$ 2,369,776,861	\$ 2,415,005,754	\$ 2,619,391,495	\$ 2,696,843,645	\$ 2,717,229,839	
Summarization by Fund						
General Fund	\$ 2,047,241,263	\$ 2,127,229,562	\$ 2,201,593,739	\$ 2,330,715,991	\$ 2,321,837,981	
Community Investment Program	-	(1,764,416)	-	1,800,000	1,764,416	
Neighborhood Revitalization	-	19,000	-	1,333,907	1,483,907	
Fish and Game Propagation	33,525	26,727	29,727	28,000	28,368	
Roads	68,476,477	52,843,815	79,567,160	69,953,728	71,188,339	
Department of Transportation	50,424,159	59,912,111	62,362,802	53,883,264	55,567,907	
Park Construction	(42,752)	193,140	3,705,108	1,709,300	2,580,737	
Capital Construction	27,957,336	26,873,914	39,253,228	34,594,125	38,288,417	
Tobacco Litigation	3,515,709	390,317	1,631,622	1,230,539	1,245,930	
Environmental Management	18,714,441	19,137,756	20,990,412	20,907,935	21,779,362	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2015-16			
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
County Library	752,223	1,285,735	1,606,333	1,211,488	1,266,048
First 5 Sacramento Commission	22,810,629	24,268,700	28,516,331	28,109,131	28,225,561
Transient-Occupancy Tax	4,474,628	422,752	823,559	(6,175)	110,861
Teeter Plan	44,799,294	37,161,748	42,184,311	36,083,862	38,144,874
Golf	7,513,109	7,444,977	7,724,040	7,777,463	7,886,003
Economic Development	17,555,689	10,906,761	51,260,148	51,369,586	62,054,685
Building Inspection	11,553,839	12,562,946	14,513,559	15,428,334	15,821,508
Technology Cost Recovery Fee	760,213	1,103,575	1,181,234	1,157,900	1,424,460
Affordability Fee	-	978,675	3,782,106	1,666,670	1,666,670
Roadways	1,596,209	4,122,896	11,095,675	9,800,677	11,468,817
Transportation-Sales Tax	41,640,870	29,885,063	47,570,401	28,087,920	33,394,988
Total Financing Uses	\$ 2,369,776,861	\$ 2,415,005,754	\$ 2,619,391,495	\$ 2,696,843,645	\$ 2,717,229,839
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6
Total Financing Uses Transferred To					SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6
Subtotal Financing Uses Transferred To					SCH 2, COL 6
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5				

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16			Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
General					
Legislative & Administrative					
Board of Supervisors	\$ 2,895,291	\$ 3,098,796	\$ 3,352,512	\$ 3,325,760	\$ 3,325,760
Clerk of the Board	1,239,911	1,324,014	1,388,764	1,624,411	1,624,411
County Executive Cabinet	2,398,938	2,334,928	2,804,856	2,906,733	2,676,733
County Executive	944,024	1,033,779	1,035,338	1,081,865	1,081,865
Total Legislative & Administrative	\$ 7,478,164	\$ 7,791,517	\$ 8,581,470	\$ 8,938,769	\$ 8,708,769
Finance					
Assessor	\$ 15,236,292	\$ 15,916,276	\$ 16,270,324	\$ 16,880,150	\$ 16,880,150
Department of Finance	24,468,643	23,604,182	27,902,276	28,434,645	27,943,633
Tobacco Litigation Settlement	3,515,709	390,317	1,631,622	1,230,539	1,245,930
Non-Departmental Revenues-General Fund	(8,603,265)	(13,106,097)	(13,109,634)	(10,756,758)	(12,297,898)
Non-Departmental Costs-General Fund	15,203,702	23,930,809	26,728,450	28,011,628	21,182,901
Total Finance	\$ 49,821,081	\$ 50,735,487	\$ 59,423,038	\$ 63,800,204	\$ 54,954,716
County Counsel					
County Counsel	\$ 5,037,474	\$ 4,637,539	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812
Total County Counsel	\$ 5,037,474	\$ 4,637,539	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812
Personnel					
Civil Service Commission	\$ 306,147	\$ 358,659	\$ 343,089	\$ 390,573	\$ 390,573
Office of Labor Relations	12,623	-	-	636,295	484,939
Personnel Services	13,868,812	11,316,275	12,418,842	12,000,198	12,000,198
Total Personnel	\$ 14,187,582	\$ 11,674,934	\$ 12,761,931	\$ 13,027,066	\$ 12,875,710
Elections					
Voter Registration and Elections	\$ 7,541,764	\$ 8,719,534	\$ 9,386,109	\$ 10,811,148	\$ 9,860,648
Total Elections	\$ 7,541,764	\$ 8,719,534	\$ 9,386,109	\$ 10,811,148	\$ 9,860,648
Property Management					
Veteran's Facility	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2015-16			
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6

Total Property Management	\$	15,920	\$	15,952	\$	15,952	\$	15,952	\$	15,952
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Plant Acquisition

Capital Construction-Buildings	\$	27,616,656	\$	27,075,092	\$	38,268,457	\$	32,769,613	\$	36,289,068
Capital Construction-Libraries		340,680		(201,178)		984,771		1,824,512		1,999,349
Park Construction		(42,752)		193,140		3,051,388		1,709,300		2,580,737

Total Plant Acquisition	\$	27,914,584	\$	27,067,054	\$	42,304,616	\$	36,303,425	\$	40,869,154
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Promotion

Economic Development	\$	16,205,689	\$	10,906,761	\$	51,260,148	\$	51,169,586	\$	61,854,685
Financing-Transfers/Reimb-General Fund		823,124		4,276,841		4,276,841		1,721,371		2,329,466
Community Investment Program		-		(1,764,416)		-		1,800,000		1,764,416

Total Promotion	\$	17,028,813	\$	13,419,186	\$	55,536,989	\$	54,690,957	\$	65,948,567
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Other General

Data Processing-Payroll	\$	290,304	\$	218,364	\$	290,298	\$	287,195	\$	287,195
Data Processing-Property Database		1,067,917		1,100,540		1,063,141		1,107,193		1,417,193
Data Processing-Fiscal/Mgmt Systems		782,393		857,438		1,138,425		1,540,970		1,540,970
Data Processing-AM/GIS		3,680,210		3,961,361		3,961,361		4,226,911		4,226,911
Revenue Recovery		8,286,125		8,366,224		8,760,752		8,990,213		8,990,213

Total Other General	\$	14,106,949	\$	14,503,927	\$	15,213,977	\$	16,152,482	\$	16,462,482
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Total General	\$	143,132,331	\$	138,565,130	\$	208,081,949	\$	209,036,815	\$	214,992,810
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Public Protection

Judicial

Contribution to Law Library	\$	205,628	\$	217,170	\$	217,170	\$	240,255	\$	240,255
Court/Non-Trial Court Funding		10,344,247		10,450,859		10,594,410		8,822,086		8,822,086
Court/County Contribution		24,577,587		26,960,667		24,761,756		24,761,756		24,761,756
Conflict Criminal Defenders		9,426,173		9,354,905		10,000,190		10,199,060		10,199,060
Grand Jury		226,442		247,764		310,675		300,933		300,933
Court Paid County Services		1,452,347		1,225,868		1,389,353		1,245,561		1,245,561
Criminal Justice Cabinet		5,318		(51)		-		-		-
District Attorney		73,318,959		76,663,393		78,210,530		81,325,176		81,545,686

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2015-16			
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Public Defender	28,952,067	30,086,946	30,770,200	31,066,348	31,068,079
Total Judicial	\$ 148,508,768	\$ 155,207,521	\$ 156,254,284	\$ 157,961,175	\$ 158,183,416
Police Protection					
Sheriff's Department	\$ 271,452,369	\$ 278,292,844	\$ 270,587,654	\$ 283,938,746	\$ 279,060,808
Total Protection and Inspection	\$ 271,452,369	\$ 278,292,844	\$ 270,587,654	\$ 283,938,746	\$ 279,060,808
Detention and Correction					
Probation	\$ 121,319,332	\$ 130,209,853	\$ 130,076,748	\$ 142,537,276	\$ 141,573,757
Care In Homes and Institutions	253,114	475,156	285,250	464,650	464,650
Sheriff-Detention and Correction	136,359,588	142,177,128	148,557,012	153,224,645	151,766,567
Total Detention and Correction	\$ 257,932,034	\$ 272,862,137	\$ 278,919,010	\$ 296,226,571	\$ 293,804,974
Protective Inspection					
Building Inspection	\$ 11,553,839	\$ 12,562,946	\$ 14,513,559	\$ 15,428,334	\$ 15,821,508
Technology Cost Recovery Fee	760,213	1,103,575	1,181,234	1,157,900	1,424,460
Ag. Comm. Sealer Weights and Measures	3,693,178	3,875,572	3,927,964	4,513,049	4,359,016
Total Protective Inspection	\$ 16,007,230	\$ 17,542,093	\$ 19,622,757	\$ 21,099,283	\$ 21,604,984
Other Protection					
Animal Care & Regulations	\$ 4,630,523	\$ 6,344,961	\$ 6,743,916	\$ 11,616,545	\$ 9,444,363
County Clerk/Recorder	9,388,718	8,413,017	11,744,632	13,125,775	13,125,775
Wildlife Services	96,368	96,427	97,331	98,305	98,305
Fair Housing Services	181,294	124,425	150,000	146,500	157,255
Coroner	7,071,816	7,174,866	7,293,495	7,535,119	7,438,012
Dispute Resolution Program	405,322	699,976	600,000	690,000	690,000
Data Processing-Law & Justice	1,865,667	1,892,150	1,900,330	2,467,104	2,467,104
Community Development	28,407,476	36,836,431	40,600,224	42,567,589	41,532,003
Affordability Fee	-	978,675	3,782,106	1,666,670	1,666,670
Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833
Emergency Operations	2,268,503	2,312,578	5,036,732	4,632,306	4,842,857
Neighborhood Revitalization	-	19,000	-	1,333,907	1,333,907
Total Other Protection	\$ 54,544,520	\$ 65,121,339	\$ 78,177,599	\$ 86,108,653	\$ 83,025,084

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Total Public Protection	\$ 748,444,921	\$ 789,025,934	\$ 803,561,304	\$ 845,334,428	\$ 835,679,266	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 41,640,870	\$ 29,885,063	\$ 47,570,401	\$ 28,087,920	\$ 33,394,988	
Roads	68,476,477	52,843,815	79,567,160	69,953,728	71,188,339	
Roadways	(655,359)	4,122,896	11,095,675	6,747,740	6,314,850	
Department of Transportation	50,424,159	50,371,034	52,821,725	53,883,264	54,066,901	
Total Public Ways	\$ 159,886,147	\$ 137,222,808	\$ 191,054,961	\$ 158,672,652	\$ 164,965,078	
Total Public Ways & Facilities	\$ 159,886,147	\$ 137,222,808	\$ 191,054,961	\$ 158,672,652	\$ 164,965,078	
Health and Sanitation						
Health						
Environmental Management	\$ 17,359,518	\$ 18,323,269	\$ 20,175,925	\$ 20,439,168	\$ 20,439,168	
Office of Compliance	100	15	-	-	-	
Office of Inspector General	1,708	15,016	100,300	100,230	100,230	
Health and Human Services	396,465,241	418,897,174	464,037,146	517,632,431	518,402,631	
First 5 Sacramento Commission	22,810,629	24,268,700	28,516,331	28,109,131	28,225,561	
Juvenile Medical Services	6,477,470	6,794,311	7,470,545	7,649,916	7,649,916	
IHSS Provider Payments	62,457,338	75,392,362	72,348,061	77,605,953	77,605,953	
Health-Medical Treatment Payments	68,864,903	20,786,595	20,858,517	5,969,665	7,469,665	
Correctional Health Services	38,735,400	41,115,236	42,352,282	42,817,443	44,086,126	
Total Health	\$ 613,172,307	\$ 605,592,678	\$ 655,859,107	\$ 700,323,937	\$ 703,979,250	
Total Health and Sanitation	\$ 613,172,307	\$ 605,592,678	\$ 655,859,107	\$ 700,323,937	\$ 703,979,250	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 258,967,955	\$ 276,045,140	\$ 289,835,043	\$ 301,154,813	\$ 299,810,007	
Human Assistance-Aid Programs	343,918,882	364,095,458	355,238,673	384,224,410	383,843,533	
Total Public Assistance	\$ 602,886,837	\$ 640,140,598	\$ 645,073,716	\$ 685,379,223	\$ 683,653,540	
Other Assistance						
Children Support Services	\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,708,950	\$ 34,726,029	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1		2	3	4	5	6	
Total Other Assistance		\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,708,950	\$ 34,726,029	
Total Public Assistance		\$ 634,411,228	\$ 672,445,620	\$ 679,077,127	\$ 720,088,173	\$ 718,379,569	
Education							
Education							
Library		\$ 752,223	\$ 1,285,735	\$ 1,606,333	\$ 1,211,488	\$ 1,266,048	
Cooperative Extension		284,410	317,782	336,073	320,009	320,009	
Total Education		\$ 1,036,633	\$ 1,603,517	\$ 1,942,406	\$ 1,531,497	\$ 1,586,057	
Total Education		\$ 1,036,633	\$ 1,603,517	\$ 1,942,406	\$ 1,531,497	\$ 1,586,057	
Recreation & Cultural Services							
Recreation Facilities							
Regional Parks		\$ 7,916,247	\$ 9,638,744	\$ 9,832,004	\$ 11,539,128	\$ 11,932,536	
Fish and Game Propagation		31,958	26,115	29,115	28,000	28,000	
Golf		7,513,109	7,444,977	7,724,040	7,777,463	7,886,003	
Total Recreation Facilities		\$ 15,461,314	\$ 17,109,836	\$ 17,585,159	\$ 19,344,591	\$ 19,846,539	
Cultural Services							
Transient-Occupancy Tax		\$ 4,474,628	\$ 422,752	\$ 823,559	\$ (6,175)	\$ 110,861	
Total Cultural Services		\$ 4,474,628	\$ 422,752	\$ 823,559	\$ (6,175)	\$ 110,861	
Total Recreation & Cultural Services		\$ 19,935,942	\$ 17,532,588	\$ 18,408,718	\$ 19,338,416	\$ 19,957,400	
Debt Service							
Debt Service							
Teeter Plan		\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874	
Total Debt Service		\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874	
Total Debt Service		\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874	
Grand Total Financing Uses by Function		\$ 2,364,818,803	\$ 2,399,150,023	\$ 2,600,169,883	\$ 2,690,409,780	\$ 2,697,684,304	
Total Financing Uses by Function Transferred To		SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2015-16						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ 430,819	\$ 430,819	\$ 430,819	\$ -	\$ 430,819	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 430,819	\$ 430,819	\$ 430,819	\$ -	\$ 430,819	
Districts Operated by the Sanitation Districts Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 59,775,554	\$ 59,775,554	\$ 59,775,554	\$ -	\$ 59,775,554	
Sacramento Area Sewer District	-	-	36,902,781	36,902,781	36,902,781	-	36,902,781	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 96,678,335	\$ 96,678,335	\$ 96,678,335	\$ -	\$ 96,678,335	
Districts Operated by the Municipal Services Agency								
County Service Area No. 1	\$ 60,550	\$ -	\$ 2,868,913	\$ 2,929,463	\$ 2,929,463	\$ -	\$ 2,929,463	
County Service Area No. 10	106,459	-	161,229	267,688	267,688	-	267,688	
Water Agency Zone 11-Drainage Infrastructure	11,743,746	1,575,101	10,826,498	24,145,345	21,112,245	3,033,100	24,145,345	
Water Agency-Zone 13	1,128,789	512,097	4,024,187	5,665,073	5,665,073	-	5,665,073	
Water Resources	7,658,766	2,199,548	34,050,204	43,908,518	43,908,518	-	43,908,518	
Department of Flood Management	-	-	-	-	-	-	-	
Landscape Maintenance District	110,435	-	931,045	1,041,480	990,176	51,304	1,041,480	
Total Districts Operated by the Municipal Services Agency	\$ 20,808,745	\$ 4,286,746	\$ 52,862,076	\$ 77,957,567	\$ 74,873,163	\$ 3,084,404	\$ 77,957,567	
Public Facilities Districts Operated by the Municipal Services Agency								
Antelope Public Facilities Financing Plan	\$ 1,684,031	\$ -	\$ 36,664	\$ 1,720,695	\$ 1,720,695	\$ -	\$ 1,720,695	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,918,596	-	439,587	3,358,183	3,358,183	-	3,358,183	
Laguna Community Facilities District	1,149,117	-	(5,061)	1,144,056	1,144,056	-	1,144,056	
Vineyard Public Facilities Financing Plan	8,488,901	-	847,146	9,336,047	9,336,047	-	9,336,047	
Bradshaw Road/US 50 Integrated Financing District	173,183	-	(570)	172,613	172,613	-	172,613	
Florin Road Capital Project	411,706	-	(1,658)	410,048	410,048	-	410,048	
Fulton Avenue Capital Project	6,472	-	(138)	6,334	6,334	-	6,334	
Laguna Stonelake CFD-Bond	191,221	-	125,000	316,221	316,221	-	316,221	
Park Meadows CFD-Bond Proceeds	64,490	-	64,000	128,490	128,490	-	128,490	
Mather Landscape Maintenance CFD	237,379	-	162,270	399,649	399,649	-	399,649	
Mather PFFP	639,912	-	510,324	1,150,236	1,150,236	-	1,150,236	
Gold River Station No. 7 Landscape CFD	16,741	-	33,254	49,995	49,995	-	49,995	
Metro Air Park CFD	5,397,964	-	304,500	5,702,464	5,702,464	-	5,702,464	
McClellan CFD	257,512	-	90,300	347,812	347,812	-	347,812	
Sacramento County Land Maintenance CFD	84,600	-	109,691	194,291	159,974	34,317	194,291	
Metro Air Park Service Tax	638,829	-	107,262	746,091	746,091	-	746,091	
North Vineyard Station Specific Plan	3,282,437	-	2,293,812	5,576,249	5,576,249	-	5,576,249	
North Vineyard Station Specific Plan CFD 2005-2	1,676,459	-	14,350,100	16,026,559	16,026,559	-	16,026,559	
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 27,319,550	\$ -	\$ 19,466,483	\$ 46,786,033	\$ 46,751,716	\$ 34,317	\$ 46,786,033	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2015-16						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 3,610	\$ -	\$ 3,240	\$ 6,850	\$ 6,850	\$ -	\$ 6,850	
County Service Area No. 4-B	56,855	-	104,875	161,730	161,730	-	161,730	
County Service Area No. 4-C	5,368	-	48,648	54,016	54,016	-	54,016	
County Service Area No. 4-D	913	-	9,065	9,978	9,978	-	9,978	
County Parks CFD 2006-1	2,626	-	39,104	41,730	2,370	39,360	41,730	
Total Districts Operated by the Department of Parks and Recreation								
	\$ 69,372	\$ -	\$ 204,932	\$ 274,304	\$ 234,944	\$ 39,360	\$ 274,304	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 172,772	\$ -	\$ 2,007,408	\$ 2,180,180	\$ 2,180,180	\$ -	\$ 2,180,180	
Mission Oaks Recreation and Park District	718,818	102,145	3,272,863	4,093,826	4,093,826	-	4,093,826	
Mission Oaks Maintenance/Improvement District	1,364,713	7,916	1,190,428	2,563,057	2,563,057	-	2,563,057	
Carmichael Recreation and Park District	561,978	-	4,268,213	4,830,191	4,830,191	-	4,830,191	
Carmichael RPD Assessment District	654,251	-	667,210	1,321,461	1,321,461	-	1,321,461	
Sunrise Recreation and Park District	1,064,534	-	8,082,437	9,146,971	9,146,971	-	9,146,971	
Antelope Assessment	78,449	67,824	581,628	727,901	727,901	-	727,901	
Arcade Creek Park	81,821	-	-	81,821	81,821	-	81,821	
Total Districts Operated Through Advisory Boards								
	\$ 4,697,336	\$ 177,885	\$ 20,070,187	\$ 24,945,408	\$ 24,945,408	\$ -	\$ 24,945,408	
Sacramento Public Facilities Financing Corporation								
Fixed Asset Revolving Fund	\$ (48,001)	\$ -	\$ 36,409,001	\$ 36,361,000	\$ 36,361,000	\$ -	\$ 36,361,000	
Juvenile Courthouse Project Debt Service	72,623	-	(4,740)	67,883	67,883	-	67,883	
2004 Pension Obligation Bonds-Debt Service	2,579,559	-	(55,618)	2,523,941	2,523,941	-	2,523,941	
Tobacco Litigation Settlement - Capital Projects	2,694,896	-	(63)	2,694,833	2,694,833	-	2,694,833	
1997 Refunding-Public Facilities Debt Service	427,696	-	(9,343)	418,353	418,353	-	418,353	
2003 Public Facilities Projects Debt Service	94,346	-	(2,139)	92,207	92,207	-	92,207	
2010 Refunding COPS-Debt Service	345,774	-	(37,416)	308,358	308,358	-	308,358	
2010 Refunding COPS-PG-Debt Service	58	-	-	58	58	-	58	
2007 Public Facilities Projects-Construction	23,902	-	84	23,986	23,986	-	23,986	
2007 Public Facilities Projects-Debt Service	350,949	-	(4,452)	346,497	346,497	-	346,497	
2006 Public Facilities Projects-Debt Service	947,696	-	(8,709)	938,987	938,987	-	938,987	
1997 Public Facilities-Debt Service	116,631	3,029,483	(6,292)	3,139,822	3,139,822	-	3,139,822	
1997 Public Facilities-Construction	384,390	-	(3,288)	381,102	381,102	-	381,102	
Pension Obligation Bond-Debt Service	714,156	-	(66,541)	647,615	647,615	-	647,615	
Total Sacramento Public Facilities Financing Corporation								
	\$ 8,704,675	\$ 3,029,483	\$ 36,210,484	\$ 47,944,642	\$ 47,944,642	\$ -	\$ 47,944,642	
Total Special Districts and Other Agencies								
	\$ 61,599,678	\$ 7,494,114	\$ 225,923,316	\$ 295,017,108	\$ 291,859,027	\$ 3,158,081	\$ 295,017,108	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
						Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,954,550	\$ -	\$ 1,894,000	\$ -	\$ 60,550		
County Service Area No. 10	196,457	-	89,998	-	106,459		
Water Agency Zone 11 - Drainage Infrastructure	48,839,194	-	37,095,448	-	11,743,746		
Water Agency-Zone 13	4,011,849	-	2,883,060	-	1,128,789		
Water Resources	23,184,342	-	15,525,576	-	7,658,766		
Landscape Maintenance District	410,435	-	300,000	-	110,435		
Total Districts Operated by the Municipal Services Agency							
	\$ 78,596,827	\$ -	\$ 57,788,082	\$ -	\$ 20,808,745		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,684,031	\$ -	\$ -	\$ -	\$ 1,684,031		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,048,090	-	3,129,494	-	2,918,596		
Laguna Community Facilities District	1,149,117	-	-	-	1,149,117		
Vineyard Public Facilities Financing Plan	8,488,901	-	-	-	8,488,901		
Bradshaw Road/US 50 Integrated Financing District	173,183	-	-	-	173,183		
Florin Road Capital Project	411,706	-	-	-	411,706		
Fulton Avenue Capital Project	6,472	-	-	-	6,472		
Laguna Stonelake CFD-Bond	191,221	-	-	-	191,221		
Park Meadows CFD-Bond Proceeds	64,490	-	-	-	64,490		
Mather Landscape Maintenance CFD	367,379	-	130,000	-	237,379		
Mather PFFP	639,912	-	-	-	639,912		
Gold River Station No. 7 Landscape CFD	82,741	-	66,000	-	16,741		
Metro Air Park CFD	5,397,964	-	-	-	5,397,964		
McClellan CFD	257,512	-	-	-	257,512		
Sacramento County Land Maintenance CFD	713,184	-	628,584	-	84,600		
Metro Air Park Service Tax	638,829	-	-	-	638,829		
North Vineyard Station Specific Plan	3,282,437	-	-	-	3,282,437		
North Vineyard Station Specific Plan CFD 2005-2	1,676,459	-	-	-	1,676,459		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 31,273,628	\$ -	\$ 3,954,078	\$ -	\$ 27,319,550		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
					Actual <table border="1"><tr><td>X</td></tr></table>	X
X						
					Estimated <table border="1"><tr><td></td></tr></table>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 4,653	\$ -	\$ 1,043	\$ -	\$ 3,610
County Service Area No. 4-B	75,745	-	18,890	-	56,855
County Service Area No. 4-C	19,835	-	14,467	-	5,368
County Service Area No. 4-D	913	-	-	-	913
County Parks CFD 2006-1	2,626	-	-	-	2,626

Total Districts Operated by the Department of Parks and Recreation	\$ 103,772	\$ -	\$ 34,400	\$ -	\$ 69,372
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 172,772	\$ -	\$ -	\$ -	\$ 172,772
Mission Oaks Recreation and Park District	1,370,338	-	651,520	-	718,818
Mission Oaks Maintenance/Improvement District	1,782,466	-	417,753	-	1,364,713
Carmichael Recreation and Park District	561,978	-	-	-	561,978
Carmichael RPD Assessment District	654,251	-	-	-	654,251
Sunrise Recreation and Park District	2,047,529	-	982,995	-	1,064,534
Antelope Assessment	1,561,533	-	1,483,084	-	78,449
Arcade Creek Park	81,821	-	-	-	81,821

Total Districts Operated Through Advisory Boards	\$ 8,232,688	\$ -	\$ 3,535,352	\$ -	\$ 4,697,336
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (48,001)	\$ -	\$ -	\$ -	\$ (48,001)
Juvenile Courthouse Project Debt Service	2,289,435	-	2,216,812	-	72,623
2004 Pension Obligation Bonds-Debt Service	2,579,559	-	-	-	2,579,559
Tobacco Litigation Settlement	2,694,896	-	-	-	2,694,896
1997 Refunding-Public Facilities Debt Service	7,298,449	-	6,870,753	-	427,696
2003 Public Facilities Projects Debt Service	1,061,126	-	966,780	-	94,346
2010 Refunding COPS-Debt Service	11,660,817	-	11,315,043	-	345,774
2010 Refunding COPS-PG-Debt Service	58	-	-	-	58
2007 Public Facilities Projects-Construction	23,902	-	-	-	23,902
2007 Public Facilities Projects-Debt Service	3,356,362	-	3,005,413	-	350,949
2006 Public Facilities Projects-Debt Service	3,806,541	-	2,858,845	-	947,696
1997 Public Facilities-Debt Service	3,146,114	-	3,029,483	-	116,631
1997 Public Facilities-Construction	384,390	-	-	-	384,390
Pension Obligation Bond-Debt Service	714,156	-	-	-	714,156

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
					Actual	<input checked="checked" type="checkbox"/>
					Estimated	<input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total Sacramento Public Facilities Financing Corporation					
	\$ 38,967,804	\$ -	\$ 30,263,129	\$ -	\$ 8,704,675
Total Special Districts and Other Agencies					
	\$ 157,174,719	\$ -	\$ 95,575,041	\$ -	\$ 61,599,678
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2015-16				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Districts Operated by the Connector Joint Powers Authority						
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Districts Operated by the Municipal Services Agency						
County Service Area No. 1	\$ 1,894,000	\$ -	\$ -	\$ -	\$ -	\$ 1,894,000
County Service Area No. 10	89,998	-	-	-	-	89,998
Water Agency Zone 11-Drainage Infrastructure	37,095,448	1,575,101	-	3,033,100	-	38,553,447
Water Agency-Zone 13	2,883,060	512,097	-	-	-	2,370,963
Water Resources	15,525,576	2,199,548	-	-	-	13,326,028
Landscape Maintenance District	300,000	-	-	51,304	-	351,304
Total Districts Operated by the Municipal Services Agency	\$ 57,788,082	\$ 4,286,746	\$ -	\$ 3,084,404	\$ -	\$ 56,585,740
Public Facilities Districts Operated by the Municipal Services Agency						
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,129,494	\$ -	\$ -	\$ -	\$ -	\$ 3,129,494
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000
Gold River Station No. 7 Landscape CFD	66,000	-	-	-	-	66,000
Sacramento County Land Maintenance CFD	628,584	-	-	34,317	-	662,901
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 3,954,078	\$ -	\$ -	\$ 34,317	\$ -	\$ 3,988,395
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043
County Service Area No. 4-B	18,890	-	-	-	-	18,890
County Service Area No. 4-C	14,467	-	-	-	-	14,467
County Parks CFD 2006-1	-	-	-	39,360	-	39,360
Total Districts Operated by the Department of Parks and Recreation	\$ 34,400	\$ -	\$ -	\$ 39,360	\$ -	\$ 73,760
Districts Operated Through Advisory Boards						
Mission Oaks Recreation and Park District	\$ 651,520	\$ 102,145	\$ -	\$ -	\$ -	\$ 549,375
Mission Oaks Maintenance/Improvement District	417,753	7,916	-	-	-	409,837
Carmichael Recreation and Park District	-	-	-	-	-	-
Sunrise Recreation and Park District	982,995	-	-	-	-	982,995
Antelope Assessment	1,483,084	67,824	-	-	-	1,415,260
Total Districts Operated Through Advisory Boards	\$ 3,535,352	\$ 177,885	\$ -	\$ -	\$ -	\$ 3,357,467
Sacramento Public Facilities Financing Corporation						
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2015-16				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845
1997 Public Facilities-Debt Service	3,029,483	3,029,483	-	-	-	-
POB Interest Rate Stabilization Fund	-	-	-	-	-	-
Total Sacramento Public Facilities Financing Corporation						
	\$ 30,263,129	\$ 3,029,483	\$ -	\$ -	\$ -	\$ 27,233,646
Total Special Districts and Other Agencies						
	\$ 95,575,041	\$ 7,494,114	\$ -	\$ 3,158,081	\$ -	\$ 91,239,008
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

SUMMARY OF POSITIONS

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PERMANENT POSITION SUMMARY

Fund No.	Fund Title	Actual 2014-15	Requested 2015-16	Recommended 2015-16	Requested Amount 2015-16	Recommended Amount 2015-16
001	GENERAL	8,755.1	9,018.0	8,970.2	\$1,143,464,146	\$1,137,261,493
005	DEPARTMENT OF TRANSPORTATION	264.2	265.2	265.2	32,937,197	32,975,834
006	PARKS CONSTRUCTION	0.0	0.0	0.0	1,000	1,000
010	ENVIRONMENTAL MANAGEMENT	119.0	119.0	119.0	14,845,362	14,845,363
013	FIRST 5 SACRAMENTO COMMISSION	13.0	14.0	14.0	2,077,490	2,109,107
018	GOLF	6.0	6.0	6.0	709,611	724,611
020	ECONOMIC DEVELOPMENT	15.0	15.0	15.0	2,215,014	2,215,014
028	CONNECTOR JOINT POWERS AUTHORITY	3.0	3.0	3.0	426,163	430,819
031	DEPARTMENT OF TECHNOLOGY	372.0	369.0	369.0	49,416,458	49,416,458
035	GENERAL SERVICES	504.0	508.0	508.0	60,059,860	60,408,490
041	AIRPORT SYSTEM	314.0	309.0	309.0	31,957,952	32,459,945
051	SOLID WASTE ENTERPRISE	251.8	251.8	251.8	26,775,916	26,775,916
056	PARKING ENTERPRISE	7.0	7.0	7.0	499,710	499,710
059	REGIONAL RADIO	9.0	9.0	9.0	1,258,784	1,258,784
060	BOARD OF RETIREMENT	47.5	55.0	55.0	4,989,241	4,989,241
261	REGIONAL SANITATION DISTRICT	480.0	480.0	480.0	59,775,554	59,775,554
267	SACRAMENTO AREA SEWER OPERATIONS	296.0	296.0	296.0	36,902,781	36,902,781
320	WATER AGENCY ENTERPRISE	103.0	121.0	121.0	13,345,049	13,345,049
322	WATER RESOURCES	145.6	135.6	135.6	15,036,539	15,036,539
325	SACRAMENTO AREA FLOOD CONTROL AGENCY	1.0	1.0	0.0	103,084	0
336	MISSION OAKS RECREATION AND PARK DISTRICT**	12.0	12.0	12.0	2,372,874	2,525,351
337	CARMICHAEL RECREATION AND PARK DISTRICT**	18.0	18.0	18.0	2,344,730	2,398,668
338	SUNRISE RECREATION AND PARK DISTRICT**	21.0	21.0	21.0	5,708,875	5,734,830
338	ARCADE CREEK PARK	0.0	0.0	0.0	56,600	23,721
TOTAL		11,757.2	12,033.6	11,984.8	\$1,507,279,990	\$1,502,114,278
** Total excludes Board Members as follows:		5.0	5.0	5.0		
LEGEND: LT = Limited-Term EX = Exempt UN = Unfunded RA = Recruitment Allowance						

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3210000	Agricultural Commissioner-Sealer of Weights & Measures					
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27551	Agricultural Comm Dir Wts and Measures	EX	9,979 -- 11,002	1.0	1.0	1.0
27694	Chief Dep Ag Comm Sealer Wts & Measures		7,815 -- 8,617	0.0	1.0	0.0
27809	Dep Agric Commis Sealer Wts and Meas		6,304 -- 7,663	4.0	4.0	4.0
27542	Sr Account Clerk Conf		3,423 -- 4,159	1.0	1.0	1.0
29433	Sr Agricultural & Stnds Insp K9 Hdlr		5,727 -- 6,962	2.0	2.0	2.0
27597	Sr Agricultural & Stnds Inspector		5,727 -- 6,962	13.0	13.0	13.0
27597	Sr Agricultural & Stnds Inspector	.8	5,727 -- 6,962	0.8	0.8	0.8
27601	Sr Agricultural & Stnds Program Aide	LT	3,291 -- 3,999	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
Position Type Subtotal				24.8	25.8	24.8
Budget Unit Total				24.8	25.8	24.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3400000	Airport Enterprise					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	3.0	3.0
27548	Accountant		4,770 -- 5,798	2.0	2.0	2.0
27560	Accounting Mgr		7,910 -- 8,721	0.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27557	Airfield Maintenance Supervisor		6,701 -- 8,145	1.0	1.0	1.0
29313	Airport Chief Administrative Officer		12,534 -- 13,818	0.0	2.0	2.0
29172	Airport Chief Operating Officer		13,191 -- 14,543	1.0	1.0	1.0
27580	Airport Economic Development Specialist		6,952 -- 7,665	5.0	5.0	5.0
29557	Airport Mgr		8,504 -- 9,376	10.0	10.0	10.0
27567	Airport Noise Officer		6,007 -- 7,301	1.0	1.0	1.0
29445	Airport Operations Dispatcher Lv 2		3,407 -- 4,142	12.0	12.0	12.0
29446	Airport Operations Dispatcher Range B		3,682 -- 4,476	4.0	4.0	4.0
27584	Airport Operations Officer		6,325 -- 6,974	14.0	14.0	14.0
27585	Airport Operations Wkr		3,195 -- 3,882	23.0	20.0	20.0
27586	Airport Planner		6,952 -- 7,665	4.0	4.0	4.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	1.0	2.0	2.0
27902	Assoc Engineer Architect		7,409 -- 9,008	1.0	3.0	3.0
27562	Automotive Mechanic Rng A		4,603 -- 5,074	1.0	1.0	1.0
27563	Automotive Mechanic Rng B		4,507 -- 5,480	1.0	1.0	1.0
27608	Automotive Service Wkr		3,195 -- 3,882	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,326 -- 5,257	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	1.0	1.0	1.0
27805	Custodian Lv 2		2,751 -- 3,345	60.0	55.0	55.0
27829	Dep Director Airport Finance and Admin		10,658 -- 11,751	1.0	1.0	1.0
27830	Dep Director Airport Ops and Maint		10,658 -- 11,751	1.0	1.0	1.0
27831	Dep Director Airport Planning and Dev		10,658 -- 11,751	1.0	1.0	1.0
27832	Dep Director Airport Special Projects		10,658 -- 11,751	1.0	1.0	1.0
27811	Dir of Airports	EX	15,507 -- 17,098	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	1.0	1.0	1.0
27940	Equipment Maint Supv		5,666 -- 6,887	1.0	1.0	1.0
27935	Equipment Mechanic		5,163 -- 5,692	2.0	2.0	2.0
27955	Equipment Service Wkr		3,475 -- 4,225	3.0	3.0	3.0
29301	Fire Battalion Chief Aircrft Resc&Firef		7,037 -- 7,757	3.0	3.0	3.0
29157	Fire Captn Aircrft Resc&Firefightng (24)		6,154 -- 6,785	9.0	9.0	9.0
29161	Fire Captn Aircrft Resc&Firefightng (40)		6,153 -- 6,785	1.0	1.0	1.0
27656	Fire Chief Aircrft Resc&Firefighting		8,504 -- 9,376	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3400000	Airport Enterprise					
29160	Firefighter Aircrft Resc&Firef Lv 2 (24)		4,777 -- 5,808	18.0	18.0	18.0
29293	Fleet Manager		7,216 -- 8,772	0.0	1.0	1.0
28040	Highway Maint Equipment Operator		4,458 -- 5,417	4.0	4.0	4.0
28048	Highway Maintenance Supv		5,182 -- 6,298	4.0	3.0	3.0
28050	Highway Maintenance Wkr		3,799 -- 4,617	10.0	9.0	9.0
28172	Maintenance Wkr		2,992 -- 3,635	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,138 -- 4,563	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,337 -- 6,487	1.0	1.0	1.0
28284	Park Maintenance Supv		4,763 -- 5,789	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,033 -- 3,688	17.0	15.0	15.0
28287	Park Maintenance Wkr 2		3,308 -- 4,022	3.0	3.0	3.0
28245	Principal Engineering Technician		5,128 -- 6,545	1.0	1.0	1.0
28379	Secretary Conf		3,256 -- 3,957	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	0.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	3.0	3.0	3.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27555	Sr Airport Economic Dev Specialist		6,936 -- 8,431	3.0	2.0	2.0
29558	Sr Airport Mgr		9,355 -- 10,313	1.0	1.0	1.0
28902	Sr Airport Operations Worker		3,708 -- 4,507	12.0	12.0	12.0
27587	Sr Airport Planner		7,724 -- 8,516	3.0	3.0	3.0
27709	Sr Civil Engineer		9,090 -- 10,021	1.0	1.0	1.0
27906	Sr Engineer Architect		9,090 -- 10,021	0.0	1.0	1.0
27958	Sr Engineering Technician		4,458 -- 5,417	1.0	1.0	1.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		4,126 -- 5,017	9.0	10.0	10.0
29093	Sr Natural Resource Specialist		5,396 -- 6,559	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	6.0	6.0	6.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,588 -- 4,361	3.0	3.0	3.0
28364	Stock Clerk		2,795 -- 3,395	6.0	6.0	6.0
28468	Storekeeper 1		3,265 -- 3,969	2.0	2.0	2.0
27746	Supv Communication Ops Dispatcher		4,051 -- 4,923	3.0	3.0	3.0
27804	Supv Custodian 1		3,054 -- 3,714	7.0	6.0	6.0
27806	Supv Custodian 2		3,541 -- 4,305	2.0	1.0	1.0
Position Type Subtotal				314.0	309.0	309.0
Budget Unit Total				314.0	309.0	309.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3220000	Animal Care and Regulation					
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	2.0	1.0
29144	Animal Care Attendant		3,141 -- 3,818	15.0	17.0	16.0
27552	Animal Control Officer		3,520 -- 4,277	12.0	14.0	14.0
29273	Animal Shelter Volunteer Program Coord		4,770 -- 5,798	1.0	1.0	1.0
27783	Clerical Supv 1		3,623 -- 4,404	1.0	1.0	1.0
27808	Dir of Animal Care Regulation	EX	9,979 -- 11,002	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	0.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	6.0	6.0	6.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
29278	Registered Veterinary Technician		4,020 -- 4,886	3.0	4.0	3.0
27553	Sr Animal Control Officer		3,837 -- 4,665	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	2.0	2.0	2.0
27554	Supv Animal Control Officer		4,775 -- 5,803	2.0	2.0	2.0
29304	Veterinarian		6,821 -- 8,292	2.0	3.0	2.0
Position Type Subtotal				50.0	58.0	54.0

Budget Unit Total	50.0	58.0	54.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Reem'd 2015-16
BU 3610000	Assessor					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27596	Assessment Supv		3,792 -- 4,608	1.0	1.0	1.0
27612	Assessment Technician		3,418 -- 4,154	7.0	7.0	7.0
27525	Assoc Auditor Appraiser		5,238 -- 6,367	5.0	5.0	5.0
28339	Assoc Real Property Appraiser		5,238 -- 6,367	26.0	26.0	26.0
27606	Asst Assessor	EX	10,992 -- 10,992	1.0	1.0	1.0
27533	Auditor Appraiser Lv 2		4,460 -- 5,421	3.0	3.0	3.0
28905	Chief Appraiser		9,623 -- 10,609	5.0	5.0	5.0
09924	County Assessor		13,124 -- 13,124	1.0	1.0	1.0
27846	Data Entry Operator HOLD		2,689 -- 3,266	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		3,950 -- 4,801	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	6.0	6.0	6.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,072 -- 3,733	14.0	14.0	14.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	1.0	1.0
28343	Real Property Appraiser Lv 2		4,460 -- 5,421	21.0	21.0	21.0
27529	Sr Auditor Appraiser		5,763 -- 7,007	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	2.0	2.0	2.0
29292	Sr Geographic Information System Analyst		7,051 -- 8,572	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	2.0	2.0	2.0
27521	Sr Information Technology Technician		4,236 -- 5,407	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	12.0	12.0	12.0
28212	Sr Office Specialist	.8	3,353 -- 4,076	1.6	1.6	1.6
28224	Sr Personnel Analyst		5,963 -- 7,248	1.0	1.0	1.0
28340	Sr Real Property Appraiser		5,763 -- 7,007	16.0	16.0	16.0
27530	Supv Auditor Appraiser		6,532 -- 7,940	2.0	2.0	2.0
28341	Supv Real Property Appraiser		6,532 -- 7,940	8.0	8.0	8.0

Position Type Subtotal

150.6

150.6

150.6

Budget Unit Total

150.6

150.6

150.6

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7860000	Board of Retirement					
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
29089	Asst Retirement Administrator-Benefits	EX	9,621 -- 11,693	1.0	1.0	1.0
29448	Asst Retirement Administrator-Investment	EX	9,621 -- 11,693	1.0	1.0	1.0
29090	Asst Retirement Administrator-Operations	EX	9,621 -- 11,693	1.0	1.0	1.0
27736	Chief Investment Officer Retirement	EX	11,310 -- 13,746	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	4.0	4.0
28232	Paralegal		3,637 -- 4,422	1.0	1.0	1.0
28218	Personnel Analyst		5,419 -- 6,586	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	1.0	1.0
28318	Retirement Administrator	EX	14,336 -- 15,807	1.0	1.0	1.0
29489	Retirement Benefits Specialist Lv 2		3,646 -- 4,430	11.0	11.0	11.0
28927	Retirement Disability Specialist		5,963 -- 7,248	2.0	2.0	2.0
29215	Retirement General Counsel	EX	10,447 -- 12,699	1.0	1.0	1.0
29404	Retirement Investment Officer		9,043 -- 9,971	2.0	2.0	2.0
29274	Retirement Services Analyst		5,963 -- 7,248	2.0	2.0	2.0
29031	Retirement Services Manager		8,700 -- 9,593	1.0	1.0	1.0
29032	Retirement Services Supervisor		4,613 -- 5,607	3.0	4.0	4.0
27541	Sr Account Clerk		3,244 -- 3,943	0.0	1.0	1.0
27541	Sr Account Clerk	.5	3,244 -- 3,943	0.5	0.0	0.0
27545	Sr Accountant		5,722 -- 6,953	2.0	2.0	2.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	0.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,011 -- 4,874	1.0	1.0	1.0
29490	Sr Retirement Benefits Specialist		4,011 -- 4,874	5.0	7.0	7.0
Position Type Subtotal				47.5	55.0	55.0

Budget Unit Total

47.5

55.0

55.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 4050000	Board of Supervisors					
27527	Admin Asst Board of Supervisors	EX	7,192 -- 8,742	5.0	5.0	5.0
09908	MB, Bd of Supervisors		8,462 -- 8,462	5.0	5.0	5.0
28379	Secretary Conf		3,256 -- 3,957	1.0	0.0	0.0
28388	Secretary To Member Brd of Supervisors		4,333 -- 5,266	4.0	4.0	4.0
28359	Special Asst Board of Supervisors		4,770 -- 5,798	1.0	1.0	1.0
28359	Special Asst Board of Supervisors	.2 LT	4,770 -- 5,798	0.2	0.2	0.2
28359	Special Asst Board of Supervisors	.8 LT	4,770 -- 5,798	0.8	0.8	0.8
28359	Special Asst Board of Supervisors	LT	4,770 -- 5,798	4.0	4.0	4.0
Position Type Subtotal				21.0	20.0	20.0
Budget Unit Total				21.0	20.0	20.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Reem'd 2015-16
BU 5810000	Child Support Services					
27539	Account Clerk Lv 2		3,004 -- 3,651	17.0	16.0	16.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27662	Asst Director Child Support Services		8,977 -- 9,898	2.0	2.0	2.0
29000	Attorney Lv 4 Child Support Services		8,800 -- 11,232	5.0	5.0	5.0
29001	Attorney Lv 5 Child Support Services		9,710 -- 12,393	4.0	4.0	4.0
29197	Child Support Officer 3		3,994 -- 4,855	32.0	31.0	31.0
28002	Child Support Officer Lv 2		3,663 -- 4,453	64.0	67.0	67.0
28002	Child Support Officer Lv 2	.5	3,663 -- 4,453	0.5	0.5	0.5
27997	Child Support Program Mgr		7,507 -- 8,276	5.0	5.0	5.0
27997	Child Support Program Mgr	LT	7,507 -- 8,276	1.0	1.0	1.0
29324	Child Support Program Planner		5,758 -- 6,999	2.0	2.0	2.0
28985	Dir of Child Support Services	EX	11,692 -- 12,890	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28109	Legal Secretary 1		3,160 -- 3,841	9.0	9.0	9.0
28111	Legal Secretary 2		3,340 -- 4,060	3.0	3.0	3.0
28206	Office Assistant Lv 2		2,610 -- 3,174	33.0	31.0	31.0
28206	Office Assistant Lv 2	.5	2,610 -- 3,174	0.5	0.5	0.5
28215	Office Specialist Lv 2		3,072 -- 3,733	83.0	83.0	83.0
28215	Office Specialist Lv 2	.5	3,072 -- 3,733	0.5	0.5	0.5
29020	Principal Atty Child Support Services		11,803 -- 13,663	1.0	1.0	1.0
28300	Process Server		3,181 -- 3,867	1.0	3.0	3.0
27541	Sr Account Clerk		3,244 -- 3,943	7.0	5.0	5.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28364	Stock Clerk		2,795 -- 3,395	1.0	1.0	1.0
28000	Supv Child Support Officer		4,765 -- 5,793	20.0	19.0	19.0
28000	Supv Child Support Officer	LT	4,765 -- 5,793	1.0	1.0	1.0
28108	Supv Legal Secretary		4,119 -- 5,005	2.0	2.0	2.0
Position Type Subtotal				304.5	302.5	302.5
27539	Account Clerk Lv 2	RA	3,004 -- 3,651	1.0	1.0	1.0
28002	Child Support Officer Lv 2	RA	3,663 -- 4,453	24.0	24.0	24.0
28215	Office Specialist Lv 2	RA	3,072 -- 3,733	11.0	11.0	11.0
Position Type Subtotal				36.0	36.0	36.0
Budget Unit Total				340.5	338.5	338.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 4210000	Civil Service Commission					
27797	Civil Service Specialist		4,373 -- 5,318	1.0	1.0	1.0
27943	Executive Officer Civil Svc Commission	EX	8,613 -- 9,497	1.0	1.0	1.0
Position Type Subtotal				2.0	2.0	2.0

Budget Unit Total	2.0	2.0	2.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 4010000	Clerk of the Board					
29452	Admin Svcs Officer 2 Conf		5,722 -- 6,953	1.0	1.0	1.0
27669	Asst Clerk Board of Supervisors		6,981 -- 8,486	1.0	1.0	1.0
27668	Clerk Board of Supervisors	EX	9,979 -- 11,002	1.0	1.0	1.0
27817	Dep Clerk Board of Supervisors Lv 2		3,661 -- 4,450	7.0	8.0	8.0
28379	Secretary Conf		3,256 -- 3,957	0.0	1.0	1.0
Position Type Subtotal				10.0	12.0	12.0

Budget Unit Total	10.0	12.0	12.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5720000	Community Development					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	4.0	4.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27613	Accounting Technician Conf		3,801 -- 4,618	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	3.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	5.0	6.0	6.0
27902	Assoc Engineer Architect		7,409 -- 9,008	1.0	1.0	1.0
27902	Assoc Engineer Architect	.8	7,409 -- 9,008	0.8	0.0	0.0
28103	Assoc Land Surveyor		7,409 -- 9,008	3.0	3.0	3.0
28086	Assoc Landscape Architect		7,409 -- 9,008	1.0	1.0	1.0
29561	Assoc Planner		6,181 -- 7,516	12.0	17.0	16.0
29561	Assoc Planner	.8	6,181 -- 7,516	0.8	0.8	0.8
29218	Asst Building Official		9,546 -- 10,524	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	1.0	1.0	1.0
29028	Asst Land Surveyor		5,812 -- 7,416	3.0	3.0	3.0
29560	Asst Planner		5,062 -- 6,151	10.0	11.0	11.0
27632	Building Inspector 2 Rng A		5,890 -- 6,494	40.0	41.0	41.0
29217	Chief Building Official		10,999 -- 12,127	1.0	1.0	1.0
28928	Chief Code Enforcement Division		10,888 -- 12,003	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
29021	Chief Development & Surveyor Svcs Div		10,888 -- 12,003	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	2.0	2.0	2.0
29271	Code Enforcement Manager		7,921 -- 8,734	1.0	1.0	1.0
28924	Code Enforcement Officer Lv 2		4,260 -- 5,177	21.0	28.0	26.0
29447	Dir of Community Development	EX	14,650 -- 16,151	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	5.0	8.0	8.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2	.8	5,873 -- 7,495	0.8	0.8	0.8
28165	Imaging Specialist Lv 2		2,866 -- 3,482	1.0	0.0	0.0
28164	Manager of Special District Services		10,002 -- 11,027	1.0	1.0	1.0
29155	Neighborhood Services Area Manager		9,369 -- 10,329	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	13.0	14.0	14.0
29482	Planning Director Planning Services Div		11,453 -- 12,628	1.0	1.0	1.0
29562	Planning Technician		4,048 -- 4,919	0.0	1.0	0.0
28235	Principal Building Inspector		7,154 -- 8,697	2.0	2.0	2.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
28245	Principal Engineering Technician		5,128 -- 6,545	2.0	2.0	2.0
29281	Principal Land Surveyor		10,002 -- 11,027	1.0	1.0	1.0
29564	Principal Planner		9,318 -- 10,273	5.0	5.0	5.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5720000	Community Development					
28378	Secretary		3,087 -- 3,754	3.0	3.0	3.0
28379	Secretary Conf	.8	3,256 -- 3,957	0.8	0.8	0.8
29563	Senior Planner		7,921 -- 8,734	7.0	7.0	7.0
27541	Sr Account Clerk		3,244 -- 3,943	0.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	4.0	4.0	4.0
28981	Sr Code Enforcement Officer		4,685 -- 5,694	4.0	5.0	5.0
27958	Sr Engineering Technician		4,458 -- 5,417	1.0	1.0	1.0
28102	Sr Land Surveyor		9,090 -- 10,021	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	9.0	11.0	10.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
27635	Supv Building Inspector		6,489 -- 7,888	7.0	8.0	8.0
28929	Supv Code Enforcement Officer		5,561 -- 6,760	4.0	4.0	4.0
28929	Supv Code Enforcement Officer	LT	5,561 -- 6,760	1.0	1.0	1.0
27959	Supv Engineering Technician		6,217 -- 7,559	1.0	1.0	1.0
28246	Supv Permits Fees		7,549 -- 8,323	1.0	1.0	1.0
28390	Survey Party Chief		5,118 -- 6,219	2.0	2.0	2.0
28467	Survey Technician Lv 2		3,949 -- 4,798	3.0	3.0	3.0
Position Type Subtotal				206.2	231.4	225.4
29560	Asst Planner	RA	5,062 -- 6,151	2.0	2.0	2.0
Position Type Subtotal				2.0	2.0	2.0
Budget Unit Total				208.2	233.4	227.4

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5510000	Conflict Criminal Defenders					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	3.0	3.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
<i>Position Type Subtotal</i>				6.0	6.0	6.0

<i>Budget Unit Total</i>	6.0	6.0	6.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 2800000	Connector Joint Powers Authority					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
28947	Dir of Multi-Agency Collaboration	EX	13,524 -- 14,911	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0
<i>Budget Unit Total</i>				3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 4610000	Coroner					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27540	Account Clerk Lv 2 Conf		3,153 -- 3,834	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
29306	Chief Forensic Pathologist	EX	20,205 -- 22,278	1.0	1.0	1.0
27752	Coroner	EX	11,136 -- 12,278	1.0	1.0	1.0
29192	Coroner Technician Lv 2		3,373 -- 4,100	11.0	11.0	11.0
27820	Dep Coroner Lv 2		4,794 -- 6,122	10.0	11.0	10.0
29308	Forensic Pathologist Lv 2	EX	16,696 -- 18,408	3.0	3.0	3.0
29193	Sr Coroner Technician		3,705 -- 4,502	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	2.0	2.0	2.0
29427	Supv Deputy Coroner		5,642 -- 7,201	2.0	2.0	2.0
Position Type Subtotal				34.0	35.0	34.0
Budget Unit Total				34.0	35.0	34.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7410000	Correctional Health Services					
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
28977	Chief Correctional Health Services		10,037 -- 11,065	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	1.0	1.0	1.0
27844	Dentist 2	EX	11,091 -- 12,229	2.0	2.0	2.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28119	Licensed Vocational Nurse D/CF		3,705 -- 4,502	19.0	23.0	23.0
28122	Medical Asst Lv 2		3,179 -- 3,865	8.0	8.0	8.0
28140	Medical Director	EX	14,750 -- 17,929	1.0	1.0	1.0
28163	Medical Records Technician		3,011 -- 3,658	2.0	2.0	2.0
28198	Nurse Practitioner		7,611 -- 9,252	2.0	2.0	3.0
28206	Office Assistant Lv 2		2,610 -- 3,174	5.0	5.0	5.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	0.0	0.0
28219	Personnel Technician		4,613 -- 5,607	1.0	1.0	1.0
28248	Pharmacist		10,247 -- 10,759	5.0	5.0	5.0
28248	Pharmacist	.5	10,247 -- 10,759	0.5	0.5	0.5
28314	Pharmacy Technician		3,362 -- 4,088	5.0	5.0	5.0
28267	Physician 3	EX	13,498 -- 14,881	2.0	2.0	2.0
28267	Physician 3	EX .5	13,498 -- 14,881	1.0	1.0	1.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	26.0	32.0	32.0
28379	Secretary Conf		3,256 -- 3,957	1.0	1.0	1.0
28394	Sheriff Records Specialist Lv 2		3,011 -- 3,658	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
28055	Sr Health Program Coord Rng B		8,276 -- 9,125	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	0.0	1.0	1.0
28338	Supv Registered Nurse D/CF		6,595 -- 8,017	12.0	12.0	12.0
Position Type Subtotal				102.5	112.5	113.5
28267	Physician 3	RA EX	13,498 -- 14,881	1.0	1.0	1.0
Position Type Subtotal				1.0	1.0	1.0
Budget Unit Total				103.5	113.5	114.5

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3240000	County Clerk/Recorder					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	2.0	2.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
29297	Asst Chief Deputy Clerk/Recorder		4,817 -- 5,854	6.0	6.0	6.0
29298	Chief Deputy Clerk/Recorder		8,568 -- 9,447	2.0	2.0	2.0
29205	County Clerk/Recorder	EX	10,458 -- 11,528	1.0	1.0	1.0
28165	Imaging Specialist Lv 2		2,866 -- 3,482	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,072 -- 3,733	24.0	23.0	23.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
28166	Sr Imaging Specialist		3,084 -- 3,750	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	11.0	11.0	11.0
28203	Sr Office Assistant	.5	3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	5.0	5.0	5.0
29296	Supv Deputy Clerk/Recorder		3,792 -- 4,608	3.0	4.0	4.0
28350	Supv Imaging Specialist		3,548 -- 4,312	1.0	1.0	1.0
Position Type Subtotal				68.0	68.0	68.0
Budget Unit Total				68.0	68.0	68.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 4810000	County Counsel					
29452	Admin Svcs Officer 2 Conf		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27673	Asst County Counsel		13,329 -- 14,695	2.0	2.0	2.0
27622	Attorney Lv 4 Civil Rng B		9,758 -- 12,454	40.0	41.0	41.0
27670	County Counsel	EX	17,068 -- 18,817	1.0	1.0	1.0
28112	Legal Secretary 2 Conf		3,520 -- 4,277	12.0	12.0	12.0
28207	Office Assistant Lv 2 Conf		2,751 -- 3,345	5.0	5.0	5.0
28233	Paralegal Conf		3,781 -- 4,598	2.0	2.0	2.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	2.0	2.0	2.0
27651	Supv Civil Attorney		11,864 -- 13,734	7.0	7.0	7.0
28107	Supv Legal Secretary Conf		4,283 -- 5,205	3.0	3.0	3.0
Position Type Subtotal				76.0	77.0	77.0
Budget Unit Total				76.0	77.0	77.0

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5910000	County Executive					
28367	Admin Asst to the County Executive		4,333 -- 5,266	1.0	1.0	1.0
29153	Asst County Executive Officer	EX	16,697 -- 18,410	1.0	1.0	1.0
27705	County Executive	EX	21,103 -- 23,266	1.0	1.0	1.0
Position Type Subtotal				3.0	3.0	3.0
Budget Unit Total				3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5730000	County Executive Cabinet					
29451	Admin Svcs Officer 1 Conf		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
29473	CEO Management Analyst 1		5,722 -- 6,953	0.0	1.0	1.0
29473	CEO Management Analyst 1	LT	5,722 -- 6,953	1.0	0.0	0.0
29474	CEO Management Analyst 2		8,613 -- 9,497	7.0	9.0	9.0
29475	CEO Management Analyst 3		9,915 -- 10,931	2.0	2.0	2.0
29464	Chief Deputy County Executive	EX	15,516 -- 17,106	2.0	2.0	2.0
28293	Chief Deputy County Executive B	EX	16,292 -- 17,962	1.0	1.0	1.0
28575	Chief Financial Officer	EX	14,166 -- 15,617	1.0	1.0	1.0
29016	Communication and Media Director		8,683 -- 9,574	1.0	1.0	1.0
29017	Communication and Media Officer 1		4,999 -- 6,077	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	2.0	2.0	2.0
29019	Communication and Media Officer 3		7,625 -- 8,406	3.0	3.0	3.0
29198	County Debt Officer		10,411 -- 11,477	1.0	1.0	1.0
29559	Dir of Labor Relations	EX	12,266 -- 13,522	1.0	0.0	0.0
27953	Executive Secretary		3,936 -- 4,785	2.0	2.0	2.0
29480	Governmental Relations&Legislative Offer		9,915 -- 10,931	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,751 -- 3,345	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28227	Principal Administrative Analyst		10,014 -- 11,041	1.0	1.0	1.0
27544	Sr Accountant Conf		6,016 -- 7,312	1.0	0.0	0.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0

Position Type Subtotal	33.0	33.0	33.0
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Budget Unit Total	33.0	33.0	33.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
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BU 5750000 Criminal Justice Cabinet

29474	CEO Management Analyst 2		8,613 -- 9,497	1.0	1.0	1.0
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Position Type Subtotal	1.0	1.0	1.0
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Budget Unit Total	1.0	1.0	1.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3230000	Department of Finance					
27539	Account Clerk Lv 2		3,004 -- 3,651	21.0	21.0	21.0
27548	Accountant		4,770 -- 5,798	11.0	11.0	11.0
27560	Accounting Mgr		7,910 -- 8,721	7.0	7.0	7.0
27610	Accounting Technician		3,717 -- 4,519	10.0	9.0	9.0
27613	Accounting Technician Conf		3,801 -- 4,618	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	6.0	7.0	7.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	3.0	3.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	2.0	2.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	0.0	0.0
28889	Asst Auditor-Controller		9,979 -- 11,002	1.0	1.0	1.0
28490	Asst Tax Collector		9,979 -- 11,002	1.0	1.0	1.0
28507	Asst Treasurer		9,979 -- 11,002	1.0	1.0	1.0
27561	Audit Mgr		7,909 -- 8,720	1.0	1.0	1.0
27626	Auditor Lv 2		4,770 -- 5,798	1.0	1.0	1.0
27637	Business License Inspector		3,193 -- 3,881	2.0	2.0	2.0
29216	Chief Consolidated Util Billing&Svc Div		9,402 -- 10,366	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
27735	Chief Investment Officer		9,979 -- 11,002	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,016 -- 7,736	1.0	1.0	1.0
27851	Dir of Finance	EX	13,491 -- 14,874	1.0	1.0	1.0
28075	Investment Officer		7,909 -- 8,720	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	3.0	3.0	3.0
28215	Office Specialist Lv 2		3,072 -- 3,733	18.0	18.0	18.0
27541	Sr Account Clerk		3,244 -- 3,943	7.0	7.0	7.0
27545	Sr Accountant		5,722 -- 6,953	11.0	11.0	11.0
27544	Sr Accountant Conf		6,016 -- 7,312	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	5.0	5.0	5.0
27624	Sr Auditor		5,722 -- 6,953	6.0	6.0	6.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,153 -- 3,834	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	5.0	5.0	5.0
28890	Sr Utility Billing Services Rep		3,341 -- 4,062	9.0	9.0	9.0
28890	Sr Utility Billing Services Rep	.8	3,341 -- 4,062	0.8	0.8	0.8
28533	Supv Utilities Billing Services Rep		3,792 -- 4,608	3.0	3.0	3.0
28891	Utility Billing Services Rep Lv 2		3,087 -- 3,754	28.0	28.0	28.0
Position Type Subtotal				174.8	174.8	174.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3230000	Department of Finance					
27539	Account Clerk Lv 2	RA	3,004 -- 3,651	1.0	1.0	1.0
27548	Accountant	RA	4,770 -- 5,798	2.0	2.0	2.0
<i>Position Type Subtotal</i>				3.0	3.0	3.0

<i>Budget Unit Total</i>	177.8	177.8	177.8
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3252660	Department of Flood Management					
28201	Natural Resource Specialist Lv 2		4,317 -- 5,248	1.0	1.0	0.0
<i>Position Type Subtotal</i>				1.0	1.0	0.0

<i>Budget Unit Total</i>	1.0	1.0	0.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 6110000	Department of Revenue Recovery					
27539	Account Clerk Lv 2		3,004 -- 3,651	4.0	4.0	4.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	2.0	1.0	1.0
28915	Asst Director Revenue Recovery		9,130 -- 10,065	1.0	1.0	1.0
28320	Collection Services Program Mgr		7,016 -- 7,736	2.0	2.0	2.0
28323	Collection Services Supv		4,422 -- 5,374	2.0	3.0	3.0
28321	Collection Svcs Agent Lv 2		3,386 -- 4,116	28.0	28.0	28.0
27888	Dir of Revenue Recovery	EX	10,456 -- 11,526	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	6.0	6.0	6.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	2.0	2.0	2.0
28322	Sr Revenue Collection Specialist HOLD		3,708 -- 4,507	1.0	1.0	1.0
Position Type Subtotal				57.0	57.0	57.0
Budget Unit Total				57.0	57.0	57.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7600000	Department of Technology					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	0.0	0.0
28919	Business Systems Analyst Lv 2		5,814 -- 7,418	3.0	3.0	3.0
29174	Chief E-Government & Business Services		9,414 -- 10,380	1.0	1.0	1.0
27892	Chief Information Officer	EX	12,575 -- 13,863	1.0	1.0	1.0
27748	Communication Operator Dispatch Lv 2		3,407 -- 4,142	15.0	15.0	15.0
29321	Dep Director Office of Comm & Info Tech		10,689 -- 11,785	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	5.0	5.0	5.0
29302	Geographic Info Systems Technician Lv 2		3,950 -- 4,801	1.0	1.0	1.0
29279	Geographic Information Systems Mgr		8,551 -- 9,428	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	16.0	16.0	16.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	145.0	148.0	151.0
27893	Information Technology Division Chief		9,414 -- 10,380	4.0	4.0	4.0
27514	Information Technology Mgr		8,551 -- 9,428	15.0	15.0	15.0
28373	Information Technology Supv		5,720 -- 6,952	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	14.0	12.0	12.0
28917	Principal Business Systems Analyst		7,181 -- 8,728	3.0	3.0	2.0
27515	Principal Information Technology Analyst		8,551 -- 9,428	12.0	12.0	12.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27564	Sr Accounting Mgr	LT	8,700 -- 9,593	0.0	1.0	1.0
28918	Sr Business Systems Analyst		6,158 -- 7,860	8.0	8.0	9.0
29292	Sr Geographic Information System Analyst		7,051 -- 8,572	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	94.0	94.0	91.0
27521	Sr Information Technology Technician		4,236 -- 5,407	5.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,051 -- 8,572	1.0	1.0	1.0
28966	Sr Training and Development Specialist		5,963 -- 7,248	1.0	1.0	1.0
28468	Storekeeper 1		3,265 -- 3,969	1.0	1.0	1.0
27746	Supv Communication Ops Dispatcher		4,051 -- 4,923	1.0	1.0	1.0
28514	Telecommunications Systems Analyst 1		6,179 -- 6,813	1.0	0.0	0.0
28975	Telecommunications Systems Analyst 2		6,167 -- 7,495	1.0	2.0	2.0
28531	Telecommunications Systems Tech Lv 2		5,589 -- 6,795	2.0	2.0	2.0
28527	Telephony Systems Technician Lv 2		5,321 -- 6,470	3.0	0.0	0.0

Position Type Subtotal

372.0

369.0

369.0

Budget Unit Total

372.0

369.0

369.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5800000	District Attorney					
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	6.0	6.0	6.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	4.0	4.0	4.0
27686	Asst Chief Dep District Attorney		12,943 -- 15,734	7.0	7.0	7.0
27620	Attorney Lv 4 Criminal		8,800 -- 11,232	66.0	66.0	66.0
27620	Attorney Lv 4 Criminal	.5	8,800 -- 11,232	3.0	3.0	3.0
27623	Attorney Lv 5 Criminal		9,710 -- 12,393	61.0	62.0	62.0
27623	Attorney Lv 5 Criminal	.5	9,710 -- 12,393	1.0	1.0	1.0
29478	Audio Visual Specialist Lv 2		3,011 -- 3,658	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,198 -- 13,449	1.0	1.0	1.0
27685	Chief Dep District Attorney	EX	14,693 -- 17,858	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	1.0	1.0	1.0
27733	Criminal Investigator Lv 2		6,484 -- 8,274	33.0	34.0	34.0
28976	Criminalist Lv 4		7,368 -- 8,954	32.0	33.0	33.0
27827	Dir District Atty Lab of Forensic Svcs		11,349 -- 13,795	1.0	1.0	1.0
09913	District Attorney		18,441 -- 18,441	1.0	1.0	1.0
27986	Forensic Laboratory Technician		3,863 -- 4,695	2.0	2.0	2.0
28063	Human Services Program Mgr		7,653 -- 9,302	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,069 -- 6,164	8.0	8.0	8.0
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,069 -- 6,164	2.0	2.0	2.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,069 -- 6,164	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,069 -- 6,164	2.0	2.0	2.0
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,069 -- 6,164	1.0	1.0	1.0
28432	Human Svcs Supv Mstr Dgr		5,666 -- 6,887	2.0	2.0	2.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	4.0	4.0	4.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	7.0	7.0	7.0
27893	Information Technology Division Chief		9,414 -- 10,380	1.0	1.0	1.0
28067	Investigative Assistant		3,929 -- 4,778	19.0	19.0	19.0
28905	Legal Executive Secretary		9,623 -- 10,609	0.0	1.0	1.0
28109	Legal Secretary 1		3,160 -- 3,841	8.0	7.0	7.0
28111	Legal Secretary 2		3,340 -- 4,060	19.0	19.0	19.0
28112	Legal Secretary 2 Conf		3,520 -- 4,277	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	13.0	13.0	13.0
28215	Office Specialist Lv 2		3,072 -- 3,733	7.0	6.0	6.0
28232	Paralegal		3,637 -- 4,422	3.0	3.0	3.0
28218	Personnel Analyst		5,419 -- 6,586	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	1.0	1.0	1.0
27652	Principal Criminal Attorney		11,803 -- 13,663	32.0	32.0	32.0
28300	Process Server		3,181 -- 3,867	14.0	14.0	14.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5800000	District Attorney					
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
29479	Sr Audio Visual Specialist		3,449 -- 4,192	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	4.0	4.0	4.0
28203	Sr Office Assistant		3,004 -- 3,651	2.0	4.0	4.0
28224	Sr Personnel Analyst		5,963 -- 7,248	1.0	1.0	1.0
28943	Sr Personnel Specialist		4,011 -- 4,874	1.0	1.0	1.0
29461	Sr Victim Witness Claims Specialist		3,536 -- 4,300	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,095 -- 9,838	6.0	6.0	6.0
27775	Supv Criminalist		8,091 -- 9,833	5.0	5.0	5.0
28108	Supv Legal Secretary		4,119 -- 5,005	5.0	5.0	5.0
28301	Supv Process Server		3,554 -- 4,319	1.0	1.0	1.0
29460	Victim Witness Claims Specialist		3,218 -- 3,910	4.0	4.0	4.0
<i>Position Type Subtotal</i>				406.0	410.0	410.0
27623	Attorney Lv 5 Criminal	RA	9,710 -- 12,393	2.0	2.0	2.0
27733	Criminal Investigator Lv 2	RA	6,484 -- 8,274	1.0	1.0	1.0
28976	Criminalist Lv 4	RA	7,368 -- 8,954	2.0	2.0	2.0
<i>Position Type Subtotal</i>				5.0	5.0	5.0
27620	Attorney Lv 4 Criminal	.5 UN	8,800 -- 11,232	1.5	1.5	1.5
27620	Attorney Lv 4 Criminal	.8 UN	8,800 -- 11,232	0.8	0.8	0.8
27620	Attorney Lv 4 Criminal	UN	8,800 -- 11,232	5.0	5.0	5.0
27623	Attorney Lv 5 Criminal	.8 UN	9,710 -- 12,393	1.6	0.8	0.8
28976	Criminalist Lv 4	UN	7,368 -- 8,954	3.0	2.0	2.0
27986	Forensic Laboratory Technician	UN	3,863 -- 4,695	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr	UN LT	5,069 -- 6,164	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.5 UN	5,069 -- 6,164	0.5	0.5	0.5
27517	Information Technology Analyst Lv 2	.5 UN	5,873 -- 7,495	0.5	0.5	0.5
27522	Information Technology Technician Lv 2	UN	3,529 -- 4,502	1.0	1.0	1.0
28206	Office Assistant Lv 2	UN	2,610 -- 3,174	8.0	8.0	8.0
28215	Office Specialist Lv 2	UN	3,072 -- 3,733	5.0	6.0	6.0
28232	Paralegal	UN	3,637 -- 4,422	1.0	1.0	1.0
27652	Principal Criminal Attorney	UN	11,803 -- 13,663	2.0	2.0	2.0
28203	Sr Office Assistant	UN	3,004 -- 3,651	5.0	3.0	3.0
<i>Position Type Subtotal</i>				38.9	36.1	36.1
<i>Budget Unit Total</i>				449.9	451.1	451.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3870000	Economic Development & Intergovernmental Affairs					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		9,499 -- 10,474	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	5.0	5.0	5.0
29481	Economic Dev and Marketing Director		11,453 -- 12,628	1.0	1.0	1.0
29507	Economic Dev and Marketing Specialist		7,272 -- 8,017	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
29508	Sr Economic Dev and Marketing Specialist		8,001 -- 8,821	1.0	1.0	1.0
Position Type Subtotal				15.0	15.0	15.0
Budget Unit Total				15.0	15.0	15.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3350000	Environmental Management					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27842	Dir of Environmental Management	EX	11,453 -- 12,628	1.0	1.0	1.0
28984	Environmental Compliance Technician Lv 2		3,994 -- 4,857	6.0	6.0	6.0
28984	Environmental Compliance Technician Lv 2	LT	3,994 -- 4,857	1.0	1.0	1.0
28953	Environmental Program Manager 1		8,439 -- 9,304	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,165 -- 10,103	2.0	2.0	2.0
28957	Environmental Specialist 3		6,238 -- 7,583	54.0	54.0	54.0
28957	Environmental Specialist 3	.5	6,238 -- 7,583	1.0	1.0	1.0
28957	Environmental Specialist 3	LT	6,238 -- 7,583	1.0	1.0	1.0
28958	Environmental Specialist 4		7,703 -- 8,492	10.0	10.0	10.0
28958	Environmental Specialist 4	LT	7,703 -- 8,492	1.0	1.0	1.0
28956	Environmental Specialist Lv 2		5,227 -- 6,355	16.0	16.0	16.0
28956	Environmental Specialist Lv 2	LT	5,227 -- 6,355	2.0	2.0	2.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	3.0	3.0	3.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	6.0	6.0	6.0
28203	Sr Office Assistant	LT	3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	2.0	2.0	2.0
Position Type Subtotal				119.0	119.0	119.0
Budget Unit Total				119.0	119.0	119.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7210000	First 5 Sacramento Commission					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
29415	Executive Dir First Five Sac Comm	EX	10,581 -- 11,665	1.0	1.0	1.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	5.0	5.0	5.0
28065	Human Services Program Planner Rng B	.2	7,663 -- 8,448	0.2	0.4	0.4
28065	Human Services Program Planner Rng B	.8	7,663 -- 8,448	0.8	1.6	1.6
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
<i>Position Type Subtotal</i>				13.0	14.0	14.0

<i>Budget Unit Total</i>	13.0	14.0	14.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7000000	General Services					
27539	Account Clerk Lv 2		3,004 -- 3,651	7.0	7.0	7.0
27610	Accounting Technician		3,717 -- 4,519	4.0	4.0	4.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	7.0	6.0	6.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	2.0	2.0
29407	Alarm Systems Technician		5,321 -- 6,470	5.0	5.0	5.0
27706	Assoc Civil Engineer		7,409 -- 9,008	4.0	4.0	4.0
27914	Assoc Electrical Engineer		7,409 -- 9,008	2.0	2.0	2.0
27902	Assoc Engineer Architect		7,409 -- 9,008	4.0	4.0	4.0
29013	Assoc Environmental Services Specialist		6,238 -- 7,583	2.0	2.0	2.0
28141	Assoc Mechanical Engineer		7,409 -- 9,008	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	2.0	2.0	2.0
27565	Automotive Maintenance Supv		4,959 -- 6,028	2.0	2.0	2.0
27562	Automotive Mechanic Rng A		4,603 -- 5,074	16.0	16.0	16.0
27563	Automotive Mechanic Rng B		4,507 -- 5,480	6.0	6.0	6.0
27633	Building Inspector 2 Rng B		6,193 -- 6,828	9.0	9.0	9.0
27640	Building Maintenance Wkr		3,308 -- 4,022	6.0	7.0	7.0
27536	Building Project Coordinator 1		5,812 -- 7,416	1.0	2.0	2.0
27535	Building Project Coordinator 2	LT	7,053 -- 8,573	1.0	1.0	1.0
27645	Building Security Attendant		2,880 -- 3,501	21.0	21.0	21.0
29234	Building Security Attendant Supervisor		3,541 -- 4,305	3.0	3.0	3.0
27659	Carpenter		5,473 -- 5,473	8.0	9.0	9.0
27702	Chief Construction Mgmt & Inspection Div		11,432 -- 12,605	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
28835	Chief Fleet Division Parking Enterprise		9,501 -- 10,475	1.0	1.0	1.0
27682	Chief of Architectural Services Division		10,150 -- 11,190	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,326 -- 5,257	1.0	1.0	1.0
27798	Chief Support Svcs Division		7,256 -- 8,001	1.0	1.0	1.0
29311	Construction Inspection Supervisor		6,489 -- 7,888	8.0	8.0	8.0
27725	Construction Inspector		5,619 -- 6,193	14.0	4.0	4.0
29237	Construction Management Specialist		5,539 -- 7,067	2.0	2.0	2.0
29236	Construction Management Supervisor		7,054 -- 8,577	4.0	4.0	4.0
29235	Construction Manager		8,579 -- 9,459	4.0	4.0	4.0
29500	Construction Materials Lab Tech Lv 1		5,619 -- 6,193	4.0	4.0	4.0
29501	Construction Materials Lab Tech Lv 2		6,193 -- 6,828	5.0	5.0	5.0
28992	Contract Services Manager 1		7,910 -- 8,721	1.0	1.0	1.0
28993	Contract Services Manager 2		8,700 -- 9,591	1.0	1.0	1.0
28990	Contract Services Officer Lv 2		4,770 -- 5,798	4.0	4.0	4.0
29208	Contract Services Specialist Lv 2		3,427 -- 4,164	1.0	1.0	1.0
27805	Custodian Lv 2		2,751 -- 3,345	45.0	44.0	44.0
27833	Dep Director General Services		10,689 -- 11,785	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7000000	General Services					
27853	Dir of General Services	EX	12,575 -- 13,863	1.0	1.0	1.0
27932	Electrician		6,532 -- 6,532	29.0	30.0	30.0
27715	Energy Program Mgr		8,104 -- 8,934	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	1.0	1.0	1.0
27940	Equipment Maint Supv		5,666 -- 6,887	3.0	3.0	3.0
27935	Equipment Mechanic		5,163 -- 5,692	39.0	39.0	39.0
27955	Equipment Service Wkr		3,475 -- 4,225	15.0	15.0	15.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27646	Facilities Manager		8,133 -- 8,967	4.0	4.0	4.0
29233	Facility Security Operations Supervisor		4,138 -- 5,031	1.0	1.0	1.0
29293	Fleet Manager		7,216 -- 8,772	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	4.0	4.0	4.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28229	Painter		5,473 -- 5,473	4.0	4.0	4.0
28279	Plumber		6,532 -- 6,532	9.0	10.0	10.0
28238	Principal Civil Engineer		10,002 -- 11,027	2.0	2.0	2.0
28239	Principal Construction Inspector		7,154 -- 8,697	1.0	1.0	1.0
28245	Principal Engineering Technician		5,128 -- 6,545	3.0	3.0	3.0
28308	Printing Service Operator Lv 2		3,011 -- 3,658	5.0	5.0	5.0
28309	Printing Services Supv		3,997 -- 4,860	1.0	1.0	1.0
28949	Printing Services Technician		2,670 -- 3,247	1.0	1.0	1.0
28325	Real Estate Officer Lv 2		5,763 -- 7,007	13.0	13.0	13.0
28330	Real Estate Program Manager		7,234 -- 8,793	4.0	4.0	4.0
29322	Real Estate Specialist		3,418 -- 4,154	3.0	3.0	3.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	2.0	2.0	2.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	3.0	3.0	3.0
27709	Sr Civil Engineer		9,090 -- 10,021	2.0	2.0	2.0
27727	Sr Construction Inspector		6,193 -- 6,828	24.0	34.0	34.0
28991	Sr Contract Services Officer		5,722 -- 6,953	8.0	9.0	9.0
27915	Sr Electrical Engineer		9,090 -- 10,021	1.0	1.0	1.0
27906	Sr Engineer Architect		9,090 -- 10,021	1.0	1.0	1.0
27958	Sr Engineering Technician		4,458 -- 5,417	2.0	2.0	2.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	7.0	7.0	7.0
28203	Sr Office Assistant		3,004 -- 3,651	3.0	3.0	3.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28305	Sr Printing Svcs Operator Conf		3,303 -- 4,016	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,525 -- 7,931	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7000000	General Services					
28376	Stationary Engineer 1		5,934 -- 6,541	43.0	44.0	44.0
28377	Stationary Engineer 2		6,541 -- 7,211	10.0	10.0	10.0
28364	Stock Clerk		2,795 -- 3,395	6.0	6.0	6.0
28468	Storekeeper 1		3,265 -- 3,969	8.0	8.0	8.0
28469	Storekeeper 2		3,594 -- 4,366	2.0	2.0	2.0
27804	Supv Custodian 1		3,054 -- 3,714	3.0	2.0	2.0
27806	Supv Custodian 2		3,541 -- 4,305	2.0	2.0	2.0
27959	Supv Engineering Technician		6,217 -- 7,559	2.0	2.0	2.0
28508	Telecommunications Systems Supv		6,148 -- 7,475	1.0	1.0	1.0
Position Type Subtotal				504.0	508.0	508.0
27548	Accountant	.5 UN	4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2	UN	5,722 -- 6,953	1.0	1.0	1.0
29320	Chief Division of Facility Planning &Mgt	UN	9,570 -- 10,552	1.0	1.0	1.0
28992	Contract Services Manager 1	UN	7,910 -- 8,721	1.0	1.0	1.0
28990	Contract Services Officer Lv 2	UN	4,770 -- 5,798	1.0	1.0	1.0
27805	Custodian Lv 2	UN	2,751 -- 3,345	2.0	2.0	2.0
27833	Dep Director General Services	UN	10,689 -- 11,785	1.0	1.0	1.0
27932	Electrician	UN	6,532 -- 6,532	2.0	1.0	1.0
27955	Equipment Service Wkr	UN	3,475 -- 4,225	3.0	3.0	3.0
28279	Plumber	UN	6,532 -- 6,532	2.0	1.0	1.0
28330	Real Estate Program Manager	UN	7,234 -- 8,793	1.0	1.0	1.0
27936	Sr Equipment Mechanic	UN	5,680 -- 6,261	1.0	1.0	1.0
28376	Stationary Engineer 1	UN	5,934 -- 6,541	1.0	0.0	0.0
Position Type Subtotal				18.0	15.0	15.0
Budget Unit Total				522.0	523.0	523.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 6470000	Golf					
28027	Golf Division Mgr		7,317 -- 8,067	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,138 -- 4,563	1.0	1.0	1.0
28286	Park Maintenance Wkr 1		3,033 -- 3,688	1.0	1.0	1.0
28287	Park Maintenance Wkr 2		3,308 -- 4,022	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,588 -- 4,361	2.0	2.0	2.0
Position Type Subtotal				6.0	6.0	6.0
Budget Unit Total				6.0	6.0	6.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7200000	Health and Human Services					
27539	Account Clerk Lv 2		3,004 -- 3,651	28.0	28.0	28.0
27539	Account Clerk Lv 2	LT	3,004 -- 3,651	4.0	4.0	4.0
27548	Accountant		4,770 -- 5,798	6.0	6.0	6.0
27560	Accounting Mgr		7,910 -- 8,721	5.0	5.0	5.0
27610	Accounting Technician		3,717 -- 4,519	12.0	11.0	11.0
27611	Activities Therapist		5,106 -- 5,911	4.0	4.0	4.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	30.0	30.0	31.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	37.0	40.0	38.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	11.0	11.0	11.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	4.0	4.0	4.0
27640	Building Maintenance Wkr		3,308 -- 4,022	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
27761	Chief Public Health Laboratory Service		8,253 -- 9,099	1.0	1.0	1.0
28909	Child Development Specialist 1		2,515 -- 3,058	7.0	7.0	7.0
28909	Child Development Specialist 1	.5	2,515 -- 3,058	1.5	1.5	1.5
28908	Child Development Specialist 2		3,331 -- 4,049	2.0	2.0	2.0
27693	Child Development Supv 2		4,792 -- 5,826	1.0	1.0	1.0
27654	Claims Assistance Specialist		3,087 -- 3,754	23.0	23.0	23.0
27783	Clerical Supv 1		3,623 -- 4,404	4.0	4.0	4.0
27786	Clerical Supv 2		3,992 -- 4,852	10.0	11.0	11.0
27689	Communicable Disease Investigator		3,670 -- 4,460	7.0	7.0	7.0
27689	Communicable Disease Investigator	.5	3,670 -- 4,460	0.5	0.5	0.5
29017	Communication and Media Officer 1		4,999 -- 6,077	1.0	1.0	1.0
29018	Communication and Media Officer 2		6,014 -- 7,310	0.0	1.0	0.0
29019	Communication and Media Officer 3		7,625 -- 8,406	1.0	1.0	1.0
27720	County Health Officer	EX	16,262 -- 17,929	1.0	1.0	1.0
27755	County Pharmacist		10,964 -- 12,088	1.0	1.0	1.0
27805	Custodian Lv 2		2,751 -- 3,345	7.0	7.0	7.0
27855	Dental Health Program Coord		6,198 -- 7,533	1.0	1.0	1.0
27854	Dental Hygienist		5,454 -- 5,454	0.0	1.0	1.0
27854	Dental Hygienist	.5	5,454 -- 5,454	0.5	0.5	0.5
27854	Dental Hygienist	.6	5,454 -- 5,454	0.6	0.6	0.6
27844	Dentist 2	.5 EX	11,091 -- 12,229	0.5	0.5	0.0
27834	Dep Director Human Services		10,581 -- 11,665	5.0	5.0	5.0
27872	Dep Public Guardian/Conservator Lv 2		4,128 -- 5,019	19.0	23.0	21.0
27858	Dietitian		4,674 -- 5,680	5.0	5.0	5.0
27858	Dietitian	.6	4,674 -- 5,680	0.6	0.6	0.6
27858	Dietitian	.8	4,674 -- 5,680	0.8	0.8	0.8
28033	Dir of Health and Human Services	EX	14,810 -- 16,329	1.0	1.0	1.0
27963	Elig Spec		3,353 -- 4,076	7.0	7.0	7.0
27952	Eligibility Supv		4,316 -- 5,247	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7200000	Health and Human Services					
29458	Emergency Medical Services Administrator		9,275 -- 10,226	1.0	1.0	1.0
29506	Emergency Medical Services Coordinator		6,630 -- 8,057	1.0	1.0	1.0
27941	Emergency Medical Services Spec Lv 2		5,019 -- 6,099	2.0	3.0	3.0
27945	Epidemiologist		6,160 -- 7,488	2.0	2.0	2.0
27945	Epidemiologist	.5	6,160 -- 7,488	0.5	0.5	0.5
27946	Epidemiology Program Mgr		8,380 -- 9,240	1.0	1.0	1.0
27954	Estate Inventory Specialist		3,179 -- 3,865	3.0	3.0	3.0
27947	Estate Property Officer		4,763 -- 5,789	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27999	Family Service Supv		3,139 -- 3,815	6.0	6.0	6.0
28005	Family Service Wkr Lv 2		2,642 -- 3,212	61.0	61.0	62.0
28005	Family Service Wkr Lv 2	.8	2,642 -- 3,212	0.8	0.8	0.8
28022	Family Service Wkr Span LG Latin CL Lv 2		2,642 -- 3,212	1.0	1.0	1.0
27749	Food Service Cook		2,814 -- 3,421	2.0	2.0	2.0
27751	Food Service Supervisor		3,420 -- 4,156	1.0	1.0	1.0
28006	Food Service Wkr		2,442 -- 2,967	6.0	6.0	6.0
28036	Health Education Assistant		3,423 -- 4,159	4.0	5.0	5.0
28034	Health Educator Rng A		4,471 -- 5,434	2.0	2.0	2.0
28035	Health Educator Rng B		4,986 -- 6,059	8.0	8.0	8.0
28035	Health Educator Rng B	.8	4,986 -- 6,059	0.8	0.8	0.8
28052	Health Program Coord		6,198 -- 7,533	8.0	8.0	8.0
28056	Health Program Mgr		8,380 -- 9,240	19.0	20.0	19.0
28062	Human Services Division Mgr Rng B		9,257 -- 11,251	12.0	12.0	12.0
28063	Human Services Program Mgr		7,653 -- 9,302	17.0	18.0	18.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	47.0	47.0	47.0
28065	Human Services Program Planner Rng B	.6	7,663 -- 8,448	0.6	0.6	0.6
28065	Human Services Program Planner Rng B	.8	7,663 -- 8,448	0.8	1.6	1.6
28066	Human Services Program Specialist		5,666 -- 6,887	24.0	25.0	25.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,069 -- 6,164	252.0	271.0	271.0
28471	Human Svcs Soc Wkr Mstr Dgr	.5	5,069 -- 6,164	3.0	3.0	3.0
28471	Human Svcs Soc Wkr Mstr Dgr	.6	5,069 -- 6,164	0.6	0.6	0.6
28471	Human Svcs Soc Wkr Mstr Dgr	.8	5,069 -- 6,164	11.2	11.2	11.2
28474	Human Svcs Soc Wkr Mstr Dgr AfricAmer CL		5,069 -- 6,164	20.0	20.0	20.0
29539	Human Svcs Soc Wkr Mstr Dgr Hmong LC		5,069 -- 6,164	2.0	2.0	2.0
28478	Human Svcs Soc Wkr Mstr Dgr Lao LC		5,069 -- 6,164	1.0	1.0	1.0
28473	Human Svcs Soc Wkr Mstr Dgr NativeAm CL		5,069 -- 6,164	1.0	1.0	1.0
28480	Human Svcs Soc Wkr Mstr Dgr Russian LC		5,069 -- 6,164	1.0	1.0	1.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC		5,069 -- 6,164	22.0	22.0	22.0
28479	Human Svcs Soc Wkr Mstr Dgr SpanLGLatinC	.8	5,069 -- 6,164	0.8	0.8	0.8
28481	Human Svcs Soc Wkr Mstr Dgr VietnameseLC		5,069 -- 6,164	3.0	3.0	3.0
28435	Human Svcs Social Wkr		4,246 -- 5,160	66.0	75.0	74.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7200000	Health and Human Services					
28435	Human Svcs Social Wkr	.5	4,246 -- 5,160	0.5	0.5	0.5
28442	Human Svcs Social Wkr AfricAmer CL Rng B		4,566 -- 5,551	3.0	3.0	3.0
28444	Human Svcs Social Wkr African Amer CL		4,246 -- 5,160	3.0	3.0	3.0
28447	Human Svcs Social Wkr Chinese LC		4,246 -- 5,160	2.0	2.0	2.0
29176	Human Svcs Social Wkr Hmong LC		4,246 -- 5,160	1.0	1.0	1.0
28456	Human Svcs Social Wkr Lao LC		4,246 -- 5,160	3.0	3.0	3.0
28440	Human Svcs Social Wkr NativeAm CL		4,246 -- 5,160	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		4,566 -- 5,551	67.0	67.0	68.0
28433	Human Svcs Social Wkr Rng B	.5	4,566 -- 5,551	0.5	0.5	0.5
28433	Human Svcs Social Wkr Rng B	.8	4,566 -- 5,551	4.0	4.0	4.0
28462	Human Svcs Social Wkr Russian LC		4,246 -- 5,160	11.0	11.0	11.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,246 -- 5,160	4.0	4.0	4.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B		4,566 -- 5,551	5.0	5.0	5.0
28465	Human Svcs Social Wkr Vietnamese LC		4,246 -- 5,160	2.0	2.0	2.0
28837	Human Svcs Spec		3,788 -- 4,604	2.0	2.0	2.0
28845	Human Svcs Spec Russian LC		3,788 -- 4,604	0.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL		3,788 -- 4,604	1.0	1.0	1.0
28431	Human Svcs Supv		4,928 -- 5,991	14.0	15.0	15.0
28432	Human Svcs Supv Mstr Dgr		5,666 -- 6,887	65.0	67.0	67.0
28432	Human Svcs Supv Mstr Dgr	.5	5,666 -- 6,887	0.5	0.5	0.5
28432	Human Svcs Supv Mstr Dgr	.8	5,666 -- 6,887	0.8	0.8	0.8
28114	Legal Transcriber		2,953 -- 3,590	8.0	8.0	8.0
28122	Medical Asst Lv 2		3,179 -- 3,865	19.0	21.0	26.0
28136	Medical Asst Lv 2 Vietnamese LC		3,179 -- 3,865	1.0	1.0	1.0
28138	Medical Case Management Nurse		6,273 -- 7,625	17.0	17.0	17.0
28138	Medical Case Management Nurse	.5	6,273 -- 7,625	0.5	0.5	0.5
28140	Medical Director	EX	14,750 -- 17,929	2.0	2.0	2.0
28163	Medical Records Technician		3,011 -- 3,658	3.0	3.0	3.0
28169	Medical Transcriber Lv 2		3,011 -- 3,658	1.0	1.0	1.0
28146	Mental Health Counselor		4,951 -- 5,730	19.0	18.0	18.0
28151	Mental Health Program Coord		6,198 -- 7,533	39.0	38.0	36.0
28152	Mental Health Wkr		3,129 -- 3,802	47.0	53.0	53.0
28152	Mental Health Wkr	.5	3,129 -- 3,802	1.0	1.0	1.0
28152	Mental Health Wkr	.8	3,129 -- 3,802	0.8	0.8	0.8
28155	Mental Health Wkr Licensed		3,815 -- 4,638	11.0	11.0	11.0
28198	Nurse Practitioner		7,611 -- 9,252	3.0	3.0	3.0
28182	Nutrition Asst Chinese LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0
29246	Nutrition Asst Hmong LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0
28176	Nutrition Asst Lv 2		2,616 -- 3,179	0.0	0.0	1.0
29252	Nutrition Asst Mien LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0
28194	Nutrition Asst Russian LC Lv 2		2,616 -- 3,179	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7200000	Health and Human Services					
28194	Nutrition Asst Russian LC Lv 2	.8	2,616 -- 3,179	0.8	0.8	0.8
28188	Nutrition Asst Span LG Latin CL Lv 2		2,616 -- 3,179	17.0	17.0	16.0
28188	Nutrition Asst Span LG Latin CL Lv 2	.8	2,616 -- 3,179	0.8	0.8	0.8
29492	Nutrition Program Coordinator		5,836 -- 7,094	5.0	5.0	5.0
28217	Occupational Therapist		6,190 -- 7,166	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	148.0	148.0	152.0
28206	Office Assistant Lv 2	.5	2,610 -- 3,174	1.0	1.0	1.0
28232	Paralegal		3,637 -- 4,422	8.0	8.0	8.0
28248	Pharmacist		10,247 -- 10,759	3.0	3.0	3.0
28248	Pharmacist	.5	10,247 -- 10,759	0.5	0.5	0.5
28248	Pharmacist	.8	10,247 -- 10,759	2.4	2.4	2.4
28313	Pharmacy Assistant		3,059 -- 3,719	1.0	1.0	1.0
29288	Pharmacy Manager		10,761 -- 11,864	1.0	1.0	0.0
28314	Pharmacy Technician		3,362 -- 4,088	3.0	3.0	3.0
28266	Physician 2	EX	13,164 -- 14,512	1.0	1.0	1.0
28267	Physician 3	.5 EX	13,498 -- 14,881	0.5	0.5	0.5
28267	Physician 3	.8 EX	13,498 -- 14,881	2.4	2.4	2.4
28288	Psychiatric Nurse		6,672 -- 7,355	11.0	15.0	15.0
29283	Public Health Laboratory Technician		3,253 -- 3,952	1.0	1.0	1.0
28253	Public Health Microbiologist		4,977 -- 6,050	4.0	4.0	4.0
28260	Public Health Nurse Lv 2		6,273 -- 7,625	39.0	45.0	45.0
28260	Public Health Nurse Lv 2	.5	6,273 -- 7,625	4.5	4.5	4.5
28260	Public Health Nurse Lv 2	.6	6,273 -- 7,625	0.6	0.6	0.6
28260	Public Health Nurse Lv 2	.8	6,273 -- 7,625	1.6	1.6	1.6
28353	Radiologic Technologist		4,027 -- 4,897	1.0	1.0	1.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	5.0	5.0	5.0
28337	Registered Nurse Lv 2	.5	5,896 -- 7,166	1.5	1.5	1.5
28378	Secretary		3,087 -- 3,754	8.0	8.0	8.0
28379	Secretary Conf		3,256 -- 3,957	3.0	3.0	3.0
28379	Secretary Conf	.6	3,256 -- 3,957	0.6	0.6	0.6
27541	Sr Account Clerk		3,244 -- 3,943	20.0	20.0	20.0
27545	Sr Accountant		5,722 -- 6,953	9.0	10.0	9.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	3.0	3.0	3.0
29106	Sr Elig Spec		3,788 -- 4,604	1.0	1.0	1.0
28054	Sr Health Program Coord Rng A		6,821 -- 8,292	6.0	6.0	7.0
28117	Sr Legal Transcriber		3,395 -- 4,128	1.0	1.0	1.0
28147	Sr Mental Health Counselor		5,849 -- 6,447	93.0	100.0	100.0
28147	Sr Mental Health Counselor	.5	5,849 -- 6,447	0.5	0.5	0.5
28147	Sr Mental Health Counselor	.8	5,849 -- 6,447	0.8	0.8	0.8
28154	Sr Mental Health Wkr		3,691 -- 4,486	1.0	1.0	1.0
28153	Sr Mental Health Wkr Licensed		4,592 -- 5,584	13.0	13.0	13.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7200000	Health and Human Services					
29260	Sr Nutrition Asst Hmong LC		2,950 -- 3,585	1.0	1.0	1.0
28186	Sr Nutrition Asst Span LG Latin CL		2,950 -- 3,585	5.0	4.0	4.0
28203	Sr Office Assistant		3,004 -- 3,651	121.0	125.0	125.0
28203	Sr Office Assistant	.5	3,004 -- 3,651	1.0	1.0	0.5
28203	Sr Office Assistant	.6	3,004 -- 3,651	0.6	0.6	0.6
28312	Sr Pharmacy Technician		3,677 -- 4,469	1.0	1.0	1.0
28280	Sr Physician Management	.5	13,411 -- 16,301	0.5	0.5	0.5
28254	Sr Public Health Microbiologist		5,481 -- 6,661	3.0	3.0	3.0
28257	Sr Public Health Nurse		6,738 -- 8,189	5.0	5.0	5.0
28499	Sr Therapist		6,484 -- 7,881	7.0	7.0	7.0
28499	Sr Therapist	.5	6,484 -- 7,881	3.0	3.0	2.5
28364	Stock Clerk		2,795 -- 3,395	6.0	6.0	6.0
28468	Storekeeper 1		3,265 -- 3,969	2.0	2.0	2.0
28469	Storekeeper 2		3,594 -- 4,366	1.0	1.0	1.0
27804	Supv Custodian 1		3,054 -- 3,714	1.0	1.0	1.0
27806	Supv Custodian 2		3,541 -- 4,305	1.0	1.0	1.0
27874	Supv Deputy Public Guardian Conserv		4,544 -- 5,523	3.0	3.0	3.0
28139	Supv Medical Case Management Nurse		7,034 -- 8,549	2.0	2.0	2.0
28139	Supv Medical Case Management Nurse	.5	7,034 -- 8,549	0.5	0.5	0.5
28255	Supv Public Health Microbiologist		6,028 -- 7,328	1.0	1.0	1.0
28258	Supv Public Health Nurse		7,550 -- 9,177	6.0	6.0	6.0
28354	Supv Radiologic Technologist		4,439 -- 5,398	1.0	1.0	1.0
28335	Supv Registered Nurse		6,595 -- 8,017	1.0	1.0	3.0
28500	Supv Therapist		7,134 -- 8,671	4.0	4.0	4.0
28489	Therapist Aide		3,085 -- 3,573	3.0	3.0	3.0
29148	Treatment Center Program Coordinator		6,646 -- 8,079	12.0	13.0	13.0
29318	Volunteer Program Coordinator		7,300 -- 8,048	4.0	4.0	4.0
29319	Volunteer Program Specialist		5,666 -- 6,887	2.0	2.0	2.0
Position Type Subtotal				1,860.8	1,935.6	1,938.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7200000	Health and Human Services					
27872	Dep Public Guardian/Conservator Lv 2	RA	4,128 -- 5,019	1.0	1.0	1.0
28005	Family Service Wkr Lv 2	RA	2,642 -- 3,212	5.0	5.0	5.0
28471	Human Svcs Soc Wkr Mstr Dgr	RA	5,069 -- 6,164	39.0	39.0	39.0
28435	Human Svcs Social Wkr	RA	4,246 -- 5,160	2.0	2.0	2.0
28433	Human Svcs Social Wkr Rng B	RA	4,566 -- 5,551	1.0	1.0	1.0
28457	Human Svcs Social Wkr SpanLG LatCL Rng B	RA	4,566 -- 5,551	1.0	1.0	1.0
28431	Human Svcs Supv	RA	4,928 -- 5,991	1.0	1.0	1.0
28140	Medical Director	.5 RA EX	14,750 -- 17,929	0.5	0.5	0.5
28260	Public Health Nurse Lv 2	RA	6,273 -- 7,625	2.0	2.0	2.0
27541	Sr Account Clerk	RA	3,244 -- 3,943	1.0	1.0	1.0
28147	Sr Mental Health Counselor	RA	5,849 -- 6,447	1.0	1.0	1.0
28499	Sr Therapist	RA	6,484 -- 7,881	2.0	2.0	2.0
Position Type Subtotal				56.5	56.5	56.5
Budget Unit Total				1,917.3	1,992.1	1,994.6

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 8100000	Human Assistance-Administration					
27539	Account Clerk Lv 2		3,004 -- 3,651	28.0	28.0	28.0
27548	Accountant		4,770 -- 5,798	3.0	3.0	3.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	6.0	6.0	6.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	28.0	31.0	28.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	25.0	26.0	25.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	3.0	3.0	3.0
27676	Asst Chief Criminal Investigator		8,927 -- 10,851	1.0	1.0	1.0
29315	Chief Criminal Investigator		12,198 -- 13,449	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
28908	Child Development Specialist 2		3,331 -- 4,049	10.0	10.0	10.0
27693	Child Development Supv 2		4,792 -- 5,826	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	26.0	26.0	26.0
27733	Criminal Investigator Lv 2		6,484 -- 8,274	19.0	19.0	19.0
27834	Dep Director Human Services		10,581 -- 11,665	2.0	2.0	2.0
27857	Dir of Human Assistance	EX	14,810 -- 16,329	1.0	1.0	1.0
27963	Elig Spec		3,353 -- 4,076	356.0	398.0	400.0
27963	Elig Spec	.5	3,353 -- 4,076	0.5	0.5	0.5
27963	Elig Spec	.8	3,353 -- 4,076	5.6	5.6	5.6
27969	Elig Spec AfricAmer CL		3,353 -- 4,076	9.0	9.0	9.0
27965	Elig Spec Armenian LC		3,353 -- 4,076	1.0	1.0	1.0
27971	Elig Spec Chinese LC		3,353 -- 4,076	6.0	6.0	6.0
27971	Elig Spec Chinese LC	.8	3,353 -- 4,076	0.8	0.8	0.8
28936	Elig Spec Korean LC		3,353 -- 4,076	1.0	1.0	1.0
27977	Elig Spec Lao LC		3,353 -- 4,076	16.0	17.0	13.0
29513	Elig Spec Mien LC		3,353 -- 4,076	1.0	1.0	1.0
27981	Elig Spec Russian LC		3,353 -- 4,076	37.0	37.0	37.0
27979	Elig Spec Spanish LG Latin CL		3,353 -- 4,076	78.0	78.0	80.0
27973	Elig Spec Tagalog LG Filipino CL		3,353 -- 4,076	2.0	2.0	2.0
27983	Elig Spec Vietnamese LC		3,353 -- 4,076	5.0	5.0	5.0
27952	Eligibility Supv		4,316 -- 5,247	77.0	88.0	88.0
27952	Eligibility Supv	.8	4,316 -- 5,247	0.8	0.8	0.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28062	Human Services Division Mgr Rng B		9,257 -- 11,251	6.0	6.0	6.0
28063	Human Services Program Mgr		7,653 -- 9,302	18.0	19.0	19.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	10.0	10.0	10.0
28066	Human Services Program Specialist		5,666 -- 6,887	28.0	28.0	28.0
28066	Human Services Program Specialist	.8	5,666 -- 6,887	1.6	1.6	1.6
28404	Human Svcs Asst		2,515 -- 3,058	9.0	14.0	14.0
28878	Human Svcs Asst Armenian LC		2,515 -- 3,058	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC		2,515 -- 3,058	3.0	3.0	3.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 8100000	Human Assistance-Administration					
28879	Human Svcs Asst Lao LC		2,515 -- 3,058	10.0	10.0	10.0
28412	Human Svcs Asst Russian LC		2,515 -- 3,058	13.0	13.0	13.0
28412	Human Svcs Asst Russian LC	.8	2,515 -- 3,058	0.8	0.8	0.8
28411	Human Svcs Asst Spanish LG Latin CL		2,515 -- 3,058	29.0	29.0	29.0
28411	Human Svcs Asst Spanish LG Latin CL	.8	2,515 -- 3,058	0.8	0.8	0.8
28423	Human Svcs Asst Vietnamese LC		2,515 -- 3,058	4.0	4.0	4.0
29310	Human Svcs Program Integrity Specialist		5,236 -- 6,364	2.0	4.0	2.0
28471	Human Svcs Soc Wkr Mstr Dgr		5,069 -- 6,164	1.0	1.0	1.0
28435	Human Svcs Social Wkr		4,246 -- 5,160	37.0	42.0	40.0
28435	Human Svcs Social Wkr	.8	4,246 -- 5,160	1.6	1.6	0.8
28444	Human Svcs Social Wkr African Amer CL		4,246 -- 5,160	1.0	1.0	1.0
29176	Human Svcs Social Wkr Hmong LC		4,246 -- 5,160	1.0	1.0	1.0
28462	Human Svcs Social Wkr Russian LC		4,246 -- 5,160	2.0	2.0	2.0
28459	Human Svcs Social Wkr Span LG Latin CL		4,246 -- 5,160	5.0	5.0	5.0
28837	Human Svcs Spec		3,788 -- 4,604	369.0	371.0	367.0
28837	Human Svcs Spec	.5	3,788 -- 4,604	1.0	1.0	1.0
28837	Human Svcs Spec	.8	3,788 -- 4,604	10.4	9.6	10.4
28838	Human Svcs Spec AfricAmer CL		3,788 -- 4,604	33.0	33.0	33.0
28838	Human Svcs Spec AfricAmer CL	.5	3,788 -- 4,604	0.5	0.5	0.5
28839	Human Svcs Spec Armenian LC		3,788 -- 4,604	2.0	2.0	2.0
28840	Human Svcs Spec Chinese LC		3,788 -- 4,604	7.0	8.0	7.0
28840	Human Svcs Spec Chinese LC	.5	3,788 -- 4,604	0.5	0.5	0.5
29180	Human Svcs Spec Hmong LC		3,788 -- 4,604	13.0	13.0	13.0
28843	Human Svcs Spec Lao LC		3,788 -- 4,604	13.0	13.0	13.0
29181	Human Svcs Spec Mein LC		3,788 -- 4,604	5.0	5.0	5.0
28844	Human Svcs Spec NativeAm CL		3,788 -- 4,604	2.0	2.0	2.0
29182	Human Svcs Spec Punjabi LG East Indian C		3,788 -- 4,604	1.0	1.0	1.0
28845	Human Svcs Spec Russian LC		3,788 -- 4,604	36.0	36.0	38.0
28845	Human Svcs Spec Russian LC	.8	3,788 -- 4,604	0.8	0.8	0.8
28846	Human Svcs Spec SpanLGLatinCL		3,788 -- 4,604	61.0	60.0	61.0
28846	Human Svcs Spec SpanLGLatinCL	.8	3,788 -- 4,604	1.6	2.4	1.6
28841	Human Svcs Spec Tagalog LG Filipino CL		3,788 -- 4,604	1.0	1.0	1.0
28847	Human Svcs Spec Vietnamese LC		3,788 -- 4,604	15.0	15.0	15.0
28847	Human Svcs Spec Vietnamese LC	.6	3,788 -- 4,604	0.6	0.6	0.0
28431	Human Svcs Supv		4,928 -- 5,991	111.0	111.0	111.0
28431	Human Svcs Supv	.2	4,928 -- 5,991	0.2	0.2	0.2
28431	Human Svcs Supv	.8	4,928 -- 5,991	0.8	0.8	0.8
28432	Human Svcs Supv Mstr Dgr		5,666 -- 6,887	2.0	2.0	2.0
28067	Investigative Assistant		3,929 -- 4,778	30.0	30.0	30.0
28206	Office Assistant Lv 2		2,610 -- 3,174	259.0	259.0	259.0
28206	Office Assistant Lv 2	.8	2,610 -- 3,174	5.6	5.6	4.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 8100000	Human Assistance-Administration					
28379	Secretary Conf		3,256 -- 3,957	2.0	2.0	2.0
27541	Sr Account Clerk		3,244 -- 3,943	15.0	15.0	15.0
27545	Sr Accountant		5,722 -- 6,953	6.0	6.0	6.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	2.0	2.0	2.0
29106	Sr Elig Spec		3,788 -- 4,604	48.0	48.0	48.0
29114	Sr Elig Spec Lao CL		3,788 -- 4,604	2.0	2.0	2.0
29115	Sr Elig Spec Russian CL		3,788 -- 4,604	2.0	2.0	2.0
29112	Sr Elig Spec Spanish LG Latin CL		3,788 -- 4,604	3.0	3.0	3.0
29110	Sr Elig Spec Tagalog LG Filipino CL		3,788 -- 4,604	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	59.0	59.0	60.0
28203	Sr Office Assistant	.8	3,004 -- 3,651	0.8	0.8	0.8
28364	Stock Clerk		2,795 -- 3,395	12.0	12.0	12.0
28468	Storekeeper 1		3,265 -- 3,969	2.0	2.0	2.0
28469	Storekeeper 2		3,594 -- 4,366	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,095 -- 9,838	5.0	5.0	5.0
28549	Veterans Claims Representative		3,341 -- 4,062	4.0	6.0	5.0
28539	Vocational Assessment Counselor		4,566 -- 5,551	11.0	11.0	11.0
28539	Vocational Assessment Counselor	.2	4,566 -- 5,551	0.2	0.2	0.2
28539	Vocational Assessment Counselor	.8	4,566 -- 5,551	0.8	0.8	0.8
28540	Workforce Career Assessment Supv		5,287 -- 6,425	8.0	8.0	8.0
29119	Workforce Coord		4,446 -- 5,405	28.0	28.0	28.0
29119	Workforce Coord	.8	4,446 -- 5,405	0.8	0.8	0.8
<i>Position Type Subtotal</i>				2,135.1	2,210.1	2,196.3

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 8100000	Human Assistance-Administration					
27603	Admin Svcs Officer 1	RA	4,770 -- 5,798	1.0	1.0	1.0
27786	Clerical Supv 2	RA	3,992 -- 4,852	1.0	1.0	1.0
27963	Elig Spec	.1 RA	3,353 -- 4,076	0.1	0.1	0.1
27963	Elig Spec	.5 RA	3,353 -- 4,076	0.5	0.5	0.5
27963	Elig Spec	RA	3,353 -- 4,076	51.0	51.0	51.0
27952	Eligibility Supv	RA	4,316 -- 5,247	2.0	2.0	2.0
28408	Human Svcs Asst Chinese LC	RA	2,515 -- 3,058	1.0	1.0	1.0
28471	Human Svcs Soc Wkr Mstr Dgr	.2 RA	5,069 -- 6,164	0.2	0.2	0.2
28837	Human Svcs Spec	RA	3,788 -- 4,604	26.0	26.0	26.0
28838	Human Svcs Spec AfricAmer CL	RA	3,788 -- 4,604	13.0	13.0	13.0
29180	Human Svcs Spec Hmong LC	RA	3,788 -- 4,604	3.0	3.0	3.0
28843	Human Svcs Spec Lao LC	.5 RA	3,788 -- 4,604	0.5	0.5	0.5
28845	Human Svcs Spec Russian LC	RA	3,788 -- 4,604	1.0	1.0	1.0
28846	Human Svcs Spec SpanLGLatinCL	RA	3,788 -- 4,604	7.0	7.0	7.0
28847	Human Svcs Spec Vietnamese LC	RA	3,788 -- 4,604	1.0	1.0	1.0
28431	Human Svcs Supv	RA	4,928 -- 5,991	5.0	5.0	5.0
29112	Sr Elig Spec Spanish LG Latin CL	RA	3,788 -- 4,604	1.0	1.0	1.0
Position Type Subtotal				114.3	114.3	114.3
Budget Unit Total				2,249.4	2,324.4	2,310.6

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7230000	Juvenile Medical Services					
27854	Dental Hygienist	.5	5,454 -- 5,454	0.5	0.5	0.5
27844	Dentist 2	.4 EX	11,091 -- 12,229	0.4	0.4	0.4
28053	Health Program Coord Rng A		6,513 -- 7,916	1.0	1.0	1.0
28056	Health Program Mgr		8,380 -- 9,240	1.0	1.0	1.0
28119	Licensed Vocational Nurse D/CF		3,705 -- 4,502	5.0	5.0	5.0
28122	Medical Asst Lv 2		3,179 -- 3,865	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	1.0	1.0	1.0
28248	Pharmacist		10,247 -- 10,759	1.0	1.0	1.0
28314	Pharmacy Technician		3,362 -- 4,088	1.0	1.0	1.0
28267	Physician 3	.4 EX	13,498 -- 14,881	0.4	0.4	0.4
28267	Physician 3	EX	13,498 -- 14,881	1.0	1.0	1.0
28334	Registered Nurse D/CF Lv 2		5,896 -- 7,166	11.0	11.0	11.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28338	Supv Registered Nurse D/CF		6,595 -- 8,017	4.0	4.0	4.0
<i>Position Type Subtotal</i>				31.3	31.3	31.3

<i>Budget Unit Total</i>	31.3	31.3	31.3
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5740000	Office of Compliance					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
<i>Position Type Subtotal</i>				2.0	2.0	2.0
<i>Budget Unit Total</i>				2.0	2.0	2.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 5970000	Office of Labor Relations					
29451	Admin Svcs Officer 1 Conf		4,770 -- 5,798	0.0	1.0	1.0
29559	Dir of Labor Relations	EX	12,266 -- 13,522	0.0	1.0	1.0
27949	Labor Relations Officer		9,041 -- 9,969	0.0	2.0	2.0
27950	Labor Relations Representative		7,970 -- 8,786	0.0	2.0	1.0
<i>Position Type Subtotal</i>				0.0	6.0	5.0

<i>Budget Unit Total</i>	0.0	6.0	5.0
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Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7990000	Parking Enterprise					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
28274	Parking Lot Attendant		2,795 -- 3,395	4.0	4.0	4.0
28278	Parking Lot Supv		3,080 -- 3,743	1.0	1.0	1.0
<i>Position Type Subtotal</i>				7.0	7.0	7.0

<i>Budget Unit Total</i>	7.0	7.0	7.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 6050000	Personnel Services					
27540	Account Clerk Lv 2 Conf		3,153 -- 3,834	1.0	1.0	1.0
27613	Accounting Technician Conf		3,801 -- 4,618	1.0	1.0	1.0
29451	Admin Svcs Officer 1 Conf		4,770 -- 5,798	4.0	3.0	3.0
29452	Admin Svcs Officer 2 Conf		5,722 -- 6,953	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	1.0	1.0
27684	Chief Disability Compliance Program		8,700 -- 9,593	1.0	0.0	0.0
29225	Dir of Personnel Services	EX	12,575 -- 13,863	1.0	1.0	1.0
27927	Employee Benefits Analyst Lv 2		5,963 -- 7,248	4.0	4.0	4.0
27666	Employee Benefits Mgr		8,613 -- 9,497	1.0	1.0	1.0
29316	Employee Benefits Supervisor		6,884 -- 8,368	1.0	1.0	1.0
27788	Equal Employment Opportunity Officer		8,700 -- 9,593	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28968	Human Resources Manager 1		7,590 -- 8,368	4.0	4.0	4.0
28969	Human Resources Manager 2		8,613 -- 9,497	5.0	5.0	5.0
28970	Human Resources Manager 3		9,478 -- 10,449	4.0	4.0	4.0
27949	Labor Relations Officer		9,041 -- 9,969	2.0	0.0	0.0
27950	Labor Relations Representative		7,970 -- 8,786	1.0	0.0	0.0
28105	Liability Property Insurance Analyst Lv2		5,963 -- 7,248	3.0	3.0	3.0
28961	Liability Property Insurance Supv		6,952 -- 8,450	1.0	1.0	1.0
28207	Office Assistant Lv 2 Conf		2,751 -- 3,345	4.0	4.0	4.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	6.0	6.0	6.0
28218	Personnel Analyst		5,419 -- 6,586	26.0	27.0	27.0
28241	Personnel Services Division Chief		10,712 -- 11,810	1.0	1.0	1.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	24.0	23.0	23.0
28944	Personnel Specialist Lv 2	.5	3,646 -- 4,430	0.0	1.0	1.0
28219	Personnel Technician		4,613 -- 5,607	25.0	25.0	25.0
28219	Personnel Technician	.8	4,613 -- 5,607	0.8	0.8	0.8
29149	Principal Human Resources Analyst		7,590 -- 8,368	2.0	2.0	2.0
28337	Registered Nurse Lv 2		5,896 -- 7,166	1.0	1.0	1.0
28332	Risk & Loss Control Division Mgr		8,700 -- 9,593	1.0	1.0	1.0
28962	Safety Officer		7,301 -- 8,874	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	6.0	6.0	6.0
27542	Sr Account Clerk Conf		3,423 -- 4,159	1.0	1.0	1.0
28202	Sr Office Asst Conf		3,153 -- 3,834	7.0	8.0	8.0
28202	Sr Office Asst Conf	.6	3,153 -- 3,834	0.6	0.0	0.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	2.0	2.0	2.0
28224	Sr Personnel Analyst		5,963 -- 7,248	27.0	27.0	27.0
28943	Sr Personnel Specialist		4,011 -- 4,874	4.0	4.0	4.0
29087	Sr Safety Specialist		7,665 -- 8,450	3.0	3.0	3.0
28966	Sr Training and Development Specialist		5,963 -- 7,248	2.0	2.0	2.0
27802	Training and Development Manager		7,891 -- 9,593	0.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 6050000	Personnel Services					
28554	Workers Compensation Assistant		4,361 -- 5,048	2.0	2.0	2.0
28553	Workers Compensation Examiner		5,963 -- 7,248	12.0	12.0	12.0
28556	Workers Compensation Mgr		8,700 -- 9,593	1.0	1.0	1.0
28557	Workers Compensation Supv		6,950 -- 8,448	3.0	3.0	3.0
<i>Position Type Subtotal</i>				201.4	197.8	197.8
28553	Workers Compensation Examiner	RA	5,963 -- 7,248	1.0	1.0	1.0
<i>Position Type Subtotal</i>				1.0	1.0	1.0
<i>Budget Unit Total</i>				202.4	198.8	198.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 6700000	Probation					
27539	Account Clerk Lv 2		3,004 -- 3,651	3.0	3.0	3.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	3.0	5.0	5.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	9.0	9.0	9.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	2.0	2.0	2.0
27764	Asst Chief Probation Officer		12,673 -- 13,971	2.0	2.0	2.0
28243	Asst Probation Division Chief		7,949 -- 9,661	10.0	11.0	11.0
27786	Clerical Supv 2		3,992 -- 4,852	4.0	2.0	2.0
27748	Communication Operator Dispatch Lv 2		3,407 -- 4,142	2.0	2.0	2.0
27763	County Probation Officer	EX	15,205 -- 16,764	1.0	1.0	1.0
27878	Deputy Probation Officer		5,638 -- 6,854	199.0	201.0	201.0
27878	Deputy Probation Officer	.6	5,638 -- 6,854	0.6	0.6	0.6
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27749	Food Service Cook		2,814 -- 3,421	3.0	3.0	3.0
27751	Food Service Supervisor		3,420 -- 4,156	1.0	1.0	1.0
28006	Food Service Wkr		2,442 -- 2,967	14.0	14.0	14.0
28065	Human Services Program Planner Rng B		7,663 -- 8,448	1.0	1.0	1.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	9.0	9.0	9.0
27514	Information Technology Mgr		8,551 -- 9,428	1.0	1.0	1.0
28120	Laundry Wkr		2,671 -- 3,249	3.0	3.0	3.0
28114	Legal Transcriber		2,953 -- 3,590	6.0	6.0	6.0
28114	Legal Transcriber	.5	2,953 -- 3,590	0.5	0.5	0.5
28206	Office Assistant Lv 2		2,610 -- 3,174	30.0	30.0	30.0
28223	Probation Assistant		4,859 -- 6,204	169.0	169.0	169.0
28242	Probation Division Chief		10,522 -- 11,599	6.0	7.0	7.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27879	Sr Deputy Probation Officer		6,257 -- 7,606	95.0	100.0	100.0
27750	Sr Food Service Cook		3,099 -- 3,766	2.0	2.0	2.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	6.0	6.0	6.0
28203	Sr Office Assistant		3,004 -- 3,651	23.0	23.0	23.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	1.0	1.0	1.0
28364	Stock Clerk		2,795 -- 3,395	1.0	1.0	1.0
28468	Storekeeper 1		3,265 -- 3,969	1.0	1.0	1.0
28291	Supv Probation Officer		6,482 -- 7,879	54.0	54.0	54.0
28531	Telecommunications Systems Tech Lv 2		5,589 -- 6,795	1.0	1.0	1.0
Position Type Subtotal				671.1	680.1	680.1

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
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BU 6700000 Probation

28223	Probation Assistant	UN	4,859 -- 6,204	18.0	18.0	18.0
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<i>Position Type Subtotal</i>	18.0	18.0	18.0
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<i>Budget Unit Total</i>	689.1	698.1	698.1
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BU 6910000 Public Defender

27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	2.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27620	Attorney Lv 4 Criminal		8,800 -- 11,232	43.0	45.0	45.0
27623	Attorney Lv 5 Criminal		9,710 -- 12,393	40.0	40.0	40.0
27658	Chief Asst Public Defender		12,090 -- 14,695	2.0	2.0	2.0
29315	Chief Criminal Investigator		12,198 -- 13,449	1.0	1.0	1.0
27732	Criminal Investigator Lv 1 Pub Def		5,887 -- 7,516	0.0	1.0	1.0
27734	Criminal Investigator Lv 2 Pub Def		6,484 -- 8,274	13.0	13.0	13.0
27953	Executive Secretary		3,936 -- 4,785	1.0	0.0	0.0
28067	Investigative Assistant		3,929 -- 4,778	7.0	6.0	6.0
28109	Legal Secretary 1		3,160 -- 3,841	1.0	1.0	1.0
28111	Legal Secretary 2		3,340 -- 4,060	5.0	5.0	5.0
28206	Office Assistant Lv 2		2,610 -- 3,174	6.0	6.0	6.0
27652	Principal Criminal Attorney		11,803 -- 13,663	14.0	14.0	14.0
28240	Public Defender	EX	14,801 -- 16,318	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	4.0	4.0	4.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
27730	Supv Criminal Investigator		8,095 -- 9,838	2.0	2.0	2.0
28108	Supv Legal Secretary		4,119 -- 5,005	2.0	2.0	2.0

<i>Position Type Subtotal</i>	146.0	148.0	148.0
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27620	Attorney Lv 4 Criminal	RA	8,800 -- 11,232	6.0	6.0	6.0
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<i>Position Type Subtotal</i>	6.0	6.0	6.0
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<i>Budget Unit Total</i>	152.0	154.0	154.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 6400000	Regional Parks					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
29561	Assoc Planner		6,181 -- 7,516	0.0	0.5	1.0
28986	Chief Park Ranger		6,190 -- 7,524	1.0	1.0	1.0
27881	Dir of Parks and Recreation	EX	11,410 -- 12,579	1.0	1.0	1.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28282	Park Maintenance Mechanic		4,138 -- 4,563	1.0	1.0	1.0
28283	Park Maintenance Superintendent		5,337 -- 6,487	1.0	1.0	1.0
28284	Park Maintenance Supv		4,763 -- 5,789	2.0	2.0	2.0
28286	Park Maintenance Wkr 1		3,033 -- 3,688	10.0	12.0	11.0
28287	Park Maintenance Wkr 2		3,308 -- 4,022	5.0	5.0	5.0
28287	Park Maintenance Wkr 2	LT	3,308 -- 4,022	1.0	1.0	1.0
28296	Park Ranger		4,100 -- 5,233	17.0	17.0	19.0
28297	Park Ranger Supervisor		4,730 -- 6,037	3.0	3.0	3.0
28345	Recreation Specialist		3,449 -- 4,192	1.0	1.0	1.0
28351	Recreation Specialist Therapy		3,449 -- 4,192	2.0	2.0	2.0
28346	Recreation Supv		4,326 -- 5,257	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
29093	Sr Natural Resource Specialist	LT	5,396 -- 6,559	1.0	1.0	1.0
28285	Sr Park Maintenance Wkr		3,588 -- 4,361	3.0	3.0	3.0
Position Type Subtotal				55.0	57.5	59.0
27604	Admin Svcs Officer 2	UN	5,722 -- 6,953	0.2	0.0	0.0
28296	Park Ranger	UN	4,100 -- 5,233	3.0	3.0	1.0
Position Type Subtotal				3.2	3.0	1.0
Budget Unit Total				58.2	60.5	60.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7020000	Regional Radio Communications System					
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
29493	Radio Communications Systems Technician		5,868 -- 7,133	4.0	4.0	4.0
28974	Sr Telecommunications Systems Analyst		7,051 -- 8,572	1.0	1.0	1.0
28973	Telecommunications Systems Manager		8,551 -- 9,428	1.0	1.0	1.0
28508	Telecommunications Systems Supv		6,148 -- 7,475	1.0	1.0	1.0
<i>Position Type Subtotal</i>				9.0	9.0	9.0
<i>Budget Unit Total</i>				9.0	9.0	9.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3028000	Regional Sanitation District-Operating					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	2.0	2.0	2.0
27610	Accounting Technician		3,717 -- 4,519	3.0	3.0	3.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	3.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	5.0	5.0	5.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	3.0	2.0	2.0
28912	Administrator Sanitation Districts Agenc	EX	14,771 -- 16,285	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	31.0	29.0	29.0
27706	Assoc Civil Engineer	LT	7,409 -- 9,008	5.0	5.0	5.0
27914	Assoc Electrical Engineer		7,409 -- 9,008	2.0	2.0	2.0
27914	Assoc Electrical Engineer	LT	7,409 -- 9,008	1.0	1.0	1.0
28141	Assoc Mechanical Engineer		7,409 -- 9,008	2.0	2.0	2.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	14.0	14.0	14.0
27711	Asst Engineer - Civil Lv 2	.2	5,812 -- 7,416	0.2	0.2	0.2
27711	Asst Engineer - Civil Lv 2	.8	5,812 -- 7,416	0.8	0.8	0.8
27711	Asst Engineer - Civil Lv 2	LT	5,812 -- 7,416	3.0	3.0	3.0
28144	Asst Mechanical Engineer Lv 2		5,812 -- 7,416	1.0	1.0	1.0
28159	Asst Mechanical Maint Technician		4,425 -- 5,379	7.0	7.0	7.0
27636	Biologist		5,786 -- 6,379	2.0	2.0	2.0
27640	Building Maintenance Wkr		3,308 -- 4,022	1.0	1.0	1.0
27628	Business Citizen Assistance Officer		9,499 -- 10,474	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	1.0	1.0	1.0
27659	Carpenter		5,473 -- 5,473	2.0	2.0	2.0
27719	Chemist		5,786 -- 6,379	4.0	4.0	4.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
29497	Chief Scientist		10,454 -- 11,524	1.0	1.0	1.0
27790	Chief Storekeeper Rng B		4,326 -- 5,257	2.0	2.0	2.0
27783	Clerical Supv 1		3,623 -- 4,404	1.0	1.0	1.0
29017	Communication and Media Officer 1		4,999 -- 6,077	2.0	2.0	2.0
29018	Communication and Media Officer 2		6,014 -- 7,310	2.0	2.0	2.0
28990	Contract Services Officer Lv 2		4,770 -- 5,798	2.0	2.0	2.0
29208	Contract Services Specialist Lv 2		3,427 -- 4,164	3.0	3.0	3.0
29491	Dep Director Sac Reg Co San Dist Ops	LT	11,109 -- 12,247	1.0	1.0	1.0
29443	Dir of Internal Services	EX	10,099 -- 11,135	1.0	1.0	1.0
29410	Dir of Policy and Planning	EX	12,266 -- 13,522	1.0	1.0	1.0
29414	Dir of Sac Reg Co Sanitation Dist Ops	EX	12,266 -- 13,522	1.0	1.0	1.0
27932	Electrician		6,532 -- 6,532	21.0	21.0	21.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	1.0	1.0	1.0
27961	Engineering Technician Lv 2	LT	3,949 -- 4,798	1.0	1.0	1.0
27930	Environmental Laboratory Analyst		4,422 -- 4,874	9.0	9.0	9.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3028000	Regional Sanitation District-Operating					
28953	Environmental Program Manager 1		8,439 -- 9,304	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,165 -- 10,103	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	6.0	6.0	6.0
28957	Environmental Specialist 3	.2	6,238 -- 7,583	0.2	0.2	0.2
28957	Environmental Specialist 3	.8	6,238 -- 7,583	0.8	0.8	0.8
28958	Environmental Specialist 4		7,703 -- 8,492	4.0	4.0	4.0
28956	Environmental Specialist Lv 2		5,227 -- 6,355	3.0	3.0	3.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27646	Facilities Manager		8,133 -- 8,967	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28080	Industrial Waste Inspector Lv 2		5,003 -- 6,082	1.0	1.0	1.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	9.0	9.0	9.0
27514	Information Technology Mgr		8,551 -- 9,428	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	1.0	1.0	1.0
28172	Maintenance Wkr		2,992 -- 3,635	2.0	2.0	2.0
28156	Mechanical Maintenance Mgr		6,353 -- 7,723	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,374 -- 6,531	13.0	13.0	13.0
28158	Mechanical Maintenance Technician		5,363 -- 5,913	24.0	24.0	24.0
28201	Natural Resource Specialist Lv 2		4,317 -- 5,248	3.0	3.0	3.0
28199	Natural Resource Supv		6,724 -- 7,413	1.0	1.0	1.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	2.0	2.0	2.0
28229	Painter		5,473 -- 5,473	4.0	4.0	4.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
28238	Principal Civil Engineer	LT	10,002 -- 11,027	0.0	1.0	1.0
28244	Principal Engineer/Architect		10,002 -- 11,027	3.0	3.0	3.0
28245	Principal Engineering Technician		5,128 -- 6,545	8.0	8.0	8.0
28245	Principal Engineering Technician	.3	5,128 -- 6,545	0.3	0.3	0.3
28245	Principal Engineering Technician	.7	5,128 -- 6,545	0.7	0.7	0.7
27515	Principal Information Technology Analyst		8,551 -- 9,428	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	3.0	3.0	3.0
29434	Sanitation Dist Asst Business Analyst		6,797 -- 8,260	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,681 -- 5,690	1.0	1.0	1.0
29421	Sanitation Dist RTPC Systems Supv		6,981 -- 8,486	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,083 -- 9,824	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		5,151 -- 6,259	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech	LT	5,151 -- 6,259	0.0	1.0	1.0
29422	Sanitation Dist Sr RTPC Systems Analyst		5,873 -- 7,495	3.0	2.0	2.0
29422	Sanitation Dist Sr RTPC Systems Analyst	LT	5,873 -- 7,495	0.0	1.0	1.0
29400	Sanitation District Interceptor Supt		8,807 -- 9,710	1.0	1.0	1.0
28568	Sanitation District Lab Mgr		10,400 -- 11,467	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Reem'd 2015-16
BU 3028000	Regional Sanitation District-Operating					
29403	Sanitation District Lab QA Officer		5,494 -- 6,679	1.0	1.0	1.0
29457	Sanitation District Public Affairs Mgr		8,269 -- 9,118	1.0	1.0	1.0
29305	Sanitation District Purchasing Mgr		7,453 -- 9,059	1.0	1.0	1.0
29495	Scientist Lv 2		8,050 -- 8,874	1.0	1.0	1.0
28378	Secretary		3,087 -- 3,754	4.0	4.0	4.0
27541	Sr Account Clerk		3,244 -- 3,943	1.0	1.0	1.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	20.0	19.0	19.0
27709	Sr Civil Engineer	LT	9,090 -- 10,021	3.0	2.0	2.0
28991	Sr Contract Services Officer		5,722 -- 6,953	2.0	2.0	2.0
27915	Sr Electrical Engineer		9,090 -- 10,021	2.0	2.0	2.0
27958	Sr Engineering Technician		4,458 -- 5,417	4.0	4.0	4.0
27931	Sr Environmental Laboratory Analyst		4,973 -- 5,483	8.0	8.0	8.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	1.0	1.0	1.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	12.0	12.0	12.0
27521	Sr Information Technology Technician		4,236 -- 5,407	1.0	1.0	1.0
28068	Sr Instr Cntrl System Engineer		9,090 -- 10,021	1.0	1.0	1.0
28142	Sr Mechanical Engineer		9,090 -- 10,021	1.0	1.0	1.0
29093	Sr Natural Resource Specialist		5,396 -- 6,559	3.0	3.0	3.0
28203	Sr Office Assistant		3,004 -- 3,651	18.0	18.0	18.0
28203	Sr Office Assistant	.4	3,004 -- 3,651	0.4	0.4	0.4
28203	Sr Office Assistant	.6	3,004 -- 3,651	0.6	0.6	0.6
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28374	Sr Stationary Engineer		6,525 -- 7,931	1.0	1.0	1.0
28966	Sr Training and Development Specialist		5,963 -- 7,248	2.0	2.0	2.0
29201	Sr Wastewater Treatment Plant Operator		7,117 -- 7,848	22.0	22.0	22.0
28567	Sr Water Quality Control System Tech		6,061 -- 7,368	7.0	7.0	7.0
28376	Stationary Engineer 1		5,934 -- 6,541	8.0	9.0	9.0
28377	Stationary Engineer 2		6,541 -- 7,211	2.0	2.0	2.0
28364	Stock Clerk		2,795 -- 3,395	2.0	2.0	2.0
28468	Storekeeper 1		3,265 -- 3,969	4.0	4.0	4.0
28469	Storekeeper 2		3,594 -- 4,366	2.0	2.0	2.0
27959	Supv Engineering Technician		6,217 -- 7,559	2.0	2.0	2.0
28965	Training and Development Specialist Lv2		5,146 -- 6,254	1.0	1.0	1.0
28978	Treatment Plant Operations & Maint Mgr 1		10,099 -- 11,135	2.0	3.0	3.0
28979	Treatment Plant Operations & Maint Mgr 2		11,109 -- 12,247	1.0	1.0	1.0
28503	Treatment Plant Operator 3		5,382 -- 5,934	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3028000	Regional Sanitation District-Operating					
28504	Treatment Plant Operator 4 (SRWWTP)		5,934 -- 6,541	1.0	1.0	1.0
28502	Treatment Plant Operator Lv 2		4,890 -- 5,393	10.0	10.0	10.0
29200	Wastewater Treatment Plant Operator Lv 2		5,934 -- 6,541	36.0	36.0	36.0
29202	Wastewater Treatment Plant Ops Supv		8,542 -- 9,417	12.0	12.0	12.0
28565	Water Quality Control System Supv		6,668 -- 8,105	1.0	1.0	1.0
28566	Water Quality Control System Technician		5,772 -- 6,364	8.0	8.0	8.0
28085	Water Quality Laboratory Assistant		2,958 -- 3,595	1.0	1.0	1.0
28569	Water Quality Laboratory Supv		5,774 -- 7,018	3.0	3.0	3.0
<i>Position Type Subtotal</i>				480.0	480.0	480.0

<i>Budget Unit Total</i>	480.0	480.0	480.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3005000	Sacramento Area Sewer District					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	1.0	1.0	1.0
27534	Assoc Admin Analyst Lv 2		5,722 -- 6,953	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	13.0	13.0	13.0
27914	Assoc Electrical Engineer		7,409 -- 9,008	1.0	1.0	1.0
27917	Asst Electrical Engineer Lv 2		5,812 -- 7,416	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	24.0	24.0	24.0
28159	Asst Mechanical Maint Technician		4,425 -- 5,379	6.0	6.0	6.0
28537	Asst Undergrnd Constr Maint Spec		4,133 -- 5,026	37.0	34.0	34.0
28537	Asst Undergrnd Constr Maint Spec	LT	4,133 -- 5,026	1.0	1.0	1.0
27640	Building Maintenance Wkr		3,308 -- 4,022	1.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2		7,105 -- 8,634	0.0	1.0	1.0
27630	Business Citizen Assistance Rep Lv 2	.2	7,105 -- 8,634	0.2	0.0	0.0
27630	Business Citizen Assistance Rep Lv 2	.8	7,105 -- 8,634	0.8	0.0	0.0
29409	Dir of Sac Area Sewer District Ops	EX	12,266 -- 13,522	1.0	1.0	1.0
27932	Electrician		6,532 -- 6,532	4.0	4.0	4.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	9.0	9.0	9.0
28957	Environmental Specialist 3		6,238 -- 7,583	2.0	2.0	2.0
29293	Fleet Manager		7,216 -- 8,772	1.0	1.0	1.0
29291	Geographic Info System Analyst Lv 2		5,873 -- 7,495	3.0	3.0	3.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	1.0	1.0	1.0
28156	Mechanical Maintenance Mgr		6,353 -- 7,723	1.0	1.0	1.0
28157	Mechanical Maintenance Supv		5,374 -- 6,531	2.0	2.0	2.0
28158	Mechanical Maintenance Technician		5,363 -- 5,913	7.0	7.0	7.0
28158	Mechanical Maintenance Technician	LT	5,363 -- 5,913	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	2.0	2.0	2.0
28245	Principal Engineering Technician		5,128 -- 6,545	15.0	14.0	14.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
29086	Safety Technician		4,613 -- 5,607	2.0	2.0	2.0
29435	Sanitation Dist Assoc Business Analyst		7,550 -- 9,177	1.0	1.0	1.0
29434	Sanitation Dist Asst Business Analyst		6,797 -- 8,260	1.0	1.0	1.0
29487	Sanitation Dist Data Mgt Supv		6,233 -- 7,575	1.0	1.0	1.0
29484	Sanitation Dist Data Mgt Tech Lv 2		4,681 -- 5,690	4.0	4.0	4.0
29424	Sanitation Dist Planner Scheduler 2		5,374 -- 6,531	4.0	5.0	5.0
29424	Sanitation Dist Planner Scheduler 2	LT	5,374 -- 6,531	1.0	0.0	0.0
29425	Sanitation Dist Planner Scheduler 3		6,056 -- 7,361	2.0	2.0	2.0
29426	Sanitation Dist Planner Scheduler Mgr		6,661 -- 8,097	1.0	1.0	1.0
29486	Sanitation Dist Prin Data Mgt Tech		5,666 -- 6,886	1.0	1.0	1.0
29436	Sanitation Dist Sr Business Analyst		8,083 -- 9,824	1.0	1.0	1.0
29485	Sanitation Dist Sr Data Mgt Tech		5,151 -- 6,259	0.0	2.0	2.0
29502	Sanitation District Maint & Ops Asst		4,439 -- 5,398	18.0	21.0	21.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3005000	Sacramento Area Sewer District					
28571	Sanitation District Maint & Ops AsstSupt		8,309 -- 9,162	2.0	2.0	2.0
29401	Sanitation District Maint & Ops Mgr		6,353 -- 7,723	4.0	4.0	4.0
29504	Sanitation District Maint & Ops Sr Tech		5,287 -- 6,426	0.0	1.0	1.0
28570	Sanitation District Maint & Ops Supt		9,132 -- 10,068	1.0	1.0	1.0
29505	Sanitation District Maint & Ops Supv		5,993 -- 7,284	5.0	5.0	5.0
29503	Sanitation District Maint & Ops Tech		4,940 -- 6,005	12.0	16.0	16.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	6.0	6.0	6.0
27958	Sr Engineering Technician		4,458 -- 5,417	10.0	9.0	9.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	2.0	2.0	2.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	1.0	1.0	1.0
29292	Sr Geographic Information System Analyst		7,051 -- 8,572	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28567	Sr Water Quality Control System Tech		6,061 -- 7,368	2.0	2.0	2.0
28377	Stationary Engineer 2		6,541 -- 7,211	1.0	1.0	1.0
27959	Supv Engineering Technician		6,217 -- 7,559	9.0	9.0	9.0
28535	Underground Constr and Maint Spec		5,008 -- 5,521	47.0	43.0	43.0
28536	Underground Constr and Maint Supv		5,113 -- 6,214	13.0	12.0	12.0
28565	Water Quality Control System Supv		6,668 -- 8,105	1.0	1.0	1.0
28566	Water Quality Control System Technician		5,772 -- 6,364	2.0	2.0	2.0
Position Type Subtotal				296.0	296.0	296.0
Budget Unit Total				296.0	296.0	296.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7090000	Sacramento Office of Emergency Services					
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	2.0	2.0
29544	Chief of Emergency Services		9,309 -- 10,265	1.0	1.0	1.0
27942	Emergency Operations Coordinator		8,380 -- 9,240	2.0	2.0	2.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
Position Type Subtotal				7.0	7.0	7.0
Budget Unit Total				7.0	7.0	7.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7400000	Sheriff					
27539	Account Clerk Lv 2		3,004 -- 3,651	5.0	5.0	5.0
27560	Accounting Mgr		7,910 -- 8,721	2.0	2.0	2.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	7.0	7.0	7.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	5.0	5.0	5.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27627	Baker		3,246 -- 3,945	1.0	1.0	1.0
27681	Chief Departmental Admin Svcs		9,581 -- 10,562	1.0	1.0	1.0
28323	Collection Services Supv		4,422 -- 5,374	1.0	1.0	1.0
28321	Collection Svcs Agent Lv 2		3,386 -- 4,116	7.0	7.0	7.0
27889	Deputy Sheriff		5,889 -- 7,159	1,042.0	1,068.0	1,048.0
27956	Electronics Technician		4,902 -- 5,405	4.0	4.0	4.0
27935	Equipment Mechanic		5,163 -- 5,692	1.0	1.0	1.0
27749	Food Service Cook		2,814 -- 3,421	15.0	15.0	15.0
27998	Food Service Program Mgr		6,136 -- 6,764	1.0	1.0	1.0
27751	Food Service Supervisor		3,420 -- 4,156	2.0	2.0	2.0
28073	Forensic Identification Specialist Lv 2		5,387 -- 6,550	11.0	11.0	11.0
28969	Human Resources Manager 2		8,613 -- 9,497	1.0	1.0	1.0
28433	Human Svcs Social Wkr Rng B		4,566 -- 5,551	4.0	4.0	4.0
27519	Info Tech Cust Supp Spec Lv 2		4,899 -- 6,252	6.0	6.0	6.0
27517	Information Technology Analyst Lv 2		5,873 -- 7,495	17.0	17.0	17.0
27514	Information Technology Mgr		8,551 -- 9,428	2.0	2.0	2.0
28206	Office Assistant Lv 2		2,610 -- 3,174	2.0	2.0	2.0
28215	Office Specialist Lv 2		3,072 -- 3,733	4.0	4.0	4.0
28218	Personnel Analyst		5,419 -- 6,586	2.0	2.0	2.0
28944	Personnel Specialist Lv 2		3,646 -- 4,430	4.0	4.0	4.0
28219	Personnel Technician		4,613 -- 5,607	2.0	2.0	2.0
28300	Process Server		3,181 -- 3,867	4.0	4.0	4.0
09901	Sheriff		17,470 -- 17,470	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher		4,303 -- 5,231	30.0	30.0	38.0
28361	Sheriff Captain		8,927 -- 10,851	12.0	12.0	12.0
28365	Sheriff Chief Deputy		11,825 -- 14,375	4.0	4.0	4.0
28366	Sheriff Communication Dispatcher Lv 2		5,212 -- 6,334	30.0	30.0	32.0
28369	Sheriff Correct Facility Rec Spec		3,795 -- 4,611	9.0	9.0	9.0
28370	Sheriff Correct Facility Rec Supv		4,758 -- 5,784	2.0	2.0	2.0
28386	Sheriff Jail Librarian		2,945 -- 3,580	1.0	1.0	1.0
28387	Sheriff Lieutenant		8,925 -- 9,838	40.0	48.0	47.0
28395	Sheriff Records Mgr		5,492 -- 6,677	2.0	2.0	2.0
28396	Sheriff Records Officer 1		4,685 -- 5,694	127.0	128.0	128.0
28397	Sheriff Records Officer 2		5,387 -- 6,550	40.0	40.0	40.0
28398	Sheriff Records Officer 3		6,247 -- 7,594	9.0	9.0	9.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7400000	Sheriff					
28394	Sheriff Records Specialist Lv 2		3,011 -- 3,658	77.0	77.0	62.0
28392	Sheriff Records Supervisor		3,766 -- 4,577	4.0	4.0	4.0
28426	Sheriff Security Officer		4,766 -- 5,795	80.0	80.0	80.0
28400	Sheriff Sergeant		6,832 -- 8,302	151.0	156.0	156.0
28895	Sheriffs Community Services Officer 1		3,536 -- 4,300	23.0	23.0	23.0
28896	Sheriffs Community Services Officer 2		4,058 -- 4,933	11.0	18.0	18.0
27545	Sr Accountant		5,722 -- 6,953	4.0	4.0	4.0
27564	Sr Accounting Mgr		8,700 -- 9,593	2.0	2.0	2.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	1.0	1.0	1.0
27750	Sr Food Service Cook		3,099 -- 3,766	6.0	6.0	6.0
27516	Sr Information Technology Analyst		7,051 -- 8,572	8.0	8.0	8.0
28203	Sr Office Assistant		3,004 -- 3,651	21.0	21.0	21.0
28203	Sr Office Assistant	.5	3,004 -- 3,651	1.5	1.5	1.5
28202	Sr Office Asst Conf		3,153 -- 3,834	3.0	3.0	3.0
28202	Sr Office Asst Conf	.5	3,153 -- 3,834	0.5	0.5	0.5
28391	Sr Sheriff Records Specialist		3,287 -- 3,994	18.0	18.0	18.0
28364	Stock Clerk		2,795 -- 3,395	1.0	1.0	1.0
28077	Supv Forensic Identification Specialist		6,047 -- 7,350	2.0	2.0	2.0
28038	Supv Helicopter Mechanic		5,414 -- 5,969	1.0	1.0	1.0
28531	Telecommunications Systems Tech Lv 2		5,589 -- 6,795	3.0	3.0	3.0
28538	Undersheriff	EX	16,182 -- 16,182	1.0	1.0	1.0
Position Type Subtotal				1,882.0	1,929.0	1,903.0
27899	Deputy Sheriff Recruit	RA	4,994 -- 4,994	50.0	50.0	50.0
29010	Sheriff 911 Call Dispatcher	RA	4,303 -- 5,231	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	RA	5,212 -- 6,334	2.0	2.0	2.0
28396	Sheriff Records Officer 1	RA	4,685 -- 5,694	6.0	6.0	6.0
Position Type Subtotal				60.0	60.0	60.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 7400000	Sheriff					
27604	Admin Svcs Officer 2	UN	5,722 -- 6,953	1.0	1.0	1.0
27889	Deputy Sheriff	UN	5,889 -- 7,159	8.0	8.0	29.0
28206	Office Assistant Lv 2	UN	2,610 -- 3,174	1.0	1.0	1.0
29010	Sheriff 911 Call Dispatcher	UN	4,303 -- 5,231	1.0	1.0	1.0
28361	Sheriff Captain	UN	8,927 -- 10,851	2.0	2.0	2.0
28366	Sheriff Communication Dispatcher Lv 2	UN	5,212 -- 6,334	1.0	1.0	1.0
28387	Sheriff Lieutenant	UN	8,925 -- 9,838	11.0	11.0	5.0
28396	Sheriff Records Officer 1	UN	4,685 -- 5,694	1.0	1.0	1.0
28426	Sheriff Security Officer	UN	4,766 -- 5,795	2.0	2.0	2.0
28400	Sheriff Sergeant	UN	6,832 -- 8,302	4.0	4.0	4.0
28224	Sr Personnel Analyst	UN	5,963 -- 7,248	1.0	1.0	1.0
Position Type Subtotal				33.0	33.0	48.0
Budget Unit Total				1,975.0	2,022.0	2,011.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 2200000	Solid Waste Enterprise					
27539	Account Clerk Lv 2		3,004 -- 3,651	1.0	1.0	1.0
27539	Account Clerk Lv 2	.8	3,004 -- 3,651	0.8	0.8	0.8
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	2.0	2.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	3.0	2.0	2.0
27706	Assoc Civil Engineer	.5	7,409 -- 9,008	0.0	1.0	1.0
28561	Assoc Waste Mgmt Specialist		6,238 -- 7,583	1.0	1.0	1.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	2.0	2.0	2.0
28564	Asst Waste Mgt Specialist Lv 2		5,227 -- 6,355	5.0	5.0	5.0
27697	Chief Division of Solid Waste		11,432 -- 12,605	1.0	1.0	1.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
27712	Collection Equipment Operator		3,639 -- 4,424	22.0	22.0	22.0
28941	Dir of Waste Management & Recycling	EX	12,575 -- 13,863	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	2.0	2.0	2.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
29302	Geographic Info Systems Technician Lv 2		3,950 -- 4,801	1.0	1.0	1.0
28093	Landfill Equipment Operator		3,639 -- 4,424	13.0	13.0	13.0
28172	Maintenance Wkr		2,992 -- 3,635	1.0	1.0	1.0
28215	Office Specialist Lv 2		3,072 -- 3,733	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	1.0	1.0	1.0
29564	Principal Planner		9,318 -- 10,273	1.0	1.0	1.0
28319	Recycling Coord		5,722 -- 6,953	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
28470	Sanitation Wkr		3,346 -- 4,067	12.0	12.0	12.0
27897	Scale Attendant 1		3,033 -- 3,688	4.0	4.0	4.0
29449	Scale Attendant 2		3,195 -- 3,882	3.0	3.0	3.0
28483	Solid Waste Planner 2		6,193 -- 7,528	1.0	1.0	1.0
28483	Solid Waste Planner 2	.2	6,193 -- 7,528	0.4	0.4	0.4
28483	Solid Waste Planner 2	.8	6,193 -- 7,528	1.6	1.6	1.6
27545	Sr Accountant		5,722 -- 6,953	2.0	2.0	2.0
27709	Sr Civil Engineer		9,090 -- 10,021	3.0	3.0	3.0
27714	Sr Collection Equipment Operator		3,947 -- 4,796	89.0	89.0	89.0
27958	Sr Engineering Technician		4,458 -- 5,417	3.0	3.0	3.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	1.0	1.0	1.0
28094	Sr Landfill Equipment Operator		4,424 -- 5,375	11.0	11.0	11.0
28203	Sr Office Assistant		3,004 -- 3,651	3.0	3.0	3.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 2200000	Solid Waste Enterprise					
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28562	Supv Waste Mgmt Specialist		7,703 -- 8,492	1.0	1.0	1.0
28496	Transfer Equipment Operator		4,157 -- 5,052	25.0	25.0	25.0
28558	Waste Management Operations Mgr		6,351 -- 7,721	5.0	5.0	5.0
28559	Waste Management Operations Supv		4,864 -- 5,913	14.0	14.0	14.0
28560	Waste Management Program Mgr		8,441 -- 9,308	2.0	2.0	2.0
28484	Waste Management Supt		9,501 -- 10,475	1.0	1.0	1.0
<i>Position Type Subtotal</i>				251.8	251.8	251.8
27712	Collection Equipment Operator	RA	3,639 -- 4,424	2.0	2.0	2.0
28093	Landfill Equipment Operator	RA	3,639 -- 4,424	1.0	1.0	1.0
28470	Sanitation Wkr	RA	3,346 -- 4,067	1.0	1.0	1.0
27714	Sr Collection Equipment Operator	RA	3,947 -- 4,796	2.0	2.0	2.0
28094	Sr Landfill Equipment Operator	RA	4,424 -- 5,375	1.0	1.0	1.0
28496	Transfer Equipment Operator	RA	4,157 -- 5,052	1.0	1.0	1.0
<i>Position Type Subtotal</i>				8.0	8.0	8.0
<i>Budget Unit Total</i>				259.8	259.8	259.8

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 2960000	Transportation					
27539	Account Clerk Lv 2		3,004 -- 3,651	2.0	2.0	2.0
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	4.0	4.0	4.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
27706	Assoc Civil Engineer		7,409 -- 9,008	18.0	18.0	18.0
28086	Assoc Landscape Architect		7,409 -- 9,008	3.0	3.0	3.0
29276	Assoc Transportation Engineer		7,409 -- 9,008	4.0	4.0	4.0
29276	Assoc Transportation Engineer	.6	7,409 -- 9,008	0.6	0.6	0.6
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	25.0	25.0	25.0
28914	Asst Landscape Architect Lv 2		5,812 -- 7,416	2.0	2.0	2.0
27639	Bridge Maintenance Wkr		4,126 -- 5,017	4.0	4.0	4.0
27642	Bridge Operator		3,122 -- 3,795	5.0	5.0	5.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
28948	Chief Transportation Division--Engr&Plan		10,888 -- 12,003	1.0	1.0	1.0
27699	Chief, Transportation Div - O & M		11,432 -- 12,605	1.0	1.0	1.0
28904	Dir of Transportation	EX	12,575 -- 13,863	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	3.0	3.0	3.0
28040	Highway Maint Equipment Operator		4,458 -- 5,417	8.0	8.0	8.0
28043	Highway Maintenance Manager		6,499 -- 7,900	3.0	3.0	3.0
28048	Highway Maintenance Supv		5,182 -- 6,298	10.0	10.0	10.0
28050	Highway Maintenance Wkr		3,799 -- 4,617	14.0	14.0	14.0
28215	Office Specialist Lv 2		3,072 -- 3,733	2.0	2.0	2.0
28238	Principal Civil Engineer		10,002 -- 11,027	4.0	4.0	4.0
28245	Principal Engineering Technician		5,128 -- 6,545	7.0	7.0	7.0
29275	Principal Transportation Engineer		10,002 -- 11,027	1.0	1.0	1.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
29086	Safety Technician		4,613 -- 5,607	1.0	1.0	1.0
28378	Secretary		3,087 -- 3,754	1.0	1.0	1.0
27526	Sr Administrative Analyst Rng B		8,700 -- 9,593	1.0	1.0	1.0
27641	Sr Bridge Maintenance Wkr		4,458 -- 5,417	2.0	2.0	2.0
27709	Sr Civil Engineer		9,090 -- 10,021	9.0	9.0	9.0
27709	Sr Civil Engineer	.6	9,090 -- 10,021	0.6	0.6	0.6
27958	Sr Engineering Technician		4,458 -- 5,417	3.0	3.0	3.0
29312	Sr Highway Maintenance Manager		9,262 -- 10,211	2.0	2.0	2.0
28051	Sr Highway Maintenance Wkr		4,126 -- 5,017	43.0	43.0	43.0
28088	Sr Landscape Architect		9,090 -- 10,021	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	1.0	1.0	1.0
28212	Sr Office Specialist		3,353 -- 4,076	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0
28519	Sr Traffic Signal Lighting Technician		5,760 -- 6,351	14.0	14.0	14.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 2960000	Transportation					
29277	Sr Transportation Engineer		9,090 -- 10,021	3.0	3.0	3.0
28516	Traffic Signal and Lighting Ops Mgr		7,133 -- 8,669	1.0	1.0	1.0
28517	Traffic Signal and Lighting Supv		5,805 -- 7,056	4.0	4.0	4.0
28518	Traffic Signal and Lighting Technician		5,156 -- 5,685	4.0	4.0	4.0
28521	Traffic Signs and Markings Mgr		6,499 -- 7,900	1.0	1.0	1.0
28522	Traffic Signs Maintenance Wkr 1		3,698 -- 4,495	7.0	7.0	7.0
28523	Traffic Signs Maintenance Wkr 2		4,022 -- 4,888	18.0	17.0	17.0
28524	Traffic Signs Maintenance Wkr 3		4,399 -- 5,346	3.0	4.0	4.0
28525	Traffic Signs Supervisor		4,838 -- 5,880	3.0	4.0	4.0
28513	Tree Supervisor		5,132 -- 6,238	2.0	2.0	2.0
28529	Tree Trimmer		3,929 -- 4,778	7.0	7.0	7.0

<i>Position Type Subtotal</i>	264.2	265.2	265.2
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<i>Budget Unit Total</i>	264.2	265.2	265.2
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BU 4410000 Voter Registration and Elections

27613	Accounting Technician Conf		3,801 -- 4,618	1.0	1.0	1.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	0.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	2.0	2.0	2.0
28355	Asst Registrar of Voters		8,568 -- 9,447	1.0	1.0	1.0
27900	Election Asst		3,011 -- 3,658	13.0	14.0	14.0
27933	Election Mgr		6,557 -- 7,970	4.0	4.0	4.0
27951	Election Supv		3,982 -- 4,838	7.0	7.0	7.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
28219	Personnel Technician		4,613 -- 5,607	1.0	0.0	0.0
28356	Registrar of Voters	EX	10,458 -- 11,528	1.0	1.0	1.0
27905	Sr Election Assistant		3,427 -- 4,164	2.0	2.0	2.0

<i>Position Type Subtotal</i>	33.0	34.0	34.0
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<i>Budget Unit Total</i>	33.0	34.0	34.0
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SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3220001	Water Resources					
27548	Accountant		4,770 -- 5,798	1.0	1.0	1.0
27560	Accounting Mgr		7,910 -- 8,721	1.0	1.0	1.0
27610	Accounting Technician		3,717 -- 4,519	2.0	2.0	2.0
27603	Admin Svcs Officer 1		4,770 -- 5,798	1.0	1.0	1.0
27604	Admin Svcs Officer 2		5,722 -- 6,953	3.0	3.0	3.0
27605	Admin Svcs Officer 3		7,910 -- 8,721	1.0	1.0	1.0
27706	Assoc Civil Engineer		7,409 -- 9,008	22.0	23.0	23.0
27711	Asst Engineer - Civil Lv 2		5,812 -- 7,416	22.0	22.0	22.0
27711	Asst Engineer - Civil Lv 2	.6	5,812 -- 7,416	0.6	0.6	0.6
28537	Asst Undergrnd Constr Maint Spec		4,133 -- 5,026	1.0	0.0	0.0
27704	Chief Division of Water Resources		11,432 -- 12,605	2.0	2.0	2.0
28901	Chief Financial Administrative Officer		9,581 -- 10,562	1.0	1.0	1.0
27786	Clerical Supv 2		3,992 -- 4,852	1.0	1.0	1.0
28903	Dir of Water Resources	EX	12,575 -- 13,863	1.0	1.0	1.0
27961	Engineering Technician Lv 2		3,949 -- 4,798	2.0	2.0	2.0
28954	Environmental Program Manager 2		9,165 -- 10,103	1.0	1.0	1.0
28957	Environmental Specialist 3		6,238 -- 7,583	3.0	3.0	3.0
28958	Environmental Specialist 4		7,703 -- 8,492	2.0	2.0	2.0
28956	Environmental Specialist Lv 2		5,227 -- 6,355	1.0	1.0	1.0
27935	Equipment Mechanic		5,163 -- 5,692	1.0	1.0	1.0
27953	Executive Secretary		3,936 -- 4,785	1.0	1.0	1.0
27522	Information Technology Technician Lv 2		3,529 -- 4,502	1.0	0.0	0.0
28172	Maintenance Wkr		2,992 -- 3,635	6.0	7.0	7.0
28206	Office Assistant Lv 2		2,610 -- 3,174	3.0	3.0	3.0
28216	Office Specialist Lv 2 Conf		3,192 -- 3,879	1.0	1.0	1.0
28238	Principal Civil Engineer		10,002 -- 11,027	3.0	2.0	2.0
28245	Principal Engineering Technician		5,128 -- 6,545	12.0	12.0	12.0
28399	Safety Specialist		5,963 -- 7,248	1.0	1.0	1.0
29086	Safety Technician		4,613 -- 5,607	1.0	1.0	1.0
29563	Senior Planner		7,921 -- 8,734	1.0	1.0	1.0
29563	Senior Planner	LT	7,921 -- 8,734	1.0	1.0	1.0
27541	Sr Account Clerk		3,244 -- 3,943	2.0	2.0	2.0
27545	Sr Accountant		5,722 -- 6,953	1.0	1.0	1.0
27564	Sr Accounting Mgr		8,700 -- 9,593	0.0	1.0	1.0
27709	Sr Civil Engineer		9,090 -- 10,021	7.0	8.0	8.0
27958	Sr Engineering Technician		4,458 -- 5,417	8.0	9.0	9.0
27936	Sr Equipment Mechanic		5,680 -- 6,261	1.0	1.0	1.0
29303	Sr Geographic Info Systems Technician		4,343 -- 5,281	1.0	1.0	1.0
28203	Sr Office Assistant		3,004 -- 3,651	6.0	6.0	6.0
28211	Sr Office Specialist Conf		3,498 -- 4,250	1.0	1.0	1.0
29087	Sr Safety Specialist		7,665 -- 8,450	1.0	1.0	1.0

SUMMARY OF POSITIONS

Class Code	Class Title	Position Type	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recm'd 2015-16
BU 3220001	Water Resources					
29416	Sr Stormwater Utility Worker		4,126 -- 5,017	23.0	23.0	23.0
29375	Sr Water Distribution Operator		5,525 -- 6,092	11.0	12.0	12.0
28567	Sr Water Quality Control System Tech		6,061 -- 7,368	5.0	5.0	5.0
29428	Sr Water Treatment Operator		5,259 -- 6,393	9.0	10.0	10.0
29417	Stormwater Utility Equipment Operator		4,458 -- 5,417	6.0	6.0	6.0
29378	Stormwater Utility Manager		6,499 -- 7,900	2.0	2.0	2.0
29399	Stormwater Utility Superintendent		9,501 -- 10,475	1.0	1.0	1.0
29379	Stormwater Utility Supervisor		5,182 -- 6,298	8.0	8.0	8.0
29418	Stormwater Utility Worker		3,799 -- 4,617	22.0	22.0	22.0
27959	Supv Engineering Technician		6,217 -- 7,559	1.0	1.0	1.0
29377	Water Distribution Manager		7,040 -- 8,556	1.0	1.0	1.0
29376	Water Distribution Supervisor		5,666 -- 6,887	2.0	3.0	3.0
28565	Water Quality Control System Supv		6,668 -- 8,105	2.0	2.0	2.0
28566	Water Quality Control System Technician		5,772 -- 6,364	1.0	1.0	1.0
29374	Water System Operator		4,556 -- 5,537	16.0	18.0	18.0
29429	Water Treatment Operations Supervisor		6,064 -- 7,371	7.0	8.0	8.0
29430	Water Treatment Plant Manager 1		7,656 -- 9,308	2.0	2.0	2.0
29272	Water Treatment Plant Manager 2		10,002 -- 11,027	1.0	1.0	1.0
<i>Position Type Subtotal</i>				248.6	256.6	256.6
<i>Budget Unit Total</i>				248.6	256.6	256.6

SPECIAL DISTRICTS SUMMARY OF POSITIONS

SPECIAL DISTRICTS PERMANENT POSITION SUMMARY

Adopted Budget 2015-16

Fund No.	Fund Title	Actual 2014-15	Requested 2015-16	Recommended 2015-16	Requested Amount 2015-16	Recommended Amount 2015-16
336	Mission Oaks Recreation and Park	17.0	17.0	17.0	2,372,874	2,525,351
337	Carmichael Recreation and Park	23.0	23.0	23.0	2,344,730	2,398,668
338	Sunrise Recreation and Park	26.0	26.0	26.0	5,708,875	5,734,830
TOTAL*		66.0	66.0	66.0	10,426,479	10,658,849

*Note: Total includes Board Members.

SPECIAL DISTRICTS

COUNTY OF SACRAMENTO STATE OF CALIFORNIA STAFFING SCHEDULE

Adopted Budget 2015-16

Fund No.	Budget Unit	Description	Monthly Salary Range	Actual 2014-15	Requested 2015-16	Recom'd 2015-16
336	9336100	MISSION OAKS RECREATION AND PARK DISTRICT				
		District Administrator	6,915 -- 8,405	1.0	1.0	1.0
		Director of Administrative Svcs	5,580 -- 7,478	1.0	1.0	1.0
		Director of Parks	5,580 -- 7,478	1.0	1.0	1.0
		Director of Recreation & Marketing	5,580 -- 7,478	1.0	1.0	1.0
		Supervisor of Parks	4,430 -- 5,936	3.0	3.0	3.0
		Supervisor of Recreation II	4,648 -- 6,229	1.0	1.0	1.0
		Office Manager	4,382 -- 5,873	1.0	1.0	1.0
		Office Assistant	2,827 -- 3,789	1.0	1.0	1.0
		Irrigation Technician	3,409 -- 4,568	1.0	1.0	1.0
		Sr. Park Maintenance Worker	2,937 -- 3,936	1.0	1.0	1.0
		Advisory Board Members	\$50 per mtg	5.0	5.0	5.0
		TOTAL POSITIONS		17.0	17.0	17.0
337	9337000	CARMICHAEL RECREATION AND PARK DISTRICT				
		District Administrator	8,235 -- 9,059	1.0	1.0	1.0
		Park Services Manager	5,740 -- 6,977	1.0	1.0	1.0
		Recreation Services Manager	5,740 -- 6,977	1.0	1.0	1.0
		Administrative Services Manager	5,740 -- 6,977	1.0	1.0	1.0
		Recreation Supervisor	4,252 -- 5,168	2.0	2.0	2.0
		Park Maintenance Supervisor	3,929 -- 4,776	2.0	2.0	2.0
		Park Maintenance Worker II	3,262 -- 3,965	5.0	5.0	5.0
		Bookkeeper	3,224 -- 3,919	1.0	1.0	1.0
		Payroll / Account Clerk	3,224 -- 3,919	1.0	1.0	1.0
		Administrative Secretary	3,224 -- 3,919	1.0	1.0	1.0
		Secretary / Receptionist	2,924 -- 3,554	2.0	2.0	2.0
		Board Members	50 -- 100	5.0	5.0	5.0
		TOTAL POSITIONS		23.0	23.0	23.0
338	9338000	SUNRISE RECREATION AND PARK DISTRICT				
		Administrator	9,934 -- 12,076	1.0	1.0	1.0
		Park and Facilities Superintendent	6,969 -- 8,470	1.0	1.0	1.0
		Park Analyst	6,629 -- 8,057	1.0	1.0	1.0
		Recreation Services Manager III	5,638 -- 6,853	3.0	3.0	3.0
		Administrative Services Manager	5,352 -- 6,506	1.0	1.0	1.0
		Finance Manager	4,640 -- 5,641	1.0	1.0	1.0
		Park Maintenance Supervisor	4,601 -- 5,593	5.0	5.0	5.0
		Day Care Director II	4,454 -- 5,415	3.0	3.0	3.0
		Vehicle Equipment Maintenance Spec.	4,359 -- 5,298	1.0	1.0	1.0
		Park Maintenance Worker II	4,024 -- 4,891	1.0	1.0	1.0
		Senior Account Clerk	3,859 -- 4,691	1.0	1.0	1.0
		Customer Service Rep II	3,159 -- 3,840	2.0	2.0	2.0
		Board Members	50 -- 100	5.0	5.0	5.0
		TOTAL POSITIONS		26.0	26.0	26.0

ELECTED OFFICIALS

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3610000 - Assessor

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 5,769,202	\$ 5,769,202	\$ -
Miscellaneous Revenues	1,280,000	1,280,000	-
Total Revenue	\$ 7,049,202	\$ 7,049,202	\$ -
Salaries & Benefits	\$ 16,957,053	\$ 16,957,053	-
Services & Supplies	2,504,811	2,504,811	-
Expenditure Transfer & Reimbursement	(2,581,714)	(2,581,714)	-
Total Expenditures/Appropriations	\$ 16,880,150	\$ 16,880,150	\$ -
Net Cost	\$ 9,830,948	\$ 9,830,948	\$ -
Positions	150.6	150.6	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

Budget Unit **3610000 - Assessor**
Function **GENERAL**
Activity **Finance**
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	\$ 5,739,301	\$ 5,702,808	\$ 5,612,587	\$ 5,769,202	\$ 5,769,202
Miscellaneous Revenues	1,234,286	1,485,513	1,830,000	1,280,000	1,280,000
Residual Equity Transfer In	551	-	-	-	-
Total Revenue	\$ 6,974,138	\$ 7,188,321	\$ 7,442,587	\$ 7,049,202	\$ 7,049,202
Salaries & Benefits	\$ 15,175,605	\$ 16,240,272	\$ 16,394,723	\$ 16,957,053	\$ 16,957,053
Services & Supplies	2,466,568	2,166,774	2,383,162	2,504,811	2,504,811
Equipment	120,197	-	-	-	-
Intrafund Charges	281,401	301,206	307,160	311,550	311,550
Intrafund Reimb	(2,807,479)	(2,791,976)	(2,814,721)	(2,893,264)	(2,893,264)
Total Expenditures/Appropriations	\$ 15,236,292	\$ 15,916,276	\$ 16,270,324	\$ 16,880,150	\$ 16,880,150
Net Cost	\$ 8,262,154	\$ 8,727,955	\$ 8,827,737	\$ 9,830,948	\$ 9,830,948
Positions	152.7	150.6	151.4	150.6	150.6

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4050000 - Board of Supervisors

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Salaries & Benefits	\$ 2,648,643	\$ 2,628,643	(20,000)
Services & Supplies	637,253	657,253	20,000
Expenditure Transfer & Reimbursement	39,864	39,864	-
Total Expenditures/Appropriations	\$ 3,325,760	\$ 3,325,760	-
Net Cost	\$ 3,325,760	\$ 3,325,760	-
Positions	20.0	20.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Appropriations have not changed.
 - \$20,000 was shifted from Salaries and Benefits to Services and Supplies to cover temporary help needs resulting from vacancies.

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 4050000 - Board of Supervisors
Function GENERAL
Activity Legislative & Administrative
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	\$ 2,122	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,122	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 2,390,052	\$ 2,486,577	\$ 2,614,814	\$ 2,648,643	\$ 2,628,643
Services & Supplies	465,864	570,685	695,152	637,253	657,253
Intrafund Charges	39,375	41,534	42,546	39,864	39,864
Total Expenditures/Appropriations	\$ 2,895,291	\$ 3,098,796	\$ 3,352,512	\$ 3,325,760	\$ 3,325,760
Net Cost	\$ 2,893,169	\$ 3,098,796	\$ 3,352,512	\$ 3,325,760	\$ 3,325,760
Positions	20.0	21.0	21.0	20.0	20.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5800000 - District Attorney

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fines, Forfeitures & Penalties	\$ 2,434,558	\$ 2,434,558	-
Intergovernmental Revenues	22,747,347	22,974,794	227,447
Charges for Services	1,577,265	1,577,265	-
Miscellaneous Revenues	1,370,138	1,370,138	-
Total Revenue	\$ 28,129,308	\$ 28,356,755	227,447
Salaries & Benefits	\$ 69,586,542	\$ 69,586,542	-
Services & Supplies	12,282,129	12,394,043	111,914
Equipment	525,000	525,000	-
Expenditure Transfer & Reimbursement	(982,411)	(959,899)	22,512
Total Expenditures/Appropriations	\$ 81,411,260	\$ 81,545,686	134,426
Net Cost	\$ 53,281,952	\$ 53,188,931	(93,021)
Positions	410.0	410.0	0.0

The allocation (net cost) has decreased by \$93,021.

- Appropriations have increased by \$134,426.
- Revenues have increased by \$227,447.

DESCRIPTION OF CHANGES:

- Appropriations have increased by a total of \$134,426 due to increased grant-funded expenditures related to the purchase of forensic laboratory equipment (\$111,914) and an increased transfer from the District Attorney to the Department of Health and Human Services for the Special Assault Forensic Evaluation center (\$22,512).
- Revenues have increased by \$227,447 as a result of increased grant revenue (\$111,914) and increased Prop. 172 revenue (\$115,533).
- The total position count is unchanged since the Approved Recommended Budget, but the following positions are being reallocated: 1.0 FTE Legal Secretary I to 1.0 FTE Legal Executive Secretary; 1.0 FTE Office Specialist II to 1.0 FTE 1.0 FTE Office Specialist II (unfunded); 1.0 FTE Senior Office Assistant (unfunded) to 1.0 FTE Senior Office Assistant.

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 **5800000 - District Attorney**
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
Fines, Forfeitures & Penalties	\$ 2,682,497	\$ 2,331,169	\$ 2,806,593	\$ 2,434,558	\$ 2,434,558
Intergovernmental Revenues	23,268,906	22,388,149	22,475,593	22,661,263	22,974,794
Charges for Services	1,219,421	1,335,736	1,084,186	1,577,265	1,577,265
Miscellaneous Revenues	1,504,982	543,215	1,657,232	1,370,138	1,370,138
Other Financing Sources	-	1,500	-	-	-
Residual Equity Transfer In	13,654	-	-	-	-
Total Revenue	\$ 28,689,460	\$ 26,599,769	\$ 28,023,604	\$ 28,043,224	\$ 28,356,755
Salaries & Benefits	\$ 62,125,503	\$ 66,211,902	\$ 67,437,937	\$ 69,559,893	\$ 69,586,542
Services & Supplies	10,346,024	10,403,169	11,063,759	12,222,694	12,394,043
Other Charges	23,878	-	-	-	-
Equipment	684,300	637,417	300,000	525,000	525,000
Interfund Charges	1,388,684	1,388,795	1,388,795	1,391,463	1,391,463
Intrafund Charges	441,382	483,847	503,380	567,242	589,754
Intrafund Reimb	(1,690,812)	(2,461,737)	(2,483,341)	(2,941,116)	(2,941,116)
Total Expenditures/Appropriations	\$ 73,318,959	\$ 76,663,393	\$ 78,210,530	\$ 81,325,176	\$ 81,545,686
Net Cost	\$ 44,629,499	\$ 50,063,624	\$ 50,186,926	\$ 53,281,952	\$ 53,188,931
Positions	390.0	406.0	398.0	410.0	410.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7400000 - Sheriff

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Licenses, Permits & Franchises	\$ 1,796,265	\$ 1,796,265	\$ -
Fines, Forfeitures & Penalties	1,582,936	1,582,936	-
Intergovernmental Revenues	173,299,868	174,724,797	1,424,929
Charges for Services	39,705,766	39,705,766	-
Miscellaneous Revenues	7,514,958	7,546,758	31,800
Total Revenue	\$ 223,899,793	\$ 225,356,522	\$ 1,456,729
Salaries & Benefits	\$ 350,412,777	\$ 350,412,777	-
Services & Supplies	75,537,132	75,738,107	200,975
Other Charges	2,183,121	2,183,121	-
Equipment	500,000	880,289	380,289
Expenditure Transfer & Reimbursement	2,114,132	1,613,081	(501,051)
Total Expenditures/Appropriations	\$ 430,747,162	\$ 430,827,375	\$ 80,213
Net Cost	\$ 206,847,369	\$ 205,470,853	(1,376,516)
Positions	1,906.0	1,903.0	-3.0

The allocation (net cost) has decreased by \$1,376,516.

- Appropriations have increased by \$80,213.
- Revenues have increased by \$1,456,729.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$80,213.
 - Expenditures on Services and Supplies have increased by a net amount of \$200,975, which includes an \$852,851 increase in certain grant-funded expenditures, as well as a \$651,876 decrease in lease costs from two lease terminations.
 - Expenditures on Equipment have increased by \$380,289 due to expenditures related to a grant award.
 - Reimbursements have increased by \$501,051 as a result of a reimbursement being included from the Sacramento County Office of Emergency Services (Sac OES) from grant funds received by Sac OES.

DESCRIPTION OF CHANGES (CONT.):

- Revenues have increased by \$1,456,729.
 - Intergovernmental Revenue has increased by \$1,424,929 as a result of Prop. 172 revenue increasing by \$724,640, contract revenue increasing by \$90,000, and grant revenue increasing by \$610,289.
 - Miscellaneous revenue has increased by \$31,800.
- The position count has decreased by 3.0 FTE from the Approved Recommended Budget.
 - 1.0 FTE Deputy Sheriff position is converted to funded from unfunded. During the June Budget Hearings, funding was included for an additional 3.0 FTE Deputy Sheriff positions, but only 2.0 FTE were added. This 1.0 FTE Deputy Sheriff, and an additional 21.0 FTE requested Deputy Sheriff positions, were added as unfunded positions at that time.
 - 15.0 FTE Sheriff's Records Specialist positions are deleted and 8.0 FTE Sheriff's 911 Call Dispatcher and 2.0 FTE Sheriff's Communication Dispatcher positions are added as part of an effort to refocus department resources to where they are needed.
 - 1.0 FTE Deputy Sheriff was added as part of the July consolidated salary resolution amendment and provides supervision to participants in the Jail-Based Restoration to Competency Program.
- The Board approved the purchase of seven patrol vehicles and six undercover vehicles as part of the Approved Recommended Budget. The Sheriff's Department now intends to purchase two patrol vehicles, three undercover vehicles, two sport-utility vehicles, and six half-ton extended cab pickups. The two sport-utility vehicles and three undercover vehicles have been requested for home retention assignment. There will be no additional cost as a result of this change.

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 **7400000 - Sheriff**
Function **PUBLIC PROTECTION**
Activity **Police 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
Licenses, Permits & Franchises	\$ 2,063,661	\$ 1,759,898	\$ 1,720,084	\$ 1,796,265	\$ 1,796,265
Fines, Forfeitures & Penalties	2,113,178	2,501,010	4,046,760	1,582,936	1,582,936
Revenue from Use Of Money & Property	4	848	-	-	-
Intergovernmental Revenues	167,953,641	166,911,749	169,155,624	172,642,423	174,724,797
Charges for Services	44,599,214	45,768,021	45,696,102	39,705,766	39,705,766
Miscellaneous Revenues	7,538,733	10,292,505	6,771,838	6,963,608	7,546,758
Other Financing Sources	-	114,775	-	-	-
Residual Equity Transfer In	204,784	-	-	-	-
Total Revenue	\$ 224,473,215	\$ 227,348,806	\$ 227,390,408	\$ 222,690,998	\$ 225,356,522
Salaries & Benefits	\$ 333,936,038	\$ 350,632,138	\$ 344,817,000	\$ 354,155,357	\$ 350,412,777
Services & Supplies	70,467,728	66,713,039	71,825,192	76,150,923	75,738,107
Other Charges	878,728	1,071,308	1,029,155	2,183,121	2,183,121
Equipment	1,844,380	1,519,845	620,263	500,000	880,289
Interfund Charges	2,067,117	2,121,408	2,121,408	5,055,334	3,115,476
Interfund Reimb	-	(80,000)	-	-	-
Intrafund Charges	4,667,837	5,035,983	5,512,111	5,598,418	5,598,418
Intrafund Reimb	(6,049,871)	(6,543,749)	(6,780,463)	(6,479,762)	(7,100,813)
Total Expenditures/Appropriations	\$ 407,811,957	\$ 420,469,972	\$ 419,144,666	\$ 437,163,391	\$ 430,827,375
Net Cost	\$ 183,338,742	\$ 193,121,166	\$ 191,754,258	\$ 214,472,393	\$ 205,470,853
Positions	1,887.0	1,882.0	1,879.0	1,929.0	1,903.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7410000 - Correctional Health Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fines, Forfeitures & Penalties	\$ 75,174	\$ 75,174	-
Intergovernmental Revenues	12,592,589	12,592,589	-
Charges for Services	123,406	123,406	-
Miscellaneous Revenues	37,101	37,101	-
Total Revenue	\$ 12,828,270	\$ 12,828,270	-
Salaries & Benefits	\$ 19,219,556	\$ 19,219,556	-
Services & Supplies	10,688,273	10,688,273	-
Other Charges	13,218,000	13,218,000	-
Expenditure Transfer & Reimbursement	960,297	960,297	-
Total Expenditures/Appropriations	\$ 44,086,126	\$ 44,086,126	-
Net Cost	\$ 31,257,856	\$ 31,257,856	-
Positions	112.5	113.5	1.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

The position count increased by 1.0 FTE since the Approved Recommended Budget. 1.0 FTE Nurse Practitioner position was added during the July consolidated salary resolution amendment for the Jail Based Restoration to Competency Treatment Program. The appropriations necessary for this position were included in 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

Budget Unit **7410000 - Correctional Health Services**
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	\$ 75,174	\$ 77,997	\$ 80,000	\$ 75,174	\$ 75,174
Intergovernmental Revenues	10,754,827	10,008,858	11,686,545	11,235,346	12,592,589
Charges for Services	106,943	127,047	123,406	123,406	123,406
Miscellaneous Revenues	(376,809)	39,997	35,000	37,101	37,101
Residual Equity Transfer In	82	-	-	-	-
Total Revenue	\$ 10,560,217	\$ 10,253,899	\$ 11,924,951	\$ 11,471,027	\$ 12,828,270
Salaries & Benefits	\$ 15,756,215	\$ 16,249,859	\$ 16,839,293	\$ 18,994,860	\$ 19,219,556
Services & Supplies	8,832,915	11,173,652	11,239,217	10,640,093	10,688,273
Other Charges	13,770,256	13,294,743	13,864,812	12,222,193	13,218,000
Intrafund Charges	376,014	396,982	408,960	960,297	960,297
Total Expenditures/Appropriations	\$ 38,735,400	\$ 41,115,236	\$ 42,352,282	\$ 42,817,443	\$ 44,086,126
Net Cost	\$ 28,175,183	\$ 30,861,337	\$ 30,427,331	\$ 31,346,416	\$ 31,257,856
Positions	103.5	102.5	102.5	112.5	113.5

GENERAL GOVERNMENT/ADMINISTRATION

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9309000 - 1997-Public Bldg Facilites-Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 3,288	\$ 384,390	\$ 381,102
Revenue from Use Of Money & Property	(3,288)	(3,288)	-
Total Revenue	\$ -	\$ 381,102	\$ 381,102
Other Charges	\$ -	\$ 381,102	\$ 381,102
Total Financing Uses	\$ -	\$ 381,102	\$ 381,102
Total Expenditures/Appropriations	\$ -	\$ 381,102	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$381,102.
- Fund Balance has increased by \$381,102.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$381,102 due to capital project construction timing.
- Fund Balance has increased by \$381,102 due to capital project construction timing.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9309000 - 1997-Public Bldg Facilites-Construction				
		309A - 1997-PUBLIC FACILITIES-CONSTRUCTION				
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	\$ 542,160	\$ 542,687	\$ 542,687	\$ 3,288	\$ 384,390	
Revenue from Use Of Money & Property	527	1,283	-	(3,288)	(3,288)	
Total Revenue	\$ 542,687	\$ 543,970	\$ 542,687	-	\$ 381,102	
Other Charges	\$ -	\$ 159,580	\$ 542,687	\$ -	\$ 381,102	
Total Financing Uses	\$ -	\$ 159,580	\$ 542,687	\$ -	\$ 381,102	
Total Expenditures/Appropriations	\$ -	\$ 159,580	\$ 542,687	\$ -	\$ 381,102	
Net Cost	\$ (542,687)	\$ (384,390)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3080000 - 1997-Public Facilities Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 28,162	\$ 116,631	\$ 88,469
Reserve Release	3,029,483	3,029,483	-
Revenue from Use Of Money & Property	(6,292)	(6,292)	-
Total Revenue	\$ 3,051,353	\$ 3,139,822	\$ 88,469
Services & Supplies	\$ 3,051,353	\$ 3,139,822	\$ 88,469
Total Financing Uses	\$ 3,051,353	\$ 3,139,822	\$ 88,469
Total Expenditures/Appropriations	\$ 3,051,353	\$ 3,139,822	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$88,469.
- Fund Balance has increased by \$88,469.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$88,469 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$88,469 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15
3080000 - 1997-Public Facilities Debt Service 308A - 1997-PUBLIC FACILITIES DEBT SERVICE					
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	\$ 273,988	\$ 299,045	\$ 299,045	\$ 28,162	\$ 116,631
Reserve Release	-	-	-	3,029,483	3,029,483
Revenue from Use Of Money & Property	249,202	(1,757)	-	(6,292)	(6,292)
Total Revenue	\$ 523,190	\$ 297,288	\$ 299,045	\$ 3,051,353	\$ 3,139,822
Services & Supplies	\$ 249,146	\$ 244,652	\$ 324,045	\$ 3,051,353	\$ 3,139,822
Other Charges	3,020,462	2,985,268	3,024,263	-	-
Interfund Reimb	(3,045,464)	(3,049,263)	(3,049,263)	-	-
Total Financing Uses	\$ 224,144	\$ 180,657	\$ 299,045	\$ 3,051,353	\$ 3,139,822
Total Expenditures/Appropriations	\$ 224,144	\$ 180,657	\$ 299,045	\$ 3,051,353	\$ 3,139,822
Net Cost	\$ (299,046)	\$ (116,631)	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 9288000 - 1997-Refunding Public Facilities Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 407,900	\$ 427,696	\$ 19,796
Revenue from Use Of Money & Property	(9,343)	(9,343)	-
Total Revenue	\$ 398,557	\$ 418,353	\$ 19,796
Services & Supplies	\$ 428,557	\$ 448,353	\$ 19,796
Other Charges	6,318,151	6,318,151	-
Transfers In & Out	(6,348,151)	(6,348,151)	-
Total Financing Uses	\$ 398,557	\$ 418,353	\$ 19,796
Total Expenditures/Appropriations	\$ 398,557	\$ 418,353	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$19,796.
- Fund Balance has increased by \$19,796.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$19,796 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$19,796 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15
9288000 - 1997-Refunding Public Facilities Debt Service 288A - 1997-PUBLIC FACILITIES DEBT SERVICE					
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	\$ 412,293	\$ 419,406	\$ 419,406	\$ 407,900	\$ 427,696
Revenue from Use Of Money & Property	367,312	369,724	-	(9,343)	(9,343)
Total Revenue	\$ 779,605	\$ 789,130	\$ 419,406	\$ 398,557	\$ 418,353
Services & Supplies	\$ 385,200	\$ 386,435	\$ 444,406	\$ 428,557	\$ 448,353
Other Charges	6,319,619	6,320,125	6,320,126	6,318,151	6,318,151
Interfund Reimb	(6,344,620)	(6,345,126)	(6,345,126)	(6,348,151)	(6,348,151)
Total Financing Uses	\$ 360,199	\$ 361,434	\$ 419,406	\$ 398,557	\$ 418,353
Total Expenditures/Appropriations	\$ 360,199	\$ 361,434	\$ 419,406	\$ 398,557	\$ 418,353
Net Cost	\$ (419,406)	\$ (427,696)	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 9298000 - 2003 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 52,095	\$ 94,346	\$ 42,251
Revenue from Use Of Money & Property	(2,139)	(2,139)	-
Total Revenue	\$ 49,956	\$ 92,207	\$ 42,251
Services & Supplies	\$ 79,956	\$ 122,207	\$ 42,251
Other Charges	956,896	956,896	-
Transfers In & Out	(986,896)	(986,896)	-
Total Financing Uses	\$ 49,956	\$ 92,207	\$ 42,251
Total Expenditures/Appropriations	\$ 49,956	\$ 92,207	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$42,251.
- Fund Balance has increased by \$42,251.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$42,251 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$42,251 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
9298000 - 2003 Public Facilities Projects-Debt Service 298A - 2003 PUBLIC FACILITES PROJ-DEBT SVC						
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	\$ 74,599	\$ 90,041	\$ 90,041	\$ 52,095	\$ 94,346	
Revenue from Use Of Money & Property	2,284	2,462	-	(2,139)	(2,139)	
Total Revenue	\$ 76,883	\$ 92,503	\$ 90,041	\$ 49,956	\$ 92,207	
Services & Supplies	\$ 11,843	\$ 23,158	\$ 115,041	\$ 79,956	\$ 122,207	
Other Charges	962,095	962,295	962,296	956,896	956,896	
Interfund Reimb	(987,096)	(987,296)	(987,296)	(986,896)	(986,896)	
Total Financing Uses	\$ (13,158)	\$ (1,843)	\$ 90,041	\$ 49,956	\$ 92,207	
Total Expenditures/Appropriations	\$ (13,158)	\$ (1,843)	\$ 90,041	\$ 49,956	\$ 92,207	
Net Cost	\$ (90,041)	\$ (94,346)	\$ -	\$ -		

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 9282000 - 2004 Pension Obligation Bonds-Debt Service			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,811,141	\$ 2,579,559	\$ 768,418
Revenue from Use Of Money & Property	(55,618)	(55,618)	-
Total Revenue	\$ 1,755,523	\$ 2,523,941	\$ 768,418
Services & Supplies	\$ 1,925,523	\$ 2,693,941	\$ 768,418
Other Charges	40,203,741	40,203,741	-
Transfers In & Out	(40,373,741)	(40,373,741)	-
Total Financing Uses	\$ 1,755,523	\$ 2,523,941	\$ 768,418
Total Expenditures/Appropriations	\$ 1,755,523	\$ 2,523,941	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$768,418.
- Fund Balance has increased by \$768,418.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$768,418 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$768,418 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
9282000 - 2004 Pension Obligation Bonds-Debt Service						
282A - 2004 PENSION OBLIGATION BOND-DEBT SERVICE						
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	\$ 1,007,874	\$ 1,811,141	\$ 1,811,141	\$ 1,811,141	\$ 2,579,559	
Revenue from Use Of Money & Property	14,311	45,063	-	(55,618)	(55,618)	
Other Financing Sources	111,960,000	-	-	-	-	
Total Revenue	\$ 112,982,185	\$ 1,856,204	\$ 1,811,141	\$ 1,755,523	\$ 2,523,941	
Services & Supplies	\$ 111,934,020	\$ 41,103	\$ 1,981,141	\$ 1,925,523	\$ 2,693,941	
Other Charges	34,022,399	41,593,273	42,187,731	40,203,741	40,203,741	
Interfund Reimb	(34,785,375)	(42,357,731)	(42,357,731)	(40,373,741)	(40,373,741)	
Total Financing Uses	\$ 111,171,044	\$ (723,355)	\$ 1,811,141	\$ 1,755,523	\$ 2,523,941	
Total Expenditures/Appropriations	\$ 111,171,044	\$ (723,355)	\$ 1,811,141	\$ 1,755,523	\$ 2,523,941	
Net Cost	\$ (1,811,141)	\$ (2,579,559)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9306306 - 2006 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 337,630	\$ 947,696	\$ 610,066
Revenue from Use Of Money & Property	(8,709)	(8,709)	-
Total Revenue	\$ 328,921	\$ 938,987	\$ 610,066
Services & Supplies	\$ 358,921	\$ 968,987	\$ 610,066
Other Charges	2,408,714	2,408,714	-
Transfers In & Out	(2,438,714)	(2,438,714)	-
Total Financing Uses	\$ 328,921	\$ 938,987	\$ 610,066
Total Expenditures/Appropriations	\$ 328,921	\$ 938,987	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$610,066.
- Fund Balance has increased by \$610,066.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$610,066 due to fund balance from a higher than anticipated interest earnings and lower than anticipated debt service payments as a result of the sale of the Bank of America building and the use of the proceeds to partially defease the 2006 Certificates of Participation budgeted for transfer to the general fund.
- Fund Balance has increased by \$610,066 due to lower than anticipated debt service payments as a result of the sale of the Bank of America building and the use of the proceeds to partially defease the 2006 Certificates of Participation.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9306306 - 2006 Public Facilities Projects-Debt Service				
		306A - 2006 PUBLIC FACILITIES PROJ-DEBT SVC				
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	\$ 356,225	\$ 375,128	\$ 375,128	\$ 337,630	\$ 947,696	
Revenue from Use Of Money & Property	4,644	8,357	-	(8,709)	(8,709)	
Total Revenue	\$ 360,869	\$ 383,485	\$ 375,128	\$ 328,921	\$ 938,987	
Services & Supplies	\$ 10,742	\$ 55,280	\$ 400,128	\$ 358,921	\$ 968,987	
Other Charges	3,121,143	2,529,053	3,123,543	2,408,714	2,408,714	
Interfund Reimb	(3,146,144)	(3,148,543)	(3,148,543)	(2,438,714)	(2,438,714)	
Total Financing Uses	\$ (14,259)	\$ (564,210)	\$ 375,128	\$ 328,921	\$ 938,987	
Total Expenditures/Appropriations	\$ (14,259)	\$ (564,210)	\$ 375,128	\$ 328,921	\$ 938,987	
Net Cost	\$ (375,128)	\$ (947,695)	-	-	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9303303 - 2007 Public Facilities Projects-Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 22,025	\$ 23,902	\$ 1,877
Revenue from Use Of Money & Property	84	84	-
Total Revenue	\$ 22,109	\$ 23,986	\$ 1,877
Services & Supplies	\$ 22,109	\$ 23,986	\$ 1,877
Total Financing Uses	\$ 22,109	\$ 23,986	\$ 1,877
Total Expenditures/Appropriations	\$ 22,109	\$ 23,986	-
Net Cost	- \$	- \$	-

- Appropriations have increased by \$1,877.
- Fund Balance has increased by \$1,877.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,877 due to higher than anticipated interest earnings budgeted for payment of debt service.
- Fund Balance has increased by \$1,877 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9303303 - 2007 Public Facilities Projects-Construction				
		303A - 2007 PUBLIC FACILITIES PROJ-CONST				
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	\$ 163,536	\$ 21,054	\$ 21,054	\$ 22,025	\$ 23,902	
Revenue from Use Of Money & Property	5,683	2,847	-	84	84	
Total Revenue	\$ 169,219	\$ 23,901	\$ 21,054	\$ 22,109	\$ 23,986	
Services & Supplies	\$ 115	\$ -	\$ 21,054	\$ 22,109	\$ 23,986	
Other Charges	148,050	-	-	-	-	
Total Financing Uses	\$ 148,165	\$ -	\$ 21,054	\$ 22,109	\$ 23,986	
Total Expenditures/Appropriations	\$ 148,165	\$ -	\$ 21,054	\$ 22,109	\$ 23,986	
Net Cost	\$ (21,054)	\$ (23,901)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9304304 - 2007 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 335,053	\$ 350,949	\$ 15,896
Revenue from Use Of Money & Property	(4,452)	(4,452)	-
Total Revenue	\$ 330,601	\$ 346,497	\$ 15,896
Services & Supplies	\$ 360,601	\$ 376,497	\$ 15,896
Other Charges	2,999,289	2,999,289	-
Transfers In & Out	(3,029,289)	(3,029,289)	-
Total Financing Uses	\$ 330,601	\$ 346,497	\$ 15,896
Total Expenditures/Appropriations	\$ 330,601	\$ 346,497	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$15,896.
- Fund Balance has increased by \$15,896.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$15,896 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$15,896 due to lower than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
		9304304 - 2007 Public Facilities Projects-Debt Service				
		304A - 2007 PUBLIC FACILITIES PROJ-DEBT SVC				
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	\$ 326,001	\$ 336,608	\$ 336,608	\$ 335,053	\$ 350,949	
Revenue from Use Of Money & Property	(928)	1,813	-	(4,452)	(4,452)	
Total Revenue	\$ 325,073	\$ 338,421	\$ 336,608	\$ 330,601	\$ 346,497	
Services & Supplies	\$ 13,469	\$ 12,476	\$ 361,608	\$ 360,601	\$ 376,497	
Other Charges	3,004,286	3,002,910	2,802,914	2,999,289	2,999,289	
Interfund Reimb	(3,029,289)	(3,027,914)	(2,827,914)	(3,029,289)	(3,029,289)	
Total Financing Uses	\$ (11,534)	\$ (12,528)	\$ 336,608	\$ 330,601	\$ 346,497	
Total Expenditures/Appropriations	\$ (11,534)	\$ (12,528)	\$ 336,608	\$ 330,601	\$ 346,497	
Net Cost	\$ (336,607)	\$ (350,949)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9300000 - 2010 Refunding COPs-Debt Svc

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 297,445	\$ 345,774	\$ 48,329
Revenue from Use Of Money & Property	(37,416)	(37,416)	-
Total Revenue	\$ 260,029	\$ 308,358	\$ 48,329
Services & Supplies	\$ 290,029	\$ 338,358	\$ 48,329
Other Charges	12,912,828	12,912,828	-
Transfers In & Out	(12,942,828)	(12,942,828)	-
Total Financing Uses	\$ 260,029	\$ 308,358	\$ 48,329
Total Expenditures/Appropriations	\$ 260,029	\$ 308,358	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$48,329.
- Fund Balance has increased by \$48,329.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$48,329 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$48,329 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

9300000 - 2010 Refunding COPs-Debt Svc
300A - 2010 REFUNDING COPs- DEBT SVC

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	\$ 300,389	\$ 519,395	\$ 519,395	\$ 297,445	\$ 345,774
Revenue from Use Of Money & Property	214,604	28,422	-	(37,416)	(37,416)
Total Revenue	\$ 514,993	\$ 547,817	\$ 519,395	\$ 260,029	\$ 308,358
Services & Supplies	\$ 25,609	\$ 227,060	\$ 544,395	\$ 290,029	\$ 338,358
Other Charges	14,182,943	14,356,487	14,356,504	12,912,828	12,912,828
Interfund Reimb	(14,212,953)	(14,381,503)	(14,381,504)	(12,942,828)	(12,942,828)
Total Financing Uses	\$ (4,401)	\$ 202,044	\$ 519,395	\$ 260,029	\$ 308,358
Total Expenditures/Appropriations	\$ (4,401)	\$ 202,044	\$ 519,395	\$ 260,029	\$ 308,358
Net Cost	\$ (519,394)	\$ (345,773)	\$ -	\$ -	-

2010 REFUNDING CERTIFICATE OF PARTICIPATION - PARKING 9300500 GARAGE - DEBT SERVICE

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9300500 - 2010 Refunding COPs-PG- Debt Svcs

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ -	\$ 58	\$ 58
Total Revenue	\$ -	\$ 58	\$ 58
Services & Supplies	\$ -	\$ 58	\$ 58
Total Financing Uses	\$ -	\$ 58	\$ 58
Total Expenditures/Appropriations	\$ -	\$ 58	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$58.
- Fund Balance has increased by \$58.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$58 due to fund balance from higher than anticipated interest earnings budgeted for transfer and close out of the fund.
- Fund Balance has increased by \$58 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

9300500 - 2010 Refunding COPs-PG- Debt Svcs
300B - 2010 REFUNDING COPs-PG-DEBT SVCS

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	\$ 79,677	\$ 87,585	\$ 87,585	\$ -	\$ 58
Revenue from Use Of Money & Property	216	58	-	-	-
Total Revenue	\$ 79,893	\$ 87,643	\$ 87,585	\$ -	\$ 58
Services & Supplies	\$ 2,308	\$ 87,585	\$ 87,585	\$ -	\$ 58
Other Charges	241,500	-	-	-	-
Interfund Reimb	(251,500)	-	-	-	-
Total Financing Uses	\$ (7,692)	\$ 87,585	\$ 87,585	\$ -	\$ 58
Total Expenditures/Appropriations	\$ (7,692)	\$ 87,585	\$ 87,585	\$ -	\$ 58
Net Cost	\$ (87,585)	\$ (58)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit 3400000 - Airport System				
Operating Detail	Approved Recommended Budget 2015-16		Recommended For Adopted Budget 2015-16	Variance
1	2		3	4
Operating Revenues				
Charges for Services	\$	74,370,603	\$ 74,370,603	\$ -
Intergovernmental Revenues		10,329,862	10,329,862	-
Use of Money and Property		86,523,954	86,523,954	-
Total Operating Revenues	\$	171,224,419	\$ 171,224,419	\$ -
Operating Expenses				
Salaries and Employee Benefits	\$	31,957,952	\$ 32,459,945	\$ 501,993
Services and Supplies		59,194,421	60,673,921	1,479,500
Other Charges		1,594,621	1,594,621	-
Depreciation		51,684,115	51,684,115	-
Total Operating Expenses	\$	144,431,109	\$ 146,412,602	\$ 1,981,493
Operating Income (Loss)	\$	26,793,310	\$ 24,811,817	\$ (1,981,493)
Non-Operating Revenues (Expenses)				
Other Financing	\$	-	\$ -	-
Other Revenues		18,886,746	18,886,746	-
Licenses/Permits		24,540	24,540	-
Interest Income		377,567	377,567	-
Cost of Goods Sold		(650,000)	(650,000)	-
Gain or Loss on Sale of Capital Assets		37,000	37,000	-
Interest Expense		(56,281,702)	(56,281,702)	-
Total Non-Operating Revenues (Expenses)	\$	(37,605,849)	\$ (37,605,849)	\$ -
Income Before Capital Contributions and Transfers	\$	(10,812,539)	\$ (12,794,032)	\$ (1,981,493)
Interfund Charges	\$	191,900,000	\$ 198,700,000	\$ 6,800,000
Interfund Reimb		(152,000,000)	(155,000,000)	(3,000,000)
Change in Net Assets	\$	(50,712,539)	\$ (56,494,032)	\$ (5,781,493)
Net Assets - Beginning Balance		587,562,505	587,562,505	-
Net Assets - Ending Balance	\$	536,849,966	\$ 531,068,473	\$ (5,781,493)
Positions		309.0	309.0	0.0

DEPARTMENT OF AIRPORTS (3400000):

Appropriations have increased by \$5,781,493.

DESCRIPTION OF CHANGES:

- Appropriations have increased by a net \$5,781,493 due to the following:
 - An increase of \$501,993 in salaries and benefits costs associated with the reallocation of 1.0 FTE Supervising Custodian Level 1 to 1.0 FTE Senior Account Clerk and reductions in budgeted salary savings to accommodate the decreasing vacancy rate.
 - An increase of \$1,479,500 in services and supplies costs associated with the deletion and rebudgeting of various projects.
 - A net increase of \$3,800,000 in Interfund transfers to the Airport Capital Outlay Fund for capital expenses and equipment.
- Position counts have not changed from the Approved Recommended Budget. 1.0 FTE Supervising Custodian Level 1 position is being reallocated to 1.0 FTE Senior Account Clerk position.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
		Fund Title Service Activity Budget Unit		041A - AIRPORT MAINTENANCE Airport Operations 3400000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 73,763,337	\$ 71,906,019	\$ 66,977,874	\$ 74,370,603	\$ 74,370,603	
Intergovernmental Revenues	9,754,475	11,613,007	15,493,769	10,329,862	10,329,862	
Use Of Money/Prop	83,529,126	84,324,897	83,700,634	86,523,954	86,523,954	
Total Operating Revenues	\$ 167,046,938	\$ 167,843,923	\$ 166,172,277	\$ 171,224,419	\$ 171,224,419	
Operating Expenses						
Salaries/Benefits	\$ 32,739,382	\$ 31,601,927	\$ 32,019,957	\$ 31,957,952	\$ 32,459,945	
Services & Supplies	52,314,430	50,137,758	57,297,689	59,194,421	60,673,921	
Other Charges	1,468,163	1,128,481	1,336,330	1,594,621	1,594,621	
Depreciation	54,907,788	53,936,963	53,741,187	51,684,115	51,684,115	
Total Operating Expenses	\$ 141,429,763	\$ 136,805,129	\$ 144,395,163	\$ 144,431,109	\$ 146,412,602	
Operating Income (Loss)	\$ 25,617,175	\$ 31,038,794	\$ 21,777,114	\$ 26,793,310	\$ 24,811,817	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 8,078	\$ -	\$ -	\$ -	\$ -	
Other Revenues	15,905,315	17,381,620	18,204,970	18,886,746	18,886,746	
Licenses/Permits	23,030	56,426	21,360	24,540	24,540	
Interest Income	400,929	430,014	712,018	377,567	377,567	
Cost of Goods Sold	(648,940)	(509,937)	(650,000)	(650,000)	(650,000)	
Gain or Loss on Sale of Capital Assets	83,267	141,167	-	37,000	37,000	
Interest Expense	(58,484,192)	(57,557,528)	(57,520,826)	(56,281,702)	(56,281,702)	
Total Non-Operating Revenues (Expenses)	\$ (42,712,513)	\$ (40,058,238)	\$ (39,232,478)	\$ (37,605,849)	\$ (37,605,849)	
Income Before Capital Contributions and Transfers	\$ (17,095,338)	\$ (9,019,444)	\$ (17,455,364)	\$ (10,812,539)	\$ (12,794,032)	
Interfund Charges	163,458,918	154,807,755	189,500,000	191,900,000	198,700,000	
Interfund Reimb	(163,458,917)	(154,807,755)	(152,500,000)	(152,000,000)	(155,000,000)	
Change In Net Assets	\$ (17,095,339)	\$ (9,019,444)	\$ (54,455,364)	\$ (50,712,539)	\$ (56,494,032)	
Net Assets - Beginning Balance	597,111,535	600,654,908	600,654,908	587,562,505	587,562,505	
Equity and Other Account Adjustments	20,638,712	(4,072,959)	-	-	-	
Net Assets - Ending Balance	\$ 600,654,908	\$ 587,562,505	\$ 546,199,544	\$ 536,849,966	\$ 531,068,473	
Positions	377.0	314.0	315.0	309.0	309.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

CAPITAL OUTLAY:

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit 3480000 - Airport Capital Outlay			
Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
1	2	3	4
Operating Revenues			
Intergovernmental Revenues	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	-
Operating Expenses			
Depreciation	\$ 239,013	\$ 239,013	-
Total Operating Expenses	\$ 239,013	\$ 239,013	-
Operating Income (Loss)	\$ (239,013)	\$ (239,013)	-
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	-
Interest Income	-	-	-
Equipment	(10,634,000)	(10,999,000)	(365,000)
Improvements	(29,167,000)	(32,512,000)	(3,345,000)
Total Non-Operating Revenues (Expenses)	\$ (39,801,000)	\$ (43,511,000)	\$ (3,710,000)
Income Before Capital Contributions and Transfers	\$ (40,040,013)	\$ (43,750,013)	\$ (3,710,000)
Interfund Reimb	(39,900,000)	(43,700,000)	(3,800,000)
Change in Net Assets	\$ (140,013)	\$ (50,013)	\$ 90,000
Net Assets - Beginning Balance	(626,910)	(626,910)	-
Net Assets - Ending Balance	\$ (766,923)	\$ (676,923)	\$ 90,000

Airport Capital Outlay (3480000)

Appropriations have decreased by \$90,000.

DESCRIPTION OF CHANGES:

- Appropriations have decreased by a net \$90,000 due to the following:
 - An increase of \$3,710,000 in capital expenses and equipment costs for the rebudgeting of various projects.
 - An increase of \$3,800,000 in Interfund reimbursements from the Airport Operating Fund.

CAPITAL OUTLAY SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11
		Fund Title Service Activity Budget Unit		043A - AIRPORT CAPITAL IMPR Capital Outlay 3480000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Intergovernmental Revenues	\$ 1,035,112	\$ 3,056,069	\$ -	\$ -	-
Total Operating Revenues	\$ 1,035,112	\$ 3,056,069	\$ -	\$ -	-
Operating Expenses					
Depreciation	\$ -	\$ -	\$ 117,223	\$ 239,013	\$ 239,013
Total Operating Expenses	\$ -	\$ -	\$ 117,223	\$ 239,013	\$ 239,013
Operating Income (Loss)	\$ 1,035,112	\$ 3,056,069	\$ (117,223)	\$ (239,013)	\$ (239,013)
Non-Operating Revenues (Expenses)					
Other Financing	\$ 3,062	\$ -	\$ -	\$ -	-
Interest Income	97,043	295,935	-	-	-
Equipment	(784,822)	(549,139)	(2,370,000)	(10,634,000)	(10,999,000)
Improvements	3,020,607	(6,800,777)	(36,214,849)	(29,167,000)	(32,512,000)
Total Non-Operating Revenues (Expenses)	\$ 2,335,890	\$ (7,053,981)	\$ (38,584,849)	\$ (39,801,000)	\$ (43,511,000)
Income Before Capital Contributions and Transfers	\$ 3,371,002	\$ (3,997,912)	\$ (38,702,072)	\$ (40,040,013)	\$ (43,750,013)
Interfund Reimb	-	-	(37,000,000)	(39,900,000)	(43,700,000)
Change In Net Assets	\$ 3,371,002	\$ (3,997,912)	\$ (1,702,072)	\$ (140,013)	\$ (50,013)
Net Assets - Beginning Balance	-	3,371,002	3,371,002	(626,910)	(626,910)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 3,371,002	\$ (626,910)	\$ 1,668,930	\$ (766,923)	\$ (676,923)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5980000 - Appropriation For Contingency

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Appropriation for Contingencies	\$ -	\$ 2,000,000	\$ 2,000,000
Total Expenditures/Appropriations	\$ -	\$ 2,000,000	\$ 2,000,000
Net Cost	\$ -	\$ 2,000,000	\$ 2,000,000

The allocation (net cost) has increased by \$2,000,000:

- Appropriations have increased by \$2,000,000.

DESCRIPTION OF CHANGES:

Appropriations have increased \$2,000,000 to fund unanticipated costs.

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: **5980000 - Appropriation For Contingency**
Function: **APPROPRIATION FOR CONTINGENCY**
Activity: **Appropriation for Contingency**
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
Appropriation for Contingencies	\$ -	\$ -	\$ 2,712,161	\$ 2,712,161	\$ 2,000,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,712,161	\$ 2,712,161	\$ 2,000,000
Net Cost	\$ -	\$ -	\$ 2,712,161	\$ 2,712,161	\$ 2,000,000

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7860000 - Board Of Retirement

Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 6,933,460	\$ 7,965,229	\$ 1,031,769
Total Operating Revenues	\$ 6,933,460	\$ 7,965,229	\$ 1,031,769
Operating Expenses			
Salaries/Benefits	\$ 4,066,830	\$ 4,989,241	\$ 922,411
Services & Supplies	2,395,402	2,504,767	109,365
Other Charges	310,236	310,236	-
Depreciation	35,992	35,985	(7)
Total Operating Expenses	\$ 6,808,460	\$ 7,840,229	\$ 1,031,769
Operating Income (Loss)	\$ 125,000	\$ 125,000	\$ -
Non-Operating Revenues (Expenses)			
Contingencies	\$ (125,000)	\$ (125,000)	\$ -
Total Non-Operating Revenues (Expenses)	\$ (125,000)	\$ (125,000)	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(10,722,527)	(10,722,527)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (10,722,527)	\$ (10,722,527)	\$ -
Positions	47.5	55.0	7.5

- Appropriations have increased by \$1,031,769.
- Revenues have increased by \$1,031,769.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$922,411 associated with the 7.5 FTE additional positions.
- Appropriations have increased by \$109,358 to acknowledge the Proposed Budget approved by the Board of Retirement.
- Revenues have increased by \$1,031,769 to acknowledge the Proposed Budget approved by the Board of Retirement, and to fund the 7.5 FTE new positions.
- Position counts have changed by 7.5 FTE from Approved Recommended Budget due to the addition of 3.0 FTE Office Specialist Level 2 positions, 1.0 FTE Retirement Services Supervisor position, 2.0 FTE Senior Retirement Benefits Specialist positions, 1.0 Senior Information Technology Analyst position, and the reallocation of 0.5 FTE Senior Account Clerk position to 1.0 FTE Senior Account Clerk position.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
		Fund Title Service Activity Budget Unit		060A - BOARD OF RETIREMENT Administration 7860000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ -	\$ 7,027,484	\$ 7,855,871	\$ 7,965,229	
Total Operating Revenues	\$ -	\$ -	\$ 7,027,484	\$ 7,855,871	\$ 7,965,229	
Operating Expenses						
Salaries/Benefits	\$ 3,310,148	\$ 3,424,573	\$ 4,170,712	\$ 4,989,241	\$ 4,989,241	
Services & Supplies	1,252,313	2,054,187	2,384,696	2,395,402	2,504,767	
Other Charges	218,702	259,240	311,084	310,236	310,236	
Depreciation	25,550	25,199	35,992	35,992	35,985	
Total Operating Expenses	\$ 4,806,713	\$ 5,763,199	\$ 6,902,484	\$ 7,730,871	\$ 7,840,229	
Operating Income (Loss)	\$ (4,806,713)	\$ (5,763,199)	\$ 125,000	\$ 125,000	\$ 125,000	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 162	\$ -	\$ -	\$ -	\$ -	
Interest Income	(40,679)	(112,098)	-	-	-	
Contingencies	-	-	(125,000)	(125,000)	(125,000)	
Total Non-Operating Revenues (Expenses)	\$ (40,517)	\$ (112,098)	\$ (125,000)	\$ (125,000)	\$ (125,000)	
Income Before Capital Contributions and Transfers	\$ (4,847,230)	\$ (5,875,297)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (4,847,230)	\$ (5,875,297)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(4,847,230)	(4,847,230)	(10,722,527)	(10,722,527)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (4,847,230)	\$ (10,722,527)	\$ (4,847,230)	\$ (10,722,527)	\$ (10,722,527)	
Positions	45.5	47.5	45.5	55.0	55.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4210000 - Civil Service Commission

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Miscellaneous Revenues	\$ 60,000	\$ 60,000	\$ -
Total Revenue	\$ 60,000	\$ 60,000	\$ -
Salaries & Benefits	\$ 278,203	\$ 278,203	\$ -
Services & Supplies	103,152	103,152	-
Other Charges	2,865	2,865	-
Expenditure Transfer & Reimbursement	6,353	6,353	-
Total Expenditures/Appropriations	\$ 390,573	\$ 390,573	\$ -
Net Cost	\$ 330,573	\$ 330,573	\$ -
Positions	2.0	2.0	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

Budget Unit **4210000 - Civil Service Commission**
Function **GENERAL**
Activity **Personnel**
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	\$ 9,334	\$ 49,959	\$ 25,000	\$ 60,000	\$ 60,000
Residual Equity Transfer In	2,123	-	-	-	-
Total Revenue	\$ 11,457	\$ 49,959	\$ 25,000	\$ 60,000	\$ 60,000
Salaries & Benefits	\$ 256,126	\$ 268,493	\$ 271,083	\$ 278,203	\$ 278,203
Services & Supplies	43,997	82,773	63,522	103,152	103,152
Other Charges	2,865	2,864	2,864	2,865	2,865
Intrafund Charges	3,159	4,529	5,620	6,353	6,353
Total Expenditures/Appropriations	\$ 306,147	\$ 358,659	\$ 343,089	\$ 390,573	\$ 390,573
Net Cost	\$ 294,690	\$ 308,700	\$ 318,089	\$ 330,573	\$ 330,573
Positions	2.0	2.0	2.0	2.0	2.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5060000 - Community Investment Program

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,800,000	\$ 1,764,416	\$(35,584)
Total Revenue	\$ 1,800,000	\$ 1,764,416	\$(35,584)
Services & Supplies	\$ 2,910,539	\$ 2,890,346	\$(20,193)
Expenditure Transfer & Reimbursement	(1,110,539)	(1,125,930)	\$(15,391)
Total Expenditures/Appropriations	\$ 1,800,000	\$ 1,764,416	\$(35,584)
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$35,584.
- Fund Balance has decreased by \$35,584.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$35,584 due to lower fund balance as a result of higher than anticipated expenditures for Board Members' community improvement projects.
- Fund Balance has decreased \$35,584 due to higher than anticipated expenditures for Board Members' community improvement 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

Budget Unit **5060000 - Community Investment Program**
Function **GENERAL**
Activity **Promotion**
Fund **001F - COMMUNITY INVESTMENT PROGRAM**

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	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,764,416
Total Revenue	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,764,416
Services & Supplies	\$ -	\$ 130,584	\$ 2,000,000	\$ 3,030,539	\$ 2,890,346
Interfund Charges	-	105,000	-	-	120,000
Interfund Reimb	-	(2,000,000)	(2,000,000)	(1,230,539)	(1,245,930)
Total Expenditures/Appropriations	\$ -	\$ (1,764,416)	\$ -	\$ 1,800,000	\$ 1,764,416
Net Cost	\$ -	\$ (1,764,416)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5920000 - Contribution To LAFCO

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Other Charges	\$ 228,833	\$ 228,833	-
Total Expenditures/Appropriations	\$ 228,833	\$ 228,833	-
Net Cost	\$ 228,833	\$ 228,833	-

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 **5920000 - Contribution To LAFCO**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
Other Charges	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833
Total Expenditures/Appropriations	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833
Net Cost	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4810000 - County Counsel

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 2,957,800	\$ 2,957,800	-
Miscellaneous Revenues	88,000	88,000	-
Total Revenue	\$ 3,045,800	\$ 3,045,800	-
Salaries & Benefits	\$ 13,789,258	\$ 13,907,645	118,387
Services & Supplies	2,111,162	2,140,869	29,707
Expenditure Transfer & Reimbursement	(10,603,608)	(10,751,702)	(148,094)
Total Expenditures/Appropriations	\$ 5,296,812	\$ 5,296,812	-
Net Cost	\$ 2,251,012	\$ 2,251,012	-
Positions	76.0	77.0	1.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Appropriations have not changed.
 - An attorney position was added to provide training services for a new training unit in the Child Protective Services division of the Department of Health and Human Services (DHHS). The cost of the position will be fully reimbursed by DHHS.
- Position counts have changed 1.0 FTE from the Approved Recommended Budget due to the addition of 1.0 FTE Attorney Level 4 Civil Range B.

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**Budget Unit **4810000 - County Counsel**Function **GENERAL**Activity **Counsel**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	\$ (279)	\$ 634	\$ -	\$ -	-
Charges for Services	3,685,312	2,899,623	2,633,351	2,957,800	2,957,800
Miscellaneous Revenues	28,844	57,556	37,733	88,000	88,000
Residual Equity Transfer In	3,397	-	-	-	-
Total Revenue	\$ 3,717,274	\$ 2,957,813	\$ 2,671,084	\$ 3,045,800	\$ 3,045,800
Salaries & Benefits	\$ 12,546,051	\$ 12,903,799	\$ 13,565,356	\$ 13,907,645	\$ 13,907,645
Services & Supplies	1,542,897	1,651,215	2,051,438	2,140,869	2,140,869
Interfund Reimb	(300,000)	-	-	-	-
Intrafund Charges	124,680	109,016	116,190	129,911	129,911
Intrafund Reimb	(8,876,154)	(10,026,491)	(10,875,117)	(10,881,613)	(10,881,613)
Total Expenditures/Appropriations	\$ 5,037,474	\$ 4,637,539	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812
Net Cost	\$ 1,320,200	\$ 1,679,726	\$ 2,186,783	\$ 2,251,012	\$ 2,251,012
Positions	77.0	76.0	76.0	77.0	77.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5910000 - County Executive

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Salaries & Benefits	\$ 893,586	\$ 893,586	-
Services & Supplies	107,067	107,067	-
Other Charges	5,761	5,761	-
Expenditure Transfer & Reimbursement	75,451	75,451	-
Total Expenditures/Appropriations	\$ 1,081,865	\$ 1,081,865	-
Net Cost	\$ 1,081,865	\$ 1,081,865	-
Positions	3.0	3.0	0.0

County Executive Office (5910000):

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 5910000 - County Executive
Function GENERAL
Activity Legislative & Administrative
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	\$ 253	\$ -	\$ -	\$ -	-
Total Revenue	\$ 253	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 820,036	\$ 860,416	\$ 859,791	\$ 893,586	893,586
Services & Supplies	62,358	89,668	91,790	107,067	107,067
Other Charges	5,760	5,760	5,760	5,761	5,761
Intrafund Charges	55,870	77,935	77,997	75,451	75,451
Total Expenditures/Appropriations	\$ 944,024	\$ 1,033,779	\$ 1,035,338	\$ 1,081,865	1,081,865
Net Cost	\$ 943,771	\$ 1,033,779	\$ 1,035,338	\$ 1,081,865	1,081,865
Positions	3.0	3.0	3.0	3.0	3.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5730000 - County Executive Cabinet

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 250,000	\$ -	(250,000)
Charges for Services	2,542,058	2,542,058	-
Miscellaneous Revenues	114,675	114,675	-
Total Revenue	\$ 2,906,733	\$ 2,656,733	(250,000)
Salaries & Benefits	\$ 5,554,144	\$ 5,498,144	(56,000)
Services & Supplies	1,343,962	1,169,962	(174,000)
Expenditure Transfer & Reimbursement	(3,991,373)	(3,991,373)	-
Total Expenditures/Appropriations	\$ 2,906,733	\$ 2,676,733	(230,000)
Net Cost	\$ -	\$ 20,000	20,000
Positions	33.0	33.0	0.0

COUNTY EXECUTIVE CABINET (5730000):

The allocation (net cost) has increased by \$20,000.

- Appropriations have decreased by \$230,000.
- Revenues have decreased by \$250,000.

DESCRIPTION OF CHANGES:

- Appropriations have decreased a net \$230,000 due to the following:
 - A reduction of \$250,000 due to AB 109 Planning costs being shifted to the Non-Departmental Costs budget unit.
 - The inclusion of \$20,000 for Delta Counties Coalition costs not reflected in the Approved Recommended Budget.
 - The shift of \$56,000 from salaries and benefits to services and supplies to cover the costs for public records request management software and remodeling costs.
- Revenues have decreased \$250,000 due to the shifting of AB 109 Planning funds to the Non-Departmental Costs budget unit for the Adult Correctional System Review project.
- Position counts have not changed from the Approved Recommended Budget. 1.0 FTE CEO Management Analyst 1 (LT) position was reallocated to 1.0 FTE CEO Management Analyst 1 position.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
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Schedule 9

Budget Unit **5730000 - County Executive Cabinet**
Function **GENERAL**
Activity **Legislative & Administrative**
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	\$ 121,067	\$ 71,266	\$ 231,400	\$ 250,000	\$ -
Charges for Services	2,243,773	2,069,829	2,220,442	2,542,058	2,542,058
Miscellaneous Revenues	22,334	109,060	114,439	114,675	114,675
Residual Equity Transfer In	3,738	-	-	-	-
Total Revenue	\$ 2,390,912	\$ 2,250,155	\$ 2,566,281	\$ 2,906,733	\$ 2,656,733
Salaries & Benefits	\$ 4,147,721	\$ 4,592,111	\$ 5,115,005	\$ 5,554,144	\$ 5,498,144
Services & Supplies	813,943	963,296	1,226,290	1,343,962	1,169,962
Intrafund Charges	3,438,194	3,626,923	4,051,116	4,278,004	4,278,004
Intrafund Reimb	(6,000,920)	(6,847,402)	(7,587,555)	(8,269,377)	(8,269,377)
Total Expenditures/Appropriations	\$ 2,398,938	\$ 2,334,928	\$ 2,804,856	\$ 2,906,733	\$ 2,676,733
Net Cost	\$ 8,026	\$ 84,773	\$ 238,575	\$ -	\$ 20,000
Positions	30.0	33.0	32.0	33.0	33.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6310000 - County Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 266,402	\$ 320,962	\$ 54,560
Revenue from Use Of Money & Property	(6,231)	(6,231)	-
Miscellaneous Revenues	951,317	951,317	-
Total Revenue	\$ 1,211,488	\$ 1,266,048	\$ 54,560
Services & Supplies	\$ 1,206,488	\$ 1,261,048	\$ 54,560
Other Charges	5,000	5,000	-
Total Expenditures/Appropriations	\$ 1,211,488	\$ 1,266,048	\$ 54,560
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$54,560.
- Fund Balance has increased by \$54,560.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$54,560 in order to re-appropriate funding for capital maintenance projects.
- Fund balance has increased \$54,560 due to General Services requesting less funding during Fiscal Year 2014-15 than was originally budgeted for capital maintenance 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

Budget Unit **6310000 - County Library**
Function **EDUCATION**
Activity **Library Services**
Fund **011A - LIBRARY**

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	\$ 331,878	\$ 481,703	\$ 481,703	\$ 266,402	\$ 320,962
Reserve Release	-	200,000	200,000	-	-
Revenue from Use Of Money & Property	534	1,363	1,000	(6,231)	(6,231)
Miscellaneous Revenues	899,266	923,630	923,630	951,317	951,317
Residual Equity Transfer In	2,248	-	-	-	-
Total Revenue	\$ 1,233,926	\$ 1,606,696	\$ 1,606,333	\$ 1,211,488	\$ 1,266,048
Services & Supplies	\$ 752,223	\$ 1,285,735	\$ 1,596,333	\$ 1,206,488	\$ 1,261,048
Other Charges	-	-	10,000	5,000	5,000
Total Expenditures/Appropriations	\$ 752,223	\$ 1,285,735	\$ 1,606,333	\$ 1,211,488	\$ 1,266,048
Net Cost	\$ (481,703)	\$ (320,961)	- \$	- \$	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5750000 - Criminal Justice Cabinet

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Salaries & Benefits	\$ 168,096	\$ 174,212	6,116
Services & Supplies	35,449	26,773	(8,676)
Expenditure Transfer & Reimbursement	(203,545)	(200,985)	2,560
Total Expenditures/Appropriations	\$ -	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	1.0	1.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Appropriations have not changed
 - \$8,676 in appropriations were shifted from services and supplies to cover higher than anticipated personnel costs and unanticipated Interfund charges.

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 **5750000 - Criminal Justice Cabinet**
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	\$ 45	\$ -	\$ -	\$ -	-
Total Revenue	\$ 45	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 186,587	\$ 140,315	\$ 195,758	\$ 168,096	\$ 174,212
Services & Supplies	20,041	19,027	80,646	35,449	26,773
Interfund Charges	5,427	2,558	5,118	-	2,560
Intrafund Charges	1,620	1,684	1,735	1,659	1,659
Intrafund Reimb	(208,357)	(163,635)	(283,257)	(205,204)	(205,204)
Total Expenditures/Appropriations	\$ 5,318	\$ (51)	\$ -	\$ -	-
Net Cost	\$ 5,273	\$ (51)	\$ -	\$ -	-
Positions	1.0	1.0	1.0	1.0	1.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7090000 - Emergency Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ 3,504,514	\$ 4,005,565	\$ 501,051
Total Revenue	\$ 3,504,514	\$ 4,005,565	\$ 501,051
Salaries & Benefits	\$ 928,468	\$ 928,468	-
Services & Supplies	2,113,905	2,113,905	-
Other Charges	1,389,592	1,389,592	-
Expenditure Transfer & Reimbursement	(89,659)	410,892	500,551
Total Expenditures/Appropriations	\$ 4,342,306	\$ 4,842,857	\$ 500,551
Net Cost	\$ 837,792	\$ 837,292	(500)
Positions	7.0	7.0	0.0

The allocation (net cost) has decreased by \$500.

- Appropriations have increased by \$500,551.
- Revenues have increased by \$501,051.

DESCRIPTION OF CHANGES:

- Appropriations have increased by a net of \$500,551 due to the following:
 - An increase in expenditures by \$501,051 for funds that will be passed-through to other agencies as a result of increased State Homeland Security Grant Program funding.
 - A decrease of \$500 as a result of correcting a typographical error.
- Revenues have increased by \$501,051 as a result of increased State Homeland Security Grant Program Funding.
- 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

Budget Unit **7090000 - Emergency Operations**
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	\$ 1,931,309	\$ 2,156,481	\$ 4,542,830	\$ 3,504,514	\$ 4,005,565
Miscellaneous Revenues	20,631	-	15,000	-	-
Residual Equity Transfer In	3,698	-	-	-	-
Total Revenue	\$ 1,955,638	\$ 2,156,481	\$ 4,557,830	\$ 3,504,514	\$ 4,005,565
Salaries & Benefits	\$ 672,770	\$ 767,935	\$ 1,055,512	\$ 928,468	\$ 928,468
Services & Supplies	1,164,554	912,124	942,626	2,403,905	2,113,905
Other Charges	497,466	197,659	1,615,543	1,389,592	1,389,592
Equipment	13,835	-	-	-	-
Interfund Charges	-	-	122,000	-	-
Intrafund Charges	396,152	1,241,824	2,199,779	1,392,489	1,893,040
Intrafund Reimb	(476,274)	(806,964)	(898,728)	(1,482,148)	(1,482,148)
Total Expenditures/Appropriations	\$ 2,268,503	\$ 2,312,578	\$ 5,036,732	\$ 4,632,306	\$ 4,842,857
Net Cost	\$ 312,865	\$ 156,097	\$ 478,902	\$ 1,127,792	\$ 837,292
Positions	7.0	7.0	7.0	7.0	7.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4660000 - Fair Housing Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Services & Supplies	\$ 120,000	\$ 130,755	\$ 10,755
Other Charges	25,000	25,000	-
Expenditure Transfer & Reimbursement	1,500	1,500	-
Total Expenditures/Appropriations	\$ 146,500	\$ 157,255	\$ 10,755
Net Cost	\$ 146,500	\$ 157,255	\$ 10,755

- The allocation (net cost) has increased \$10,755.
- Appropriations have increased \$10,755.

DESCRIPTION OF CHANGES:

Appropriations have increased \$10,755 due to the re-appropriation of funds committed for Fair Housing Services contracts.

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 4660000 - Fair Housing 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
Services & Supplies	\$ 2,238	\$ 111,206	\$ 120,000	\$ 120,000	\$ 130,755
Other Charges	179,056	13,219	30,000	25,000	25,000
Intrafund Charges	-	-	-	1,500	1,500
Total Expenditures/Appropriations	\$ 181,294	\$ 124,425	\$ 150,000	\$ 146,500	\$ 157,255
Net Cost	\$ 181,294	\$ 124,425	\$ 150,000	\$ 146,500	\$ 157,255

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3070000 - Antelope Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,600,520	\$ 1,684,031	\$ 83,511
Revenue from Use Of Money & Property	(8,336)	(8,336)	-
Charges for Services	45,000	45,000	-
Total Revenue	\$ 1,637,184	\$ 1,720,695	\$ 83,511
Services & Supplies	\$ 1,232,719	\$ 1,316,230	\$ 83,511
Other Charges	404,465	404,465	-
Total Financing Uses	\$ 1,637,184	\$ 1,720,695	\$ 83,511
Total Expenditures/Appropriations	\$ 1,637,184	\$ 1,720,695	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$83,511.
- Fund Balance has increased \$83,511.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$83,511 due to a higher than anticipated fund balance as a result of lower than anticipated construction costs for the Walerga Road Traffic Signal project.
- Fund Balance has increased \$83,511 due to lower than anticipated construction costs for the Walerga Road Traffic Signal project.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING						
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	\$ 1,930,926	\$ 2,031,234	\$ 2,031,234	\$ 1,600,520	\$ 1,684,031	
Revenue from Use Of Money & Property	1,503	5,352	1,000	(8,336)	(8,336)	
Charges for Services	150,013	8,175	40,000	45,000	45,000	
Miscellaneous Revenues	-	28	-	-	-	
Total Revenue	\$ 2,082,442	\$ 2,044,789	\$ 2,072,234	\$ 1,637,184	\$ 1,720,695	
Services & Supplies	\$ 64,603	\$ 360,759	\$ 1,665,395	\$ 1,232,719	\$ 1,316,230	
Other Charges	-	-	406,839	404,465	404,465	
Total Financing Uses	\$ 64,603	\$ 360,759	\$ 2,072,234	\$ 1,637,184	\$ 1,720,695	
Total Expenditures/Appropriations	\$ 64,603	\$ 360,759	\$ 2,072,234	\$ 1,637,184	\$ 1,720,695	
Net Cost	\$ (2,017,839)	\$ (1,684,030)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 3081000 - Bradshaw/US 50 Financing District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 176,634	\$ 173,183	\$ (3,451)
Revenue from Use Of Money & Property	(570)	(570)	-
Total Revenue	\$ 176,064	\$ 172,613	\$ (3,451)
Services & Supplies	\$ 176,064	\$ 172,613	\$ (3,451)
Total Financing Uses	\$ 176,064	\$ 172,613	\$ (3,451)
Total Expenditures/Appropriations	\$ 176,064	\$ 172,613	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$3,451.
- Fund Balance has decreased by \$3,451.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$3,451 due to a lower than anticipated fund balance as a result of a higher than anticipated services and supplies cost.
- Fund Balance has decreased \$3,451 due to a higher than anticipated services and supplies cost.

SCHEDULE:
State Controller Schedule
 County Budget Act
 January 2010

County of Sacramento
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15
3081000 - Bradshaw/US 50 Financing District
115A - BRADSHAW/US 50 FINANCING DISTRICT

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	\$ 112,938	\$ 215,932	\$ 215,932	\$ 176,634	\$ 173,183
Revenue from Use Of Money & Property	181	472	-	(570)	(570)
Miscellaneous Revenues	124,614	-	-	-	-
Total Revenue	\$ 237,733	\$ 216,404	\$ 215,932	\$ 176,064	\$ 172,613
Services & Supplies	\$ 21,801	\$ 43,221	\$ 215,932	\$ 176,064	\$ 172,613
Total Financing Uses	\$ 21,801	\$ 43,221	\$ 215,932	\$ 176,064	\$ 172,613
Total Expenditures/Appropriations	\$ 21,801	\$ 43,221	\$ 215,932	\$ 176,064	\$ 172,613
Net Cost	\$ (215,932)	\$ (173,183)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2857000 - CSA No. 10

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 175,821	\$ 106,459	\$ (69,362)
Charges for Services	88,000	161,229	73,229
Total Revenue	\$ 263,821	\$ 267,688	\$ 3,867
Services & Supplies	\$ 263,821	\$ 267,688	\$ 3,867
Total Financing Uses	\$ 263,821	\$ 267,688	\$ 3,867
Total Expenditures/Appropriations	\$ 263,821	\$ 267,688	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$3,867.
- Fund Balance has decreased by \$69,362.
- Revenue has increased by \$73,229.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$3,867 due to a higher revenue projection.
- Fund Balance has decreased \$69,362 due to changes in Fiscal Year 2014-15 reserves.
- Revenue has increased by \$73,229 due to a higher than anticipated special assessment.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
					2857000 - CSA No. 10	
					257A - CSA NO. 10	
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	\$ 18,726	\$ 99,961	\$ 99,961	\$ 175,821	\$ 106,459	
Revenue from Use Of Money & Property	79	388	-	-	-	
Charges for Services	85,249	87,199	87,711	88,000	161,229	
Total Revenue	\$ 104,054	\$ 187,548	\$ 187,672	\$ 263,821	\$ 267,688	
Reserve Provision	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	
Services & Supplies	5,448	29,090	135,172	263,821	267,688	
Other Charges	-	-	500	-	-	
Total Financing Uses	\$ 5,448	\$ 81,090	\$ 187,672	\$ 263,821	\$ 267,688	
Total Expenditures/Appropriations	\$ 5,448	\$ 81,090	\$ 187,672	\$ 263,821	\$ 267,688	
Net Cost	\$ (98,606)	\$ (106,458)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1182880 - Florin Road Capital Project

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 410,410	\$ 411,706	\$ 1,296
Revenue from Use Of Money & Property	(1,658)	(1,658)	-
Total Revenue	\$ 408,752	\$ 410,048	\$ 1,296
Services & Supplies	\$ 407,752	\$ 409,048	\$ 1,296
Other Charges	1,000	1,000	-
Total Financing Uses	\$ 408,752	\$ 410,048	\$ 1,296
Total Expenditures/Appropriations	\$ 408,752	\$ 410,048	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$1,296.
- Fund Balance has increased by \$1,296.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,296 due to a lower than anticipated services and supplies cost and a fund balance increase due to higher than anticipated interest earnings.
- Fund Balance has increased \$1,296 due to a lower than anticipated services and supplies cost and higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15
County Budget Act		Special Districts and Other Agencies			
January 2010		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2015-16			
1182880 - Florin Road Capital Project					
118A - FLORIN ROAD CAPITAL PROJECT					
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	\$ 418,984	\$ 414,786	\$ 414,786	\$ 410,410	\$ 411,706
Revenue from Use Of Money & Property	405	986	-	(1,658)	(1,658)
Total Revenue	\$ 419,389	\$ 415,772	\$ 414,786	\$ 408,752	\$ 410,048
Services & Supplies	\$ 4,603	\$ 4,066	\$ 413,786	\$ 407,752	\$ 409,048
Other Charges	-	-	1,000	1,000	1,000
Total Financing Uses	\$ 4,603	\$ 4,066	\$ 414,786	\$ 408,752	\$ 410,048
Total Expenditures/Appropriations	\$ 4,603	\$ 4,066	\$ 414,786	\$ 408,752	\$ 410,048
Net Cost	\$ (414,786)	\$ (411,706)	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 1182881 - Fulton Avenue Capital Project

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 8,848	\$ 6,472	(2,376)
Revenue from Use Of Money & Property	(138)	(138)	-
Total Revenue	\$ 8,710	\$ 6,334	(2,376)
Services & Supplies	\$ 8,210	\$ 5,834	(2,376)
Other Charges	500	500	-
Total Financing Uses	\$ 8,710	\$ 6,334	(2,376)
Total Expenditures/Appropriations	\$ 8,710	\$ 6,334	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$2,376.
- Fund Balance has decreased by \$2,376.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$2,376 due to lower fund balance as a result of higher than anticipated services and supplies costs related to the five-year Property and Business Improvements District (PBID) renewal.
- Fund Balance has decreased \$2,376 due to higher than anticipated services and supplies costs related to the five-year PBID renewal.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		1182881 - Fulton Avenue Capital Project				
		118B - FULTON AVENUE CAPITAL PROJECT				
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	\$ 17,036	\$ 11,973	\$ 11,973	\$ 8,848	\$ 6,472	
Revenue from Use Of Money & Property	14	23	-	(138)	(138)	
Total Revenue	\$ 17,050	\$ 11,996	\$ 11,973	\$ 8,710	\$ 6,334	
Services & Supplies	\$ 5,076	\$ 5,524	\$ 11,473	\$ 8,210	\$ 5,834	
Other Charges	-	-	500	500	500	
Total Financing Uses	\$ 5,076	\$ 5,524	\$ 11,973	\$ 8,710	\$ 6,334	
Total Expenditures/Appropriations	\$ 5,076	\$ 5,524	\$ 11,973	\$ 8,710	\$ 6,334	
Net Cost	\$ (11,974)	\$ (6,472)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3090000 - Laguna Community Facility District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,149,732	\$ 1,149,117	\$ (615)
Revenue from Use Of Money & Property	(5,061)	(5,061)	-
Total Revenue	\$ 1,144,671	\$ 1,144,056	\$ (615)
Services & Supplies	\$ 444,671	\$ 444,056	\$ (615)
Other Charges	700,000	700,000	-
Total Financing Uses	\$ 1,144,671	\$ 1,144,056	\$ (615)
Total Expenditures/Appropriations	\$ 1,144,671	\$ 1,144,056	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$615.
- Fund Balance has decreased \$615.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$615 due to a lower than anticipated fund balance as a result of a slightly higher than anticipated services and supplies costs.
- Fund Balance has decreased \$615 due to slightly higher than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

3090000 - Laguna Community Facility District
107A - LAGUNA COMMUNITY FACILITY DISTRICT

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	\$ 1,200,055	\$ 1,175,823	\$ 1,175,823	\$ 1,149,732	\$ 1,149,117
Revenue from Use Of Money & Property	1,157	2,791	-	(5,061)	(5,061)
Total Revenue	\$ 1,201,212	\$ 1,178,614	\$ 1,175,823	\$ 1,144,671	\$ 1,144,056
Services & Supplies	\$ 25,389	\$ 27,876	\$ 475,823	\$ 444,671	\$ 444,056
Other Charges	-	1,621	700,000	700,000	700,000
Total Financing Uses	\$ 25,389	\$ 29,497	\$ 1,175,823	\$ 1,144,671	\$ 1,144,056
Total Expenditures/Appropriations	\$ 25,389	\$ 29,497	\$ 1,175,823	\$ 1,144,671	\$ 1,144,056
Net Cost	\$ (1,175,823)	\$ (1,149,117)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2870000 - Laguna Crk/Elliott Rch CFD No. 1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 2,891,938	\$ 2,918,596	\$ 26,658
Revenue from Use Of Money & Property	(413)	(413)	-
Miscellaneous Revenues	440,000	440,000	-
Total Revenue	\$ 3,331,525	\$ 3,358,183	\$ 26,658
Services & Supplies	\$ 1,523,525	\$ 1,550,183	\$ 26,658
Other Charges	1,808,000	1,808,000	-
Total Financing Uses	\$ 3,331,525	\$ 3,358,183	\$ 26,658
Total Expenditures/Appropriations	\$ 3,331,525	\$ 3,358,183	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$26,658.
- Fund Balance has increased \$26,658.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$26,658 due to a higher than anticipated fund balance as a result of lower than anticipated costs of services and supplies.
- Fund Balance has increased \$26,658 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule

County Budget Act
January 2010

County of Sacramento

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

**2870000 - Laguna Crk/Elliott Rch CFD No. 1
105A - LAGUNA CRK/ELLIOTT RCH CFD 1**

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	\$ 2,593,300	\$ 2,757,612	\$ 2,757,612	\$ 2,891,938	\$ 2,918,596
Revenue from Use Of Money & Property	1,964	3,439	2,000	(413)	(413)
Miscellaneous Revenues	518,885	439,773	460,000	440,000	440,000
Total Revenue	\$ 3,114,149	\$ 3,200,824	\$ 3,219,612	\$ 3,331,525	\$ 3,358,183
Reserve Provision	\$ 5,000	\$ -	\$ -	\$ -	-
Services & Supplies	279,713	282,229	1,411,612	1,523,525	1,550,183
Other Charges	71,825	-	1,808,000	1,808,000	1,808,000
Total Financing Uses	\$ 356,538	\$ 282,229	\$ 3,219,612	\$ 3,331,525	\$ 3,358,183
Total Expenditures/Appropriations	\$ 356,538	\$ 282,229	\$ 3,219,612	\$ 3,331,525	\$ 3,358,183
Net Cost	\$ (2,757,611)	\$ (2,918,595)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1300000 - Laguna Stonelake CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 188,930	\$ 191,221	\$ 2,291
Miscellaneous Revenues	125,000	125,000	-
Total Revenue	\$ 313,930	\$ 316,221	\$ 2,291
Services & Supplies	\$ 308,930	\$ 311,221	\$ 2,291
Other Charges	5,000	5,000	-
Total Financing Uses	\$ 313,930	\$ 316,221	\$ 2,291
Total Expenditures/Appropriations	\$ 313,930	\$ 316,221	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$2,291.
- Fund Balance has increased by \$2,291.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$2,291 due to higher than anticipated fund balance as a result of lower than anticipated services and supplies costs.
- Fund Balance has increased \$2,291 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		1300000 - Laguna Stonelake CFD				
		130A - LAGUNA STONELAKE CFD-BOND PROCEEDS				
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	\$ 134,117	\$ 174,040	\$ 174,040	\$ 188,930	\$ 191,221	
Revenue from Use Of Money & Property	355	190	1,000	-	-	
Miscellaneous Revenues	138,909	124,030	125,000	125,000	125,000	
Total Revenue	\$ 273,381	\$ 298,260	\$ 300,040	\$ 313,930	\$ 316,221	
Services & Supplies	\$ 99,581	\$ 107,039	\$ 295,040	\$ 308,930	\$ 311,221	
Other Charges	-	-	5,000	5,000	5,000	
Total Financing Uses	\$ 99,581	\$ 107,039	\$ 300,040	\$ 313,930	\$ 316,221	
Total Expenditures/Appropriations	\$ 99,581	\$ 107,039	\$ 300,040	\$ 313,930	\$ 316,221	
Net Cost	\$ (173,800)	\$ (191,221)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1320000 - Mather Landscape Maint CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 160,481	\$ 237,379	\$ 76,898
Revenue from Use Of Money & Property	(1,730)	(1,730)	-
Charges for Services	164,000	164,000	-
Total Revenue	\$ 322,751	\$ 399,649	\$ 76,898
Services & Supplies	\$ 234,826	\$ 311,724	\$ 76,898
Other Charges	1,000	1,000	-
Transfers In & Out	86,925	86,925	-
Total Financing Uses	\$ 322,751	\$ 399,649	\$ 76,898
Total Expenditures/Appropriations	\$ 322,751	\$ 399,649	-
Net Cost	-	-	-

- Appropriations have increased by \$76,898.
- Fund Balance has increased by \$76,898.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$76,898 due to higher than anticipated fund balance as a result of lower than anticipated costs related to the Mather Bike Trail Phase II project.
- Fund Balance has increased \$76,898 due to lower than anticipated costs related to the Mather Bike Trail Phase II project.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
		1320000 - Mather Landscape Maint CFD				
		132A - MATHER LANDSCAPE MAINT CFD				
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	\$ 465,005	\$ 473,631	\$ 473,631	\$ 160,481	\$ 237,379	
Revenue from Use Of Money & Property	620	1,408	-	(1,730)	(1,730)	
Charges for Services	163,147	163,355	164,000	164,000	164,000	
Total Revenue	\$ 628,772	\$ 638,394	\$ 637,631	\$ 322,751	\$ 399,649	
Services & Supplies	\$ 14,449	\$ 18,090	\$ 177,316	\$ 234,826	\$ 311,724	
Other Charges	759	670	1,000	1,000	1,000	
Interfund Charges	139,932	382,254	459,315	86,925	86,925	
Total Financing Uses	\$ 155,140	\$ 401,014	\$ 637,631	\$ 322,751	\$ 399,649	
Total Expenditures/Appropriations	\$ 155,140	\$ 401,014	\$ 637,631	\$ 322,751	\$ 399,649	
Net Cost	\$ (473,632)	\$ (237,380)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 1360000 - Mather PFFP			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,213,183	\$ 639,912	\$ (573,271)
Revenue from Use Of Money & Property	(9,676)	(9,676)	-
Charges for Services	520,000	520,000	-
Total Revenue	\$ 1,723,507	\$ 1,150,236	\$ (573,271)
Services & Supplies	\$ 1,112,722	\$ 539,451	\$ (573,271)
Other Charges	100,000	100,000	-
Transfers In & Out	510,785	510,785	-
Total Financing Uses	\$ 1,723,507	\$ 1,150,236	\$ (573,271)
Total Expenditures/Appropriations	\$ 1,723,507	\$ 1,150,236	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$573,271.
- Fund Balance has decreased by \$573,271.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$573,271 due to a lower than anticipated fund balance.
- Fund Balance has decreased \$573,271 due to higher than anticipated construction costs associated with the Airpark Drive/Femoyer Street widening project.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			1360000 - Mather PFFP 136A - MATHER PFFP	
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	\$ 1,872,330	\$ 1,430,829	\$ 1,430,829	\$ 1,213,183	\$ 639,912	
Revenue from Use Of Money & Property	1,800	2,101	1,000	(9,676)	(9,676)	
Charges for Services	242,500	24,669	510,000	520,000	520,000	
Miscellaneous Revenues	55,000	55,000	-	-	-	
Total Revenue	\$ 2,171,630	\$ 1,512,599	\$ 1,941,829	\$ 1,723,507	\$ 1,150,236	
Services & Supplies	\$ 740,802	\$ 872,686	\$ 1,841,829	\$ 1,112,722	\$ 539,451	
Other Charges	-	-	100,000	100,000	100,000	
Interfund Charges	-	-	-	510,785	510,785	
Total Financing Uses	\$ 740,802	\$ 872,686	\$ 1,941,829	\$ 1,723,507	\$ 1,150,236	
Total Expenditures/Appropriations	\$ 740,802	\$ 872,686	\$ 1,941,829	\$ 1,723,507	\$ 1,150,236	
Net Cost	\$ (1,430,828)	\$ (639,913)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1400000 - McClellan CFD 2004-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 257,418	\$ 257,512	94
Revenue from Use Of Money & Property	300	300	-
Miscellaneous Revenues	90,000	90,000	-
Total Revenue	\$ 347,718	\$ 347,812	94
Services & Supplies	\$ 285,718	\$ 285,812	94
Other Charges	62,000	62,000	-
Total Financing Uses	\$ 347,718	\$ 347,812	94
Total Expenditures/Appropriations	\$ 347,718	\$ 347,812	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$94.
- Fund Balance has increased by \$94.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$94 due to a higher than anticipated fund balance.
- Fund Balance has increased \$94 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

1400000 - McClellan CFD 2004-1
140A - MCCLELLAN CFD 2004-1

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	\$ 138,567	\$ 304,693	\$ 304,693	\$ 257,418	\$ 257,512
Revenue from Use Of Money & Property	388	302	1,000	300	300
Miscellaneous Revenues	251,034	73,525	90,000	90,000	90,000
Total Revenue	\$ 389,989	\$ 378,520	\$ 395,693	\$ 347,718	\$ 347,812
Services & Supplies	\$ 85,296	\$ 121,008	\$ 333,693	\$ 285,718	\$ 285,812
Other Charges	-	-	62,000	62,000	62,000
Total Financing Uses	\$ 85,296	\$ 121,008	\$ 395,693	\$ 347,718	\$ 347,812
Total Expenditures/Appropriations	\$ 85,296	\$ 121,008	\$ 395,693	\$ 347,718	\$ 347,812
Net Cost	\$ (304,693)	\$ (257,512)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1390000 - Metro Air Park 2001 CFD 2000-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 4,923,993	\$ 5,397,964	\$ 473,971
Revenue from Use Of Money & Property	4,500	4,500	-
Miscellaneous Revenues	300,000	300,000	-
Total Revenue	\$ 5,228,493	\$ 5,702,464	\$ 473,971
Services & Supplies	\$ 2,523,493	\$ 2,997,464	\$ 473,971
Other Charges	2,705,000	2,705,000	-
Total Financing Uses	\$ 5,228,493	\$ 5,702,464	\$ 473,971
Total Expenditures/Appropriations	\$ 5,228,493	\$ 5,702,464	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$473,971.
- Fund Balance has increased by \$473,971.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$473,971 due to a higher than anticipated fund balance.
- Fund Balance has increased \$473,971 due to lower than anticipated construction costs associated with the Metro Air Park/Interstate 5 Interchange project.

SCHEDULE:

 State Controller Schedule
 County Budget Act
 January 2010

 County of Sacramento
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Schedule 15

 1390000 - Metro Air Park 2001 CFD 2000-1
 139A - METRO AIR PARK 2001 CFD 2000-1

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	\$ 6,339,027	\$ 6,078,570	\$ 6,078,570	\$ 4,923,993	\$ 5,397,964
Revenue from Use Of Money & Property	2,358	2,619	2,500	4,500	4,500
Miscellaneous Revenues	126,400	(404,363)	300,000	300,000	300,000
Total Revenue	\$ 6,467,785	\$ 5,676,826	\$ 6,381,070	\$ 5,228,493	\$ 5,702,464
Services & Supplies	\$ 234,579	\$ 206,578	\$ 3,276,070	\$ 2,523,493	\$ 2,997,464
Other Charges	521,427	72,283	3,105,000	2,705,000	2,705,000
Total Financing Uses	\$ 756,006	\$ 278,861	\$ 6,381,070	\$ 5,228,493	\$ 5,702,464
Total Expenditures/Appropriations	\$ 756,006	\$ 278,861	\$ 6,381,070	\$ 5,228,493	\$ 5,702,464
Net Cost	\$ (5,711,779)	\$ (5,397,965)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1420000 - Metro Air Park Service Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 640,387	\$ 638,829	(1,558)
Revenue from Use Of Money & Property	(2,738)	(2,738)	-
Charges for Services	110,000	110,000	-
Total Revenue	\$ 747,649	\$ 746,091	(1,558)
Services & Supplies	\$ 665,649	\$ 664,091	(1,558)
Other Charges	2,000	2,000	-
Transfers In & Out	80,000	80,000	-
Total Financing Uses	\$ 747,649	\$ 746,091	(1,558)
Total Expenditures/Appropriations	\$ 747,649	\$ 746,091	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$1,558.
- Fund Balance has decreased by \$1,558.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$1,558 due to a lower than anticipated fund balance.
- Fund Balance has decreased \$1,558 due to higher than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

1420000 - Metro Air Park Service Tax
142A - METRO AIR PARK SERVICE TAX

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	\$ 639,344	\$ 640,118	\$ 640,118	\$ 640,387	\$ 638,829
Revenue from Use Of Money & Property	641	1,584	-	(2,738)	(2,738)
Charges for Services	110,000	108,724	110,000	110,000	110,000
Total Revenue	\$ 749,985	\$ 750,426	\$ 750,118	\$ 747,649	\$ 746,091
Services & Supplies	\$ 29,632	\$ 31,516	\$ 668,118	\$ 665,649	\$ 664,091
Other Charges	83	80	2,000	2,000	2,000
Interfund Charges	80,000	80,000	80,000	80,000	80,000
Total Financing Uses	\$ 109,715	\$ 111,596	\$ 750,118	\$ 747,649	\$ 746,091
Total Expenditures/Appropriations	\$ 109,715	\$ 111,596	\$ 750,118	\$ 747,649	\$ 746,091
Net Cost	\$ (640,270)	\$ (638,830)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 1430000 - North Vineyard Station Specific Plan				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 2,835,619	\$ 3,282,437	\$ 446,818	
Revenue from Use Of Money & Property	(6,188)	(6,188)	-	
Charges for Services	1,250,000	1,250,000	-	
Miscellaneous Revenues	1,050,000	1,050,000	-	
Total Revenue	\$ 5,129,431	\$ 5,576,249	\$ 446,818	
Services & Supplies	\$ 895,632	\$ 911,798	\$ 16,166	
Other Charges	3,229,438	3,153,757	(75,681)	
Transfers In & Out	1,004,361	1,510,694	506,333	
Total Financing Uses	\$ 5,129,431	\$ 5,576,249	\$ 446,818	
Total Expenditures/Appropriations	\$ 5,129,431	\$ 5,576,249	-	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased by \$446,818.
- Fund Balance has increased by \$446,818.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$446,818 due to a higher than anticipated fund balance.
- Fund Balance has increased \$446,818 due to higher than anticipated development fee revenues.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
		1430000 - North Vineyard Station Specific Plan				
		143A - NVSSP-ROADWAY				
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	\$ 1,577,637	\$ 2,094,041	\$ 2,094,041	\$ 2,835,619	\$ 3,282,437	
Revenue from Use Of Money & Property	1,796	6,952	1,500	(6,188)	(6,188)	
Charges for Services	537,382	872,493	1,000,000	1,250,000	1,250,000	
Miscellaneous Revenues	-	1,050,000	-	1,050,000	1,050,000	
Total Revenue	\$ 2,116,815	\$ 4,023,486	\$ 3,095,541	\$ 5,129,431	\$ 5,576,249	
Services & Supplies	\$ 22,775	\$ 36,849	\$ 849,327	\$ 895,632	\$ 911,798	
Other Charges	-	704,199	2,246,214	3,229,438	3,153,757	
Interfund Charges	-	-	-	1,004,361	1,510,694	
Total Financing Uses	\$ 22,775	\$ 741,048	\$ 3,095,541	\$ 5,129,431	\$ 5,576,249	
Total Expenditures/Appropriations	\$ 22,775	\$ 741,048	\$ 3,095,541	\$ 5,129,431	\$ 5,576,249	
Net Cost	\$ (2,094,040)	\$ (3,282,438)	\$ -	\$ -	\$ -	

FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC 1440000

PLAN CFD 2005-2

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1440000 - North Vineyard Station Specific Plan CFD 2005-2

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,666,921	\$ 1,676,459	\$ 9,538
Revenue from Use Of Money & Property	100	100	-
Miscellaneous Revenues	14,350,000	14,350,000	-
Total Revenue	\$ 16,017,021	\$ 16,026,559	\$ 9,538
Services & Supplies	\$ 560,744	\$ 570,254	\$ 9,510
Other Charges	15,456,277	15,456,305	28
Total Financing Uses	\$ 16,017,021	\$ 16,026,559	\$ 9,538
Total Expenditures/Appropriations	\$ 16,017,021	\$ 16,026,559	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$9,538.
- Fund Balance has increased by \$9,538.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$9,538 due to a higher than anticipated fund balance.
- Fund Balance has increased \$9,538 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		1440000 - North Vineyard Station Specific Plan CFD 2005-2				
		144A - NVSSP CFD 2005-2-ADMIN				
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	\$ 1,629,557	\$ 1,572,171	\$ 1,572,171	\$ 1,666,921	\$ 1,676,459	
Revenue from Use Of Money & Property	1,694	1,057	1,000	100	100	
Miscellaneous Revenues	(1,736)	166,750	167,770	14,350,000	14,350,000	
Total Revenue	\$ 1,629,515	\$ 1,739,978	\$ 1,740,941	\$ 16,017,021	\$ 16,026,559	
Services & Supplies	\$ 57,585	\$ 63,519	\$ 385,941	\$ 560,744	\$ 570,254	
Other Charges	-	-	1,355,000	15,456,277	15,456,305	
Total Financing Uses	\$ 57,585	\$ 63,519	\$ 1,740,941	\$ 16,017,021	\$ 16,026,559	
Total Expenditures/Appropriations	\$ 57,585	\$ 63,519	\$ 1,740,941	\$ 16,017,021	\$ 16,026,559	
Net Cost	\$ (1,571,930)	\$ (1,676,459)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1310000 - Park Meadows CFD-Bond Proceeds

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 56,584	\$ 64,490	\$ 7,906
Miscellaneous Revenues	64,000	64,000	-
Total Revenue	\$ 120,584	\$ 128,490	\$ 7,906
Services & Supplies	\$ 120,584	\$ 128,490	\$ 7,906
Total Financing Uses	\$ 120,584	\$ 128,490	\$ 7,906
Total Expenditures/Appropriations	\$ 120,584	\$ 128,490	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$7,906.
- Fund Balance has increased by \$7,906.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$7,906 due to higher than anticipated fund balance.
- Fund Balance has increased \$7,906 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
		1310000 - Park Meadows CFD-Bond Proceeds 131A - PARK MEADOWS CFD-BOND PROCEEDS				
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	\$ 72,082	\$ 62,243	\$ 62,243	\$ 56,584	\$ 64,490	
Revenue from Use Of Money & Property	355	146	500	-	-	
Miscellaneous Revenues	59,905	59,471	64,000	64,000	64,000	
Total Revenue	\$ 132,342	\$ 121,860	\$ 126,743	\$ 120,584	\$ 128,490	
Services & Supplies	\$ 53,033	\$ 57,370	\$ 126,743	\$ 120,584	\$ 128,490	
Other Charges	17,306	-	-	-	-	
Total Financing Uses	\$ 70,339	\$ 57,370	\$ 126,743	\$ 120,584	\$ 128,490	
Total Expenditures/Appropriations	\$ 70,339	\$ 57,370	\$ 126,743	\$ 120,584	\$ 128,490	
Net Cost	\$ (62,003)	\$ (64,490)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 2840000 - Vineyard Public Facilities Financing Plan			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 5,926,675	\$ 8,488,901	\$ 2,562,226
Revenue from Use Of Money & Property	(27,854)	(27,854)	-
Intergovernmental Revenues	50,000	50,000	-
Charges for Services	825,000	825,000	-
Total Revenue	\$ 6,773,821	\$ 9,336,047	\$ 2,562,226
Services & Supplies	\$ 6,993,182	\$ 9,555,408	\$ 2,562,226
Other Charges	785,000	785,000	-
Transfers In & Out	(1,004,361)	(1,004,361)	-
Total Financing Uses	\$ 6,773,821	\$ 9,336,047	\$ 2,562,226
Total Expenditures/Appropriations	\$ 6,773,821	\$ 9,336,047	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$2,562,226.
- Fund Balance has increased \$2,562,226.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$2,562,226 due to a higher fund balance from higher than expected development fee revenue and lower than anticipated construction costs for the Vineyard Roadway projects.
- Fund Balance has increased \$2,562,226 due to higher than expected development fee revenue and lower than anticipated construction costs for the Vineyard Roadway projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
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	\$ 7,622,552	\$ 7,655,799	\$ 7,655,799	\$ 5,926,675	\$ 8,488,901	
Revenue from Use Of Money & Property	11,590	19,227	10,000	(27,854)	(27,854)	
Intergovernmental Revenues	306,440	466,398	-	50,000	50,000	
Charges for Services	295,384	1,102,672	800,000	825,000	825,000	
Miscellaneous Revenues	-	92	-	-	-	
Total Revenue	\$ 8,235,966	\$ 9,244,188	\$ 8,465,799	\$ 6,773,821	\$ 9,336,047	
Services & Supplies	\$ 749,499	\$ 755,288	\$ 7,142,594	\$ 6,993,182	\$ 9,555,408	
Other Charges	67,533	-	1,323,205	785,000	785,000	
Interfund Reimb	-	-	-	(1,004,361)	(1,004,361)	
Total Financing Uses	\$ 817,032	\$ 755,288	\$ 8,465,799	\$ 6,773,821	\$ 9,336,047	
Total Expenditures/Appropriations	\$ 817,032	\$ 755,288	\$ 8,465,799	\$ 6,773,821	\$ 9,336,047	
Net Cost	\$ (7,418,934)	\$ (8,488,900)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5110000 - Financing-Transfers/Reimbursement

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Expenditure Transfer & Reimbursement	\$ 2,331,371	\$ 2,329,466	\$ (1,905)
Total Expenditures/Appropriations	\$ 2,331,371	\$ 2,329,466	\$ (1,905)
Net Cost	\$ 2,331,371	\$ 2,329,466	\$ (1,905)

The allocation (net cost) has decreased by \$1,905:

- Appropriations have decreased by \$1,905.

DESCRIPTION OF CHANGES:

- Appropriations have decreased by \$1,905 due to less Interfund transfer to the Transient Occupancy Tax Fund.

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 **5110000 - Financing-Transfers/Reimbursement**
Function **GENERAL**
Activity **Finance**
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
Interfund Charges	\$ 823,124	\$ 4,276,841	\$ 4,276,841	\$ 1,721,371	\$ 2,329,466
Total Expenditures/Appropriations	\$ 823,124	\$ 4,276,841	\$ 4,276,841	\$ 1,721,371	\$ 2,329,466
Net Cost	\$ 823,124	\$ 4,276,841	\$ 4,276,841	\$ 1,721,371	\$ 2,329,466

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9277000 - Fixed Asset Revolving

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ -	\$ (48,001)	(48,001)
Miscellaneous Revenues	36,361,000	36,409,001	48,001
Total Revenue	\$ 36,361,000	\$ 36,361,000	-
Services & Supplies	\$ 10,200,000	\$ 10,200,000	-
Capital Assets			
Improvements	2,000,000	2,000,000	-
Equipment	15,000,000	15,000,000	-
Computer Software	1,000,000	1,000,000	-
Total Capital Assets	18,000,000	18,000,000	-
Transfers In & Out	\$ 8,161,000	\$ 8,161,000	-
Total Financing Uses	\$ 36,361,000	\$ 36,361,000	-
Total Expenditures/Appropriations	\$ 36,361,000	\$ 36,361,000	-
Net Cost	\$ -	\$ -	-

- Revenue has increased by \$48,001.
- Fund Balance has decreased \$48,001.

DESCRIPTION OF CHANGES:

- Revenue has increased \$48,001 due to timing of projects.
- Fund Balance has decreased \$48,001 due to timing of projects.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9277000 - Fixed Asset Revolving				
		277A - FIXED ASSET REVOLVING				
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	\$ (458,543)	\$ (100,228)	\$ (100,228)	\$ -	\$ (48,001)	
Miscellaneous Revenues	20,689,786	19,064,785	46,850,865	36,361,000	36,409,001	
Total Revenue	\$ 20,231,243	\$ 18,964,557	\$ 46,750,637	\$ 36,361,000	\$ 36,361,000	
Services & Supplies	\$ 3,039,929	\$ 4,529,612	\$ 9,000,000	\$ 10,200,000	\$ 10,200,000	
Capital Assets						
Improvements	112,309	716,889	1,000,000	2,000,000	2,000,000	
Equipment	9,385,677	5,733,632	27,718,212	15,000,000	15,000,000	
Computer Software	-	-	1,000,000	1,000,000	1,000,000	
Total Capital Assets	9,497,986	6,450,521	29,718,212	18,000,000	18,000,000	
Interfund Charges	\$ 7,911,975	\$ 8,032,425	\$ 8,032,425	\$ 8,161,000	\$ 8,161,000	
Total Financing Uses	\$ 20,449,890	\$ 19,012,558	\$ 46,750,637	\$ 36,361,000	\$ 36,361,000	
Total Expenditures/Appropriations	\$ 20,449,890	\$ 19,012,558	\$ 46,750,637	\$ 36,361,000	\$ 36,361,000	
Net Cost	\$ 218,647	\$ 48,001	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9030000 - Interagency Procurement

Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 18,548,345	\$ 18,548,345	-
Total Operating Revenues	\$ 18,548,345	\$ 18,548,345	-
Operating Expenses			
Other Charges	\$ 44,626,543	\$ 42,592,944	(2,033,599)
Total Operating Expenses	\$ 44,626,543	\$ 42,592,944	(2,033,599)
Operating Income (Loss)	\$ (26,078,198)	\$ (24,044,599)	2,033,599
Non-Operating Revenues (Expenses)			
Interest Income	\$ 774,656	\$ 1,018,000	243,344
Total Non-Operating Revenues (Expenses)	\$ 774,656	\$ 1,018,000	243,344
Income Before Capital Contributions and Transfers	\$ (25,303,542)	\$ (23,026,599)	2,276,943
Change In Net Assets	\$ (25,303,542)	\$ (23,026,599)	2,276,943
Net Assets - Beginning Balance	23,026,599	23,026,599	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (2,276,943)	- \$	2,276,943

- Appropriations have decreased by \$2,033,599.
- Revenue has increased by \$243,344.
- Fund Balance has decreased \$2,276,943.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$2,033,599 in contribution to other funds.
- Revenue has increased \$243,344 due to anticipated increase in interest revenue.
- Fund Balance has decreased \$2,276,943 due to higher than anticipated expenditures from the Fixed Asset Acquisition Fund.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		030A - INTERAGENCY PROCUREMENT Interagency Procurement 9030000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 11,239,727	\$ 11,351,738	\$ 18,738,488	\$ 18,548,345	\$ 18,548,345
Total Operating Revenues	\$ 11,239,727	\$ 11,351,738	\$ 18,738,488	\$ 18,548,345	\$ 18,548,345
Operating Expenses					
Other Charges	\$ 20,689,786	\$ 19,064,785	\$ 49,675,460	\$ 44,626,543	\$ 42,592,944
Total Operating Expenses	\$ 20,689,786	\$ 19,064,785	\$ 49,675,460	\$ 44,626,543	\$ 42,592,944
Operating Income (Loss)	\$ (9,450,059)	\$ (7,713,047)	\$ (30,936,972)	\$ (26,078,198)	\$ (24,044,599)
Non-Operating Revenues (Expenses)					
Interest Income	\$ 1,324,785	\$ 977,107	\$ 1,174,434	\$ 774,656	\$ 1,018,000
Total Non-Operating Revenues (Expenses)	\$ 1,324,785	\$ 977,107	\$ 1,174,434	\$ 774,656	\$ 1,018,000
Income Before Capital Contributions and Transfers	\$ (8,125,274)	\$ (6,735,940)	\$ (29,762,538)	\$ (25,303,542)	\$ (23,026,599)
Change In Net Assets	\$ (8,125,274)	\$ (6,735,940)	\$ (29,762,538)	\$ (25,303,542)	\$ (23,026,599)
Net Assets - Beginning Balance	37,887,813	29,762,538	29,762,538	23,026,599	23,026,599
Equity and Other Account Adjustments	(1)	1	-	-	-
Net Assets - Ending Balance	\$ 29,762,538	\$ 23,026,599	\$ -	\$ (2,276,943)	\$ -
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9280000 - Juvenile Courthouse Project-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 55,664	\$ 72,623	\$ 16,959
Revenue from Use Of Money & Property	(4,740)	(4,740)	-
Total Revenue	\$ 50,924	\$ 67,883	\$ 16,959
Services & Supplies	\$ 80,924	\$ 97,883	\$ 16,959
Other Charges	2,216,375	2,216,375	-
Transfers In & Out	(2,246,375)	(2,246,375)	-
Total Financing Uses	\$ 50,924	\$ 67,883	\$ 16,959
Total Expenditures/Appropriations	\$ 50,924	\$ 67,883	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$16,959.
- Fund Balance has increased by \$16,959.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$16,959 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$16,959 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

9280000 - Juvenile Courthouse Project-Debt Service 280A - JUVENILE COURTHOUSE PROJECT-DEBT SERVICE

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	\$ 35,256	\$ 54,675	\$ 54,675	\$ 55,664	\$ 72,623
Revenue from Use Of Money & Property	4,652	4,202	-	(4,740)	(4,740)
Total Revenue	\$ 39,908	\$ 58,877	\$ 54,675	\$ 50,924	\$ 67,883
Services & Supplies	\$ 10,240	\$ 11,263	\$ 79,675	\$ 80,924	\$ 97,883
Other Charges	2,214,258	2,214,505	2,214,513	2,216,375	2,216,375
Interfund Reimb	(2,239,264)	(2,239,513)	(2,239,513)	(2,246,375)	(2,246,375)
Total Financing Uses	\$ (14,766)	\$ (13,745)	\$ 54,675	\$ 50,924	\$ 67,883
Total Expenditures/Appropriations	\$ (14,766)	\$ (13,745)	\$ 54,675	\$ 50,924	\$ 67,883
Net Cost	\$ (54,674)	\$ (72,622)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2290000 - Natomas Fire District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 134,371	\$ 172,772	\$ 38,401
Taxes	1,984,000	1,984,000	-
Revenue from Use Of Money & Property	(2,592)	(2,592)	-
Intergovernmental Revenues	26,000	26,000	-
Total Revenue	\$ 2,141,779	\$ 2,180,180	\$ 38,401
Services & Supplies	\$ 2,141,779	\$ 2,180,180	\$ 38,401
Total Financing Uses	\$ 2,141,779	\$ 2,180,180	\$ 38,401
Total Expenditures/Appropriations	\$ 2,141,779	\$ 2,180,180	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$38,401.
- Fund Balance has increased by \$38,401.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$38,401 due to an increase in payments to the City of Sacramento resulting from an increase in available funding.
- Fund balance has increased \$38,401 due to an increase in property tax revenue.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

2290000 - Natomas Fire District
229A - NATOMAS FIRE DISTRICT

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	\$ 20,992	\$ 57,832	\$ 57,832	\$ 134,371	\$ 172,772
Taxes	1,894,299	2,103,844	1,930,000	1,984,000	1,984,000
Revenue from Use Of Money & Property	(761)	(914)	1,000	(2,592)	(2,592)
Intergovernmental Revenues	25,293	25,981	30,000	26,000	26,000
Total Revenue	\$ 1,939,823	\$ 2,186,743	\$ 2,018,832	\$ 2,141,779	\$ 2,180,180
Services & Supplies	\$ 1,881,992	\$ 2,013,971	\$ 2,018,832	\$ 2,141,779	\$ 2,180,180
Total Financing Uses	\$ 1,881,992	\$ 2,013,971	\$ 2,018,832	\$ 2,141,779	\$ 2,180,180
Total Expenditures/Appropriations	\$ 1,881,992	\$ 2,013,971	\$ 2,018,832	\$ 2,141,779	\$ 2,180,180
Net Cost	\$ (57,831)	\$ (172,772)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5770000 - Non-Departmental Costs/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Intergovernmental Revenues	\$ -	\$ 250,000	\$ 250,000
Charges for Services	240,000	240,000	-
Total Revenue	\$ 240,000	\$ 490,000	\$ 250,000
Salaries & Benefits	\$ 500	\$ 500	-
Services & Supplies	6,979,861	7,229,861	250,000
Other Charges	3,628,611	9,750,657	6,122,046
Expenditure Transfer & Reimbursement	4,201,883	4,201,883	-
Total Expenditures/Appropriations	\$ 14,810,855	\$ 21,182,901	\$ 6,372,046
Net Cost	\$ 14,570,855	\$ 20,692,901	\$ 6,122,046

The allocation (net cost) has increased by \$6,122,046:

- Appropriations have increased by \$6,372,046.
- Revenues have increased by \$250,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$6,372,046 due to repayment of the funds previously transferred to the General Fund from other Funds (\$6,122,046) and consulting services for the Adult Correctional System Review project (\$250,000).
- Revenues have increased \$250,000 due to AB 109 Realignment planning revenues being shifted from the County Executive Cabinet budget unit to fund the Adult Correctional System Review project.

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 5770000 - Non-Departmental Costs/General Fund
Function GENERAL
Activity Finance
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	\$ -	\$ (24,809)	\$ -	\$ -	-
Intergovernmental Revenues	-	-	-	-	250,000
Charges for Services	-	-	240,000	240,000	240,000
Total Revenue	\$ -	\$ (24,809)	\$ 240,000	\$ 240,000	\$ 490,000
Salaries & Benefits	\$ -	\$ -	\$ -	500	500
Services & Supplies	4,358,554	7,187,510	7,033,981	9,599,027	7,229,861
Other Charges	9,913,415	12,283,696	15,052,717	14,210,218	9,750,657
Interfund Charges	802,233	844,752	844,752	299,059	299,059
Intrafund Charges	129,500	3,614,851	3,797,000	3,902,824	3,902,824
Total Expenditures/Appropriations	\$ 15,203,702	\$ 23,930,809	\$ 26,728,450	\$ 28,011,628	\$ 21,182,901
Net Cost	\$ 15,203,702	\$ 23,955,618	\$ 26,488,450	\$ 27,771,628	\$ 20,692,901

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5700000 - Non-Departmental Revenues/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Taxes	\$ 482,305,337	\$ 488,043,732	\$ 5,738,395
Licenses, Permits & Franchises	5,201,404	5,201,404	-
Fines, Forfeitures & Penalties	13,661,727	13,661,727	-
Revenue from Use Of Money & Property	2,000,000	2,000,000	-
Intergovernmental Revenues	44,381,512	31,008,883	(13,372,629)
Miscellaneous Revenues	9,318,836	11,115,698	1,796,862
Total Revenue	\$ 556,868,816	\$ 551,031,444	\$ (5,837,372)
Expenditure Transfer & Reimbursement	\$ (10,756,758)	\$ (12,297,898)	\$ (1,541,140)
Total Expenditures/Appropriations	\$ (10,756,758)	\$ (12,297,898)	\$ (1,541,140)
Net Cost	\$ (567,625,574)	\$ (563,329,342)	\$ 4,296,232

The allocation (net cost) has increased by \$4,296,232:

- Appropriations have decreased by \$1,541,140.
- Revenues have decreased by \$5,837,372.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$1,541,140 due to increased Interfund reimbursements from the Teeter Plan Fund and the Solid Waste Enterprise Fund.
- Revenues have decreased by a net of \$5,837,372 due to reductions in SB 90 revenues (\$14,107,459) and sales tax revenues (\$556,700), partially offset by increases in property tax-related revenues (\$7,029,925) and debt service interest earnings and bond reserves (\$1,796,862).

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 **5700000 - Non-Departmental Revenues/General Fund**
 Function **GENERAL**
 Activity **Finance**
 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
Taxes	\$ 429,078,493	\$ 463,728,965	\$ 456,907,706	\$ 482,305,337	\$ 488,043,732
Licenses, Permits & Franchises	4,975,660	5,317,244	4,833,937	4,800,000	5,201,404
Fines, Forfeitures & Penalties	14,586,118	13,795,075	14,723,043	13,661,727	13,661,727
Revenue from Use Of Money & Property	1,967,691	1,647,770	1,745,055	2,000,000	2,000,000
Intergovernmental Revenues	25,419,206	47,974,079	27,270,462	40,855,121	31,008,883
Charges for Services	(6)	464	-	-	-
Miscellaneous Revenues	6,659,783	2,882,609	2,021,289	9,318,836	11,115,698
Total Revenue	\$ 482,686,945	\$ 535,346,206	\$ 507,501,492	\$ 552,941,021	\$ 551,031,444
Services & Supplies	\$ 3,476,237	\$ -	\$ -	\$ -	\$ -
Interfund Reimb	(15,618,012)	(13,106,097)	(13,109,634)	(10,756,758)	(12,297,898)
Intrafund Charges	3,538,510	-	-	-	-
Total Expenditures/Appropriations	\$ (8,603,265)	\$ (13,106,097)	\$ (13,109,634)	\$ (10,756,758)	\$ (12,297,898)
Net Cost	\$ (491,290,210)	\$ (548,452,303)	\$ (520,611,126)	\$ (563,697,779)	\$ (563,329,342)

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5970000 - Office of Labor Relations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 281,117	\$ 281,117	-
Total Revenue	\$ 281,117	\$ 281,117	-
Salaries & Benefits	\$ 886,753	\$ 886,753	-
Services & Supplies	186,381	186,381	-
Expenditure Transfer & Reimbursement	(588,195)	(588,195)	-
Total Expenditures/Appropriations	\$ 484,939	\$ 484,939	-
Net Cost	\$ 203,822	\$ 203,822	-
Positions	5.0	5.0	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

Budget Unit 5970000 - Office of Labor Relations
Function GENERAL
Activity Personnel
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	\$ -	\$ -	\$ -	\$ 281,117	\$ 281,117
Total Revenue	\$ -	\$ -	\$ -	\$ 281,117	\$ 281,117
Salaries & Benefits	\$ (662)	\$ -	\$ -	\$ 1,028,388	\$ 886,753
Services & Supplies	13,285	-	-	196,102	186,381
Intrafund Charges	-	-	-	239,699	239,699
Intrafund Reimb	-	-	-	(827,894)	(827,894)
Total Expenditures/Appropriations	\$ 12,623	\$ -	\$ -	\$ 636,295	\$ 484,939
Net Cost	\$ 12,623	\$ -	\$ -	\$ 355,178	\$ 203,822
Positions	0.0	0.0	0.0	6.0	5.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9313000 - Pension Obligation Bond-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 684,092	\$ 714,156	\$ 30,064
Revenue from Use Of Money & Property	(66,541)	(66,541)	-
Total Revenue	\$ 617,551	\$ 647,615	\$ 30,064
Services & Supplies	\$ 782,551	\$ 812,615	\$ 30,064
Other Charges	83,035,962	83,035,962	-
Transfers In & Out	(83,200,962)	(83,200,962)	-
Total Financing Uses	\$ 617,551	\$ 647,615	\$ 30,064
Total Expenditures/Appropriations	\$ 617,551	\$ 647,615	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$30,064.
- Fund Balance has increased by \$30,064.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$30,064 due to fund balance from higher than anticipated interest earnings and higher than anticipated administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$30,064 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

Schedule 15

9313000 - Pension Obligation Bond-Debt Service
313A - PENSION OBLIGATION BOND-DEBT SERVICE

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	\$ 386,986	\$ 539,092	\$ 539,092	\$ 684,092	\$ 714,156
Revenue from Use Of Money & Property	15,907	43,063	-	(66,541)	(66,541)
Total Revenue	\$ 402,893	\$ 582,155	\$ 539,092	\$ 617,551	\$ 647,615
Services & Supplies	\$ 28,802	\$ 32,999	\$ 704,092	\$ 782,551	\$ 812,615
Other Charges	79,416,738	82,453,965	82,453,965	83,035,962	83,035,962
Interfund Reimb	(79,581,739)	(82,618,965)	(82,618,965)	(83,200,962)	(83,200,962)
Total Financing Uses	\$ (136,199)	\$ (132,001)	\$ 539,092	\$ 617,551	\$ 647,615
Total Expenditures/Appropriations	\$ (136,199)	\$ (132,001)	\$ 539,092	\$ 617,551	\$ 647,615
Net Cost	\$ (539,092)	\$ (714,156)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5940000 - Teeter Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ -	\$ 4,854,040	\$ 4,854,040
Revenue from Use Of Money & Property	2,872	2,872	-
Miscellaneous Revenues	36,080,990	33,287,962	(2,793,028)
Total Revenue	\$ 36,083,862	\$ 38,144,874	\$ 2,061,012
Other Charges	\$ 26,820,619	\$ 27,362,916	\$ 542,297
Expenditure Transfer & Reimbursement	9,263,243	10,781,958	1,518,715
Total Expenditures/Appropriations	\$ 36,083,862	\$ 38,144,874	\$ 2,061,012
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$2,061,012.
- Revenues have decreased by \$2,793,028.
- Fund Balance has increased by \$4,854,040.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$2,061,012 due to the following:
 - An increase of \$1,518,715 in Interfund transfer to the General Fund.
 - An increase of \$542,297 in debt service costs.
- Revenues have decreased \$2,793,028 due to lower property tax delinquency.
- Fund Balance has increased \$4,854,040 due to higher delinquency tax collection.

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2015-16	

Budget Unit **5940000 - Teeter Plan**
Function **DEBT SERVICE**
Activity **Retirement of Long-Term Debt**
Fund **016A - TEETER PLAN**

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	\$ 6,656,939	\$ 5,184,606	\$ 5,184,606	\$ -	\$ 4,854,040
Revenue from Use Of Money & Property	1,130	1,197	-	2,872	2,872
Miscellaneous Revenues	41,274,011	34,806,402	36,999,705	36,080,990	33,287,962
Other Financing Sources	2,051,819	2,023,582	-	-	-
Total Revenue	\$ 49,983,899	\$ 42,015,787	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874
Other Charges	\$ 32,409,472	\$ 25,810,666	\$ 30,829,692	\$ 26,820,619	\$ 27,362,916
Interfund Charges	12,389,822	11,351,082	11,354,619	9,263,243	10,781,958
Total Expenditures/Appropriations	\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874
Net Cost	\$ (5,184,605)	\$ (4,854,039)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 9284000 - Tobacco Litigation Settlement-Capital Projects

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 407,272	\$ 2,694,896	\$ 2,287,624
Revenue from Use Of Money & Property	(63)	(63)	-
Total Revenue	\$ 407,209	\$ 2,694,833	\$ 2,287,624
Other Charges	\$ 407,209	\$ 2,694,833	\$ 2,287,624
Total Expenditures/Appropriations	\$ 407,209	\$ 2,694,833	\$ 2,287,624
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$2,287,624.
- Fund Balance has increased by \$2,287,624.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$2,287,624 due to capital project construction timing.
- Fund Balance has increased by \$2,287,624 due to capital project construction timing.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
9284000 - Tobacco Litigation Settlement-Capital Projects						
284A - TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS						
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	\$ 10,322,942	\$ 4,405,302	\$ 4,405,302	\$ 407,272	\$ 2,694,896	
Revenue from Use Of Money & Property	4,212	2,307	-	(63)	(63)	
Total Revenue	\$ 10,327,154	\$ 4,407,609	\$ 4,405,302	\$ 407,209	\$ 2,694,833	
Other Charges	\$ 5,921,854	\$ 1,712,713	\$ 4,405,302	\$ 407,209	\$ 2,694,833	
Total Financing Uses	\$ 5,921,854	\$ 1,712,713	\$ 4,405,302	\$ 407,209	\$ 2,694,833	
Total Expenditures/Appropriations	\$ 5,921,854	\$ 1,712,713	\$ 4,405,302	\$ 407,209	\$ 2,694,833	
Net Cost	\$ (4,405,300)	\$ (2,694,896)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4060000 - Transient-Occupancy Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ -	\$ 117,036	\$ 117,036
Revenue from Use Of Money & Property	(6,175)	(6,175)	-
Total Revenue	\$ (6,175)	\$ 110,861	\$ 117,036
Services & Supplies	\$ -	\$ 20,000	\$ 20,000
Other Charges	1,965,000	2,060,131	95,131
Expenditure Transfer & Reimbursement	(1,971,175)	(1,969,270)	1,905
Total Expenditures/Appropriations	\$ (6,175)	\$ 110,861	\$ 117,036
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$117,036.
- Fund Balance has increased by \$117,036.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$117,036 to fund prior fiscal year projects that were not completed during Fiscal Year 2014-15 (in the amount of \$115,131) and to reflect a decrease in the General Fund transfer needed for Fiscal Year 2015-16 (\$1,905).
- Fund balance has increased \$117,036 due to prior fiscal year projects that were not completed during Fiscal Year 2014-15 and interest income that was not budgeted.

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 **4060000 - Transient-Occupancy Tax**
Function **RECREATION & CULTURAL SERVICES**
Activity **Cultural Services**
Fund **015A - TRANSIENT OCCUPANCY**

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	\$ 591,790	\$ 537,883	\$ 537,883	\$ -	\$ 117,036
Taxes	3,861,712	-	-	-	-
Revenue from Use Of Money & Property	1,700	1,905	-	(6,175)	(6,175)
Miscellaneous Revenues	285,676	-	285,676	-	-
Total Revenue	\$ 4,740,878	\$ 539,788	\$ 823,559	\$ (6,175)	\$ 110,861
Services & Supplies	\$ 115,525	\$ -	\$ -	\$ -	\$ 20,000
Other Charges	1,251,842	1,509,765	1,910,572	1,355,000	2,060,131
Interfund Charges	3,107,261	134,828	134,828	-	-
Interfund Reimb	-	(1,221,841)	(1,221,841)	(1,361,175)	(1,969,270)
Total Expenditures/Appropriations	\$ 4,474,628	\$ 422,752	\$ 823,559	\$ (6,175)	\$ 110,861
Net Cost	\$ (266,250)	\$ (117,036)	\$ -	\$ -	\$ -

INTERNAL SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3100000 - Capital Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 5,964,274	\$ 8,090,019	\$ 2,125,745
Fines, Forfeitures & Penalties	3,100,000	3,100,000	-
Revenue from Use Of Money & Property	2,500	2,500	-
Miscellaneous Revenues	25,527,351	27,095,898	1,568,547
Total Revenue	\$ 34,594,125	\$ 38,288,417	\$ 3,694,292
Services & Supplies	\$ 13,882,427	\$ 13,949,526	67,099
Other Charges	940,326	815,298	(125,028)
Improvements	15,366,841	19,101,375	3,734,534
Expenditure Transfer & Reimbursement	4,404,531	4,422,218	17,687
Total Expenditures/Appropriations	\$ 34,594,125	\$ 38,288,417	\$ 3,694,292
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$3,694,292.
- Revenues have increased by \$1,568,547.
- Fund balance has increased by \$2,125,745.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$3,694,292 due to the requirement to re-budget for encumbrances not anticipated in the Fiscal Year 2015–16 Recommended Budget, to re-budget projects that were not completed in Fiscal Year 2014-15, and to fund increases in department funded projects for Fiscal Year 2015-16. The appropriation increase was partially offset by a decrease of \$120,000 for the John M. Price District Attorney Building – Upgrade Interior Lighting Technology that was funded by the Department of General Services (DGS) Energy Management Division and a decrease of \$150,000 for the Materials Test Lab – Replace Humidification System, that was funded by Use Allowance in the Capital Construction Fund.
- Appropriation for projects have increased by \$1,147,242 for the following new projects:
 - Animal Care Facility – Expand Kennel Runs – Increase of \$98,000.
 - DGS Warehouse – Outside Storage Enclosure – Increase of \$100,000.
 - Fair Oaks Library – Americans with Disabilities Act (ADA) Upgrades – Increase of \$160,000.
 - New Administration Building – Board of Supervisors Office Renovation – Increase of \$274,242.
 - Rio Cosumnes Correctional Facility (RCCC) – Modernize Flush Valves – Increase of \$100,000.

DESCRIPTION OF CHANGES (CONT.):

- Appropriation for projects have increased by \$1,147,242 for the following new projects (cont.):
 - Sheriff's North Area Substation – Lactation Room and Tenant Improvement – Increase of \$215,000.
 - Sheriff's Work Release – Replace Freezer Floor and Cooler Box – Increase of \$200,000.
- Appropriation for projects have decreased by \$270,000 for the following cancelled projects:
 - John M. Price District Attorney (DA) Building – Upgrade Interior Lighting Technology – Decrease of \$120,000.
 - Materials Test Lab – Replace Humidification System – Decrease of \$150,000.
- Appropriation for projects have increased by \$2,905,901 for the following re-budgeted projects:
 - Central Plant – Repair Cooling Towers – Increase of \$200,000.
 - Central Plant – Upgrade Chiller # 2 to a Variable Speed – Increase of \$12,000.
 - Coroner Crime Laboratory – Redesign Morgue Refrigeration System – Increase of \$100,000.
 - Coroner Crime Laboratory – Replace Concrete Floor Covering – Increase of \$45,000.
 - Ecology Lane Building – Replace Hydronic Heating Boiler – Increase of \$90,000.
 - Fleet – Create Shop Space for Sheriff Vehicle Buildup – Increase of \$518,874.
 - Main Jail – 2 East Bunk Beds Medical Area – Increase of \$3,500.
 - Main Jail – Modernize Flush Valves – Increase of \$415,000.
 - Main Jail – Replace Water Heater – Increase of \$100,000.
 - Main Jail – Resurface Outdoor Recreation Areas – Increase of \$240,000.
 - Main Jail – Water Booster System 1&2 Replacement – Increase of \$28,623.
 - Miscellaneous County Projects – Increase of \$23,067.
 - New Administration Building – ADA Signage Upgrade and Handrail Installation – Increase of \$90,000.
 - New Administration Building – Replace All Elevator Controls and Freight Elevator – Increase of \$120,000.
 - New Administration Building – Security Mitigation Project – Increase of \$335,000.
 - New Administration Building – Upgrade Fire Alarm System – Increase of \$160,000.
 - Orangevale Library – New Facility – Increase of \$14,837.
 - RCCC – Replace Pyrotronics Fire Alarm System, Phase II – Increase of \$160,000.
 - RCCC – Replace Intercom System in Chris Boone Facility (CBF) and Stuart Baird Facility (SBF) – Increase of \$25,000.
 - RCCC – Replace Security Control System at the CBF and SBF – Increase of \$40,000.
 - Sheriff's Administration Building – Replace Fire Alarm System – Increase of \$60,000.
 - Sheriff's North Area Substation – Remodel for New 911 Communication Center – Increase of \$125,000 (from the Fiscal Year 2014–15 Capital Improvement Plan).

DESCRIPTION OF CHANGES (CONT.):

- Debt Service has decreased by \$107,341:
 - Decrease of \$125,028 in Fixed Asset Acquisition Fund (FAAF) debt payment.
 - Increase of \$17,687 in Bonded Debt Service for 799 G Street Cable Commission lease.
- Allocated Costs have increased by \$18,490:
 - Increase of \$18,490 in Facility Use Costs for 799 G Street Cable Commission lease.
- Revenues have increased by \$1,568,547 due to:
 - Increase of \$1,446,874 in Department Funded Revenue.
 - Decrease of \$120,000 in Department Funded Revenue from DGS Energy Management Division for the DA Building – Upgrade Interior Lighting Technology project cancellation.
 - Increase of \$213,593 in Tobacco Litigation Settlement (TLS) funded projects due to the re-budgeting.
 - Increase of \$28,080 in Cable Commission rent for 799 G Street.
- Fund balance has increased \$2,125,745 due to encumbered projects from Fiscal Year 2014-15 not being reserved in Fund Balance and other projects funded in Fiscal Year 2014-15 that were not completed by year end and required re-budgeting.

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**

Budget Unit **3100000 - Capital Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **007A - CAPITAL CONSTRUCTION**

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	\$ (5,483,675)	\$ 7,266,620	\$ 7,266,620	\$ 5,964,274	\$ 8,090,019
Fines, Forfeitures & Penalties	3,330,000	3,280,000	3,300,000	3,100,000	3,100,000
Revenue from Use Of Money & Property	1,648	22,484	2,500	2,500	2,500
Charges for Services	-	12,624	-	-	-
Miscellaneous Revenues	31,517,367	24,382,207	28,684,108	25,527,351	27,095,898
Residual Equity Transfer In	9,497	-	-	-	-
Total Revenue	\$ 29,374,837	\$ 34,963,935	\$ 39,253,228	\$ 34,594,125	\$ 38,288,417
Services & Supplies	\$ 8,978,294	\$ 10,061,066	\$ 13,318,093	\$ 13,882,427	\$ 13,949,526
Other Charges	3,117,775	933,856	953,710	940,326	815,298
Land	250,400	-	-	-	-
Improvements	7,907,102	8,142,637	17,225,071	18,134,930	19,101,375
Interfund Charges	8,578,694	8,486,355	8,506,354	1,636,442	4,422,218
Interfund Reimb	(874,929)	(750,000)	(750,000)	-	-
Total Expenditures/Appropriations	\$ 27,957,336	\$ 26,873,914	\$ 39,253,228	\$ 34,594,125	\$ 38,288,417
Net Cost	\$ (1,417,501)	\$ (8,090,021)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 4010000 - Clerk of the Board

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Licenses, Permits & Franchises	\$ 54,000	\$ 54,000	-
Charges for Services	157,209	157,209	-
Miscellaneous Revenues	78,150	78,150	-
Total Revenue	\$ 289,359	\$ 289,359	-
Salaries & Benefits	\$ 1,230,476	\$ 1,230,476	-
Services & Supplies	271,664	382,664	111,000
Expenditure Transfer & Reimbursement	11,271	11,271	-
Total Expenditures/Appropriations	\$ 1,513,411	\$ 1,624,411	111,000
Net Cost	\$ 1,224,052	\$ 1,335,052	111,000
Positions	12.0	12.0	0.0

The allocation (net cost) has increased by \$111,000.

- Appropriations have increased by \$111,000.

DESCRIPTION OF CHANGES:

Appropriations have increased \$111,000 due to costs for a capital improvement project.

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 **4010000 - Clerk of the Board**
Function **GENERAL**
Activity **Legislative & Administrative**
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
Licenses, Permits & Franchises	\$ 43,868	\$ 49,524	\$ 32,500	\$ 54,000	\$ 54,000
Intergovernmental Revenues	352	-	-	-	-
Charges for Services	153,782	160,053	164,350	157,209	157,209
Miscellaneous Revenues	104,083	80,062	63,200	78,150	78,150
Residual Equity Transfer In	815	-	-	-	-
Total Revenue	\$ 302,900	\$ 289,639	\$ 260,050	\$ 289,359	\$ 289,359
Salaries & Benefits	\$ 965,330	\$ 1,051,811	\$ 1,081,889	\$ 1,230,476	\$ 1,230,476
Services & Supplies	260,845	253,621	279,157	382,664	382,664
Intrafund Charges	24,570	26,695	31,718	20,581	20,581
Intrafund Reimb	(10,834)	(8,113)	(4,000)	(9,310)	(9,310)
Total Expenditures/Appropriations	\$ 1,239,911	\$ 1,324,014	\$ 1,388,764	\$ 1,624,411	\$ 1,624,411
Net Cost	\$ 937,011	\$ 1,034,375	\$ 1,128,714	\$ 1,335,052	\$ 1,335,052
Positions	10.0	10.0	10.0	12.0	12.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3240000 - County Clerk/Recorder

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 13,125,775	\$ 13,125,775	\$ -
Total Revenue	\$ 13,125,775	\$ 13,125,775	\$ -
Salaries & Benefits	\$ 5,769,773	\$ 5,769,773	\$ -
Services & Supplies	4,424,175	4,424,175	-
Other Charges	63,434	63,434	-
Equipment	171,000	171,000	-
Other Intangible Asset	2,500,000	2,500,000	-
Expenditure Transfer & Reimbursement	197,393	197,393	-
Total Expenditures/Appropriations	\$ 13,125,775	\$ 13,125,775	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	68.0	68.0	0.0

The allocation (net cost) has not changed.

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**Budget Unit **3240000 - County Clerk/Recorder**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	\$ 9,409,953	\$ 8,384,525	\$ 11,719,626	\$ 13,125,775	\$ 13,125,775
Miscellaneous Revenues	207	3,488	-	-	-
Residual Equity Transfer In	1,269	-	-	-	-
Total Revenue	\$ 9,411,429	\$ 8,388,013	\$ 11,719,626	\$ 13,125,775	\$ 13,125,775
Salaries & Benefits	\$ 5,266,532	\$ 5,240,280	\$ 5,447,113	\$ 5,769,773	\$ 5,769,773
Services & Supplies	3,882,356	2,859,007	4,199,352	4,424,175	4,424,175
Other Charges	-	30,373	30,373	63,434	63,434
Equipment	12,156	60,973	118,500	171,000	171,000
Computer Software	37,912	19,000	1,750,000	-	-
Other Intangible Asset	-	-	-	2,500,000	2,500,000
Intrafund Charges	208,945	213,349	219,294	217,393	217,393
Intrafund Reimb	(19,183)	(9,965)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$ 9,388,718	\$ 8,413,017	\$ 11,744,632	\$ 13,125,775	\$ 13,125,775
Net Cost	\$ (22,711)	\$ 25,004	\$ 25,006	-	-
Positions	68.0	68.0	68.0	68.0	68.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3230000 - Department Of Finance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Licenses, Permits & Franchises	\$ 2,401,131	\$ 2,401,131	-
Fines, Forfeitures & Penalties	7,150,685	6,638,773	(511,912)
Intergovernmental Revenues	48,293	48,293	-
Charges for Services	9,335,122	9,240,463	(94,659)
Miscellaneous Revenues	6,485,222	6,485,222	-
Total Revenue	\$ 25,420,453	\$ 24,813,882	\$ (606,571)
Salaries & Benefits	\$ 17,029,527	\$ 17,071,851	42,324
Services & Supplies	11,459,769	10,952,929	(506,840)
Other Charges	198,000	198,000	-
Equipment	500,000	500,000	-
Expenditure Transfer & Reimbursement	(752,651)	(779,147)	(26,496)
Total Expenditures/Appropriations	\$ 28,434,645	\$ 27,943,633	\$ (491,012)
Net Cost	\$ 3,014,192	\$ 3,129,751	\$ 115,559
Positions	174.8	174.8	0.0

- The allocation (net cost) has increased \$115,559.
- Appropriations have decreased by \$491,012.
- Revenues have decreased by \$606,571.

DESCRIPTION OF CHANGES:

- Appropriations have decreased a net \$491,012 due to:
 - A reduction in Department of Technology information technology contracts in the Consolidated Utilities Billing Services unit.
 - An increase in reimbursements for the Municipal Accounting Services unit.
 - A reduction in the vacancy factor due to the filling of positions.
- Revenues have decreased \$606,571 due to a reduction in costs and prior year over-collections in the Consolidated Utilities Billing Services and Municipal Accounting Services units.
- 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

Budget Unit **3230000 - Department Of Finance**
Function **GENERAL**
Activity **Finance**
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
Licenses, Permits & Franchises	\$ 2,188,336	\$ 2,233,950	\$ 2,574,582	\$ 2,401,131	\$ 2,401,131
Fines, Forfeitures & Penalties	7,632,503	7,501,122	7,200,552	7,150,685	6,638,773
Revenue from Use Of Money & Property	2	-	-	-	-
Intergovernmental Revenues	82,851	63,174	62,040	48,293	48,293
Charges for Services	10,373,776	6,027,927	8,839,106	9,335,122	9,240,463
Miscellaneous Revenues	3,867,444	5,948,359	8,761,696	6,485,222	6,485,222
Residual Equity Transfer In	17,559	-	-	-	-
Total Revenue	\$ 24,162,471	\$ 21,774,532	\$ 27,437,976	\$ 25,420,453	\$ 24,813,882
Salaries & Benefits	\$ 15,110,561	\$ 15,803,044	\$ 16,702,105	\$ 17,029,527	\$ 17,071,851
Services & Supplies	9,471,338	8,049,319	11,707,805	11,459,769	10,952,929
Other Charges	(401,316)	159,815	260,150	198,000	198,000
Equipment	-	-	500,000	500,000	500,000
Intrafund Charges	1,495,385	1,626,574	1,566,915	2,123,731	2,139,559
Intrafund Reimb	(1,207,325)	(2,034,570)	(2,834,699)	(2,876,382)	(2,918,706)
Total Expenditures/Appropriations	\$ 24,468,643	\$ 23,604,182	\$ 27,902,276	\$ 28,434,645	\$ 27,943,633
Net Cost	\$ 306,172	\$ 1,829,650	\$ 464,300	\$ 3,014,192	\$ 3,129,751
Positions	174.8	174.8	174.8	174.8	174.8

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 6110000 - Department Of Revenue Recovery			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 8,980,163	\$ 8,980,163	-
Miscellaneous Revenues	10,050	10,050	-
Total Revenue	\$ 8,990,213	\$ 8,990,213	-
Salaries & Benefits	\$ 4,971,609	\$ 4,971,609	-
Services & Supplies	4,536,542	4,536,542	-
Other Charges	920,098	920,098	-
Expenditure Transfer & Reimbursement	(1,438,036)	(1,438,036)	-
Total Expenditures/Appropriations	\$ 8,990,213	\$ 8,990,213	-
Net Cost	\$ -	\$ -	-
Positions	57.0	57.0	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

Budget Unit 6110000 - Department Of Revenue Recovery

Function GENERAL

Activity Other General

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	\$ 8,234,518	\$ 8,363,028	\$ 8,739,360	\$ 8,980,163	\$ 8,980,163
Miscellaneous Revenues	50,283	12,270	10,050	10,050	10,050
Residual Equity Transfer In	3,229	-	-	-	-
Total Revenue	\$ 8,288,030	\$ 8,375,298	\$ 8,749,410	\$ 8,990,213	\$ 8,990,213
Salaries & Benefits	\$ 4,748,353	\$ 4,705,674	\$ 4,952,910	\$ 4,971,609	\$ 4,971,609
Services & Supplies	3,926,324	3,983,248	4,230,073	4,536,542	4,536,542
Other Charges	925,465	925,465	925,465	920,098	920,098
Equipment	-	18,895	-	-	-
Intrafund Charges	547,531	520,915	533,804	577,164	577,164
Intrafund Reimb	(1,861,548)	(1,787,973)	(1,881,500)	(2,015,200)	(2,015,200)
Total Expenditures/Appropriations	\$ 8,286,125	\$ 8,366,224	\$ 8,760,752	\$ 8,990,213	\$ 8,990,213
Net Cost	\$ (1,905)	\$ (9,074)	\$ 11,342	\$ -	\$ -
Positions	58.0	57.0	57.0	57.0	57.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 7600000 - Department of Technology			
Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 81,918,262	\$ 81,918,262	\$ -
Total Operating Revenues	\$ 81,918,262	\$ 81,918,262	\$ -
Operating Expenses			
Salaries/Benefits	\$ 49,416,458	\$ 49,416,458	\$ -
Services & Supplies	25,691,686	25,691,686	-
Other Charges	1,141,649	1,141,649	-
Depreciation	2,069,299	2,069,299	-
Total Operating Expenses	\$ 78,319,092	\$ 78,319,092	\$ -
Operating Income (Loss)	\$ 3,599,170	\$ 3,599,170	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 125,496	\$ 125,496	\$ -
Debt Retirement	(3,724,666)	(3,724,666)	-
Total Non-Operating Revenues (Expenses)	\$ (3,599,170)	\$ (3,599,170)	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Intrafund Charges	5,133,059	5,003,690	(129,369)
Intrafund Reimb	(5,133,059)	(5,003,690)	129,369
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	7,987,761	7,987,761	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 7,987,761	\$ 7,987,761	\$ -
Positions	369.0	369.0	0.0

Appropriations and revenues have not changed.

DESCRIPTION OF CHANGES:

- Appropriations have not changed:
 - Intrafund Charges were decreased \$129,369 due to moving one staff from a position funded by one Division, to another position funded by another Division within the Department.
 - Intrafund Reimbursements increased \$129,369 due to moving one staff from a position funded by one Division, to another position funded by another Division within the Department.

DESCRIPTION OF CHANGES (CONT.):

- Position counts have not changed from the Approved Recommended Budget. The Department is re-allocating four positions: 3.0 Full Time Equivalent (FTE) Senior Information Technology Analyst positions were reallocated to 3.0 FTE Information Technology Analyst Level 2 positions, and 1.0 FTE Principal Business Systems Analyst was reallocated to 1.0 FTE Senior Business Systems Analyst position.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
		Fund Title Service Activity Budget Unit		031A - DEPT OF TECHNOLOGY Technology 7600000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 68,274,168	\$ 74,070,856	\$ 78,299,301	\$ 81,918,262	\$ 81,918,262	
Total Operating Revenues	\$ 68,274,168	\$ 74,070,856	\$ 78,299,301	\$ 81,918,262	\$ 81,918,262	
Operating Expenses						
Salaries/Benefits	\$ 44,147,989	\$ 46,144,955	\$ 49,986,655	\$ 49,416,458	\$ 49,416,458	
Services & Supplies	17,837,960	20,446,761	21,820,926	25,691,686	25,691,686	
Other Charges	458,681	664,269	137,163	1,141,649	1,141,649	
Depreciation	1,592,499	1,396,574	2,655,393	2,069,299	2,069,299	
Total Operating Expenses	\$ 64,037,129	\$ 68,652,559	\$ 74,600,137	\$ 78,319,092	\$ 78,319,092	
Operating Income (Loss)	\$ 4,237,039	\$ 5,418,297	\$ 3,699,164	\$ 3,599,170	\$ 3,599,170	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 32,029	\$ -	\$ -	\$ -	\$ -	
Other Revenues	74,794	75,683	-	125,496	125,496	
Loss/Disposition-Asset	-	(70,682)	-	-	-	
Debt Retirement	(3,689,488)	(3,699,164)	(3,699,164)	(3,724,666)	(3,724,666)	
Total Non-Operating Revenues (Expenses)	\$ (3,582,665)	\$ (3,694,163)	\$ (3,699,164)	\$ (3,599,170)	\$ (3,599,170)	
Income Before Capital Contributions and Transfers	\$ 654,374	\$ 1,724,134	\$ -	\$ -	\$ -	
Intrafund Charges	5,586,913	4,899,872	5,008,806	5,133,059	5,003,690	
Intrafund Reimb	(5,586,911)	(4,899,871)	(5,008,806)	(5,133,059)	(5,003,690)	
Change In Net Assets	\$ 654,372	\$ 1,724,133	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	7,258,067	6,252,698	6,252,698	7,987,761	7,987,761	
Equity and Other Account Adjustments	(1,659,741)	10,930	-	-	-	
Net Assets - Ending Balance	\$ 6,252,698	\$ 7,987,761	\$ 6,252,698	\$ 7,987,761	\$ 7,987,761	
Positions	382.0	372.0	372.0	369.0	369.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5710000 - Data Processing-Shared Systems

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 93,469	\$ 93,469	\$ -
Total Revenue	\$ 93,469	\$ 93,469	\$ -
Services & Supplies	\$ 9,307,487	\$ 9,617,487	\$ 310,000
Expenditure Transfer & Reimbursement	321,886	321,886	-
Total Expenditures/Appropriations	\$ 9,629,373	\$ 9,939,373	\$ 310,000
Net Cost	\$ 9,535,904	\$ 9,845,904	\$ 310,000

The allocation (net cost) has increased \$310,000.

- Appropriations increased \$310,000.

DESCRIPTION OF CHANGE:

Appropriations have increased \$310,000 due to project timeline shifts. A Tax System project, approved in Fiscal Year 2014-15, was delayed and the amount needed to complete this project is being re-budgeted in Fiscal Year 2015-16.

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 **5710000 - Data Processing-Shared Systems**
Function **GENERAL**
Activity **Other General**
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	\$ 90,213	\$ 92,336	\$ 99,361	\$ 93,469	\$ 93,469
Total Revenue	\$ 90,213	\$ 92,336	\$ 99,361	\$ 93,469	\$ 93,469
Services & Supplies	\$ 7,365,579	\$ 7,778,562	\$ 8,031,669	\$ 9,307,487	\$ 9,617,487
Intrafund Charges	320,912	251,291	321,886	321,886	321,886
Total Expenditures/Appropriations	\$ 7,686,491	\$ 8,029,853	\$ 8,353,555	\$ 9,629,373	\$ 9,939,373
Net Cost	\$ 7,596,278	\$ 7,937,517	\$ 8,254,194	\$ 9,535,904	\$ 9,845,904

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7020000 - Regional Radio Communications System

Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 3,864,633	\$ 3,864,633	\$ -
Total Operating Revenues	\$ 3,864,633	\$ 3,864,633	\$ -
Operating Expenses			
Salaries/Benefits	\$ 1,258,784	\$ 1,258,784	\$ -
Services & Supplies	1,165,743	1,165,743	-
Other Charges	11,459	11,459	-
Depreciation	2,226,955	2,226,955	-
Total Operating Expenses	\$ 4,662,941	\$ 4,662,941	\$ -
Operating Income (Loss)	\$ (798,308)	\$ (798,308)	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,864,307	\$ 1,864,307	\$ -
Debt Retirement	(943,850)	(943,850)	-
Interest Expense	(122,149)	(122,149)	-
Total Non-Operating Revenues (Expenses)	\$ 798,308	\$ 798,308	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	14,008,306	14,008,306	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 14,008,306	\$ 14,008,306	\$ -
Positions	9.0	9.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
		Fund Title Service Activity Budget Unit		059A - REGIONAL RADIO Communications System 7020000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,792,944	\$ 3,726,209	\$ 3,520,300	\$ 3,864,633	\$ 3,864,633	
Total Operating Revenues	\$ 3,792,944	\$ 3,726,209	\$ 3,520,300	\$ 3,864,633	\$ 3,864,633	
Operating Expenses						
Salaries/Benefits	\$ 1,202,315	\$ 1,268,127	\$ 1,273,413	\$ 1,258,784	\$ 1,258,784	
Services & Supplies	1,273,311	1,144,482	1,353,511	1,165,743	1,165,743	
Other Charges	13,019	12,241	7,741	11,459	11,459	
Depreciation	2,555,486	1,699,482	2,087,200	2,226,955	2,226,955	
Total Operating Expenses	\$ 5,044,131	\$ 4,124,332	\$ 4,721,865	\$ 4,662,941	\$ 4,662,941	
Operating Income (Loss)	\$ (1,251,187)	\$ (398,123)	\$ (1,201,565)	\$ (798,308)	\$ (798,308)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 1,585	\$ -	\$ -	\$ -	\$ -	
Other Revenues	1,194,760	914,783	1,240,194	1,864,307	1,864,307	
Interest Income	7,260	15,886	32,000	-	-	
Improvements	-	(74,144)	-	-	-	
Debt Retirement	-	(320,886)	-	(943,850)	(943,850)	
Interest Expense	-	(133,508)	(133,508)	(122,149)	(122,149)	
Total Non-Operating Revenues (Expenses)	\$ 1,203,605	\$ 402,131	\$ 1,138,686	\$ 798,308	\$ 798,308	
Income Before Capital Contributions and Transfers	\$ (47,582)	\$ 4,008	\$ (62,879)	\$ -	\$ -	
Change In Net Assets	\$ (47,582)	\$ 4,008	\$ (62,879)	\$ -	\$ -	
Net Assets - Beginning Balance	13,137,157	14,004,302	14,004,302	14,008,306	14,008,306	
Equity and Other Account Adjustments	914,727	(4)	-	-	-	
Net Assets - Ending Balance	\$ 14,004,302	\$ 14,008,306	\$ 13,941,423	\$ 14,008,306	\$ 14,008,306	
Positions	9.0	9.0	9.0	9.0	9.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 2180000 - Technology Cost Recovery Fee			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 120,000	\$ 386,560	\$ 266,560
Licenses, Permits & Franchises	1,037,900	1,037,900	-
Total Revenue	\$ 1,157,900	\$ 1,424,460	\$ 266,560
Services & Supplies	\$ 1,156,900	\$ 1,423,460	\$ 266,560
Other Charges	1,000	1,000	-
Total Expenditures/Appropriations	\$ 1,157,900	\$ 1,424,460	\$ 266,560
Net Cost	\$ -	\$ -	-

- Appropriations have increased \$266,560.
- Fund Balance has increased \$266,560.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$266,560 to allow the program to expand to accommodate departments such as the Department of Health and Human Services as well as provide enhancements and increased functionality for other departments.
- Fund Balance has increased \$266,560 due to higher than anticipated permit related revenue.

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

2180000 - Technology Cost Recovery Fee

Function

PUBLIC PROTECTION

Activity

Protection / Inspection

Fund

021D - TECH COST RECOVERY FEE

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	\$	- \$	- \$	- \$	120,000 \$
Licenses, Permits & Franchises		-	1,116,931	-	1,037,900
Revenue from Use Of Money & Property		-	1,162	-	-
Charges for Services		-	(101)	-	-
Miscellaneous Revenues		-	5,006	-	-
Total Revenue	\$	- \$	1,122,998 \$	- \$	1,157,900 \$
Services & Supplies	\$	- \$	1,103,935 \$	- \$	1,156,900 \$
Other Charges		-	(360)	-	1,000
Total Expenditures/Appropriations	\$	- \$	1,103,575 \$	- \$	1,157,900 \$
Net Cost	\$	- \$	(19,423) \$	- \$	- \$

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7000000 - General Services-Summary

Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Services	\$ 159,120,788	\$ 158,806,527	\$ (314,261)
Total Operating Revenues	\$ 159,120,788	\$ 158,806,527	\$ (314,261)
Operating Expenses			
Salaries/Benefits	\$ 60,059,860	\$ 60,408,490	\$ 348,630
Services & Supplies	89,363,328	92,340,647	2,977,319
Other Charges	993,932	1,142,762	148,830
Depreciation	9,577,741	9,577,741	-
Total Operating Expenses	\$ 159,994,861	\$ 163,469,640	\$ 3,474,779
Operating Income (Loss)	\$ (874,073)	\$ (4,663,113)	\$ (3,789,040)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	\$ -
Other Revenues	4,812,764	5,270,764	458,000
Gain/Sale/Property	-	-	-
Cost of Goods Sold	(4,100,000)	(4,100,000)	-
Residual Eq Trn Out	-	-	-
Equipment	(332,062)	(332,062)	-
Loss/Disposition-Asset	(56,884)	(56,884)	-
Debt Retirement	(972,984)	(972,984)	-
Interest Expense	(746,436)	(746,436)	-
Total Nonoperating Revenues (Expenses)	\$ (1,395,602)	\$ (937,602)	\$ 458,000
Income Before Capital Contributions and Transfers	\$ (2,269,675)	\$ (5,600,715)	\$ (3,331,040)
Intrafund Charges	24,850,083	24,850,083	-
Intrafund Reimb	(24,850,083)	(24,850,083)	-
Change in Net Assets	\$ (2,269,675)	\$ (5,600,715)	\$ (3,331,040)
Net Assets - Beginning Balance	29,311,654	29,311,654	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 27,041,979	\$ 23,710,939	\$ (3,331,040)
Positions	508.0	508.0	0.0

MEMO ONLY:**CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)**

Total Revenue	\$ 5,249,472	\$ 5,249,472	\$ -
Other Equipment	5,727,000	7,982,720	2,255,720
Other Expenses	2,014,000	3,570,294	1,556,294
Residual Eq Trn Out	0	0	0
NET COST	\$ 2,491,528	\$ 6,303,542	\$ 3,812,014

CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)

Total Revenue	\$ 5,956,565	\$ 6,817,279	\$ 860,714
Other Equipment	6,295,265	7,222,263	926,998
Other Expenses	0	0	0
Residual Eq Trn Out	0	0	0
NET COST	\$ 338,700	\$ 404,984	\$ 66,284

- Appropriations have increased by \$3,474,779.
- Revenues have increased by \$143,739

DESCRIPTION OF CHANGES:

- Appropriations have increased \$3,474,779 due to the following:
 - \$348,630 increase in Salaries & Benefits due to an increase in Extra Help for painting projects required at the Airport and recently negotiated cost-of-living adjustments.
 - \$2,977,319 increase in Services & Supplies primarily due to appropriating retained earnings for project and contingency spending with no rate increase to customer departments and an increase for buying pipeline gas for the compressed natural gas (CNG) dispenser at Fleet's Branch Center fuel station.
 - \$148,830 increase in Other Charges due to re-budgeting appropriations for the balance of the CNG project costs.
- Revenues have increased by a net of \$143,739 primarily due to an increase for CNG pipeline gas costs, painting projects at the Airport, and recently negotiated cost-of-living adjustments offset by a decrease in rental revenue as a result of the sale of 169 light fleet rental units to the Sanitation District Agency.
- Position count has not changed.

CAPITAL OUTLAY (2070000/7080000):

- Appropriations have increased by \$3,812,014 (BU 2070000).
- Appropriations have increase by \$476,373 (BU 7080000).
- Revenues have increased by \$410,089 (BU 7080000).

DESCRIPTION OF CHANGES:

- Appropriations have increased \$3,812,014 (BU 2070000) to re-budget equipment purchases and for equipment purchases to be transferred to the Sanitation Districts Agency.
- Appropriations have increased \$476,373 (BU 7080000) to re-budget equipment purchases and to reconcile to the Recommended Budget approved vehicle additions.
- Revenues have increased \$410,089 (BU 7080000) due to increased appropriations for vehicle additions.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		General Services Summary 7000000/2070000/7080000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Use of Money/Prop	\$ (451)	\$ (31)	\$ -	\$ -	\$ -
Charges for Services	145,617,883	142,788,232	154,383,462	158,963,038	158,806,527
Total Operating Revenues	\$ 145,617,432	\$ 142,788,201	\$ 154,383,462	\$ 158,963,038	\$ 158,806,527
Operating Expenses					
Salaries and Employee Benefits	\$ 54,174,619	\$ 56,424,611	\$ 59,578,953	\$ 60,059,860	\$ 60,408,490
Services and Supplies	78,139,539	77,671,022	88,211,860	89,205,578	92,340,647
Other Charges	570,429	703,150	854,984	993,932	1,142,762
Depreciation	6,447,372	6,857,456	8,293,701	9,577,741	9,577,741
Total Operating Expenses	\$ 139,331,959	\$ 141,656,239	\$ 156,939,498	\$ 159,837,111	\$ 163,469,640
Operating Income (Loss)	\$ 6,285,473	\$ 1,131,962	\$ (2,556,036)	\$ (874,073)	\$ (4,663,113)
Non-Operating Revenues (Expenses)					
Other Financing	\$ 67,628	\$ -	\$ -	\$ -	\$ -
Other Revenues	3,659,132	3,303,325	5,102,297	4,812,764	5,270,764
Licenses/Permits	608	-	-	-	-
Fines/Forefeitures/Penalties	21,253	58,334	-	-	-
Gain /Sale/Property	866,473	8,226	-	-	-
Residual Eq Trm Out	(650,000)	-	-	-	-
Cost of Goods Sold	(3,086,775)	(3,111,192)	(4,100,000)	(4,100,000)	(4,100,000)
Equipment	(136,008)	(152,390)	(889,000)	(332,062)	(332,062)
Loss/Disposition-Asset	(36,812)	(14,820)	(56,884)	(56,884)	(56,884)
Debt Retirement	(1,167,674)	(1,164,940)	(1,164,941)	(972,984)	(972,984)
Interest Expense	(617,809)	(404,390)	(657,777)	(746,436)	(746,436)
Total Non-Operating Revenues (Expenses)	\$ (1,079,984)	\$ (1,477,847)	\$ (1,766,305)	\$ (1,395,602)	\$ (937,602)
Income Before Capital Contributions and Transfers	\$ 5,205,489	\$ (345,885)	\$ (4,322,341)	\$ (2,269,675)	\$ (5,600,715)
Intrafund Charges	\$ 21,586,375	\$ 21,962,303	\$ 24,521,173	\$ 24,850,083	\$ 24,850,083
Intrafund Reimb	(21,512,490)	(21,887,870)	(24,521,173)	(24,850,083)	(24,850,083)
Change in Net Assets	\$ 5,131,604	\$ (420,318)	\$ (4,322,341)	\$ (2,269,675)	\$ (5,600,715)
Net Assets - Beginning Balance	19,572,292	29,675,106	29,675,106	29,311,654	29,311,654
Equity and Other Account Adjustments	4,971,210	56,866	-	-	-
Net Assets - Ending Balance	29,675,106	29,311,654	25,352,765	27,041,979	23,710,939
*Net assets only include Fund 035 Operations and excludes Capital Outlay Funds					
Positions	506.1	504.0	503.0	508.0	508.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

SCHEDULE:**MEMO ONLY:**

CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)

Total Revenue	\$	3,509,718	\$	4,450,682	\$	3,248,147	\$	5,249,472	\$	5,249,472
Other Equipment		3,148,681		3,596,174		9,600,000		5,727,000		7,982,720
Other Expenses		180,383		584,856		3,100,000		2,014,000		3,570,294
Residual Eq Trm Out		-		-		-		-		-

NET COST	\$	(180,654)	\$	(269,652)	\$	9,451,853	\$	2,491,528	\$	6,303,542
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CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)

Total Revenue	\$	-	\$	2,137,509	\$	565,300	\$	5,956,565	\$	6,817,279
Other Equipment				217,879		565,300		6,295,265		7,222,263
Other Expenses								-		-
Residual Eq Trm Out								-		-

NET COST	\$	-	\$	(1,919,630)	\$	-	\$	338,700	\$	404,984
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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 7990000 - Parking Enterprise

Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 2,382,712	\$ 2,382,712	\$ -
Use Of Money/Prop	100,000	100,000	-
Total Operating Revenues	\$ 2,482,712	\$ 2,482,712	\$ -
Operating Expenses			
Salaries/Benefits	\$ 499,710	\$ 499,710	\$ -
Services & Supplies	2,370,133	2,890,927	520,794
Other Charges	56,566	56,566	-
Depreciation	301,000	363,500	62,500
Total Operating Expenses	\$ 3,227,409	\$ 3,810,703	\$ 583,294
Operating Income (Loss)	\$ (744,697)	\$ (1,327,991)	\$ (583,294)
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 145,300	\$ 145,300	\$ -
Equipment	-	(625,000)	(625,000)
Total Non-Operating Revenues (Expenses)	\$ 145,300	\$ (479,700)	\$ (625,000)
Income Before Capital Contributions and Transfers	\$ (599,397)	\$ (1,807,691)	\$ (1,208,294)
Change In Net Assets	\$ (599,397)	\$ (1,807,691)	\$ (1,208,294)
Net Assets - Beginning Balance	7,520,448	7,520,448	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 6,921,051	\$ 5,712,757	\$ (1,208,294)
Positions	7.0	7.0	0.0

Appropriations have increased by \$1,208,294.

DESCRIPTION CHANGES:

- Appropriations have increased \$1,208,294 due to the following:
 - \$520,794 increase in Services & Supplies due to rollover costs of ongoing repair projects that were not completed by end of Fiscal Year 2014-15. These repairs to the parking garages and parking lots are being funded with retained earnings.
 - \$625,000 increase in Equipment for the parking automation system necessary to prepare Parking Enterprise's parking garages to handle event parking when the Golden 1 Center opens in 2016. This cost is being funded with retained earnings.
 - \$62,500 increase in Other Charges for the depreciation cost in Fiscal Year 2015-16 for the parking automation system. This cost is being funded with retained earnings.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
		Fund Title Service Activity Budget Unit		056A - PARKING ENTERPRISE Parking Operations 7990000		
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 2,438,673	\$ 2,484,031	\$ 2,356,138	\$ 2,382,712	\$ 2,382,712	
Use Of Money/Prop	306,038	197,631	173,944	100,000	100,000	
Total Operating Revenues	\$ 2,744,711	\$ 2,681,662	\$ 2,530,082	\$ 2,482,712	\$ 2,482,712	
Operating Expenses						
Salaries/Benefits	\$ 493,566	\$ 403,696	\$ 545,632	\$ 499,710	\$ 499,710	
Services & Supplies	864,618	1,665,233	3,204,947	2,370,133	2,890,927	
Other Charges	53,464	50,822	53,570	56,566	56,566	
Depreciation	300,946	300,946	301,000	301,000	363,500	
Total Operating Expenses	\$ 1,712,594	\$ 2,420,697	\$ 4,105,149	\$ 3,227,409	\$ 3,810,703	
Operating Income (Loss)	\$ 1,032,117	\$ 260,965	\$ (1,575,067)	\$ (744,697)	\$ (1,327,991)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 1,369	\$ -	\$ -	\$ -	\$ -	
Other Revenues	207,489	319,675	228,661	145,300	145,300	
Interest Income	3,191	10,676	2,000	-	-	
Equipment	-	-	-	-	(625,000)	
Debt Retirement	(356,092)	-	-	-	-	
Interest Expense	(7,321)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ (151,364)	\$ 330,351	\$ 230,661	\$ 145,300	\$ (479,700)	
Income Before Capital Contributions and Transfers	\$ 880,753	\$ 591,316	\$ (1,344,406)	\$ (599,397)	\$ (1,807,691)	
Change In Net Assets	\$ 880,753	\$ 591,316	\$ (1,344,406)	\$ (599,397)	\$ (1,807,691)	
Net Assets - Beginning Balance	4,950,612	6,594,469	6,594,469	7,520,448	7,520,448	
Equity and Other Account Adjustments	763,104	334,663	-	-	-	
Net Assets - Ending Balance	\$ 6,594,469	\$ 7,520,448	\$ 5,250,063	\$ 6,921,051	\$ 5,712,757	
Positions	7.0	7.0	7.0	7.0	7.0	
Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 3910000 - Liability/Property Insurance			
Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 18,236,326	\$ 18,236,326	\$ -
Total Operating Revenues	\$ 18,236,326	\$ 18,236,326	\$ -
Operating Expenses			
Services & Supplies	\$ 19,837,261	\$ 19,837,261	\$ -
Other Charges	45,415	45,415	-
Total Operating Expenses	\$ 19,882,676	\$ 19,882,676	\$ -
Operating Income (Loss)	\$ (1,646,350)	\$ (1,646,350)	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,646,350	\$ 1,646,350	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,646,350	\$ 1,646,350	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(14,586,883)	(14,586,883)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (14,586,883)	\$ (14,586,883)	\$ -

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		037A - LIABILITY PROPERTY Liability/Property Insurance 3910000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 16,736,948	\$ 16,275,564	\$ 16,270,299	\$ 18,236,326	\$ 18,236,326
Total Operating Revenues	\$ 16,736,948	\$ 16,275,564	\$ 16,270,299	\$ 18,236,326	\$ 18,236,326
Operating Expenses					
Services & Supplies	\$ 18,188,033	\$ 17,460,159	\$ 17,889,847	\$ 19,837,261	\$ 19,837,261
Other Charges	23,422	26,952	26,952	45,415	45,415
Total Operating Expenses	\$ 18,211,455	\$ 17,487,111	\$ 17,916,799	\$ 19,882,676	\$ 19,882,676
Operating Income (Loss)	\$ (1,474,507)	\$ (1,211,547)	\$ (1,646,500)	\$ (1,646,350)	\$ (1,646,350)
Non-Operating Revenues (Expenses)					
Other Revenues	\$ 1,774,388	\$ 1,309,356	\$ 1,646,500	\$ 1,646,350	\$ 1,646,350
Total Non-Operating Revenues (Expenses)	\$ 1,774,388	\$ 1,309,356	\$ 1,646,500	\$ 1,646,350	\$ 1,646,350
Income Before Capital Contributions and Transfers	\$ 299,881	\$ 97,809	\$ -	\$ -	\$ -
Change In Net Assets	\$ 299,881	\$ 97,809	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(14,984,572)	(14,684,689)	(14,684,689)	(14,586,883)	(14,586,883)
Equity and Other Account Adjustments	2	(3)	-	-	-
Net Assets - Ending Balance	\$ (14,684,689)	\$ (14,586,883)	\$ (14,684,689)	\$ (14,586,883)	\$ (14,586,883)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5740000 - Office of Compliance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Total Revenue	\$ -	\$ -	-
Salaries & Benefits	\$ 233,135	\$ 233,135	-
Services & Supplies	84,833	84,833	-
Expenditure Transfer & Reimbursement	(317,968)	(317,968)	-
Total Expenditures/Appropriations	\$ -	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	2.0	2.0	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

Budget Unit 5740000 - Office of Compliance
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
Miscellaneous Revenues	\$ -	\$ 15	\$ -	\$ -	-
Residual Equity Transfer In	99	-	-	-	-
Total Revenue	\$ 99	\$ 15	\$ -	\$ -	-
Salaries & Benefits	\$ 214,902	\$ 226,294	\$ 229,228	\$ 233,135	233,135
Services & Supplies	29,382	30,404	88,413	84,833	84,833
Interfund Charges	7,908	7,444	7,444	4,422	4,422
Intrafund Charges	22,984	12,526	22,650	22,842	22,842
Intrafund Reimb	(275,076)	(276,653)	(347,735)	(345,232)	(345,232)
Total Expenditures/Appropriations	\$ 100	\$ 15	\$ -	\$ -	-
Net Cost	\$ 1	\$ -	\$ -	\$ -	-
Positions	2.0	2.0	2.0	2.0	2.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5780000 - Office of Inspector General

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Services & Supplies	\$ 100,230	\$ 100,230	-
Total Expenditures/Appropriations	\$ 100,230	\$ 100,230	-
Net Cost	\$ 100,230	\$ 100,230	-

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 **5780000 - Office of Inspector General**
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
Services & Supplies	\$ 1,708	\$ 15,016	\$ 100,300	\$ 100,230	\$ 100,230
Total Expenditures/Appropriations	\$ 1,708	\$ 15,016	\$ 100,300	\$ 100,230	\$ 100,230
Net Cost	\$ 1,708	\$ 15,016	\$ 100,300	\$ 100,230	\$ 100,230

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6050000 - Personnel Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 11,970,198	\$ 11,970,198	-
Miscellaneous Revenues	-	30,000	30,000
Total Revenue	\$ 11,970,198	\$ 12,000,198	\$ 30,000
Salaries & Benefits	\$ 22,569,117	\$ 22,593,280	24,163
Services & Supplies	3,222,742	3,228,579	5,837
Expenditure Transfer & Reimbursement	(13,821,661)	(13,821,661)	-
Total Expenditures/Appropriations	\$ 11,970,198	\$ 12,000,198	\$ 30,000
Net Cost	\$ -	\$ -	-
Positions	197.4	197.8	0.4

The allocation (net cost) has not changed.

- Appropriations have increased by \$30,000.
- Revenues have increased by \$30,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased by a net of \$30,000 due to the following:
 - An increase in Salaries and Benefits by \$24,163 due to the reallocation of 0.6 FTE Senior Office Assistant (Confidential) position to full-time which will be funded by a permanent reduction of \$24,163 in various Services and Supplies accounts.
 - An increase of \$30,000 in data processing supplies for the replacement of computers in the Benefits and Employment Offices.
- Revenues have increased by \$30,000 due to one-time revenue from the Employee Assistance Program provider which will be used to fund the replacement of outdated computers in the Benefits and Employment Offices.
- Position count has increased by 0.4 FTE from the Approved Recommended Budget due to the reallocation of a 0.6 FTE Senior Office Assistant (Confidential) position to a 1.0 FTE Senior Office Assistant (Confidential) position.

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 **6050000 - Personnel Services**
Function **GENERAL**
Activity **Personnel**
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
Prior Yr Carryover	\$ 2,793,836	\$ -	\$ -	\$ -	-
Revenue from Use Of Money & Property	-	726	-	-	-
Intergovernmental Revenues	107,603	143,711	-	-	-
Charges for Services	10,939,831	11,165,562	12,418,842	11,970,198	11,970,198
Miscellaneous Revenues	48,529	8,553	-	30,000	30,000
Residual Equity Transfer In	7,530	-	-	-	-
Total Revenue	\$ 13,897,329	\$ 11,318,552	\$ 12,418,842	\$ 12,000,198	\$ 12,000,198
Salaries & Benefits	\$ 23,695,311	\$ 22,308,648	\$ 23,222,772	\$ 22,593,280	\$ 22,593,280
Services & Supplies	3,434,764	2,784,217	3,123,331	3,228,579	3,228,579
Equipment	-	26,255	-	-	-
Intrafund Charges	1,323,148	1,518,939	1,925,618	1,922,928	1,922,928
Intrafund Reimb	(14,584,411)	(15,321,784)	(15,852,879)	(15,744,589)	(15,744,589)
Total Expenditures/Appropriations	\$ 13,868,812	\$ 11,316,275	\$ 12,418,842	\$ 12,000,198	\$ 12,000,198
Net Cost	\$ (28,517)	\$ (2,277)	\$ -	\$ -	-
Positions	198.7	201.4	201.7	197.8	197.8

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 3930000 - Unemployment Insurance			
Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 1,449,734	\$ 1,449,734	\$ -
Total Operating Revenues	\$ 1,449,734	\$ 1,449,734	\$ -
Operating Expenses			
Services & Supplies	\$ 1,438,812	\$ 1,438,812	\$ -
Other Charges	10,922	10,922	-
Total Operating Expenses	\$ 1,449,734	\$ 1,449,734	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)			
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	2,045,990	2,045,990	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 2,045,990	\$ 2,045,990	\$ -

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		040A - UNEMPLOYMENT INSURANCE Unemployment Insurance 3930000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 1,848,086	\$ 1,838,073	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734
Total Operating Revenues	\$ 1,848,086	\$ 1,838,073	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734
Operating Expenses					
Services & Supplies	\$ 1,179,608	\$ 1,199,938	\$ 1,828,942	\$ 1,438,812	\$ 1,438,812
Other Charges	8,399	9,155	9,155	10,922	10,922
Total Operating Expenses	\$ 1,188,007	\$ 1,209,093	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734
Operating Income (Loss)	\$ 660,079	\$ 628,980	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 660,079	\$ 628,980	\$ -	\$ -	\$ -
Change In Net Assets	\$ 660,079	\$ 628,980	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	756,929	1,417,010	1,417,010	2,045,990	2,045,990
Equity and Other Account Adjustments	2	-	-	-	-
Net Assets - Ending Balance	\$ 1,417,010	\$ 2,045,990	\$ 1,417,010	\$ 2,045,990	\$ 2,045,990
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 3900000 - Workers Compensation Insurance			
Operating Detail	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Operating Revenues			
Charges for Service	\$ 27,117,688	\$ 27,117,688	\$ -
Total Operating Revenues	\$ 27,117,688	\$ 27,117,688	\$ -
Operating Expenses			
Services & Supplies	\$ 26,871,123	\$ 26,871,123	\$ -
Other Charges	271,565	271,565	-
Total Operating Expenses	\$ 27,142,688	\$ 27,142,688	\$ -
Operating Income (Loss)	\$ (25,000)	\$ (25,000)	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 25,000	\$ 25,000	\$ -
Total Non-Operating Revenues (Expenses)	\$ 25,000	\$ 25,000	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(77,826,156)	(77,826,156)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (77,826,156)	\$ (77,826,156)	\$ -

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		039A - WORKERS COMPENSATION Workers' Compensation Insurance 3900000	
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 26,536,700	\$ 27,244,789	\$ 26,952,885	\$ 27,117,688	\$ 27,117,688
Intergovernmental Revenues	2,137	-	-	-	-
Total Operating Revenues	\$ 26,538,837	\$ 27,244,789	\$ 26,952,885	\$ 27,117,688	\$ 27,117,688
Operating Expenses					
Services & Supplies	\$ 22,181,531	\$ 22,576,225	\$ 26,754,629	\$ 26,871,123	\$ 26,871,123
Other Charges	159,536	153,256	223,256	271,565	271,565
Depreciation	2,126	2,126	-	-	-
Total Operating Expenses	\$ 22,343,193	\$ 22,731,607	\$ 26,977,885	\$ 27,142,688	\$ 27,142,688
Operating Income (Loss)	\$ 4,195,644	\$ 4,513,182	\$ (25,000)	\$ (25,000)	\$ (25,000)
Non-Operating Revenues (Expenses)					
Other Financing	\$ 36	\$ -	\$ -	\$ -	\$ -
Other Revenues	1,503,187	293,238	25,000	25,000	25,000
Total Non-Operating Revenues (Expenses)	\$ 1,503,223	\$ 293,238	\$ 25,000	\$ 25,000	\$ 25,000
Income Before Capital Contributions and Transfers	\$ 5,698,867	\$ 4,806,420	\$ -	\$ -	\$ -
Change In Net Assets	\$ 5,698,867	\$ 4,806,420	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(88,331,446)	(82,632,579)	(82,632,579)	(77,826,156)	(77,826,156)
Equity and Other Account Adjustments	-	3	-	-	-
Net Assets - Ending Balance	\$ (82,632,579)	\$ (77,826,156)	\$ (82,632,579)	\$ (77,826,156)	\$ (77,826,156)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

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

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County of Sacramento

Detail of Financing Sources and Financing Uses
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Schedule 9

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
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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:

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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
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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:

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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 Budget Act
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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
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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

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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
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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
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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)
Total Revenue	\$ 28,109,131	\$ 28,225,561	\$ 116,430
Salaries & Benefits	\$ 2,077,490	\$ 2,109,107	\$ 31,617
Services & Supplies	26,031,641	26,116,454	84,813
Total Expenditures/Appropriations	\$ 28,109,131	\$ 28,225,561	\$ 116,430
Net Cost	\$ -	\$ -	-
Positions	14.0	14.0	0.0

- 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:

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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
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Schedule 9

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
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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
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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 ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**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 ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**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
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County of Sacramento
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Schedule 9

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 of Sacramento			Schedule 9
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		Fiscal Year 2015-16			
		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
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January 2010

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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 of Sacramento	Schedule 9
County Budget Act January 2010	Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	

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

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 of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2015-16	

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**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 of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2015-16	

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 Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**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

MUNICIPAL SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3830000 - Affordability Fee

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ -	\$ 79,790	\$ 79,790
Licenses, Permits & Franchises	1,666,670	1,586,880	(79,790)
Total Revenue	\$ 1,666,670	\$ 1,666,670	-
Services & Supplies	\$ 1,666,670	\$ 1,666,670	-
Total Expenditures/Appropriations	\$ 1,666,670	\$ 1,666,670	-
Net Cost	\$ -	\$ -	-

- Revenues have decreased by \$79,790.
- Fund Balance has increased by \$79,790.

DESCRIPTION OF CHANGES:

- Revenues have decreased \$79,790 due to revised revenue projections.
- Fund Balance has increased \$79,790 due affordable fee revenue coming in higher than projected.

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 **3830000 - Affordability Fee**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **023A - AFFORDABILITY FEE**

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	\$ -	\$ 19,606	\$ 19,606	\$ -	\$ 79,790
Licenses, Permits & Franchises	19,605	1,038,359	3,762,500	1,666,670	1,586,880
Revenue from Use Of Money & Property	1	500	-	-	-
Total Revenue	\$ 19,606	\$ 1,058,465	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Services & Supplies	\$ -	\$ 978,675	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Total Expenditures/Appropriations	\$ -	\$ 978,675	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Net Cost	\$ (19,606)	\$ (79,790)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 3220000 - Animal Care And Regulation				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Licenses, Permits & Franchises	\$ 400,000	\$ 400,000	\$	-
Intergovernmental Revenues	901,938	901,938		-
Charges for Services	344,125	344,125		-
Miscellaneous Revenues	37,000	37,000		-
Total Revenue	\$ 1,683,063	\$ 1,683,063	\$	-
Salaries & Benefits	\$ 4,471,490	\$ 4,471,490	\$	-
Services & Supplies	3,592,579	3,910,879		318,300
Other Charges	950	950		-
Improvements	25,000	25,000		-
Equipment	11,000	11,000		-
Expenditure Transfer & Reimbursement	1,025,044	1,025,044		-
Total Expenditures/Appropriations	\$ 9,126,063	\$ 9,444,363	\$	318,300
Net Cost	\$ 7,443,000	\$ 7,761,300	\$	318,300
Positions	54.0	54.0		0.0

The allocation (net cost) has increased by \$318,300:

- Appropriations have increased by \$318,300.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$318,300 due to the re-budgeting of the following items approved by the Board in Fiscal Year 2014-15 that could not be expensed by the end of the fiscal year as the result of shifting timelines:
 - \$217,300 in Dispatch and Field Services for vehicles and equipment.
 - \$101,000 in Kennel Services for automatic watering equipment and a wireless network expansion.
- 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
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Fiscal Year 2015-16

Schedule 9

Budget Unit

3220000 - Animal Care And Regulation

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
Licenses, Permits & Franchises	\$ 399,803	\$ 398,285	\$ 400,000	\$ 400,000	\$ 400,000
Intergovernmental Revenues	383,198	791,304	700,054	1,117,312	901,938
Charges for Services	353,704	340,872	310,000	344,125	344,125
Miscellaneous Revenues	126,019	30,788	26,000	37,000	37,000
Residual Equity Transfer In	4,746	-	-	-	-
Total Revenue	\$ 1,267,470	\$ 1,561,249	\$ 1,436,054	\$ 1,898,437	\$ 1,683,063
Salaries & Benefits	\$ 2,796,130	\$ 3,355,498	\$ 3,937,229	\$ 4,776,411	\$ 4,471,490
Services & Supplies	1,727,275	2,873,890	2,697,796	3,435,909	3,910,879
Other Charges	944	10,916	950	950	950
Improvements	-	-	-	1,539,000	25,000
Equipment	75,681	-	-	11,000	11,000
Interfund Charges	-	-	-	1,656,463	828,232
Interfund Reimb	(57,335)	(25,000)	-	-	-
Intrafund Charges	1,647,516	2,820,223	2,798,506	4,960,853	4,960,853
Intrafund Reimb	(1,559,688)	(2,690,566)	(2,690,565)	(4,764,041)	(4,764,041)
Total Expenditures/Appropriations	\$ 4,630,523	\$ 6,344,961	\$ 6,743,916	\$ 11,616,545	\$ 9,444,363
Net Cost	\$ 3,363,053	\$ 4,783,712	\$ 5,307,862	\$ 9,718,108	\$ 7,761,300
Positions	34.0	50.0	50.0	58.0	54.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 9338001 - Antelope Assessment				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 73,710	\$ 78,449	\$ 4,739	
Reserve Release	70,159	67,824	(2,335)	
Revenue from Use Of Money & Property	(3,240)	(3,240)	-	
Charges for Services	584,672	584,868	196	
Total Revenue	\$ 725,301	\$ 727,901	\$ 2,600	
Services & Supplies	\$ 129,400	\$ 132,000	\$ 2,600	
Other Charges	450,901	450,901	-	
Capital Assets				
Improvements	124,000	124,000	-	
Equipment	21,000	21,000	-	
Total Capital Assets	\$ 145,000	\$ 145,000	-	
Total Financing Uses	\$ 725,301	\$ 727,901	\$ 2,600	
Total Expenditures/Appropriations	\$ 725,301	\$ 727,901	-	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased by \$2,600.
- Revenues have increased by \$196.
- Fund Balance has increased by \$4,739.
- Reserve Release has decreased by \$2,335.

DESCRIPTION OF CHANGES:

- Appropriation have increased \$2,600 for increased expenditures for Engineering Services.
- Revenue has increased \$196 due to an increase in expected Assessment Collection.
- Fund Balance increased \$4,739 due to slightly lower than expected expenditures for Fiscal Year 2014-15.
- Reserve Release decreased \$2,335 due to increased Fund Balance.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9338001 - Antelope Assessment				
		338B - ANTELOPE ASSESSMENT				
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	\$ 200,013	\$ 167,879	\$ 167,879	\$ 73,710	\$ 78,449	
Reserve Release	-	-	-	70,159	67,824	
Revenue from Use Of Money & Property	1,481	3,400	6,880	(3,240)	(3,240)	
Charges for Services	540,956	563,806	569,672	584,672	584,868	
Miscellaneous Revenues	30,697	496	-	-	-	
Total Revenue	\$ 773,147	\$ 735,581	\$ 744,431	\$ 725,301	\$ 727,901	
Services & Supplies	\$ 93,277	\$ 125,862	\$ 129,400	\$ 129,400	\$ 132,000	
Other Charges	449,140	447,558	450,901	450,901	450,901	
Capital Assets						
Improvements	62,850	83,714	90,000	124,000	124,000	
Equipment	-	-	-	21,000	21,000	
Total Capital Assets	62,850	83,714	90,000	145,000	145,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 74,130	\$ -	\$ -	
Total Financing Uses	\$ 605,267	\$ 657,134	\$ 744,431	\$ 725,301	\$ 727,901	
Total Expenditures/Appropriations	\$ 605,267	\$ 657,134	\$ 744,431	\$ 725,301	\$ 727,901	
Net Cost	\$ (167,880)	\$ (78,447)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9338004 - Arcade Creek Park

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 86,760	\$ 81,821	(4,939)
Total Revenue	\$ 86,760	\$ 81,821	(4,939)
Salaries & Benefits	\$ 56,600	\$ 23,721	(32,879)
Services & Supplies	15,160	-	(15,160)
Capital Assets			
Improvements	15,000	58,100	43,100
Total Capital Assets	15,000	58,100	43,100
Total Financing Uses	\$ 86,760	\$ 81,821	(4,939)
Total Expenditures/Appropriations	\$ 86,760	\$ 81,821	-
Net Cost	- \$	- \$	-

- Appropriations have decreased by \$4,939.
- Fund Balance has decreased by \$4,939.

DESCRIPTION OF CHANGES:

- Appropriations decreased \$4,939 due to decreased Fund Balance.
- Fund Balance decreased by \$4,939 due to slightly higher than expected expenditures in Fiscal Year 2014-15.
- The Arcade Creek Preserve project was complete in Fiscal Year 2014-15. The State grant that funded the project was closed in May 2015. Remaining Funds are allocated to complete a park improvement project and to cover expected maintenance within the park.
- Reallocated \$32,879 in Salaries and Benefits and \$15,160 in Services and Supplies expenses from the Approved Recommended Budget, to reflect an anticipated increase in the capital improvement project and for anticipated costs for ongoing maintenance within the park.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
					9338004 - Arcade Creek Park	
					338D - ARCADE CREEK PARK	
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	\$ -	\$ 574,834	\$ 574,834	\$ 86,760	\$ 81,821	
Revenue from Use Of Money & Property	202	(612)	-	-	-	
Intergovernmental Revenues	1,527,920	1,709,689	1,725,166	-	-	
Miscellaneous Revenues	83	14,212	-	-	-	
Total Revenue	\$ 1,528,205	\$ 2,298,123	\$ 2,300,000	\$ 86,760	\$ 81,821	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 56,600	\$ 23,721	
Services & Supplies	-	-	-	15,160	-	
Capital Assets						
Improvements	843,195	2,216,303	2,300,000	15,000	58,100	
Total Capital Assets	843,195	2,216,303	2,300,000	15,000	58,100	
Interfund Charges	\$ 110,175	\$ -	\$ -	\$ -	\$ -	
Total Financing Uses	\$ 953,370	\$ 2,216,303	\$ 2,300,000	\$ 86,760	\$ 81,821	
Total Expenditures/Appropriations	\$ 953,370	\$ 2,216,303	\$ 2,300,000	\$ 86,760	\$ 81,821	
Net Cost	\$ (574,835)	\$ (81,820)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2150000 - Building Inspection

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 2,897,026	\$ 3,290,200	\$ 393,174
Licenses, Permits & Franchises	12,316,308	12,316,308	-
Fines, Forfeitures & Penalties	7,500	7,500	-
Revenue from Use Of Money & Property	12,000	12,000	-
Intergovernmental Revenues	7,500	7,500	-
Charges for Services	186,000	186,000	-
Miscellaneous Revenues	2,000	2,000	-
Total Revenue	\$ 15,428,334	\$ 15,821,508	\$ 393,174
Services & Supplies	\$ 14,995,334	\$ 15,388,508	\$ 393,174
Other Charges	433,000	433,000	-
Total Expenditures/Appropriations	\$ 15,428,334	\$ 15,821,508	\$ 393,174
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased \$393,174.
- Fund Balance has increased \$393,174.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$393,174 in anticipation of filling additional vacancies to meet additional workload.
- Fund Balance has increased \$393,174 due to higher than anticipated revenue from residential permits and lower expenditures as a result of vacancies.

SCHEDULE:

State Controller ScheduleCounty Budget Act
January 2010**County of Sacramento**Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16**Schedule 9**Budget Unit **2150000 - Building Inspection**Function **PUBLIC PROTECTION**Activity **Protection / Inspection**Fund **021A - BUILDING INSPECTION**

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	\$ 1,998,449	\$ 3,255,577	\$ 3,255,577	\$ 2,897,026	\$ 3,290,200
Licenses, Permits & Franchises	12,376,663	12,707,183	12,313,816	12,316,308	12,316,308
Fines, Forfeitures & Penalties	-	9,800	-	7,500	7,500
Revenue from Use Of Money & Property	6,562	15,742	12,400	12,000	12,000
Intergovernmental Revenues	9,323	8,847	10,000	7,500	7,500
Charges for Services	1,147,790	207,992	101,000	186,000	186,000
Miscellaneous Revenues	26,041	15,143	2,000	2,000	2,000
Residual Equity Transfer In	1	-	-	-	-
Total Revenue	\$ 15,564,829	\$ 16,220,284	\$ 15,694,793	\$ 15,428,334	\$ 15,821,508
Services & Supplies	\$ 11,790,970	\$ 12,143,124	\$ 15,243,793	\$ 14,995,334	\$ 15,388,508
Other Charges	429,218	419,822	451,000	433,000	433,000
Interfund Charges	93,864	-	-	-	-
Total Expenditures/Appropriations	\$ 12,314,052	\$ 12,562,946	\$ 15,694,793	\$ 15,428,334	\$ 15,821,508
Net Cost	\$ (3,250,777)	\$ (3,657,338)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET			
Budget Unit: 9337100 - Carmichael RPD Assessment District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 667,210	\$ 654,251	\$ (12,959)
Revenue from Use Of Money & Property	1,000	1,000	-
Miscellaneous Revenues	666,210	666,210	-
Total Revenue	\$ 1,334,420	\$ 1,321,461	\$ (12,959)
Services & Supplies	\$ 280,027	\$ 280,027	-
Capital Assets			
Improvements	807,893	807,893	-
Equipment	46,500	46,500	-
Total Capital Assets	854,393	854,393	-
Appropriation for Contingencies	\$ 200,000	\$ 187,041	\$ (12,959)
Total Financing Uses	\$ 1,334,420	\$ 1,321,461	\$ (12,959)
Total Expenditures/Appropriations	\$ 1,334,420	\$ 1,321,461	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$12,959.
- Fund Balance has decreased by \$12,959.

DESCRIPTION OF CHANGES:

- Appropriations have decreased by \$12,259 due to a decrease in Fund Balance.
- Fund Balance has decreased by \$12,959 due to slightly lower than expected carryover from Fiscal Year 2014-15.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9337100 - Carmichael RPD Assessment District				
		337B - CARMICHAEL RPD ASSESSMENT DISTRICT				
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	\$ -	\$ -	\$ -	\$ 667,210	\$ 654,251	
Revenue from Use Of Money & Property	-	533	1,000	1,000	1,000	
Intergovernmental Revenues	-	-	1,287	-	-	
Charges for Services	-	653,718	-	-	-	
Miscellaneous Revenues	-	-	664,923	666,210	666,210	
Total Revenue	\$ -	\$ 654,251	\$ 667,210	\$ 1,334,420	\$ 1,321,461	
Services & Supplies	\$ -	\$ -	\$ 303,761	\$ 280,027	\$ 280,027	
Capital Assets						
Improvements	-	-	339,449	807,893	807,893	
Equipment	-	-	23,000	46,500	46,500	
Total Capital Assets	-	-	362,449	854,393	854,393	
Appropriation for Contingencies	\$ -	\$ -	\$ 1,000	\$ 200,000	\$ 187,041	
Total Financing Uses	\$ -	\$ -	\$ 667,210	\$ 1,334,420	\$ 1,321,461	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 667,210	\$ 1,334,420	\$ 1,321,461	
Net Cost	\$ -	\$ (654,251)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9337000 - Carmichael Recreation And Park District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 390,152	\$ 561,978	\$ 171,826
Taxes	1,669,471	1,706,765	37,294
Revenue from Use Of Money & Property	1,296,379	1,296,379	-
Intergovernmental Revenues	536,000	536,000	-
Charges for Services	650,000	679,501	29,501
Miscellaneous Revenues	49,568	49,568	-
Total Revenue	\$ 4,591,570	\$ 4,830,191	\$ 238,621
Salaries & Benefits	\$ 2,344,730	\$ 2,398,668	\$ 53,938
Services & Supplies	1,089,782	1,206,265	116,483
Other Charges	325,058	312,058	(13,000)
Capital Assets			
Improvements	480,000	495,000	15,000
Equipment	52,000	118,200	66,200
Total Capital Assets	532,000	613,200	81,200
Appropriation for Contingencies	\$ 300,000	\$ 300,000	-
Total Financing Uses	\$ 4,591,570	\$ 4,830,191	\$ 238,621
Total Expenditures/Appropriations	\$ 4,591,570	\$ 4,830,191	-
Net Cost	\$ -	\$ -	-
Positions	18.0	18.0	0.0

- Appropriations have increased by \$238,621.
- Revenues have increased by \$66,795.
- Fund Balance has increased by \$171,826.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$238,621 due to the following:
 - \$53,938 for Salaries and Benefits to account for increases to FTE salaries, including a three percent COLA, effective July 1; increase for seasonal maintenance personnel costs, and updated cost of benefits;
 - \$116,483 for Service and Supplies to account for staff training, utilities cost increases, maintenance services and supplies, office equipment repair and replacement, recreation services, increased security services, and miscellaneous.
 - \$13,000 reduction in principal and interest costs for long term debt obligations;
 - \$81,200 increase in equipment and capital improvements for equipment replacement and improvements to Sutter Park and Jensen Trail.

DESCRIPTION OF CHANGES (CONT.):

- Revenues have increased by \$66,795 due to projections for property taxes based on increases in assessed value (\$37,294, representing a three percent growth for Current/ Secured); and an increase in recreation service charges.
- Fund Balance has increased \$171,826 due to higher than expected property tax revenue, building revenue, and recreation program revenue; and less than anticipated expense for Services and Supplies and Structures and Improvements due to some project delays.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16			Schedule 15	
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
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	\$ 269,368	\$ 411,105	\$ 411,105	\$ 390,152	\$ 561,978	
Reserve Release	15,692	-	-	-	-	
Taxes	1,574,495	1,661,212	1,589,847	1,669,471	1,706,765	
Revenue from Use Of Money & Property	1,114,764	1,284,222	1,261,131	1,296,379	1,296,379	
Intergovernmental Revenues	79,809	31,557	180,724	536,000	536,000	
Charges for Services	669,863	689,578	635,000	650,000	679,501	
Miscellaneous Revenues	42,219	46,456	54,591	49,568	49,568	
Total Revenue	\$ 3,766,210	\$ 4,124,130	\$ 4,132,398	\$ 4,591,570	\$ 4,830,191	
Salaries & Benefits	\$ 2,113,079	\$ 2,249,486	\$ 2,317,921	\$ 2,344,730	\$ 2,398,668	
Services & Supplies	913,144	940,196	1,031,293	1,089,782	1,206,265	
Other Charges	230,643	314,804	328,041	325,058	312,058	
Capital Assets						
Improvements	98,244	48,813	118,631	480,000	495,000	
Equipment	-	8,850	28,608	52,000	118,200	
Total Capital Assets	98,244	57,663	147,239	532,000	613,200	
Appropriation for Contingencies	\$ -	\$ -	\$ 307,904	\$ 300,000	\$ 300,000	
Total Financing Uses	\$ 3,355,110	\$ 3,562,149	\$ 4,132,398	\$ 4,591,570	\$ 4,830,191	
Total Expenditures/Appropriations	\$ 3,355,110	\$ 3,562,149	\$ 4,132,398	\$ 4,591,570	\$ 4,830,191	
Net Cost	\$ (411,100)	\$ (561,981)	\$ -	\$ -	\$ -	
Positions	18.0	18.0	18.0	18.0	18.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5720000 - Community Development

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Licenses, Permits & Franchises	\$ 1,735,000	\$ 1,735,000	\$ -
Fines, Forfeitures & Penalties	550,000	559,505	9,505
Intergovernmental Revenues	447,500	447,500	-
Charges for Services	29,094,658	29,475,477	380,819
Miscellaneous Revenues	3,254,187	2,810,862	(443,325)
Total Revenue	\$ 35,081,345	\$ 35,028,344	\$ (53,001)
Salaries & Benefits	\$ 25,537,142	\$ 25,913,322	\$ 376,180
Services & Supplies	12,182,395	12,220,273	37,878
Other Charges	1,053,122	1,053,122	-
Equipment	130,057	130,057	-
Expenditure Transfer & Reimbursement	2,194,385	2,215,229	20,844
Total Expenditures/Appropriations	\$ 41,097,101	\$ 41,532,003	\$ 434,902
Net Cost	\$ 6,015,756	\$ 6,503,659	\$ 487,903
Positions	222.2	225.4	3.2

The allocation (net cost) has increased by \$487,903:

- Appropriations have increased by \$434,902.
- Revenues have decreased by \$53,001.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$434,902 due to the following:
 - 3.2 additional Full Time Equivalent (FTE) positions in the Divisions of Planning and Environmental Review and Building Permits and Inspection, and
 - Additional Municipal Accounting Services costs related to changes in ACCELA and the shift in accounts receivable functions from the Department of Finance to the Department of Revenue and Recovery.
- Revenues have decreased a net \$53,001 primarily due to a \$443,325 loss of revenue from the Department of Water Resources to pay for a portion of the South Sacramento Habitat Conservation Plan and a \$44,578 reduction in revenue to reserve funds allocated for fee based activities. These decreases are offset by increases in revenues related to billings generated by the additional positions.
- Position counts have changed 3.2 FTE from Approved Recommended Budget due to the addition of 3.0 FTE Associate Planner positions and the reallocation of a 0.8 Associate Engineer Architect to a 1.0 FTE Associate Civil Engineer position.

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
Function
Activity
Fund

5720000 - Community Development
PUBLIC PROTECTION
Other Protection
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
Licenses, Permits & Franchises	\$ 1,665,057	\$ 1,759,757	\$ 1,701,615	\$ 1,735,000	\$ 1,735,000
Fines, Forfeitures & Penalties	346,295	725,603	539,325	550,000	559,505
Revenue from Use Of Money & Property	(1,644)	1,621	-	-	-
Intergovernmental Revenues	682,693	950,279	691,561	447,500	447,500
Charges for Services	22,940,384	24,842,772	27,318,432	29,708,116	29,475,477
Miscellaneous Revenues	2,165,925	2,597,572	4,231,910	3,304,187	2,810,862
Residual Equity Transfer In	13,244	-	-	-	-
Total Revenue	\$ 27,811,954	\$ 30,877,604	\$ 34,482,843	\$ 35,744,803	\$ 35,028,344
Salaries & Benefits	\$ 21,098,723	\$ 22,767,091	\$ 24,300,114	\$ 26,427,604	\$ 25,913,322
Services & Supplies	9,410,530	9,982,103	11,406,942	12,682,929	12,220,273
Other Charges	(1,468,864)	312,638	431,184	1,053,122	1,053,122
Equipment	13,962	10,769	50,000	199,549	130,057
Interfund Charges	-	2,228,000	2,228,000	322,000	322,000
Interfund Reimb	(1,020,000)	(338,011)	(254,011)	(254,533)	(254,533)
Intrafund Charges	3,591,039	5,632,335	5,989,105	5,837,057	5,847,901
Intrafund Reimb	(3,217,914)	(3,758,494)	(3,551,110)	(3,700,139)	(3,700,139)
Total Expenditures/Appropriations	\$ 28,407,476	\$ 36,836,431	\$ 40,600,224	\$ 42,567,589	\$ 41,532,003
Net Cost	\$ 595,522	\$ 5,958,827	\$ 6,117,381	\$ 6,822,786	\$ 6,503,659
Positions	191.0	206.2	204.0	231.4	225.4

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2800000 - Connector Joint Powers Authority

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Taxes	\$ 426,163	\$ 430,819	\$ 4,656
Total Revenue	\$ 426,163	\$ 430,819	\$ 4,656
Salaries & Benefits	\$ 426,163	\$ 430,819	\$ 4,656
Total Expenditures/Appropriations	\$ 426,163	\$ 430,819	\$ 4,656
Net Cost	\$ -	\$ -	\$ -
Positions	3.0	3.0	0.0

- Appropriations have increased by \$4,656.
- Revenues have increased by \$4,656.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$4,656, reflecting a salary and benefits increase for the Executive Director recently approved by the Capital Southeast Connector Joint Powers Authority Board.
- Revenues have increased \$4,656 to fund the additional salary and benefits costs.
- 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

Budget Unit **2800000 - Connector Joint Powers Authority**
Function **PUBLIC WORKS**
Activity **Administrative Services**
Fund **028A - CONNECTOR JOINT POWERS AUTHORITY**

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
Taxes	\$ 427,681	\$ 396,136	\$ 498,302	\$ 426,163	\$ 430,819
Total Revenue	\$ 427,681	\$ 396,136	\$ 498,302	\$ 426,163	\$ 430,819
Salaries & Benefits	\$ 427,681	\$ 396,136	\$ 498,302	\$ 426,163	\$ 430,819
Total Expenditures/Appropriations	\$ 427,681	\$ 396,136	\$ 498,302	\$ 426,163	\$ 430,819
Net Cost	\$ -	\$ -	\$ -	\$ -	-
Positions	3.0	3.0	3.0	3.0	3.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3252660 - Department of Flood Management

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 103,084	\$ -	\$(103,084)
Total Revenue	\$ 103,084	\$ -	\$(103,084)
Salaries & Benefits	\$ 103,084	\$ -	\$(103,084)
Total Financing Uses	\$ 103,084	\$ -	\$(103,084)
Total Expenditures/Appropriations	\$ 103,084	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	1.0	0.0	-1.0

- Appropriations have decreased by \$103,084.
- Revenues have decreased by \$103,084.

DESCRIPTION OF CHANGES:

- Appropriations and Revenues have decreased \$103,084 due to the termination of the Interagency Agreement between the Sacramento Area Flood Control Agency (SAFCA) the City of Sacramento, the County, the County Water Agency, and the Housing Authority of the City. A Termination Agreement was approved by the Board of Supervisors on May 19, 2015 with an effective date of June 3, 2015. The Termination Agreement has been approved by all parties. At the same time, SAFCA created a self-administered personnel system and the one remaining county employee assigned to SAFCA became a SAFCA employee. As a result, the vacated county position and associated costs are no longer required and are being eliminated.
- Position counts have decreased by 1.0 FTE due to the deletion of 1.0 FTE Natural Resources Specialist Level 2 position.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3252660 - Department of Flood Management				
		325A - SACRAMENTO AREA FLOOD CONTROL AGENCY				
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	16,086 \$	43,560 \$	- \$	- \$	-	
Charges for Services	6,324,880	6,247,786	109,101	103,084	-	
Miscellaneous Revenues	22,203	2,695	-	-	-	
Residual Equity Transfer In	24	-	-	-	-	
Total Revenue	\$ 6,363,193 \$	\$ 6,294,041 \$	\$ 109,101 \$	\$ 103,084 \$	\$ -	
Salaries & Benefits	\$ 11,794 \$	\$ 67,911 \$	\$ 109,101 \$	\$ 103,084 \$	\$ -	
Services & Supplies	6,051,336	7,848,987	-	-	-	
Other Charges	551,580	492,148	-	-	-	
Interfund Reimb	(1,072,803)	-	-	-	-	
Total Financing Uses	\$ 5,541,907 \$	\$ 8,409,046 \$	\$ 109,101 \$	\$ 103,084 \$	\$ -	
Total Expenditures/Appropriations	\$ 5,541,907 \$	\$ 8,409,046 \$	\$ 109,101 \$	\$ 103,084 \$	\$ -	
Net Cost	\$ (821,286) \$	\$ 2,115,005 \$	- \$	- \$	-	
Positions	2.0	1.0	1.0	1.0	0.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 3870000 - Economic Development				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 8,161,621	\$ 11,133,965	\$ 2,972,344	
Reserve Release	502,769	552,769	50,000	
Licenses, Permits & Franchises	40,575	40,575	-	
Revenue from Use Of Money & Property	3,590,176	3,590,176	-	
Intergovernmental Revenues	23,464,000	32,204,449	8,740,449	
Charges for Services	37,688	37,688	-	
Miscellaneous Revenues	15,550,757	14,473,063	(1,077,694)	
Other Financing Sources	22,000	22,000	-	
Total Revenue	\$ 51,369,586	\$ 62,054,685	\$ 10,685,099	
Reserve Provision	\$ 200,000	\$ 200,000	-	
Salaries & Benefits	2,215,014	2,215,014	-	
Services & Supplies	48,089,229	58,774,182	10,684,953	
Other Charges	841,791	841,937	146	
Equipment	760,000	760,000	-	
Expenditure Transfer & Reimbursement	(736,448)	(736,448)	-	
Total Expenditures/Appropriations	\$ 51,369,586	\$ 62,054,685	\$ 10,685,099	
Net Cost	\$ -	\$ -	-	
Positions	15.0	15.0	0.0	

- Appropriations have increased by \$10,685,099.
- Revenues have increased by \$7,662,755.
- Fund Balance has increased by \$2,972,344.
- Reserve Release has increased by \$50,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$10,685,099 primarily due to projects at the former McClellan and Mather Air Force Bases. The timing for construction of two McClellan environmental remediation projects accounted for \$8.7 million of this increase. Ongoing airfield operations and grant activities at McClellan, and the timing of infrastructure projects at Mather, also contributed to this increase.
- Revenues have increased \$7,662,755 primarily due to the timing of payments for two McClellan environmental remediation projects, which receive funding from the United States Air Force.

DESCRIPTION OF CHANGES (CONT.):

- Fund Balance has increased \$2,972,344 due to the timing of actual revenues and expenditures for grant activities and projects at the former Mather and McClellan Air Force bases.
- Reserve Release has increased \$50,000 due to less fund balance available for the Business Environmental Resource Center (BERC) program than estimated.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule
County Budget Act
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County of Sacramento
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Schedule 9

Budget Unit **3870000 - Economic Development**

Function **GENERAL**

Activity **Promotion**

Fund **020A - ECONOMIC DEVELOPMENT**

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	\$ (4,164,635)	\$ 10,594,396	\$ 10,594,396	\$ 8,161,621	\$ 11,133,965
Reserve Release	636,394	369,409	369,409	502,769	552,769
Licenses, Permits & Franchises	38,232	39,379	39,399	40,575	40,575
Revenue from Use Of Money & Property	3,448,205	3,681,917	3,511,687	3,590,176	3,590,176
Intergovernmental Revenues	5,538,539	2,104,013	22,340,252	23,464,000	32,204,449
Charges for Services	36,996	11,169	13,223	37,688	37,688
Miscellaneous Revenues	4,318,707	5,217,445	14,371,782	15,550,757	14,473,063
Other Financing Sources	102,886	22,998	20,000	22,000	22,000
Residual Equity Transfer In	1,387	-	-	-	-
Total Revenue	\$ 9,956,711	\$ 22,040,726	\$ 51,260,148	\$ 51,369,586	\$ 62,054,685
Reserve Provision	\$ 1,350,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Salaries & Benefits	1,749,149	1,911,372	2,146,605	2,215,014	2,215,014
Services & Supplies	14,396,969	9,022,086	48,754,987	48,089,229	58,774,182
Other Charges	149,569	20,290	489,545	841,791	841,937
Equipment	-	-	-	760,000	760,000
Interfund Charges	-	134,011	134,011	134,533	134,533
Interfund Reimb	(90,000)	(181,000)	(265,000)	(870,981)	(870,981)
Intrafund Charges	3,810,831	3,974,715	6,474,354	6,165,360	7,252,581
Intrafund Reimb	(3,810,829)	(3,974,713)	(6,474,354)	(6,165,360)	(7,252,581)
Total Expenditures/Appropriations	\$ 17,555,689	\$ 10,906,761	\$ 51,260,148	\$ 51,369,586	\$ 62,054,685
Net Cost	\$ 7,598,978	\$ (11,133,965)	\$ -	\$ -	\$ -
Positions	14.0	15.0	15.0	15.0	15.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6460000 - Fish And Game Propagation

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ -	\$ 4,485	4,485
Reserve Release	4,117	-	(4,117)
Fines, Forfeitures & Penalties	24,000	24,000	-
Revenue from Use Of Money & Property	(117)	(117)	-
Total Revenue	\$ 28,000	\$ 28,368	368
Reserve Provision	\$ -	\$ 368	368
Other Charges	28,000	28,000	-
Total Expenditures/Appropriations	\$ 28,000	\$ 28,368	368
Net Cost	\$ -	\$ -	-

- Reserve Provision has increased by \$368.
- Fund Balance has increased by \$4,485.
- Reserve Release has decreased by \$4,117.

DESCRIPTION OF CHANGES:

- Reserve Provision has increased \$368 due to an increased Fund Balance.
- Fund Balance has increased \$4,485 due to lower than expected expenditures.
- Reserve Release has decreased \$4,117 due to lower than anticipated expenditures and the resulting increase in Fund Balance.

SCHEDULE:

State Controller Schedule
County Budget Act
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Budget Unit **6460000 - Fish And Game Propagation**
Function **RECREATION & CULTURAL SERVICES**
Activity **Recreation Facilities**
Fund **002A - FISH AND GAME**

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	\$ 16,410	\$ 6,612	\$ 6,612	- \$	4,485
Reserve Release	-	-	-	4,117	-
Fines, Forfeitures & Penalties	23,702	24,542	23,000	24,000	24,000
Revenue from Use Of Money & Property	25	58	115	(117)	(117)
Total Revenue	\$ 40,137	\$ 31,212	\$ 29,727	\$ 28,000	\$ 28,368
Reserve Provision	\$ 1,567	\$ 612	\$ 612	- \$	368
Other Charges	31,958	26,115	29,115	28,000	28,000
Total Expenditures/Appropriations	\$ 33,525	\$ 26,727	\$ 29,727	\$ 28,000	\$ 28,368
Net Cost	\$ (6,612)	\$ (4,485)	- \$	- \$	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6470000 - Golf

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ (293,620)	\$ 104,192	\$ 397,812
Revenue from Use Of Money & Property	4,218,895	4,417,216	198,321
Charges for Services	3,311,977	3,337,765	25,788
Miscellaneous Revenues	540,211	26,830	(513,381)
Total Revenue	\$ 7,777,463	\$ 7,886,003	108,540
Salaries & Benefits	\$ 709,611	\$ 724,611	15,000
Services & Supplies	5,857,194	5,965,734	108,540
Other Charges	241,383	226,383	(15,000)
Expenditure Transfer & Reimbursement	969,275	969,275	-
Total Expenditures/Appropriations	\$ 7,777,463	\$ 7,886,003	108,540
Net Cost	\$ -	\$ -	-
Positions	6.0	6.0	0.0

- Appropriations have increased by \$108,540.
- Revenues have decreased by \$289,272.
- Fund Balance has increased by \$397,812.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$108,540 due to the need for additional services and supplies to maintain the courses due to increased use and the drought.
- Revenues have decreased \$289,272 based on current revenue projections from actual average total revenues received.
- Fund Balance has increased \$397,812 due to Fiscal Year 2014-15 revenues from golf merchandise sales, golf rounds, lessons and cart rentals, and food service concessions exceeding expectations due to more days played on the courses during the winter.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule

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Budget Unit

6470000 - Golf

Function

RECREATION & CULTURAL SERVICES

Activity

Recreation Facilities

Fund

018A - GOLF

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	\$ (627,567)	\$ (268,179)	\$ (268,179)	\$ (293,620)	\$ 104,192
Revenue from Use Of Money & Property	4,410,032	4,542,761	4,243,153	4,218,895	4,417,216
Charges for Services	3,436,018	3,259,179	3,362,780	3,311,977	3,337,765
Miscellaneous Revenues	25,933	15,411	386,286	540,211	26,830
Other Financing Sources	-	1	-	-	-
Residual Equity Transfer In	511	-	-	-	-
Total Revenue	\$ 7,244,927	\$ 7,549,173	\$ 7,724,040	\$ 7,777,463	\$ 7,886,003
Salaries & Benefits	\$ 640,404	\$ 683,350	\$ 694,456	\$ 709,611	\$ 724,611
Services & Supplies	5,691,219	5,655,500	5,842,950	5,857,194	5,965,734
Other Charges	207,140	148,273	228,781	241,383	226,383
Interfund Charges	1,074,346	1,066,154	1,066,154	1,077,575	1,077,575
Interfund Reimb	(100,000)	(108,300)	(108,300)	(108,300)	(108,300)
Intrafund Charges	304,887	302,901	302,901	361,653	361,653
Intrafund Reimb	(304,887)	(302,901)	(302,902)	(361,653)	(361,653)
Total Expenditures/Appropriations	\$ 7,513,109	\$ 7,444,977	\$ 7,724,040	\$ 7,777,463	\$ 7,886,003
Net Cost	\$ 268,182	\$ (104,196)	- \$	- \$	-
Positions	6.0	6.0	6.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 9336001 - Mission Oaks Maint/Improvement Dist				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 882,300	\$ 1,364,713	\$ 482,413	
Reserve Release	-	7,916	7,916	
Revenue from Use Of Money & Property	-	2,000	2,000	
Intergovernmental Revenues	152,000	178,066	26,066	
Charges for Services	47,500	45,113	(2,387)	
Miscellaneous Revenues	950,200	965,249	15,049	
Total Revenue	\$ 2,032,000	\$ 2,563,057	\$ 531,057	
Services & Supplies	\$ 788,000	\$ 1,021,000	\$ 233,000	
Capital Assets				
Improvements	1,064,000	1,307,057	243,057	
Equipment	-	35,000	35,000	
Total Capital Assets	1,064,000	1,342,057	278,057	
Appropriation for Contingencies	\$ 180,000	\$ 200,000	\$ 20,000	
Total Financing Uses	\$ 2,032,000	\$ 2,563,057	\$ 531,057	
Total Expenditures/Appropriations	\$ 2,032,000	\$ 2,563,057	-	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased by \$531,057.
- Revenues have increased by \$40,728.
- Fund Balance has increased by \$482,413.
- Reserve Release has increased by \$7,916.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$531,057 due to capital improvement and preventive maintenance projects including the Eastern Oak Park expansion, Gibbons Park walking trail and landscape maintenance and building maintenance.
- Revenues have increased \$40,728 mainly due to increased assessment fees.
- Fund Balance has increased \$482,413 due to carry over of preventive maintenance projects and some capital projects including the Mission North Walking Trail.
- Reserve Release has increased \$7,916 to finance projects scheduled for completion during this fiscal year.

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9336001 - Mission Oaks Maint/Improvement Dist				
		336B - MISSION OAKS MAINT & IMPROVEMENT ASSESMENT DIST				
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	\$ 520,653	\$ 875,311	\$ 875,311	\$ 882,300	\$ 1,364,713	
Reserve Release	286,727	433,689	433,689	-	7,916	
Revenue from Use Of Money & Property	1,539	4,070	10,000	-	2,000	
Intergovernmental Revenues	20,128	42,016	185,000	152,000	178,066	
Charges for Services	83,164	54,862	83,000	47,500	45,113	
Miscellaneous Revenues	889,470	946,628	920,000	950,200	965,249	
Residual Equity Transfer In	4	-	-	-	-	
Total Revenue	\$ 1,801,685	\$ 2,356,576	\$ 2,507,000	\$ 2,032,000	\$ 2,563,057	
Services & Supplies	\$ 507,813	\$ 518,959	\$ 987,000	\$ 788,000	\$ 1,021,000	
Capital Assets						
Improvements	389,613	472,903	1,290,000	1,064,000	1,307,057	
Equipment	28,950	-	30,000	-	35,000	
Total Capital Assets	418,563	472,903	1,320,000	1,064,000	1,342,057	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 180,000	\$ 200,000	
Total Financing Uses	\$ 926,376	\$ 991,862	\$ 2,507,000	\$ 2,032,000	\$ 2,563,057	
Total Expenditures/Appropriations	\$ 926,376	\$ 991,862	\$ 2,507,000	\$ 2,032,000	\$ 2,563,057	
Net Cost	\$ (875,309)	\$ (1,364,714)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9336100 - Mission Oaks Recreation And Park District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 539,035	\$ 718,818	\$ 179,783
Reserve Release	-	102,145	102,145
Taxes	2,119,800	2,199,800	80,000
Revenue from Use Of Money & Property	38,814	43,814	5,000
Intergovernmental Revenues	487,250	404,250	(83,000)
Charges for Services	560,000	579,999	19,999
Miscellaneous Revenues	48,000	45,000	(3,000)
Total Revenue	\$ 3,792,899	\$ 4,093,826	\$ 300,927
Reserve Provision	\$ 64,400	- \$	(64,400)
Salaries & Benefits	2,372,874	2,525,351	152,477
Services & Supplies	1,078,625	1,116,475	37,850
Other Charges	2,000	2,000	-
Capital Assets			
Improvements	-	150,000	150,000
Equipment	-	25,000	25,000
Total Capital Assets	-	175,000	175,000
Appropriation for Contingencies	\$ 275,000	\$ 275,000	-
Total Financing Uses	\$ 3,792,899	\$ 4,093,826	\$ 300,927
Total Expenditures/Appropriations	\$ 3,792,899	\$ 4,093,826	-
Net Cost	\$ -	\$ -	-
Positions	12.0	12.0	0.0

- Appropriations have increased by \$365,327.
- Reserve Provision has decreased by \$64,400.
- Revenues have increased by \$18,999.
- Fund Balance has increased by \$179,783.
- Reserve Release has increased by \$102,145.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$365,327 due to ongoing capital projects and increases in services and supplies.
- Reserve Provision has decreased by \$64,400 to accommodate capital projects.
- Revenues have increased \$18,999 due to increased assessments and charges for services.

DESCRIPTION OF CHANGES (CONT.):

- Fund Balance has increased \$179,783 due to a combination of expenditure savings and revenue increases for both recreation fees and property taxes.
- Reserve Release has increased \$102,145 to accommodate capital projects including the Eastern Oak restroom project.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
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	\$ 739,257	\$ 855,043	\$ 855,043	\$ 539,035	\$ 718,818	
Reserve Release	-	514,688	514,688	-	102,145	
Taxes	2,119,583	2,218,582	2,093,512	2,119,800	2,199,800	
Revenue from Use Of Money & Property	60,481	69,828	65,000	38,814	43,814	
Intergovernmental Revenues	478,232	465,499	456,000	487,250	404,250	
Charges for Services	560,267	603,079	560,000	560,000	579,999	
Miscellaneous Revenues	71,497	64,368	48,000	48,000	45,000	
Total Revenue	\$ 4,029,317	\$ 4,791,087	\$ 4,592,243	\$ 3,792,899	\$ 4,093,826	
Reserve Provision	\$ 122,152	\$ -	\$ -	\$ 64,400	\$ -	
Salaries & Benefits	2,217,689	2,341,077	2,476,713	2,372,874	2,525,351	
Services & Supplies	832,596	929,354	1,038,530	1,078,625	1,116,475	
Other Charges	1,832	1,838	2,000	2,000	2,000	
Capital Assets						
Land	-	800,000	800,000	-	-	
Improvements	-	-	-	-	150,000	
Equipment	-	-	-	-	25,000	
Total Capital Assets	-	800,000	800,000	-	175,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	
Total Financing Uses	\$ 3,174,269	\$ 4,072,269	\$ 4,592,243	\$ 3,792,899	\$ 4,093,826	
Total Expenditures/Appropriations	\$ 3,174,269	\$ 4,072,269	\$ 4,592,243	\$ 3,792,899	\$ 4,093,826	
Net Cost	\$ (855,048)	\$ (718,818)	\$ -	\$ -	\$ -	
Positions	13.0	12.0	12.0	12.0	12.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 5790000 - Neighborhood Revitalization

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,333,907	\$ 1,483,907	\$ 150,000
Total Revenue	\$ 1,333,907	\$ 1,483,907	\$ 150,000
Reserve Provision	\$ -	\$ 150,000	\$ 150,000
Services & Supplies	1,333,907	1,333,907	-
Total Expenditures/Appropriations	\$ 1,333,907	\$ 1,483,907	\$ 150,000
Net Cost	\$ -	\$ -	\$ -

- Reserve Provision has increased by \$150,000.
- Fund Balance has increased by \$150,000.

DESCRIPTION OF CHANGES:

- Reserve Provision has increased \$150,000 due to a predevelopment loan with the Housing Authority of the County of Sacramento (HACOS).
- Fund Balance has increased \$150,000 due to funds that should have been restricted for the predevelopment loan with HACOS.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
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Schedule 9

Budget Unit: 5790000 - Neighborhood Revitalization
Function: PUBLIC PROTECTION
Activity: Other Protection
Fund: 001G - NEIGHBORHOOD REVITALIZATION

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	\$ -	\$ -	\$ -	\$ 1,333,907	\$ 1,483,907
Miscellaneous Revenues	-	1,502,907	-	-	-
Total Revenue	\$ -	\$ 1,502,907	\$ -	\$ 1,333,907	\$ 1,483,907
Reserve Provision	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Services & Supplies	-	19,000	-	1,333,907	1,333,907
Total Expenditures/Appropriations	\$ -	\$ 19,000	\$ -	\$ 1,333,907	\$ 1,483,907
Net Cost	\$ -	\$ (1,483,907)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 6570000 - Park Construction				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 710,648	\$ 1,582,085	\$	871,437
Revenue from Use Of Money & Property	(3,549)	(3,549)		-
Intergovernmental Revenues	752,201	752,201		-
Miscellaneous Revenues	250,000	250,000		-
Total Revenue	\$ 1,709,300	\$ 2,580,737	\$	871,437
Salaries & Benefits	\$ 1,000	\$ 1,000		-
Services & Supplies	30,618	80,618		50,000
Land	250,000	250,000		-
Improvements	2,594,915	3,416,352		821,437
Expenditure Transfer & Reimbursement	(1,167,233)	(1,167,233)		-
Total Expenditures/Appropriations	\$ 1,709,300	\$ 2,580,737	\$	871,437
Net Cost	\$ -	\$ -	\$	-

- Appropriations have increased by \$871,437.
- Fund Balance has increased by \$871,437.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$871,437 due to increased Fund Balance.
- Fund Balance has increased \$871,437 due to the timing of some construction projects. Some construction projects scheduled for completion in Fiscal Year 2014-15 were not completed. Remaining project costs are being re-budgeted for Fiscal Year 2015-16.

SCHEDULE:

State Controller Schedule
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Budget Unit **6570000 - Park Construction**
Function **GENERAL**
Activity **Plant Acquisition**
Fund **006A - PARKS CONSTRUCTION**

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	\$ 1,228,375	\$ 1,486,047	\$ 1,486,047	\$ 710,648	\$ 1,582,085
Revenue from Use Of Money & Property	1,285	2,775	-	(3,549)	(3,549)
Intergovernmental Revenues	184,407	280,551	1,762,926	752,201	752,201
Miscellaneous Revenues	906	5,853	456,135	250,000	250,000
Total Revenue	\$ 1,414,973	\$ 1,775,226	\$ 3,705,108	\$ 1,709,300	\$ 2,580,737
Salaries & Benefits	\$ 578	\$ 5,002	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	14,708	42,258	28,135	30,618	80,618
Land	10,491	-	250,000	250,000	250,000
Improvements	562,122	976,181	3,331,148	2,594,915	3,416,352
Interfund Charges	-	-	60,000	-	-
Interfund Reimb	(630,651)	(830,301)	(618,895)	(1,167,233)	(1,167,233)
Appropriation for Contingencies	-	-	653,720	-	-
Total Expenditures/Appropriations	\$ (42,752)	\$ 193,140	\$ 3,705,108	\$ 1,709,300	\$ 2,580,737
Net Cost	\$ (1,457,725)	\$ (1,582,086)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6400000 - Regional Parks

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Licenses, Permits & Franchises	\$ 10,000	\$ 10,000	-
Revenue from Use Of Money & Property	154,083	154,083	-
Intergovernmental Revenues	128,152	128,152	-
Charges for Services	3,912,706	3,912,706	-
Miscellaneous Revenues	1,560,400	1,560,400	-
Total Revenue	\$ 5,765,341	\$ 5,765,341	-
Salaries & Benefits	\$ 7,010,040	\$ 7,010,040	-
Services & Supplies	3,192,102	3,372,127	180,025
Other Charges	34,845	34,845	-
Equipment	134,531	205,153	70,622
Expenditure Transfer & Reimbursement	1,313,845	1,310,371	(3,474)
Total Expenditures/Appropriations	\$ 11,685,363	\$ 11,932,536	247,173
Net Cost	\$ 5,920,022	\$ 6,167,195	247,173
Positions	59.0	59.0	0.0

The allocation (net cost) has increased by \$247,173.

- Appropriations have increased by \$247,173.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$247,173 due to re-budgeting for projects that were approved but not completed in Fiscal Year 2014-15, and contracts that were executed but not expensed in Fiscal Year 2014-15 and includes:
 - \$116,691 for parking pay station machines and support services.
 - \$25,000 for Deferred Maintenance at Gibson Ranch.
 - \$63,000 for Research Contracts with Yale, CSUS and UC Davis.
 - \$29,382 for purchase of a vehicle approved in Fiscal Year 2014-15.
 - \$13,100 for additional adjustments to services and supplies.
- 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

Budget Unit
Function
Activity
Fund

6400000 - Regional Parks
RECREATION & CULTURAL SERVICES
Recreation Facilities
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
Licenses, Permits & Franchises	\$ 14,701	\$ 2,819	\$ 10,000	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties	393	167	-	-	-
Revenue from Use Of Money & Property	134,300	144,026	151,814	154,083	154,083
Intergovernmental Revenues	96,652	108,763	133,268	128,152	128,152
Charges for Services	4,030,864	4,226,876	3,794,874	3,912,706	3,912,706
Miscellaneous Revenues	1,094,161	1,104,558	1,567,934	1,560,400	1,560,400
Other Financing Sources	2,231	-	-	-	-
Residual Equity Transfer In	8,696	-	-	-	-
Total Revenue	\$ 5,381,998	\$ 5,587,209	\$ 5,657,890	\$ 5,765,341	\$ 5,765,341
Salaries & Benefits	\$ 5,331,598	\$ 6,455,060	\$ 6,345,983	\$ 6,887,856	\$ 7,010,040
Services & Supplies	2,206,622	2,369,873	2,572,348	3,168,051	3,372,127
Other Charges	33,321	33,567	30,000	34,845	34,845
Equipment	92,553	88,873	162,712	134,531	205,153
Interfund Charges	666,118	637,195	637,195	1,275,533	1,275,533
Interfund Reimb	(604,608)	(214,529)	(217,796)	(232,606)	(232,606)
Intrafund Charges	969,299	1,096,930	1,143,942	1,247,434	1,243,960
Intrafund Reimb	(778,656)	(828,225)	(842,380)	(976,516)	(976,516)
Total Expenditures/Appropriations	\$ 7,916,247	\$ 9,638,744	\$ 9,832,004	\$ 11,539,128	\$ 11,932,536
Net Cost	\$ 2,534,249	\$ 4,051,535	\$ 4,174,114	\$ 5,773,787	\$ 6,167,195
Positions	53.0	55.0	55.0	57.5	59.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6494000 - County Parks CFD 2006-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 2,421	\$ 2,626	\$ 205
Taxes	-	39,360	39,360
Revenue from Use Of Money & Property	(256)	(256)	-
Total Revenue	\$ 2,165	\$ 41,730	\$ 39,565
Reserve Provision	\$ -	\$ 39,360	\$ 39,360
Services & Supplies	2,000	2,205	205
Other Charges	165	165	-
Total Financing Uses	\$ 2,165	\$ 41,730	\$ 39,565
Total Expenditures/Appropriations	\$ 2,165	\$ 41,730	-
Net Cost	- \$	- \$	-

- Appropriations have increased by \$205.
- Revenue has increased by \$39,360.
- Reserve Provision has increased by \$39,360.
- Fund Balance has increased by \$205.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$205 due to an increased Fund Balance.
- Revenue has increased \$39,360 due to increased property tax revenue.
- Reserve Provision has increased \$39,360 due to an increase in property tax revenue and is being set aside for future projects and services.
- Fund Balance has increased \$205 due to lower than expected expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
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	\$ 2,370	\$ 2,396	\$ 2,396	\$ 2,421	\$ 2,626	
Taxes	-	-	-	-	39,360	
Revenue from Use Of Money & Property	107	309	100	(256)	(256)	
Total Revenue	\$ 2,477	\$ 2,705	\$ 2,496	\$ 2,165	\$ 41,730	
Reserve Provision	\$ -	\$ -	\$ -	\$ -	39,360	
Services & Supplies	-	-	2,327	2,000	2,205	
Other Charges	81	79	169	165	165	
Total Financing Uses	\$ 81	\$ 79	\$ 2,496	\$ 2,165	\$ 41,730	
Total Expenditures/Appropriations	\$ 81	\$ 79	\$ 2,496	\$ 2,165	\$ 41,730	
Net Cost	\$ (2,396)	\$ (2,626)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6491000 - CSA No.4B-(Wilton-Cosumnes)

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 56,121	\$ 56,855	\$ 734
Taxes	4,809	104,809	100,000
Intergovernmental Revenues	66	66	-
Total Revenue	\$ 60,996	\$ 161,730	\$ 100,734
Services & Supplies	\$ 42,434	\$ 42,634	200
Capital Assets			
Improvements	6,454	106,988	100,534
Total Capital Assets	6,454	106,988	100,534
Transfers In & Out	\$ 12,108	\$ 12,108	-
Total Financing Uses	\$ 60,996	\$ 161,730	\$ 100,734
Total Expenditures/Appropriations	\$ 60,996	\$ 161,730	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$100,734.
- Revenues have increased by \$100,000.
- Fund Balance has increased by \$734.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$100,734 due to an increase in Fund Balance and revenue.
- Revenues have increased \$100,000 due to an increase in property tax revenue from County Parks CFD 2006-1 to fund the Wilton Park Restroom Facility project amendment to the Capital Improvement Program.
- Fund Balance increased \$734 due to slightly lower expenditures in Fiscal Year 2014-15.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		6491000 - CSA No.4B-(Wilton-Cosumnes)				
		560A - COUNTY SERVICE AREA 4B				
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	\$ 34,217	\$ 25,672	\$ 25,672	\$ 56,121	\$ 56,855	
Taxes	4,813	4,836	4,812	4,809	104,809	
Revenue from Use Of Money & Property	45	(101)	-	-	-	
Intergovernmental Revenues	64	59	66	66	66	
Total Revenue	\$ 39,139	\$ 30,466	\$ 30,550	\$ 60,996	\$ 161,730	
Services & Supplies	\$ 1,360	\$ 1,503	\$ 42,518	\$ 42,434	\$ 42,634	
Capital Assets						
Improvements	-	-	15,924	6,454	106,988	
Total Capital Assets	-	-	15,924	6,454	106,988	
Interfund Charges	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	
Interfund Reimb	-	(40,000)	(40,000)	-	-	
Total Financing Uses	\$ 13,468	\$ (26,389)	\$ 30,550	\$ 60,996	\$ 161,730	
Total Expenditures/Appropriations	\$ 13,468	\$ (26,389)	\$ 30,550	\$ 60,996	\$ 161,730	
Net Cost	\$ (25,671)	\$ (56,855)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 6492000 - CSA No.4C-(Delta)

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,346	\$ 5,368	\$ 4,022
Taxes	21,196	21,196	-
Revenue from Use Of Money & Property	(98)	(98)	-
Intergovernmental Revenues	278	278	-
Charges for Services	24,000	24,000	-
Miscellaneous Revenues	3,272	3,272	-
Total Revenue	\$ 49,994	\$ 54,016	\$ 4,022
Services & Supplies	\$ 39,636	\$ 43,658	\$ 4,022
Other Charges	10,358	10,358	-
Total Financing Uses	\$ 49,994	\$ 54,016	\$ 4,022
Total Expenditures/Appropriations	\$ 49,994	\$ 54,016	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$4,022
- Fund Balance has increased by \$4,022.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$4,022 due to an increased Fund Balance.
- Fund balance has increased \$4,022 due to lower than anticipated actual expenditures and slightly higher than anticipated revenue.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		6492000 - CSA No.4C-(Delta)				
		561A - COUNTY SERVICE AREA 4C				
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	\$ (6,096)	\$ 2,575	\$ 2,575	\$ 1,346	\$ 5,368	
Taxes	20,849	21,518	21,181	21,196	21,196	
Revenue from Use Of Money & Property	(12)	(8)	-	(98)	(98)	
Intergovernmental Revenues	287	289	294	278	278	
Charges for Services	25,562	25,430	23,000	24,000	24,000	
Miscellaneous Revenues	4,984	6,220	3,700	3,272	3,272	
Total Revenue	\$ 45,574	\$ 56,024	\$ 50,750	\$ 49,994	\$ 54,016	
Services & Supplies	\$ 33,996	\$ 40,312	\$ 40,407	\$ 39,636	\$ 43,658	
Other Charges	9,004	10,343	10,343	10,358	10,358	
Total Financing Uses	\$ 43,000	\$ 50,655	\$ 50,750	\$ 49,994	\$ 54,016	
Total Expenditures/Appropriations	\$ 43,000	\$ 50,655	\$ 50,750	\$ 49,994	\$ 54,016	
Net Cost	\$ (2,574)	\$ (5,369)	-	-	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 6493000 - CSA No.4D-(Herald)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 19	\$ 913	894	
Taxes	8,505	8,505	-	
Revenue from Use Of Money & Property	(8)	(8)	-	
Intergovernmental Revenues	108	108	-	
Charges for Services	460	460	-	
Total Revenue	\$ 9,084	\$ 9,978	894	
Services & Supplies	\$ 3,310	\$ 4,204	894	
Transfers In & Out	5,774	5,774	-	
Total Financing Uses	\$ 9,084	\$ 9,978	894	
Total Expenditures/Appropriations	\$ 9,084	\$ 9,978	-	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased by \$894.
- Fund Balance has increased by \$894.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$894 due to an increased Fund Balance.
- Fund Balance has increased \$894 due to lower than expected expenditures and slightly higher than anticipated revenues.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		6493000 - CSA No.4D-(Herald)				
		562A - COUNTY SERVICE AREA 4D				
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	\$ 839	\$ 1,263	\$ 1,263	\$ 19	\$ 913	
Taxes	8,505	8,544	8,698	8,505	8,505	
Revenue from Use Of Money & Property	(6)	(7)	-	(8)	(8)	
Intergovernmental Revenues	112	104	118	108	108	
Charges for Services	1,321	633	350	460	460	
Total Revenue	\$ 10,771	\$ 10,537	\$ 10,429	\$ 9,084	\$ 9,978	
Services & Supplies	\$ 3,329	\$ 2,641	\$ 3,447	\$ 3,310	\$ 4,204	
Interfund Charges	6,254	6,982	6,982	5,774	5,774	
Total Financing Uses	\$ 9,583	\$ 9,623	\$ 10,429	\$ 9,084	\$ 9,978	
Total Expenditures/Appropriations	\$ 9,583	\$ 9,623	\$ 10,429	\$ 9,084	\$ 9,978	
Net Cost	\$ (1,188)	\$ (914)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 3516494 - Del Norte Oaks Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 237	\$ 3,610	\$ 3,373	
Taxes	3,200	3,200	-	
Intergovernmental Revenues	40	40	-	
Total Revenue	\$ 3,477	\$ 6,850	\$ 3,373	
Services & Supplies	\$ 800	\$ 4,173	\$ 3,373	
Transfers In & Out	2,677	2,677	-	
Total Financing Uses	\$ 3,477	\$ 6,850	\$ 3,373	
Total Expenditures/Appropriations	\$ 3,477	\$ 6,850	-	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased by \$3,373.
- Fund Balance has increased by \$3,373.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$3,373 due to increased Fund Balance.
- Fund Balance has increased \$3,373 due to lower than expected expenditures and slightly higher than expected revenue.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3516494 - Del Norte Oaks Park District				
		351A - DEL NORTE OAKS PARK DISTRICT				
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	\$ 2,597	\$ 5,032	\$ 5,032	\$ 237	\$ 3,610	
Taxes	3,140	3,243	2,963	3,200	3,200	
Revenue from Use Of Money & Property	2	11	-	-	-	
Intergovernmental Revenues	42	40	40	40	40	
Total Revenue	\$ 5,781	\$ 8,326	\$ 8,035	\$ 3,477	\$ 6,850	
Services & Supplies	\$ 749	\$ 746	\$ 800	\$ 800	\$ 4,173	
Interfund Charges	-	3,968	7,235	2,677	2,677	
Total Financing Uses	\$ 749	\$ 4,714	\$ 8,035	\$ 3,477	\$ 6,850	
Total Expenditures/Appropriations	\$ 749	\$ 4,714	\$ 8,035	\$ 3,477	\$ 6,850	
Net Cost	\$ (5,032)	\$ (3,612)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 9338000 - Sunrise Recreation And Park District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,012,835	\$ 1,064,534	\$ 51,699
Taxes	4,073,614	4,157,930	84,316
Revenue from Use Of Money & Property	520,357	527,513	7,156
Intergovernmental Revenues	60,790	68,915	8,125
Charges for Services	3,209,572	3,182,757	(26,815)
Miscellaneous Revenues	109,500	144,322	34,822
Other Financing Sources	1,000	1,000	-
Total Revenue	\$ 8,987,668	\$ 9,146,971	\$ 159,303
Salaries & Benefits	\$ 5,708,875	\$ 5,734,830	\$ 25,955
Services & Supplies	2,118,043	2,135,466	17,423
Other Charges	22,780	22,780	-
Capital Assets			
Improvements	323,000	425,313	102,313
Equipment	30,000	39,274	9,274
Total Capital Assets	353,000	464,587	111,587
Appropriation for Contingencies	\$ 784,970	\$ 789,308	\$ 4,338
Total Financing Uses	\$ 8,987,668	\$ 9,146,971	\$ 159,303
Total Expenditures/Appropriations	\$ 8,987,668	\$ 9,146,971	-
Net Cost	\$ -	\$ -	-
Positions	21.0	21.0	0.0

- Appropriations have increased by \$159,303.
- Revenues have increased by \$107,604.
- Fund Balance has increased by \$51,699.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$159,303 due to increased revenues and Fund Balance.
- Revenues have increased \$107,604 due to higher than expected Property Taxes, an increase in Redevelopment Passthru Revenue, and an increase in Insurance Proceeds due to expected payments. Expenditures in Salaries and Benefits, and various Services and Supplies accounts, and Capital Improvement projects, have increased as a result of expected increased revenues.
- Fund Balance increased \$51,699 due to slightly lower than expected expenditures in Fiscal Year 2014-15 and higher than expected revenue.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9338000 - Sunrise Recreation And Park District				
		338A - SUNRISE PARK DISTRICT				
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	\$ 957,927	\$ 1,298,869	\$ 1,298,869	\$ 1,012,835	\$ 1,064,534	
Reserve Release	263,925	-	-	-	-	
Taxes	3,740,538	3,981,029	3,830,555	4,073,614	4,157,930	
Revenue from Use Of Money & Property	444,931	466,688	470,715	520,357	527,513	
Intergovernmental Revenues	237,427	260,589	254,887	60,790	68,915	
Charges for Services	2,790,304	2,703,710	3,148,995	3,209,572	3,182,757	
Miscellaneous Revenues	19,216	93,053	109,500	109,500	144,322	
Other Financing Sources	3,275	8,376	3,275	1,000	1,000	
Total Revenue	\$ 8,457,543	\$ 8,812,314	\$ 9,116,796	\$ 8,987,668	\$ 9,146,971	
Salaries & Benefits	\$ 4,866,168	\$ 5,226,842	\$ 5,443,704	\$ 5,708,875	\$ 5,734,830	
Services & Supplies	2,016,513	2,128,604	2,135,697	2,118,043	2,135,466	
Other Charges	17,888	19,601	19,814	22,780	22,780	
Capital Assets						
Land	15,451	-	-	-	-	
Improvements	322,360	354,349	710,661	323,000	425,313	
Equipment	30,469	18,386	-	30,000	39,274	
Total Capital Assets	368,280	372,735	710,661	353,000	464,587	
Interfund Reimb	\$ (110,175)	\$ -	\$ -	\$ -	\$ -	
Appropriation for Contingencies	-	-	806,920	784,970	789,308	
Total Financing Uses	\$ 7,158,674	\$ 7,747,782	\$ 9,116,796	\$ 8,987,668	\$ 9,146,971	
Total Expenditures/Appropriations	\$ 7,158,674	\$ 7,747,782	\$ 9,116,796	\$ 8,987,668	\$ 9,146,971	
Net Cost	\$ (1,298,869)	\$ (1,064,532)	\$ -	\$ -	\$ -	
Positions	21.0	21.0	21.0	21.0	21.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2960000 - Department of Transportation

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 3,900,000	\$ 5,401,006	\$ 1,501,006
Licenses, Permits & Franchises	8,000	8,000	-
Fines, Forfeitures & Penalties	3,000	3,000	-
Intergovernmental Revenues	291,500	290,000	(1,500)
Charges for Services	49,680,764	49,865,901	185,137
Total Revenue	\$ 53,883,264	\$ 55,567,907	\$ 1,684,643
Reserve Provision	\$ -	\$ 1,501,006	\$ 1,501,006
Salaries & Benefits	32,937,197	32,975,834	38,637
Services & Supplies	20,688,712	20,720,212	31,500
Other Charges	547,355	547,355	-
Equipment	32,000	145,500	113,500
Expenditure Transfer & Reimbursement	(322,000)	(322,000)	-
Total Expenditures/Appropriations	\$ 53,883,264	\$ 55,567,907	\$ 1,684,643
Net Cost	\$ -	\$ -	\$ -
Positions	265.2	265.2	0.0

- Appropriations have increased \$183,637.
- Reserve Provision has increased \$1,501,006.
- Revenues have increased \$183,637.
- Fund Balance has increased \$1,501,006.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$183,637 largely due to rebudgeting of and increased overhead costs for the Microsoft Project Management and Hansen maintenance management software upgrade projects as well as increased costs for a sanitary ice shed and drinking water facility.
- Reserve Provision has increased \$1,501,006 due to higher than anticipated fund balance, which is being set aside to act as operating capital between the time expenditures are made and revenues are received from State and Federal sources.
- Revenues have increased \$183,637 due to additional administrative and financial services to other transportation related funds.
- Fund Balance has increased \$1,501,006 due to a combination of lower maintenance program costs due to shifting timelines in software upgrades, lower equipment costs, and higher labor rate recovery.
- 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

Budget Unit

2960000 - Department of Transportation

Function

PUBLIC WAYS & FACILITIES

Activity

Public Ways

Fund

005B - DEPARTMENT OF TRANSPORTATION

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	\$ -	\$ 12,541,077	\$ 12,541,077	\$ 3,900,000	\$ 5,401,006
Licenses, Permits & Franchises	5,850	-	8,000	8,000	8,000
Fines, Forfeitures & Penalties	3,657	5,015	3,000	3,000	3,000
Revenue from Use Of Money & Property	-	37,535	-	-	-
Intergovernmental Revenues	329,214	390,558	344,200	291,500	290,000
Charges for Services	49,668,498	48,433,140	49,466,525	49,680,764	49,865,901
Miscellaneous Revenues	75	2,679	-	-	-
Other Financing Sources	-	650	-	-	-
Residual Equity Transfer In	12,957,931	-	-	-	-
Total Revenue	\$ 62,965,225	\$ 61,410,654	\$ 62,362,802	\$ 53,883,264	\$ 55,567,907
Reserve Provision	\$ -	\$ 9,541,077	\$ 9,541,077	\$ -	\$ 1,501,006
Salaries & Benefits	30,331,470	31,703,049	32,731,275	32,937,197	32,975,834
Services & Supplies	20,029,230	18,862,837	20,298,250	20,688,712	20,720,212
Other Charges	(3,750)	(276)	200	547,355	547,355
Equipment	67,210	33,424	20,000	32,000	145,500
Interfund Reimb	-	(228,000)	(228,000)	(322,000)	(322,000)
Intrafund Charges	5,542,888	6,076,384	6,076,384	6,466,680	6,615,680
Intrafund Reimb	(5,542,889)	(6,076,384)	(6,076,384)	(6,466,680)	(6,615,680)
Total Expenditures/Appropriations	\$ 50,424,159	\$ 59,912,111	\$ 62,362,802	\$ 53,883,264	\$ 55,567,907
Net Cost	\$ (12,541,066)	\$ (1,498,543)	\$ -	\$ -	\$ -
Positions	262.1	264.2	262.1	265.2	265.2

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2530000 - CSA No. 1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 145,086	\$ 60,550	\$ (84,536)
Taxes	285,200	285,200	-
Revenue from Use Of Money & Property	4,713	4,713	-
Intergovernmental Revenues	4,000	4,000	-
Charges for Services	2,030,000	2,030,000	-
Miscellaneous Revenues	545,000	545,000	-
Total Revenue	\$ 3,013,999	\$ 2,929,463	\$ (84,536)
Services & Supplies	\$ 2,868,999	\$ 2,784,463	\$ (84,536)
Other Charges	145,000	145,000	-
Total Financing Uses	\$ 3,013,999	\$ 2,929,463	\$ (84,536)
Total Expenditures/Appropriations	\$ 3,013,999	\$ 2,929,463	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$84,536.
- Fund Balance has decreased by \$84,536.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$84,536 due to a decrease in services and supplies reflecting lower energy and maintenance costs as a result of the light-emitting diode (LED) street light retrofit project.
- Fund Balance has decreased \$84,536 due to the elimination of the Road Fund contribution in Fiscal Year 2014-15, which was partially offset by energy and maintenance savings and increased revenues in taxes and assessments.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
						2530000 - CSA No. 1 253A - CSA NO. 1
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	\$ 196,461	\$ 312,368	\$ 312,368	\$ 145,086	\$ 60,550	
Taxes	318,631	346,546	285,200	285,200	285,200	
Revenue from Use Of Money & Property	1,505	(4,858)	2,535	4,713	4,713	
Intergovernmental Revenues	4,480	4,742	4,000	4,000	4,000	
Charges for Services	2,028,190	2,046,336	2,030,000	2,030,000	2,030,000	
Miscellaneous Revenues	524,581	3,720	555,000	545,000	545,000	
Total Revenue	\$ 3,073,848	\$ 2,708,854	\$ 3,189,103	\$ 3,013,999	\$ 2,929,463	
Reserve Provision	\$ -	\$ 94,000	\$ 94,000	\$ -	-	
Services & Supplies	2,686,908	2,476,909	2,945,644	2,868,999	2,784,463	
Other Charges	76,732	77,394	149,459	145,000	145,000	
Total Financing Uses	\$ 2,763,640	\$ 2,648,303	\$ 3,189,103	\$ 3,013,999	\$ 2,929,463	
Total Expenditures/Appropriations	\$ 2,763,640	\$ 2,648,303	\$ 3,189,103	\$ 3,013,999	\$ 2,929,463	
Net Cost	\$ (310,208)	\$ (60,551)	\$ -	\$ -		

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1370000 - Gold River Station #7 Landscape CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 16,371	\$ 16,741	\$ 370
Revenue from Use Of Money & Property	254	254	-
Charges for Services	33,000	33,000	-
Total Revenue	\$ 49,625	\$ 49,995	\$ 370
Reserve Provision	\$ 4,000	-	\$(4,000)
Services & Supplies	44,875	49,245	4,370
Other Charges	750	750	-
Total Financing Uses	\$ 49,625	\$ 49,995	\$ 370
Total Expenditures/Appropriations	\$ 49,625	\$ 49,995	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$4,370.
- Reserve Provision has decreased by \$4,000.
- Fund Balance has increased by \$370.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$4,370 due to higher actual costs for engineering and administration labor and water.
- Reserve Provision has decreased by \$4,000 due to higher water and labor costs.
- Fund Balance has increased by \$370 due to lower overall expenditures in the prior year.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		1370000 - Gold River Station #7 Landscape CFD				
		137A - GOLD RIVER STATION #7 LANDSCAPE CFD				
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	\$ 1,151	\$ 5,486	\$ 5,486	\$ 16,371	\$ 16,741	
Reserve Release	30,000	26,000	26,000	-	-	
Revenue from Use Of Money & Property	112	(327)	376	254	254	
Charges for Services	33,993	33,860	34,000	33,000	33,000	
Total Revenue	\$ 65,256	\$ 65,019	\$ 65,862	\$ 49,625	\$ 49,995	
Reserve Provision	\$ -	\$ -	\$ -	\$ 4,000	\$ -	
Services & Supplies	59,637	48,154	65,112	44,875	49,245	
Other Charges	133	124	750	750	750	
Total Financing Uses	\$ 59,770	\$ 48,278	\$ 65,862	\$ 49,625	\$ 49,995	
Total Expenditures/Appropriations	\$ 59,770	\$ 48,278	\$ 65,862	\$ 49,625	\$ 49,995	
Net Cost	\$ (5,486)	\$ (16,741)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 3300000 - Landscape Maintenance District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 37,631	\$ 110,435	\$ 72,804	
Revenue from Use Of Money & Property	1,045	1,045	-	
Charges for Services	500,000	500,000	-	
Miscellaneous Revenues	430,000	430,000	-	
Total Revenue	\$ 968,676	\$ 1,041,480	\$ 72,804	
Reserve Provision	\$ -	\$ 51,304	\$ 51,304	
Services & Supplies	961,176	982,676	21,500	
Other Charges	7,500	7,500	-	
Total Financing Uses	\$ 968,676	\$ 1,041,480	\$ 72,804	
Total Expenditures/Appropriations	\$ 968,676	\$ 1,041,480	-	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased \$21,500.
- Reserve Provision has increased \$51,304.
- Fund Balance has increased \$72,804.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$21,500 largely due to increased landscape maintenance contract costs that may result from persisting drought conditions.
- Reserve Provision has increased \$51,304 due to the need to set aside additional funds to act as operating capital between the time expenditures are made and revenues are received from District assessment fees. Current reserves are not sufficient to cover expenses between actual payment and receipt of assessment fees.
- Fund Balance has increased \$72,804 due to lower overall actual expenditures in Fiscal Year 2014-15.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3300000 - Landscape Maintenance District				
		330A - SACTO CO LMD ZONE 1				
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	\$ 44,846	\$ 175,197	\$ 175,197	\$ 37,631	\$ 110,435	
Revenue from Use Of Money & Property	371	(258)	816	1,045	1,045	
Charges for Services	497,843	498,122	500,000	500,000	500,000	
Miscellaneous Revenues	421,000	272,000	272,000	430,000	430,000	
Total Revenue	\$ 964,060	\$ 945,061	\$ 948,013	\$ 968,676	\$ 1,041,480	
Reserve Provision	\$ -	\$ -	\$ -	\$ -	\$ 51,304	
Services & Supplies	782,862	829,040	940,513	961,176	982,676	
Other Charges	6,000	5,587	7,500	7,500	7,500	
Total Financing Uses	\$ 788,862	\$ 834,627	\$ 948,013	\$ 968,676	\$ 1,041,480	
Total Expenditures/Appropriations	\$ 788,862	\$ 834,627	\$ 948,013	\$ 968,676	\$ 1,041,480	
Net Cost	\$ (175,198)	\$ (110,434)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2900000 - Roads

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 17,117,271	\$ 18,586,717	\$ 1,469,446
Taxes	794,073	1,206,362	412,289
Licenses, Permits & Franchises	1,198,004	1,198,004	-
Revenue from Use Of Money & Property	320,788	320,788	-
Intergovernmental Revenues	47,788,501	47,154,199	(634,302)
Charges for Services	134,500	164,500	30,000
Miscellaneous Revenues	2,600,591	2,557,769	(42,822)
Total Revenue	\$ 69,953,728	\$ 71,188,339	\$ 1,234,611
Services & Supplies	\$ 80,337,847	\$ 82,320,788	1,982,941
Other Charges	2,962,640	3,310,909	348,269
Expenditure Transfer & Reimbursement	(13,346,759)	(14,443,358)	(1,096,599)
Total Expenditures/Appropriations	\$ 69,953,728	\$ 71,188,339	\$ 1,234,611
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased \$1,234,611.
- Revenues have decreased by \$234,835.
- Fund Balance has increased \$1,469,446.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,234,611 due to shifts in capital project timelines and rebudgeting of a variety of projects in Fiscal Year 2015-16 such as the Alta Mesa Road Bridge Replacement, Bradshaw Landing US 50 Ramp Widening, Fair Oaks Boulevard Improvements Phase 3, Fulton Avenue Overlay Phase I: Marconi Avenue to Auburn Boulevard, and the Old Florin Town Streetscape. The appropriation increase also includes \$65,500 for the Stonehouse Road at Escuela Drive project amendment to the Capital Improvement Program.
- Revenues have decreased \$234,835 largely due to a decrease in federal claim reimbursements as a result of shifts in capital project timelines.
- Fund Balance has increased \$1,469,446 due to shifts in project timelines and resulting lower than anticipated expenditures in Fiscal Year 2014-15.

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2015-16	

Budget Unit **2900000 - Roads**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **005A - ROAD**

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	\$ (13,739,165)	\$ 15,941,749	\$ 15,941,749	\$ 17,117,271	\$ 18,586,717
Taxes	811,490	432,436	753,300	794,073	1,206,362
Licenses, Permits & Franchises	1,066,529	1,101,503	1,198,004	1,198,004	1,198,004
Revenue from Use Of Money & Property	316,829	194,820	308,000	320,788	320,788
Intergovernmental Revenues	60,473,699	46,635,357	55,109,831	47,788,501	47,154,199
Charges for Services	2,915,800	2,899,001	2,846,496	134,500	164,500
Miscellaneous Revenues	3,009,917	4,225,670	3,409,780	2,600,591	2,557,769
Total Revenue	\$ 54,855,099	\$ 71,430,536	\$ 79,567,160	\$ 69,953,728	\$ 71,188,339
Services & Supplies	\$ 78,957,177	\$ 66,620,910	\$ 92,719,111	\$ 80,337,847	\$ 82,320,788
Other Charges	2,789,516	813,763	2,603,049	2,962,640	3,310,909
Interfund Charges	120,000	120,000	120,000	542,929	761,248
Interfund Reimb	(13,390,216)	(14,710,858)	(15,875,000)	(13,889,688)	(15,204,606)
Total Expenditures/Appropriations	\$ 68,476,477	\$ 52,843,815	\$ 79,567,160	\$ 69,953,728	\$ 71,188,339
Net Cost	\$ 13,621,378	\$ (18,586,721)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2910000 - Roadways

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 6,415,231	\$ 5,767,263	\$ (647,968)
Licenses, Permits & Franchises	3,065,000	4,065,000	1,000,000
Revenue from Use Of Money & Property	15,625	15,625	-
Intergovernmental Revenues	172,137	1,500,928	1,328,791
Miscellaneous Revenues	132,684	120,001	(12,683)
Total Revenue	\$ 9,800,677	\$ 11,468,817	\$ 1,668,140
Reserve Provision	\$ 3,052,937	\$ 5,153,967	\$ 2,101,030
Services & Supplies	2,347,888	2,617,859	269,971
Other Charges	54,500	500,600	446,100
Expenditure Transfer & Reimbursement	4,345,352	3,196,391	(1,148,961)
Total Expenditures/Appropriations	\$ 9,800,677	\$ 11,468,817	\$ 1,668,140
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$432,890.
- Reserve Provision has increased \$2,101,030.
- Revenues have increased by \$2,316,108.
- Fund Balance has decreased by \$647,968.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$432,890 due to a reduced need for transfers to projects in other funds due to shifts in project timelines and increased fund balance in those funds.
- Reserve Provision has increased \$2,101,030 due to increased development fees for projects which have not yet begun development or for which there are not yet sufficient funds.
- Revenues have increased \$2,316,108 due to an upward trend of developer fee collections and full 100 percent Sacramento County Transportation Development Fee Program fee implementation.
- Fund Balance has decreased \$647,968 due to increased used of development fees for projects in Fiscal Year 2014-15.

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

2910000 - Roadways

Function

PUBLIC WAYS & FACILITIES

Activity

Public Ways

Fund

025A - ROADWAYS

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	\$ 3,198,646	\$ 3,775,505	\$ 3,775,505	\$ 6,415,231	\$ 5,767,263
Reserve Release	-	664,005	664,005	-	-
Licenses, Permits & Franchises	2,068,880	4,933,426	2,045,000	3,065,000	4,065,000
Revenue from Use Of Money & Property	6,160	(26,687)	6,647	15,625	15,625
Intergovernmental Revenues	186,010	426,001	4,526,518	172,137	1,500,928
Miscellaneous Revenues	(118,635)	117,910	78,000	132,684	120,001
Total Revenue	\$ 5,341,061	\$ 9,890,160	\$ 11,095,675	\$ 9,800,677	\$ 11,468,817
Reserve Provision	\$ 2,251,568	-	-	\$ 3,052,937	\$ 5,153,967
Services & Supplies	1,140,696	1,347,382	5,885,424	2,347,888	2,617,859
Other Charges	279,582	688,092	684,500	54,500	500,600
Interfund Charges	(616,359)	2,706,421	7,068,179	6,823,504	4,828,808
Interfund Reimb	(1,459,278)	(618,999)	(2,542,428)	(2,478,152)	(1,632,417)
Total Expenditures/Appropriations	\$ 1,596,209	\$ 4,122,896	\$ 11,095,675	\$ 9,800,677	\$ 11,468,817
Net Cost	\$ (3,744,852)	\$ (5,767,264)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET Budget Unit: 2930000 - Rural Transit Program					
Operating Detail	2015-16 Approved Recommended		2015-16 Recommended For Adopted Budget		Variance
Operating Revenues					
Charges for Services	\$	185,000	\$	185,000	\$ -
Total Operating Revenues	\$	185,000	\$	185,000	\$ -
Operating Expenses					
Services and Supplies	\$	1,958,770	\$	2,182,470	\$ 223,700
Depreciation		459,415		499,415	40,000
Total Operating Expenses	\$	2,418,185	\$	2,681,885	\$ 263,700
Operating Income (Loss)	\$	(2,233,185)	\$	(2,496,885)	\$ (263,700)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	2,269	\$	2,269	\$ -
Gain or Loss on Sale of Capital Assets		7,000		7,000	-
Total Non-Operating Revenues (Expenses)	\$	9,269	\$	9,269	\$ -
Income Before Capital Contributions and Transfers	\$	(2,223,916)	\$	(2,487,616)	\$ (263,700)
Capital Contributions - Intergovernmental, etc.	\$	2,664,501	\$	3,088,201	\$ 423,700
Change in Net Assets	\$	440,585	\$	600,585	\$ 160,000
Net Assets - Beginning Balance		1,883,744		1,883,744	-
Net Assets - Ending Balance	\$	2,324,329	\$	2,484,329	\$ 160,000
Positions		-	-		-
	Revenues Tie To		SCH 1, COL 5		
	Expenses Tie To		SCH 1, COL 7		
Memo Only:					
Land	\$	-	\$	-	\$ -
Improvements		-		-	-
Equipment		900,000		1,100,000	200,000
Total Capital	\$	900,000	\$	1,100,000	\$ 200,000

- Appropriations have increased \$463,700.
- Revenues have increased \$423,700.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$463,700 due to the following:
 - purchase of a \$200,000 replacement commuter bus for East County Transit (which is included as a project amendment to the Capital Improvement Program) and \$40,000 in related depreciation;
 - \$4,700 in additional staff time and \$134,000 in additional transit operations services from Storer Transit Systems and Amador Transit, for continued implementation of the Connect Card;

DESCRIPTION OF CHANGES (CONT.):

- Appropriations have increased \$463,700 due to the following (cont.):
 - re-budgeting \$85,000 for a contract with the Sacramento Area Council of Governments for preparation of the Sacramento County Short Range Transit Plan Update.
- Revenues have increased \$423,700 due to the ability to claim additional costs, including the acquisition of the replacement bus and implementation of the Connect Card.

SCHEDULE:

State Controller Schedules County Budget Act January 2010			County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
						Fund Title Service Activity Budget Unit	Rural Transit Transportation Systems 2930000
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended		
Operating Revenues							
Charges for Services	\$ 200,021	\$ 194,474	\$ 185,000	\$ 185,000	\$ 185,000		
Total Operating Revenues	\$ 200,021	\$ 194,474	\$ 185,000	\$ 185,000	\$ 185,000		
Operating Expenses							
Services and Supplies	\$ 1,613,373	\$ 1,781,961	\$ 5,232,348	\$ 1,958,770	\$ 2,182,470		
Depreciation	213,169	203,632	624,959	459,415	499,415		
Total Operating Expenses	\$ 1,826,542	\$ 1,985,593	\$ 5,857,307	\$ 2,418,185	\$ 2,681,885		
Operating Income (Loss)	\$ (1,626,521)	\$ (1,791,119)	\$ (5,672,307)	\$ (2,233,185)	\$ (2,496,885)		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 925	\$ (250)	\$ 950	\$ 2,269	\$ 2,269		
Gain or Loss on Sale of Capital Assets	79,236	10,600	10,600	7,000	7,000		
Total Non-Operating Revenues (Expenses)	\$ 80,161	\$ 10,350	\$ 11,550	\$ 9,269	\$ 9,269		
Income Before Capital Contributions and Transfers	\$ (1,546,360)	\$ (1,780,769)	\$ (5,660,757)	\$ (2,223,916)	\$ (2,487,616)		
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,571,911	\$ 1,848,494	\$ 1,019,924	\$ 2,664,501	\$ 3,088,201		
Change in Net Assets	\$ 25,551	\$ 67,725	\$ (4,640,833)	\$ 440,585	\$ 600,585		
Net Assets - Beginning Balance	1,790,469	1,816,019	1,816,019	1,883,744	1,883,744		
Equity and Other Account Adjustments	\$ (1)	-	-	-	-		
Net Assets - Ending Balance	\$ 1,816,019	\$ 1,883,744	\$ (2,824,814)	\$ 2,324,329	\$ 2,484,329		
Positions	-	-	-	-	-		
Revenues Tie To						SCH 1, COL 5	
Expenses Tie To						SCH 1, COL 7	
Memo Only:							
Land	\$ -	\$ -	\$ -	\$ -	\$ -		
Improvements	-	-	-	-	-		
Equipment	590,734	564,216	80,000	900,000	1,100,000		
Total Capital	\$ 590,734	\$ 564,216	\$ 80,000	\$ 900,000	\$ 1,100,000		

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 1410000 - Sacramento County LM CFD 2004-2

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 49,283	\$ 84,600	\$ 35,317
Revenue from Use Of Money & Property	1,691	1,691	-
Charges for Services	128,000	108,000	(20,000)
Total Revenue	\$ 178,974	\$ 194,291	\$ 15,317
Reserve Provision	\$ 20,000	\$ 34,317	\$ 14,317
Services & Supplies	156,974	157,974	1,000
Other Charges	2,000	2,000	-
Total Financing Uses	\$ 178,974	\$ 194,291	\$ 15,317
Total Expenditures/Appropriations	\$ 178,974	\$ 194,291	-
Net Cost	- \$	- \$	-

- Appropriations have increased by \$1,000.
- Reserve Provision has increased \$14,317.
- Revenues have decreased by \$20,000.
- Fund Balance has increased \$35,317.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,000 due to additional engineering and administrative costs.
- Reserve Provision has increased \$14,317 due to a higher fund balance.
- Revenues have decreased \$20,000 due to a decrease in special assessment revenue projections based on Fiscal Year 2014-15 actuals.
- Fund Balance has increased \$35,317 due to decreased expenditures in Fiscal Year 2014-15 as a result of drought restrictions and slow economic growth that limited landscape improvements and the addition of new sites.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		1410000 - Sacramento County LM CFD 2004-2				
		141A - SAC CO LM CFD 2004-2				
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	\$ 114,446	\$ 57,820	\$ 57,820	\$ 49,283	\$ 84,600	
Revenue from Use Of Money & Property	638	(515)	781	1,691	1,691	
Charges for Services	129,352	108,947	128,000	128,000	108,000	
Total Revenue	\$ 244,436	\$ 166,252	\$ 186,601	\$ 178,974	\$ 194,291	
Reserve Provision	\$ 64,584	\$ -	\$ -	\$ 20,000	\$ 34,317	
Services & Supplies	121,432	81,102	184,601	156,974	157,974	
Other Charges	599	549	2,000	2,000	2,000	
Total Financing Uses	\$ 186,615	\$ 81,651	\$ 186,601	\$ 178,974	\$ 194,291	
Total Expenditures/Appropriations	\$ 186,615	\$ 81,651	\$ 186,601	\$ 178,974	\$ 194,291	
Net Cost	\$ (57,821)	\$ (84,601)	\$ -	\$ -		

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 2140000 - Transportation-Sales Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 208,353	\$ 293,623	\$ 85,270
Taxes	18,542,416	22,560,948	4,018,532
Revenue from Use Of Money & Property	10,495	10,495	-
Intergovernmental Revenues	9,326,656	10,529,922	1,203,266
Total Revenue	\$ 28,087,920	\$ 33,394,988	\$ 5,307,068
Services & Supplies	\$ 18,580,640	\$ 20,133,004	\$ 1,552,364
Other Charges	385,873	1,895,017	1,509,144
Expenditure Transfer & Reimbursement	9,121,407	11,366,967	2,245,560
Total Expenditures/Appropriations	\$ 28,087,920	\$ 33,394,988	\$ 5,307,068
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$5,307,068.
- Revenues have increased by \$5,221,798.
- Fund Balance has increased \$85,270.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$5,307,068 largely due to the following:
 - Increased labor costs and new or additional design requirements for several capital projects including South Watt Avenue Improvements, Hazel Avenue Phase 2 and the State Route 50 Watt Avenue Folsom Interchange;
 - An increase in Right of Way costs for Hazel Avenue Phase 2 and 3, South Watt Project, and Watt at 50 Project; and
 - A decrease in reimbursements from other entities or funds due to shifts in capital project time lines.
- Revenues have increased \$5,221,798 due to reimbursements for projects that were increased or shifted to Fiscal Year 2015-16.
- Fund Balance has increased \$85,270 due to lower Fiscal Year 2014-15 expenditures.

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 **2140000 - Transportation-Sales Tax**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **026A - TRANSPORTATION-SALES TAX**

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	\$ (19,404,976)	\$ (280,723)	\$ (280,723)	\$ 208,353	\$ 293,623
Taxes	21,576,649	23,412,202	24,881,270	18,542,416	22,560,948
Revenue from Use Of Money & Property	5,223	(3,686)	5,000	10,495	10,495
Intergovernmental Revenues	16,904,913	6,927,129	22,964,754	9,326,656	10,529,922
Miscellaneous Revenues	180,798	123,764	100	-	-
Total Revenue	\$ 19,262,607	\$ 30,178,686	\$ 47,570,401	\$ 28,087,920	\$ 33,394,988
Services & Supplies	\$ 25,914,652	\$ 18,198,266	\$ 37,149,750	\$ 18,580,640	\$ 20,133,004
Other Charges	260,365	1,063,362	1,071,402	385,873	1,895,017
Interfund Charges	13,107,153	13,689,152	14,825,233	14,483,135	15,320,877
Interfund Reimb	2,358,700	(3,065,717)	(5,475,984)	(5,361,728)	(3,953,910)
Total Expenditures/Appropriations	\$ 41,640,870	\$ 29,885,063	\$ 47,570,401	\$ 28,087,920	\$ 33,394,988
Net Cost	\$ 22,378,263	\$ (293,623)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 22000000/2250000 -Solid Waste Enterprise

Operating Detail	2015-16 Approved Recommended	2015-16 Recommended For Adopted Budget	Variance
Operating Revenues			
Revenue From Use of Money and Property	\$ 215,000	\$ 215,000	\$ -
Charges for Services	66,477,410	66,477,410	-
Miscellaneous Sales	7,779,181	7,775,825	(3,356)
Total Operating Revenues	\$ 74,471,591	\$ 74,468,235	\$ (3,356)
Operating Expenses			
Salaries and Employee Benefits	\$ 26,775,916	\$ 26,775,916	-
Services and Supplies	31,086,851	31,086,851	-
Other Charges	5,490,040	5,490,040	-
Total Operating Expenses	\$ 63,352,807	\$ 63,352,807	\$ -
Operating Income (Loss)	\$ 11,118,784	\$ 11,115,428	\$ (3,356)
Non-Operating Revenues (Expenses)			
Interest/Investment Income and/or Gain	\$ (240,734)	\$ (240,734)	-
Debt Retirement	(1,680,000)	(13,500,000)	(11,820,000)
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,210,790)	(946,887)	263,903
Gain or Loss on Sale of Capital Assets	15,000	15,000	-
Total Non-Operating Revenues (Expenses)	\$ (3,116,524)	\$ (14,672,621)	\$ (11,556,097)
Income Before Capital Contributions and Transfers	\$ 8,002,260	\$ (3,557,193)	\$ (11,559,453)
Capital Contributions - Grant, extraordinary items, etc.	\$ 133,000	\$ 133,000	-
Transfers-In/(Out)	(1,493,515)	(1,515,940)	(22,425)
Change in Net Assets	\$ 6,641,745	\$ (4,940,133)	\$ (11,581,878)
Net Assets - Beginning Balance	159,243,700	159,243,700	-
Net Assets - Ending Balance	\$ 165,885,445	\$ 154,303,567	(11,581,878)
Positions	251.8	251.8	-
Revenues Tie To		SCH 1, COL 5	
Expenses Tie To		SCH 1, COL 7	
Memo Only:			
Land	\$ 40,000	\$ 40,000	-
Improvements	2,882,731	2,882,731	-
Equipment	7,147,000	7,687,500	540,500
Total Capital	\$ 10,069,731	\$ 10,610,231	\$ 540,500

BUDGET UNIT 2200000:

- Appropriations have increased \$11,578,522.
- Reserve Provision has increased by \$1,940,225.
- Revenues have decreased by \$3,356.
- Fund Balance has increased by \$5,740,333.
- Reserve Release has increased \$7,781,770.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$11,578,522 largely due to redemption of outstanding bonds.
- Reserve Provision has increased by \$1,940,225 due to higher than anticipated fund balance.
- Revenues have decreased \$3,356 due to a reduction in Sacramento Regional Solid Waste Authority (SWA) revenue to reflect changes in the final SWA Budget and year end carryover.
- Fund Balance has increased \$5,740,333 due to a higher than anticipated salary savings and estimated expenditures that were higher than actual costs including expenditures for land improvement maintenance, sewage removal services, fuel and lubricants, and numerous other accounts. The Department also received a substantial fuel tax credit.
- Reserve Release has increased \$7,781,770 due to redemption of outstanding bonds.
- Position counts have not changed from the Approved Recommended Budget.

BUDGET UNIT 2250000:

- Appropriations have increased \$540,500.
- Reserve Provision has increased by \$2,994,342.
- Fund Balance has increased by \$3,534,842.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$540,500 due to rebudgeting of projects and equipment including a radio equipment project, grapple attachment, and transfer trailers as well as a cost increase for two terminal tractors.
- Reserve Provision has increased by \$2,994,342 due to higher than anticipated fund balance.
- Fund Balance has increased \$3,534,842 due to shifting project timelines or cancellation of projects and lower actual expenses than projected.

WASTE MANAGEMENT AND RECYCLING; REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/2250000

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16				Schedule 11	
						Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended		
Operating Revenues							
Revenue From Use of Money and Property	\$ 199,906	\$ 227,520	\$ 245,000	\$ 215,000	\$ 215,000		
Charges for Services	65,938,579	67,182,313	66,256,500	66,477,410	66,477,410		
Miscellaneous Sales	7,433,970	7,770,402	7,480,699	7,779,181	7,775,825		
Total Operating Revenues	\$ 73,572,455	\$ 75,180,235	\$ 73,982,199	\$ 74,471,591	\$ 74,468,235		
Operating Expenses							
Salaries and Employee Benefits	\$ 24,422,290	\$ 25,234,575	\$ 26,984,228	\$ 26,775,916	\$ 26,775,916		
Services and Supplies	26,581,892	27,282,337	31,992,284	31,086,851	31,086,851		
Other Charges	5,054,531	4,825,819	5,492,729	5,490,040	5,490,040		
Total Operating Expenses	\$ 56,058,713	\$ 57,342,731	\$ 64,469,241	\$ 63,352,807	\$ 63,352,807		
Operating Income (Loss)	\$ 17,513,742	\$ 17,837,504	\$ 9,512,958	\$ 11,118,784	\$ 11,115,428		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 76,050	\$ 203,371	\$ 300,000	\$ (240,734)	\$ (240,734)		
Debt Retirement	(1,560,000)	(1,620,000)	(1,620,000)	(1,680,000)	(13,500,000)		
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,160,813)	(1,254,334)	(1,279,276)	(1,210,790)	(946,887)		
Gain or Loss on Sale of Capital Assets	1,304,166	394,452	15,000	15,000	15,000		
Total Non-Operating Revenues (Expenses)	\$ (1,340,597)	\$ (2,276,511)	\$ (2,584,276)	\$ (3,116,524)	\$ (14,672,621)		
Income Before Capital Contributions and Transfers	\$ 16,173,145	\$ 15,560,993	\$ 6,928,682	\$ 8,002,260	\$ (3,557,193)		
Capital Contributions - Grant, extraordinary items, etc.	\$ 317,876	\$ 308,399	\$ 160,000	\$ 133,000	\$ 133,000		
Transfers-In/(Out)	(1,809,572)	(1,620,187)	(1,620,187)	(1,493,515)	(1,515,940)		
Change in Net Assets	\$ 14,681,449	\$ 14,249,205	\$ 5,468,495	\$ 6,641,745	\$ (4,940,133)		
Net Assets - Beginning Balance	136,617,262	151,298,711	151,298,711	159,243,700	159,243,700		
Equity and Other Account Adjustments	-	(6,304,216)	-	-	-		
Net Assets - Ending Balance	\$ 151,298,711	\$ 159,243,700	\$ 156,767,206	\$ 165,885,445	\$ 154,303,567		
Positions	249.8	251.8	251.8	251.8	251.8		
Revenues Tie To						SCH 1, COL 5	
Expenses Tie To						SCH 1, COL 7	
Memo Only:							
Land	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 40,000		
Improvements	2,496,630	4,248,432	6,434,860	2,882,731	2,882,731		
Equipment	3,948,270	10,194,475	12,612,287	7,147,000	7,687,500		
Total Capital	\$ 6,444,900	\$ 14,442,907	\$ 19,047,147	\$ 10,069,731	\$ 10,610,231		

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET				
Budget Unit: 3220001 - Water Resources				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance	
Fund Balance	\$ 3,443,665	\$ 7,658,766	\$ 4,215,101	
Reserve Release	5,619,534	2,199,548	(3,419,986)	
Taxes	5,747,164	5,747,164	-	
Revenue from Use Of Money & Property	(41,045)	(41,045)	-	
Intergovernmental Revenues	1,742,407	2,082,407	340,000	
Charges for Services	22,974,872	23,731,491	756,619	
Miscellaneous Revenues	2,130,187	2,530,187	400,000	
Total Revenue	\$ 41,616,784	\$ 43,908,518	\$ 2,291,734	
Reserve Provision	\$ 95,345	- \$	(95,345)	
Salaries & Benefits	14,960,741	15,036,539	75,798	
Services & Supplies	15,725,769	16,673,983	948,214	
Other Charges	4,437,924	4,292,597	(145,327)	
Capital Assets				
Improvements	7,987,005	9,495,399	1,508,394	
Equipment	94,000	94,000	-	
Total Capital Assets	8,081,005	9,589,399	1,508,394	
Transfers In & Out	\$ (1,684,000)	\$ (1,684,000)	-	
Total Financing Uses	\$ 41,616,784	\$ 43,908,518	\$ 2,291,734	
Total Expenditures/Appropriations	\$ 41,616,784	\$ 43,908,518	-	
Net Cost	\$ -	\$ -	-	
Positions	135.6	135.6	0.0	

- Appropriations have increased by \$2,387,079.
- Reserve Provision has decreased by \$95,345.
- Revenues have increased by \$1,496,619.
- Fund Balance has increased by \$4,215,101.
- Reserve Release has decreased by \$3,419,986.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$2,387,079 due to the following:
 - \$1,601,507 increase in Stormwater Utility capital projects, including: El Camino Transportation Project Phase I, Ravenwood Avenue, Kentfield Drive/Watt Ave., D05 Howe Ave, D02 Kadema, D09 Mayhew, D06 North Mayhew, D45 Franklin/Morrison, and Foster Way.

DESCRIPTION OF CHANGES (CONT.):

- Appropriations have increased by \$2,387,079 due to the following (cont.):
 - \$778,362 increase in construction costs for Mather Dam and Cordova Creek projects.
 - \$266,739 increase in facility costs for Vineyard Service Water Treatment Plant.
 - \$335,327 decrease in amount to transfer to Rancho Cordova to close-out the fund. The City of Rancho Cordova is currently providing its own drainage maintenance operations.
 - \$75,798 increase in additional growth in Administration and Finance staffing. Reallocated 1.0 FTE IT Technician to 1.0 FTE Senior Accounting Manager.
- Reserve Provision has decreased \$95,345 due to an increase in administrative costs.
- Revenues in Stormwater Utility have increased by \$1,496,619 due to additional revenue from Sacramento Area Flood Control Agency (SAFCA), increased contribution from Regional Parks for the Cordova Creek project, and additional funding from Mather Dam Cooperative Agreement Fund.
- Fund Balance increased by \$4,215,101 due to delay in the construction of Mather Dam, Cordova Creek, and capital projects.
- Reserve Release has decreased \$3,419,986 due to increased Fund Balance.
- Position counts have not changed from the Approved Recommended Budget. 1.0 FTE IT Technician position was reallocated to a 1.0 FTE Senior Accounting Manager position.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3220001 - Water Resources				
		322A - STORMWATER UTILITY DISTRICT				
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	\$ 14,827,523	\$ 16,176,454	\$ 16,176,454	\$ 3,443,665	\$ 7,658,766	
Reserve Release	1,708,293	10,930,680	10,930,680	5,619,534	2,199,548	
Taxes	5,654,665	5,938,279	5,294,212	5,747,164	5,747,164	
Fines, Forfeitures & Penalties	1,741	38	-	-	-	
Revenue from Use Of Money & Property	9,222	47,070	40,000	(41,045)	(41,045)	
Intergovernmental Revenues	151,951	91,186	627,109	1,742,407	2,082,407	
Charges for Services	26,693,274	22,191,851	22,709,544	22,974,872	23,731,491	
Miscellaneous Revenues	914,655	1,185,732	2,061,646	2,130,187	2,530,187	
Other Financing Sources	4,057	-	-	-	-	
Residual Equity Transfer In	9,198	-	-	-	-	
Total Revenue	\$ 49,974,579	\$ 56,561,290	\$ 57,839,645	\$ 41,616,784	\$ 43,908,518	
Reserve Provision	\$ 3,718,975	\$ 11,817,251	\$ 11,817,251	95,345	-	
Salaries & Benefits	12,305,687	14,445,474	15,558,731	15,036,539	15,036,539	
Services & Supplies	13,171,249	9,939,288	15,544,810	15,725,769	16,673,983	
Other Charges	2,644,875	2,783,162	3,948,008	4,437,924	4,292,597	
Capital Assets						
Improvements	5,884,597	2,610,604	5,636,077	7,987,005	9,495,399	
Equipment	10,579	19,708	20,000	94,000	94,000	
Total Capital Assets	5,895,176	2,630,312	5,656,077	8,081,005	9,589,399	
Interfund Charges	\$ -	\$ 6,036,156	\$ 6,036,156	-	-	
Interfund Reimb	(80,000)	(80,000)	(605,189)	(1,684,000)	(1,684,000)	
Intrafund Charges	5,900,395	30,001,765	11,145,235	2,556,446	2,556,446	
Intrafund Reimb	(5,900,395)	(30,001,766)	(11,261,434)	(2,556,446)	(2,556,446)	
Total Financing Uses	\$ 37,655,962	\$ 47,571,642	\$ 57,839,645	\$ 41,692,582	\$ 43,908,518	
Total Expenditures/Appropriations	\$ 37,655,962	\$ 47,571,642	\$ 57,839,645	\$ 41,692,582	\$ 43,908,518	
Net Cost	\$ (12,318,617)	\$ (8,989,648)	\$ -	\$ 75,798	\$ -	
Positions	146.6	145.6	146.6	135.6	135.6	

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		ADJUSTMENTS TO APPROVED 2015-16 BUDGET		Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail		Approved Recommended Budget 2015-16		Recommended For Adopted Budget 2015-16	
1		2		3	
4					
Operating Revenues					
Licenses, Permits and Franchises	\$	19,226,000	\$	18,481,000	\$ (745,000)
Forfeitures and Penalties		5,650		5,650	-
Charges for Services		51,149,501		49,161,501	(1,988,000)
Miscellaneous Sales		1,415,665		1,421,492	5,827
Total Operating Revenues	\$	71,796,816	\$	69,069,643	\$ (2,727,173)
Operating Expenses					
Salaries and Employee Benefits	\$	15,387,823	\$	15,433,201	\$ 45,378
Services and Supplies		14,769,167		16,297,650	1,528,483
Other Charges		2,793,067		2,799,067	6,000
Depreciation & Amortization		17,907,329		18,639,415	732,086
Capitalized Labor Costs		(2,955,632)		(2,955,632)	-
Total Operating Expenses	\$	47,901,754	\$	50,213,701	\$ 2,311,947
Operating Income (Loss)					
	\$	23,895,062	\$	18,855,942	\$ (5,039,120)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	1,102,210	\$	1,102,210	\$ -
Interest/Investment (Expense) and/or (Loss)		(16,986,000)		(16,986,000)	-
Total Non-Operating Revenues (Expenses)	\$	(15,883,790)	\$	(15,883,790)	\$ -
Income Before Capital Contributions and Transfers					
	\$	8,011,272	\$	2,972,152	\$ (5,039,120)
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$	-	\$	366,975	\$ 366,975
Change in Net Assets	\$	8,011,272	\$	3,339,127	\$ (4,672,145)
Net Assets - Beginning Balance	\$	497,259,873	\$	497,259,873	\$ -
Equity and Other Account Adjustments		-		-	-
Net Assets - Ending Balance	\$	505,271,145	\$	500,599,000	\$ (4,672,145)
Revenues Tie To					
Expenses Tie To					
Positions					
		121.0	\$	121.0	\$ -
Memo Only:					
Land	\$	183,294		363,294	\$ 180,000
Improvements		19,175,979		30,980,130	11,804,151
Equipment		511,600		511,600	-
Total Capital	\$	19,870,873	\$	31,855,024	\$ 11,984,151

- Appropriations have increased by \$14,296,098.
- Revenues have decreased by \$2,360,198.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$14,296,098 due to the following:
 - \$361,486 increase in Zone 41 operating expenses is due to the addition of new conservation programs, such as: Cash for Grass, Irrigation Efficiency Upgrade and Hot Water Recirculating System.
 - \$732,086 increase in depreciation expense.
 - \$1,528,483 increase in services and supplies due to increased construction, engineering and other services for capital projects.
 - \$11,455,238 for increases in Zone 40, 41 & 50 capital expenses including: Addition of a new capital project (Northgate 880), and projects postponed to Fiscal Year 2015-16 (NSA Pipeline, SMUD Transformer, Elk Grove Promenade Major Roads, Anatolia 5 Part Agreement Change Orders, Grantline Road/UPRR Grade Separation, Elk Grove Water Service Wholesale Meter, Sheldon Road Flow Control Station, Recycled Water Master Plan Phase 1, Arden Park Eastern Avenue T-Main Pipes, Waterman Second 2 Filters, Hood W-19 WTP, Hood Tank & Booster, Arden Way Well, East Park Reclaimed Tank, Sunrise-Douglas PRV Station and City of Sacramento – City Water Connect Cost & Capital Facilities Fee).
 - \$173,427 re-budgeting of vehicles approved in Fiscal Year 2014-15 but not received during Fiscal Year 2014-15.
 - \$45,378 in Extra-Help for three additional student interns to assist with enhanced conservation programs.
- Revenues have decreased by \$2,360,198 due to the following:
 - Decrease in Zone 40 development fees reflects a reduction in revenue per permit.
 - Decrease in Zone 41 water service charges reflects a reduction in use per capita and 32 percent cut to meet water conservation compliance.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 12,609,713	\$ 15,140,859	\$ 18,548,429	\$ 19,226,000	\$ 18,481,000	
Forfeitures and Penalties	6,181	7,602	5,650	5,650	5,650	
Charges for Services	49,505,159	46,944,199	51,122,246	51,149,501	49,161,501	
Intergovernmental Revenue (Operating)	10,762	698,679	900,000	-	-	
Miscellaneous Sales	1,908,066	1,694,582	1,602,407	1,415,665	1,421,492	
Total Operating Revenues	\$ 64,039,880	\$ 64,485,921	\$ 72,178,732	\$ 71,796,816	\$ 69,069,643	
Operating Expenses						
Salaries and Employee Benefits	\$ 12,562,626	\$ 13,058,121	\$ 14,132,174	\$ 15,433,201	\$ 15,433,201	
Services and Supplies	12,633,238	12,507,146	17,656,766	14,769,167	16,297,650	
Other Charges	2,129,834	2,531,474	2,994,454	2,793,067	2,799,067	
Depreciation & Amortization	15,961,901	17,153,545	16,258,051	17,907,329	18,639,415	
Capitalized Labor Costs	(3,858,527)	(3,132,672)	(2,719,467)	(2,955,632)	(2,955,632)	
Total Operating Expenses	\$ 39,429,072	\$ 42,117,613	\$ 48,321,978	\$ 47,947,132	\$ 50,213,701	
Operating Income (Loss)	\$ 24,610,808	\$ 22,368,308	\$ 23,856,754	\$ 23,849,684	\$ 18,855,942	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,257,901	\$ 1,344,401	\$ 1,356,098	\$ 1,102,210	\$ 1,102,210	
Interest/Investment (Expense) and/or (Loss)	(16,267,391)	(14,975,443)	(17,543,000)	(16,986,000)	(16,986,000)	
Total Non-Operating Revenues (Expenses)	\$ (15,009,490)	\$ (13,631,042)	\$ (16,186,902)	\$ (15,883,790)	\$ (15,883,790)	
Income Before Capital Contributions and Transfers	\$ 9,601,318	\$ 8,737,267	\$ 7,669,852	\$ 7,965,894	\$ 2,972,152	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 2,702,317	-	\$ 699,310	-	\$ 366,975	
Transfers-In/(Out)	-	3,752,300	3,752,300	-	-	
Change in Net Assets	\$ 12,303,635	\$ 12,489,567	\$ 12,121,462	\$ 7,965,894	\$ 3,339,127	
Net Assets - Beginning Balance	414,948,175	483,266,710	483,266,710	497,259,873	497,259,873	
Equity and Other Account Adjustments	56,014,900	1,503,596	-	-	-	
Net Assets - Ending Balance	\$ 483,266,710	\$ 497,259,873	\$ 495,388,172	\$ 505,225,767	\$ 500,599,000	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	103.0	103.0	103.0	121.0	121.0	
Memo Only:						
Land	\$ 852,628	\$ 113,023	\$ 1,110,000	\$ 183,294	\$ 363,294	
Improvements	17,645,969	12,849,735	28,220,848	19,175,979	30,980,130	
Equipment	356,451	348,252	120,000	511,600	511,600	
Total Capital	\$ 18,855,047	\$ 13,311,010	\$ 29,450,848	\$ 19,870,873	\$ 31,855,024	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 2810000 - Water Agency Zone 11 - Drainage Infrastructure

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 719,829	\$ 11,743,746	\$ 11,023,917
Reserve Release	10,070,433	1,575,101	(8,495,332)
Licenses, Permits & Franchises	3,130,000	3,130,000	-
Revenue from Use Of Money & Property	(179,584)	(179,584)	-
Charges for Services	7,749,787	7,749,787	-
Miscellaneous Revenues	126,295	126,295	-
Total Revenue	\$ 21,616,760	\$ 24,145,345	\$ 2,528,585
Reserve Provision	\$ 664,915	\$ 3,033,100	\$ 2,368,185
Services & Supplies	4,828,198	4,638,598	(189,600)
Other Charges	7,324,603	7,674,603	350,000
Capital Assets			
Land	4,255,044	4,255,044	-
Infrastructure	2,940,000	2,940,000	-
Total Capital Assets	7,195,044	7,195,044	-
Transfers In & Out	\$ 1,604,000	\$ 1,604,000	-
Total Financing Uses	\$ 21,616,760	\$ 24,145,345	\$ 2,528,585
Total Expenditures/Appropriations	\$ 21,616,760	\$ 24,145,345	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$160,400.
- Reserve Provision has increased by \$2,368,185.
- Fund Balance has increased by \$11,023,917.
- Reserve Release has decreased by \$8,495,332.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$160,400 due to the following:
 - A combination of a decrease of \$189,000 for South Sacramento Habitat Conservation Plan (SSHCP) and a \$350,000 increase for a reimbursement agreement.
- Reserve Provision has increased \$2,368,185 due to an increased Fund Balance.
- Fund Balance has increased \$11,023,917 due to the delay in acquisition of the Gerber Creek Right-of-Way and less than anticipated developer reimbursement payments and credits, decreases in labor, engineering and other professional services related to lack of development activity in Zone 11.
- Reserve Release has decreased by \$8,495,332 due to an increased Fund Balance.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16				Schedule 15
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
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	\$ 10,610,675	\$ 12,989,701	\$ 12,989,701	\$ 719,829	\$ 11,743,746	
Reserve Release	2,808,138	1,646,571	1,646,571	10,070,433	1,575,101	
Licenses, Permits & Franchises	2,996,734	4,151,811	2,081,000	3,130,000	3,130,000	
Fines, Forfeitures & Penalties	-	712	-	-	-	
Revenue from Use Of Money & Property	45,162	116,261	115,701	(179,584)	(179,584)	
Charges for Services	191,578	2,445,845	6,938,940	7,749,787	7,749,787	
Miscellaneous Revenues	85,822	78,023	108,875	126,295	126,295	
Total Revenue	\$ 16,738,109	\$ 21,428,924	\$ 23,880,788	\$ 21,616,760	\$ 24,145,345	
Reserve Provision	\$ 1,298,860	\$ 5,707,566	\$ 5,707,566	664,915	\$ 3,033,100	
Services & Supplies	1,875,008	2,400,663	4,733,378	4,828,198	4,638,598	
Other Charges	756,946	433,271	11,909,659	7,324,603	7,674,603	
Capital Assets						
Land	-	420,633	2,695,000	4,255,044	4,255,044	
Infrastructure	48,065	2,413,049	-	2,940,000	2,940,000	
Total Capital Assets	48,065	2,833,682	2,695,000	7,195,044	7,195,044	
Interfund Charges	\$ -	\$ -	525,189	\$ 3,356,000	\$ 3,356,000	
Interfund Reimb	-	(1,690,003)	(1,690,004)	(1,752,000)	(1,752,000)	
Total Financing Uses	\$ 3,978,879	\$ 9,685,179	\$ 23,880,788	\$ 21,616,760	\$ 24,145,345	
Total Expenditures/Appropriations	\$ 3,978,879	\$ 9,685,179	\$ 23,880,788	\$ 21,616,760	\$ 24,145,345	
Net Cost	\$ (12,759,230)	\$ (11,743,745)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3044000 - Water Agy-Zone 13

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Fund Balance	\$ 1,029,029	\$ 1,128,789	\$ 99,760
Reserve Release	112,607	512,097	399,490
Revenue from Use Of Money & Property	(12,849)	(12,849)	-
Charges for Services	2,436,993	2,545,743	108,750
Miscellaneous Revenues	1,491,293	1,491,293	-
Total Revenue	\$ 5,057,073	\$ 5,665,073	\$ 608,000
Services & Supplies	\$ 3,987,288	\$ 4,475,288	\$ 488,000
Other Charges	1,069,785	1,189,785	120,000
Total Financing Uses	\$ 5,057,073	\$ 5,665,073	\$ 608,000
Total Expenditures/Appropriations	\$ 5,057,073	\$ 5,665,073	-
Net Cost	- \$	- \$	-

- Appropriations have increased by \$608,000.
- Revenue has increased by \$108,750.
- Fund Balance has increased by \$99,760.
- Reserve Release has increased by \$399,490.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$608,000 due to the following:
 - \$290,000 for a new contract for groundwater technical consultant and revision of environmental documents for American River Joint Defense.
 - \$150,000 for home elevation projects.
 - \$168,000 for review of required litigation.
- Revenues have increased \$108,750 due to anticipated FEMA grant for home elevation projects.
- Fund Balance has increased \$99,760 due to a delay in the re-release of the Bay Delta Conservation Plan Environmental Impact Report.
- Reserve Release has increased \$399,490 to cover higher Engineering Service Fees and reviews of required litigation.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
					3044000 - Water Agy-Zone 13	
					318A - WATER AGENCY-ZONE 13	
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	\$ (500,134)	\$ 1,871,067	\$ 1,871,067	\$ 1,029,029	\$ 1,128,789	
Reserve Release	1,452,001	-	-	112,607	512,097	
Revenue from Use Of Money & Property	3,001	95,412	7,228	(12,849)	(12,849)	
Charges for Services	2,343,930	2,296,130	2,271,472	2,436,993	2,545,743	
Miscellaneous Revenues	301,631	-	250,000	1,491,293	1,491,293	
Total Revenue	\$ 3,600,429	\$ 4,262,609	\$ 4,399,767	\$ 5,057,073	\$ 5,665,073	
Reserve Provision	\$ -	\$ 1,527,581	\$ 1,527,581	\$ -	\$ -	
Services & Supplies	1,744,082	1,217,018	2,449,738	3,987,288	4,475,288	
Other Charges	969,952	983,072	1,016,300	1,069,785	1,189,785	
Interfund Reimb	-	(593,853)	(593,852)	-	-	
Total Financing Uses	\$ 2,714,034	\$ 3,133,818	\$ 4,399,767	\$ 5,057,073	\$ 5,665,073	
Total Expenditures/Appropriations	\$ 2,714,034	\$ 3,133,818	\$ 4,399,767	\$ 5,057,073	\$ 5,665,073	
Net Cost	\$ (886,395)	\$ (1,128,791)	\$ -	\$ -	\$ -	

SANITATION DISTRICTS AGENCY

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ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3005000 - Sacramento Area Sewer Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 36,902,781	\$ 36,902,781	\$ -
Total Revenue	\$ 36,902,781	\$ 36,902,781	\$ -
Salaries & Benefits	\$ 36,902,781	\$ 36,902,781	\$ -
Total Financing Uses	\$ 36,902,781	\$ 36,902,781	\$ -
Total Expenditures/Appropriations	\$ 36,902,781	\$ 36,902,781	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	296.0	296.0	0.0

Appropriations and revenues have not changed.

DESCRIPTION OF CHANGES:

Total position count has not changed from the Approved Recommended Budget. However, the following positions were reallocated with no net change in FTE: 3.0 FTE Assistant Underground Construction and Maintenance Specialist positions were reallocated to 3.0 FTE Sanitation District Maintenance and Operations Assistant positions; 1.0 FTE Underground Construction and Maintenance Supervisor position was reallocated to 1.0 FTE Sanitation District Maintenance and Operations Senior Technician position; 1.0 FTE Principal Engineering Technician position was reallocated to 1.0 FTE Sanitation District Senior Data Management Technician position; 1.0 FTE Sanitation District Data Management Technician Level 2 position was reallocated to 1.0 FTE Sanitation District Senior Data Management Technician position, and 0.2 FTE and 0.8 FTE Business Citizen Assistance Rep Level 2 positions were reallocated to 1.0 FTE Business Citizen Assistance Rep Level 2 position.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
3005000 - Sacramento Area Sewer Operations						
267A - SACRAMENTO AREA SEWER DISTRICT						
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	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Total Revenue	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Salaries & Benefits	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Total Financing Uses	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Total Expenditures/Appropriations	\$ 33,188,539	\$ 35,553,850	\$ 37,516,090	\$ 36,902,781	\$ 36,902,781	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	295.0	296.0	296.0	296.0	296.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3028000 - Regional Sanitation District - Operating

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 42,166,073	\$ 42,166,073	\$ -
Total Revenue	\$ 42,166,073	\$ 42,166,073	\$ -
Salaries & Benefits	\$ 42,166,073	\$ 42,166,073	\$ -
Total Financing Uses	\$ 42,166,073	\$ 42,166,073	\$ -
Total Expenditures/Appropriations	\$ 42,166,073	\$ 42,166,073	\$ -
Net Cost	\$	\$	\$ -
Positions	332.0	332.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies				
	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2015-16				
	3028000 - Regional Sanitation District Operating				
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	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Revenue	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Salaries & Benefits	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Financing Uses	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Total Expenditures/Appropriations	\$ 39,193,944	\$ 41,646,070	\$ 40,430,089	\$ 42,166,073	\$ 42,166,073
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	332.0	332.0	332.0	332.0	332.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET
Budget Unit: 3028500, 3028510, 3028650 and 3028660 - Internal Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 9,570,719	\$ 9,570,719	\$ -
Total Revenue	\$ 9,570,719	\$ 9,570,719	\$ -
Salaries & Benefits	\$ 9,570,719	\$ 9,570,719	\$ -
Total Financing Uses	\$ 9,570,719	\$ 9,570,719	\$ -
Total Expenditures/Appropriations	\$ 9,570,719	\$ 9,570,719	\$ -
Net Cost	\$	\$	\$ -
Positions	97.0	97.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3028500, 3028510, 3028650 & 3028660 - Internal Services				
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	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
Total Revenue	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
Salaries & Benefits	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
Total Financing Uses	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
Total Expenditures/Appropriations	\$ 8,680,357	\$ 8,858,545	\$ 10,467,390	\$ 9,570,719	\$ 9,570,719	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	98.0	97.0	97.0	97.0	97.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3028600 - Office of Finance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 949,674	\$ 949,674	\$ -
Total Revenue	\$ 949,674	\$ 949,674	\$ -
Salaries & Benefits	\$ 949,674	\$ 949,674	\$ -
Total Financing Uses	\$ 949,674	\$ 949,674	\$ -
Total Expenditures/Appropriations	\$ 949,674	\$ 949,674	\$ -
Net Cost	\$	\$	\$ -
Positions	6.0	6.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2015-16				
	3028600 - Office of Districts' Finance				
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	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674
Total Revenue	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674
Salaries & Benefits	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674
Total Financing Uses	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674
Total Expenditures/Appropriations	\$ 870,491	\$ 976,786	\$ 924,799	\$ 949,674	\$ 949,674
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	6.0	6.0	6.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3028670 - Office of Public Affairs

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 646,629	\$ 646,629	\$ -
Total Revenue	\$ 646,629	\$ 646,629	\$ -
Salaries & Benefits	\$ 646,629	\$ 646,629	\$ -
Total Financing Uses	\$ 646,629	\$ 646,629	\$ -
Total Expenditures/Appropriations	\$ 646,629	\$ 646,629	\$ -
Net Cost	\$	\$	\$ -
Positions	5.0	5.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2015-16				
	3028670 - Office of Public Affairs				
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	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Revenue	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Salaries & Benefits	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Financing Uses	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Total Expenditures/Appropriations	\$ 511,146	\$ 586,087	\$ 630,967	\$ 646,629	\$ 646,629
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2015-16 BUDGET

Budget Unit: 3028410 and 3028440 - Policy and Planning

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2015-16	Recommended For Adopted Budget 2015-16	Variance
Charges for Services	\$ 6,442,459	\$ 6,442,459	\$ -
Total Revenue	\$ 6,442,459	\$ 6,442,459	\$ -
Salaries & Benefits	\$ 6,442,459	\$ 6,442,459	\$ -
Total Financing Uses	\$ 6,442,459	\$ 6,442,459	\$ -
Total Expenditures/Appropriations	\$ 6,442,459	\$ 6,442,459	\$ -
Net Cost	\$	\$	\$ -
Positions	40.0	40.0	0.0

Appropriations and revenues have not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3028410 and 3028440 - Policy and Planning				
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		\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Total Revenue		\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Salaries & Benefits		\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Total Financing Uses		\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Total Expenditures/Appropriations		\$ 5,828,269	\$ 6,102,822	\$ 6,244,537	\$ 6,442,459	\$ 6,442,459
Net Cost		\$ -	\$ -	\$ -	\$ -	\$ -
Positions		40.0	40.0	40.0	40.0	40.0



BUDGET ADOPTION HEARING



**Fiscal
Year
2015-16**