

COUNTYWIDE SERVICES

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AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS 3210000 AND MEASURES

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET Budget Unit: 3210000 - Agricultural Comm-Sealer Of Wts & Meas			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 2,096,153	\$ 2,096,153	-
Charges for Services	1,028,869	1,054,664	25,795
Miscellaneous Revenues	30,200	30,200	-
Total Revenue	\$ 3,155,222	\$ 3,181,017	\$ 25,795
Salaries & Benefits	\$ 3,478,495	\$ 3,645,972	167,477
Services & Supplies	905,305	908,970	3,665
Expenditure Transfer & Reimbursement	86,991	86,991	-
Total Expenditures/Appropriations	\$ 4,470,791	\$ 4,641,933	\$ 171,142
Net Cost	\$ 1,315,569	\$ 1,460,916	\$ 145,347
Positions	24.8	26.0	1.2

The allocation (net cost) has changed by \$145,347:

- Appropriations have increased by \$171,142.
- Revenues have increased by \$25,795.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$145,347 due to the addition of a 1.0 FTE Chief Deputy Agricultural Commissioner/Sealer to serve as a core manager in the department, as well as addressing land use responsibilities.
- Appropriations have increased \$25,795 due to the addition of a 0.2 FTE Senior Agricultural Standards Inspector from the growth of the Automated Point of Sale System (APOSS) Inspection Program.
- Revenues have increased \$25,795 to reflect the current workload in the APOSS Inspection Program.
- Position counts have changed 1.2 FTE from Approved Recommended Budget due to the addition of 1.0 FTE Chief Deputy Agricultural Commissioner/Sealer and 0.2 FTE Senior Agricultural Standards Inspector.

AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS AND MEASURES

3210000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,801,952	\$ 2,149,276	\$ 2,127,517	\$ 2,096,153	\$ 2,096,153
Charges for Services	1,005,257	1,072,480	1,002,472	1,054,664	1,054,664
Miscellaneous Revenues	40,450	29,500	24,500	30,200	30,200
Total Revenue	\$ 2,847,659	\$ 3,251,256	\$ 3,154,489	\$ 3,181,017	\$ 3,181,017
Salaries & Benefits	\$ 3,084,431	\$ 3,131,811	\$ 3,316,660	\$ 3,645,472	\$ 3,645,972
Services & Supplies	717,206	949,866	946,995	908,970	908,970
Other Charges	-	31,850	32,000	-	-
Intrafund Charges	73,935	60,712	63,361	86,991	86,991
Total Expenditures/Appropriations	\$ 3,875,572	\$ 4,174,239	\$ 4,359,016	\$ 4,641,433	\$ 4,641,933
Net Cost	\$ 1,027,913	\$ 922,983	\$ 1,204,527	\$ 1,460,416	\$ 1,460,916
Positions	24.8	24.8	24.8	26.0	26.0

AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS 3260000 AND MEASURES - WILDLIFE SERVICES

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3260000 - Wildlife Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 23,533	\$ 23,533	-
Total Revenue	\$ 23,533	\$ 23,533	-
Other Charges	\$ 84,222	\$ 84,222	-
Total Expenditures/Appropriations	\$ 84,222	\$ 84,222	-
Net Cost	\$ 60,689	\$ 60,689	-

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 2016-17

Schedule 9

Budget Unit **3260000 - Wildlife Services**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Charges for Services	\$ 48,869	\$ 23,013	\$ 42,672	\$ 23,533	\$ 23,533
Total Revenue	\$ 48,869	\$ 23,013	\$ 42,672	\$ 23,533	\$ 23,533
Other Charges	\$ 96,427	\$ 80,941	\$ 98,305	\$ 84,222	\$ 84,222
Total Expenditures/Appropriations	\$ 96,427	\$ 80,941	\$ 98,305	\$ 84,222	\$ 84,222
Net Cost	\$ 47,558	\$ 57,928	\$ 55,633	\$ 60,689	\$ 60,689

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5810000 - Child Support Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 33,305,221	\$ 33,305,221	-
Miscellaneous Revenues	489,588	489,588	-
Residual Equity Transfer In	1,695,737	1,695,737	-
Total Revenue	\$ 35,490,546	\$ 35,490,546	-
Salaries & Benefits	\$ 27,562,004	\$ 27,562,004	-
Services & Supplies	6,346,981	6,346,981	-
Other Charges	189,938	189,938	-
Expenditure Transfer & Reimbursement	1,391,623	1,391,623	-
Total Expenditures/Appropriations	\$ 35,490,546	\$ 35,490,546	-
Net Cost	\$ -	\$ -	-
Positions	302.0	302.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

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 2016-17	Schedule 9
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Budget Unit **5810000 - Child Support Services**
Function **PUBLIC ASSISTANCE**
Activity **Other Assistance**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 32,300,339	\$ 31,972,062	\$ 33,305,221	\$ 33,305,221	\$ 33,305,221
Miscellaneous Revenues	10,619	67,549	946,543	489,588	489,588
Residual Equity Transfer In	-	-	459,265	1,695,737	1,695,737
Total Revenue	\$ 32,310,958	\$ 32,039,611	\$ 34,711,029	\$ 35,490,546	\$ 35,490,546
Salaries & Benefits	\$ 25,267,415	\$ 24,842,008	\$ 26,979,662	\$ 27,562,004	\$ 27,562,004
Services & Supplies	5,701,941	5,515,007	6,063,369	6,346,981	6,346,981
Other Charges	32,556	248,289	248,289	189,938	189,938
Equipment	-	43,045	-	-	-
Intrafund Charges	1,303,110	1,391,813	1,434,709	1,391,623	1,391,623
Total Expenditures/Appropriations	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546
Net Cost	\$ (5,936)	\$ 551	\$ 15,000	\$ -	\$ -
Positions	304.5	302.5	302.5	302.0	302.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 4522000 - Contribution To The Law Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Miscellaneous Revenues	\$ 230,850	\$ 230,850	\$ -
Total Revenue	\$ 230,850	\$ 230,850	\$ -
Services & Supplies	\$ 240,825	\$ 240,825	\$ -
Total Expenditures/Appropriations	\$ 240,825	\$ 240,825	\$ -
Net Cost	\$ 9,975	\$ 9,975	\$ -

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 2016-17	Schedule 9
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Budget Unit **4522000 - Contribution To The Law Library**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 208,050	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850
Total Revenue	\$ 208,050	\$ 230,850	\$ 230,850	\$ 230,850	\$ 230,850
Services & Supplies	\$ 217,170	\$ 240,255	\$ 240,255	\$ 240,825	\$ 240,825
Total Expenditures/Appropriations	\$ 217,170	\$ 240,255	\$ 240,255	\$ 240,825	\$ 240,825
Net Cost	\$ 9,120	\$ 9,405	\$ 9,405	\$ 9,975	\$ 9,975

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3310000 - Cooperative Extension

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Services & Supplies	\$ 103,612	\$ 103,612	-
Other Charges	228,000	228,000	-
Total Expenditures/Appropriations	\$ 331,612	\$ 331,612	-
Net Cost	\$ 331,612	\$ 331,612	-

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 2016-17	Schedule 9
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Budget Unit **3310000 - Cooperative Extension**
 Function **EDUCATION**
 Activity **Agricultural Education**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Salaries & Benefits	\$ 6,450	\$ -	\$ -	\$ -	-
Services & Supplies	85,843	91,306	92,009	103,612	103,612
Other Charges	225,489	228,000	228,000	228,000	228,000
Total Expenditures/Appropriations	\$ 317,782	\$ 319,306	\$ 320,009	\$ 331,612	\$ 331,612
Net Cost	\$ 317,782	\$ 319,306	\$ 320,009	\$ 331,612	\$ 331,612

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 4610000 - Coroner

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 57,200	\$ 57,200	-
Charges for Services	1,299,284	1,299,284	-
Total Revenue	\$ 1,356,484	\$ 1,356,484	-
Salaries & Benefits	\$ 4,977,344	\$ 4,977,344	-
Services & Supplies	1,806,663	1,806,663	-
Other Charges	61,834	61,834	-
Expenditure Transfer & Reimbursement	964,017	964,017	-
Total Expenditures/Appropriations	\$ 7,809,858	\$ 7,809,858	-
Net Cost	\$ 6,453,374	\$ 6,453,374	-
Positions	34.0	34.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

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 2016-17	Schedule 9
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Budget Unit **4610000 - Coroner**
Function **PUBLIC PROTECTION**
Activity **Other Protection**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 26,693	\$ 33,113	\$ 57,200	\$ 57,200	\$ 57,200
Charges for Services	1,185,224	1,281,967	1,138,015	1,299,284	1,299,284
Miscellaneous Revenues	-	5,746	-	-	-
Total Revenue	\$ 1,211,917	\$ 1,320,826	\$ 1,195,215	\$ 1,356,484	\$ 1,356,484
Salaries & Benefits	\$ 4,628,556	\$ 4,748,085	\$ 4,914,778	\$ 5,144,598	\$ 4,977,344
Services & Supplies	1,543,608	1,629,831	1,526,511	1,806,663	1,806,663
Other Charges	55,927	87,841	61,834	61,834	61,834
Equipment	17,364	-	-	-	-
Interfund Charges	839,694	838,089	838,089	826,278	826,278
Intrafund Charges	98,202	88,107	96,800	137,739	137,739
Intrafund Reimb	(8,485)	(21,045)	-	-	-
Total Expenditures/Appropriations	\$ 7,174,866	\$ 7,370,908	\$ 7,438,012	\$ 7,977,112	\$ 7,809,858
Net Cost	\$ 5,962,949	\$ 6,050,082	\$ 6,242,797	\$ 6,620,628	\$ 6,453,374
Positions	34.0	34.0	34.0	35.0	34.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5040000 - Court / County Contribution

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	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 January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Other Charges	\$ 26,960,667	\$ 24,746,732	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
Total Expenditures/Appropriations	\$ 26,960,667	\$ 24,746,732	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756
Net Cost	\$ 26,960,667	\$ 24,746,732	\$ 24,761,756	\$ 24,761,756	\$ 24,761,756

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

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

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Services & Supplies	\$ 1,145,390	\$ 1,145,390	-
Other Charges	5,882,813	5,882,813	-
Expenditure Transfer & Reimbursement	1,808,605	1,808,605	-
Total Expenditures/Appropriations	\$ 8,836,808	\$ 8,836,808	-
Net Cost	\$ 8,836,808	\$ 8,836,808	-

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 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Salaries & Benefits	\$ 11,694	\$ -	\$ -	\$ -	-
Services & Supplies	1,019,273	1,021,549	1,134,756	1,145,390	1,145,390
Other Charges	5,882,813	5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges	4,357,254	2,444,692	2,444,692	2,448,780	2,448,780
Interfund Reimb	(1,480,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Intrafund Charges	659,825	659,825	659,825	659,825	659,825
Total Expenditures/Appropriations	\$ 10,450,859	\$ 8,708,879	\$ 8,822,086	\$ 8,836,808	\$ 8,836,808
Net Cost	\$ 10,450,859	\$ 8,708,879	\$ 8,822,086	\$ 8,836,808	\$ 8,836,808

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5050000 - Court Paid County Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Miscellaneous Revenues	\$ 1,088,414	\$ 1,088,414	\$ -
Total Revenue	\$ 1,088,414	\$ 1,088,414	\$ -
Services & Supplies	\$ 850,792	\$ 850,792	\$ -
Expenditure Transfer & Reimbursement	237,622	237,622	-
Total Expenditures/Appropriations	\$ 1,088,414	\$ 1,088,414	\$ -
Net Cost	\$ -	\$ -	\$ -

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5050000 - Court Paid County Services**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,225,868	\$ 1,178,738	\$ 1,245,561	\$ 1,088,414	\$ 1,088,414
Total Revenue	\$ 1,225,868	\$ 1,178,738	\$ 1,245,561	\$ 1,088,414	\$ 1,088,414
Services & Supplies	\$ 1,059,598	\$ 969,056	\$ 1,014,386	\$ 850,792	\$ 850,792
Intrafund Charges	166,270	209,682	231,175	237,622	237,622
Total Expenditures/Appropriations	\$ 1,225,868	\$ 1,178,738	\$ 1,245,561	\$ 1,088,414	\$ 1,088,414
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5520000 - Dispute Resolution Program

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 680,000	\$ 680,000	\$ -
Total Revenue	\$ 680,000	\$ 680,000	\$ -
Services & Supplies	\$ 625,000	\$ 625,000	\$ -
Expenditure Transfer & Reimbursement	55,000	55,000	-
Total Expenditures/Appropriations	\$ 680,000	\$ 680,000	\$ -
Net Cost	\$ -	\$ -	\$ -

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2016-17

Schedule 9

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Charges for Services	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Total Revenue	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Services & Supplies	\$ 646,676	\$ 552,384	\$ 635,000	\$ 625,000	\$ 625,000
Intrafund Charges	53,300	55,000	55,000	55,000	55,000
Total Expenditures/Appropriations	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3350000 - Environmental Management

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 242,696	\$ 708,477	\$ 465,781
Reserve Release	2,443,065	2,034,056	(409,009)
Licenses, Permits & Franchises	15,003,767	15,003,767	-
Intergovernmental Revenues	2,513,606	2,513,606	-
Charges for Services	637,585	637,585	-
Miscellaneous Revenues	501,560	501,560	-
Total Revenue	\$ 21,342,279	\$ 21,399,051	\$ 56,772
Reserve Provision	\$ 72,692	\$ 129,464	\$ 56,772
Salaries & Benefits	15,498,297	15,498,297	-
Services & Supplies	5,639,003	5,639,003	-
Other Charges	107,906	107,906	-
Equipment	25,000	25,000	-
Expenditure Transfer & Reimbursement	(619)	(619)	-
Total Expenditures/Appropriations	\$ 21,342,279	\$ 21,399,051	\$ 56,772
Net Cost	\$ -	\$ -	\$ -
Positions	120.0	120.0	0.0

- Reserve Provision has increased by \$56,772.
- Fund Balance has increased by \$465,781.
- Reserve Release has decreased by \$409,009.

DESCRIPTION OF CHANGES:

- Reserve Provision has increased \$56,772 due to higher than anticipated fund balance.
- Fund Balance has increased \$465,781 primarily due to salary savings from vacant positions in both Environmental Health and Environmental Compliance Divisions.
- Reserve Release has decreased \$409,009 due to higher than anticipated fund balance.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **3350000 - Environmental Management**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **010B - ENVIRONMENTAL MANAGEMENT**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,042,083	\$ 2,378,711	\$ 2,378,711	\$ 242,696	\$ 708,477
Reserve Release	901,294	128,725	128,725	2,443,065	2,034,056
Licenses, Permits & Franchises	15,856,014	15,806,988	15,408,959	15,003,767	15,003,767
Revenue from Use Of Money & Property	25,664	24,332	(48,881)	-	-
Intergovernmental Revenues	27,324	(42,890)	2,548,482	2,513,606	2,513,606
Charges for Services	729,006	788,538	665,366	637,585	637,585
Miscellaneous Revenues	2,935,077	2,022,370	698,000	501,560	501,560
Total Revenue	\$ 21,516,462	\$ 21,106,774	\$ 21,779,362	\$ 21,342,279	\$ 21,399,051
Reserve Provision	\$ 814,487	\$ 1,340,194	\$ 1,340,194	\$ 72,692	\$ 129,464
Salaries & Benefits	13,879,658	14,222,057	14,845,363	15,498,297	15,498,297
Services & Supplies	4,413,017	4,719,796	5,473,573	5,639,003	5,639,003
Other Charges	30,594	110,232	110,232	107,906	107,906
Equipment	-	6,693	10,000	25,000	25,000
Interfund Reimb	-	(676)	-	-	-
Intrafund Charges	(122,337)	1,572,214	2,093,203	2,309,273	2,309,273
Intrafund Reimb	122,337	(1,572,214)	(2,093,203)	(2,309,892)	(2,309,892)
Total Expenditures/Appropriations	\$ 19,137,756	\$ 20,398,296	\$ 21,779,362	\$ 21,342,279	\$ 21,399,051
Net Cost	\$ (2,378,706)	\$ (708,478)	\$ -	\$ -	\$ -
Positions	119.0	119.0	119.0	120.0	120.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET				
Budget Unit: 7210000 - First 5 Sacramento Commission				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance	
Fund Balance	\$ 5,585,149	\$ 5,432,760	\$ (152,389)	
Reserve Release	8,963,641	7,520,008	(1,443,633)	
Revenue from Use Of Money & Property	125,000	125,000	-	
Intergovernmental Revenues	14,674,306	14,320,313	(353,993)	
Total Revenue	\$ 29,348,096	\$ 27,398,081	\$ (1,950,015)	
Salaries & Benefits	\$ 2,111,105	\$ 2,111,105	-	
Services & Supplies	27,232,849	25,282,834	(1,950,015)	
Other Charges	4,142	4,142	-	
Total Expenditures/Appropriations	\$ 29,348,096	\$ 27,398,081	\$ (1,950,015)	
Net Cost	\$ -	\$ -	-	
Positions	14.0	14.0	0.0	

- Appropriations have decreased by \$1,950,015.
- Revenues have decreased by \$353,993.
- Fund Balance has decreased by \$152,389.
- Reserve Release has decreased by \$1,443,633.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$1,950,015 due to a delay of the Golden State Water Fluoridation Agreement and construction of the Galt Dental Clinic.
- Revenues have decreased \$353,993 due to a reduction in Proposition 10 allocation estimates as a result of recent legislative actions related to tobacco, primarily the increase of the smoking age.
- Fund Balance has decreased \$152,389 due to Medi-Cal Administrative Activities (MAA) revenue that wasn't received and reduction in Proposition 10 allocation as a result of tobacco tax changes offset by fluoridation project delays and lower than estimated contractor expenditures.
- Reserve Release has decreased \$1,443,633 largely due to delay of the Fluoridation Agreement affecting two years, construction of the clinic, reduced revenue both years for tobacco tax changes, Medi-Cal Administrative Activities (MAA) shortfall and reduced contractor expenditures.
- 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 2016-17	Schedule 9
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Budget Unit **7210000 - First 5 Sacramento Commission**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **013A - FIRST 5 SACRAMENTO COMMISSION**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 6,970,046	\$ 3,520,834	\$ 3,520,834	\$ 5,585,149	\$ 5,432,760
Reserve Release	5,887,786	9,728,046	9,728,046	8,963,641	7,520,008
Revenue from Use Of Money & Property	152,231	289,248	(225,685)	125,000	125,000
Intergovernmental Revenues	14,119,808	14,310,883	15,202,366	14,674,306	14,320,313
Miscellaneous Revenues	150	720	-	-	-
Total Revenue	\$ 27,130,021	\$ 27,849,731	\$ 28,225,561	\$ 29,348,096	\$ 27,398,081
Salaries & Benefits	\$ 1,794,802	\$ 1,972,786	\$ 2,109,107	\$ 2,111,105	\$ 2,111,105
Services & Supplies	22,473,898	19,900,179	26,116,454	27,232,849	25,282,834
Other Charges	-	-	-	4,142	4,142
Total Expenditures/Appropriations	\$ 24,268,700	\$ 21,872,965	\$ 28,225,561	\$ 29,348,096	\$ 27,398,081
Net Cost	\$ (2,861,321)	\$ (5,976,766)	- \$	- \$	-
Positions	13.0	14.0	14.0	14.0	14.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5660000 - Grand Jury

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Services & Supplies	\$ 308,262	\$ 308,262	-
Total Expenditures/Appropriations	\$ 308,262	\$ 308,262	-
Net Cost	\$ 308,262	\$ 308,262	-

The allocation (net cost) has not changed.

SCHEDULE:

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Budget Unit: **5660000 - Grand Jury**
Function: **PUBLIC PROTECTION**
Activity: **Judicial**
Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Services & Supplies	\$ 247,764	\$ 265,584	\$ 300,933	\$ 308,262	\$ 308,262
Total Expenditures/Appropriations	\$ 247,764	\$ 265,584	\$ 300,933	\$ 308,262	\$ 308,262
Net Cost	\$ 247,764	\$ 265,584	\$ 300,933	\$ 308,262	\$ 308,262

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 7200000 - Health And Human Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fines, Forfeitures & Penalties	\$ 1,567,460	\$ 1,567,460	\$ -
Revenue from Use Of Money & Property	10,000	10,000	-
Intergovernmental Revenues	514,012,383	524,964,553	10,952,170
Charges for Services	2,630,763	2,630,763	-
Miscellaneous Revenues	1,875,235	1,875,235	-
Total Revenue	\$ 520,095,841	\$ 531,048,011	\$ 10,952,170
Salaries & Benefits	\$ 214,384,360	\$ 219,972,535	\$ 5,588,175
Services & Supplies	64,550,405	66,253,310	1,702,905
Other Charges	252,813,761	256,506,966	3,693,205
Equipment	9,800	9,800	-
Other Intangible Asset	-	246,516	246,516
Expenditure Transfer & Reimbursement	10,837,095	10,621,287	(215,808)
Total Expenditures/Appropriations	\$ 542,595,421	\$ 553,610,414	\$ 11,014,993
Net Cost	\$ 22,499,580	\$ 22,562,403	\$ 62,823
Positions	1,958.5	2,032.7	74.2

The allocation (net cost) has increased by \$62,823:

- Appropriations have increased by \$11,014,993.
- Revenues have increased by \$10,952,170.

DESCRIPTION OF CHANGES:

- Appropriations increased by \$111,742 due to lease payment adjustments.
- Revenues increased by \$48,919 due to adjustments related to changes in lease costs.
- Appropriations have increased \$11,463,996, revenues have increased \$10,903,251 and reimbursements have increased \$560,745 due to the following Recommended Growth Requests:
 - Alcohol and Drug Services - \$815,000 - funded by \$665,000 in realignment, \$115,000 in federal funds and \$35,000 in CalWORKS funds from the Department of Health and Human Services for:
 - Expansion of the Early Intervention and Family Drug Court program to families with children 0 - 12 years from the current 0 - 5 years, by adding a contract for three Recovery Specialists (\$280,000);
 - Additional residential treatment services (\$535,000).

DESCRIPTION OF CHANGES (CONT.):

- Adult Protective Services - \$794,564 - funded by \$397,282 in realignment and \$397,282 in Federal funds for:
 - Five new positions to provide oversight of social worker field investigations and compliance with state mandates (\$474,564)
 - Database and equipment upgrades (\$320,000)
- Behavioral Health - \$3,712,322 - funded by \$1,381,161 in realignment, \$1,831,161 in Federal and State funds and \$500,000 in reimbursements from the Mental Health Services Administration fund for:
 - Six positions to support collaborative cross-systems efforts with Probation, Behavioral Health Services and Child Protective Services related to the legislative requirements of Continuum of Care Reform, services and treatment for Commercially Sexually Exploited Children, crossover youth protocol and the Pathways to Mental Health Services (a.k.a. Katie A) mandates (\$608,875);
 - Four positions along with a two percent contract increase to mental health service providers to assist with audit and review compliance issues (\$3,103,447).
- California Children's Services - \$473,976 - funded by \$62,380 in realignment and \$411,596 in Federal and State funds for 3.0 full time equivalent (FTE) positions to meet state mandated staffing levels, mandates on service timelines and increasing caseloads.
- Child Protective Services - \$3,687,657 - funded by \$2,695,610 in realignment and \$992,047 in Federal and State funds for:
 - Expanded contract with the Sacramento Children's Receiving Home to address needs at the Centralized Placement Services Unit (\$280,000);
 - Four positions to support the Division's Quality Assurance efforts – previously approved positions were redirected to conduct mandated case reviews (\$418,000);
 - Seven positions to staff the Child Protective Services emergency hotline (468,000) and relocation of the Hotline from Watt Avenue to Granite Regional Park (\$150,000);
 - Eight positions to assist with family and court services (\$386,655);
 - Three positions and contract services for Foster Parent Recruitment, Retention and Support program (\$712,047);
 - One position to assist with timely noticing for .26 Permanency Hearings (\$39,168);
 - Twelve positions to provide program support (\$432,027);
 - Seven positions in the Informal Supervision program for expansion of the Early Intervention Family Drug Court program (\$525,250);
 - An inter-department agreement with the Department of Human Assistance for an Investigative Assistant (\$66,510);

DESCRIPTION OF CHANGES (CONT.):

- Software to manage policies and procedures and allow remote access (\$93,000);
- Laptops to pilot telecommuting options for staff (\$105,000);
- Installation of a vehicle license plate reader at the Children's Receiving Home to increase safety (\$12,000).
- In Home Supportive Services - \$543,488 – funded by State revenue for seven positions and three position reallocations needed to implement Senate Bills 855 and 873, application of Fair Labor Standards Act to Domestic Service Workers.
- In Home Supportive Services Public Authority - \$14,547 – funded by State revenue for a position reallocation.
- Primary Health - \$888,810 – funded by federal and State revenue for:
 - Implementation of a new Electronic Medical Record System, including two position reallocations (\$287,511);
 - Interpreter services for the Primary Care Center (\$365,000);
 - One position for the Refugee Health Assessment program (\$62,920);
 - Temporary help for enrollment surges, data entry backlogs and coverage for leaves (\$127,044);
 - Overtime and security services for quarterly Saturday clinics (\$21,025);
 - A position reallocation to provide coordination for the teaching partnership with the University of California, Davis (TEACH coordinator) (\$25,310).
- Public Health - \$533,632 – funded by \$507,887 in realignment and \$25,745 in reimbursements for:
 - Four positions to support the Foster Care program (\$457,000);
 - Court ordered HIV and HCV testing for defendants ordered to submit to testing (\$50,887);
 - Reallocation of a position for the Maternal, Child and Adolescent Health program (\$25,745)
- Position counts have changed 74.2 FTE from Approved Recommended Budget due to the:
 - Addition of 72.2 FTE: 2.0 FTE Administrative Services Officer 1, 2.0 FTE Administrative Services Officer 2, 2.0 FTE Family Service Supervisor, 6.0 FTE Family Service Worker Level 2, 0.2 FTE Human Services Program Planner Range B, 4.0 FTE Human Services Program Specialist, 1.0 FTE Medical Assistant Level 2, 1.0 FTE Medical Case Management Nurse, 0.5 FTE Medical Director, 2.0 FTE Senior Mental Health Counselor (licensed), 5.0 FTE Mental Health Program Coordinator (licensed), 9.0 FTE Senior Office Assistant, 3.0 FTE Office Assistant Level 2, 1.0 FTE Paralegal, 1.0 FTE Supervising Public Health Nurse, 3.0 FTE Public Health Nurse Level 2, 1.0 FTE Human Services Supervisor, 3.0 FTE Human Services Supervisor Master's Degree, 13.0 FTE Human Services Social Worker, 10.0 FTE Human Services Social Worker Master's Degree, 0.5 FTE Senior Therapist, and 2.0 FTE Child Development Specialist 1 positions;

DESCRIPTION OF CHANGES (CONT.):

- Transfer of 2.0 FTE Registered Nurse Level 2 positions from Juvenile Medical Services (budget unit 7230000).
- In addition, the following positions are being reallocated: 1.0 FTE Account Clerk 2 to 1.0 FTE Senior Office Assistant, 1.0 FTE Claims Assistant Specialist to 1.0 FTE Administrative Services Officer 2, 1.0 Senior Public Health Nurse to 0.8 FTE Senior Public Health Nurse, 1.0 FTE Accounting Technician to 1.0 FTE Administrative Services Officer 1, 0.6 FTE Dental Hygienist to 0.8 FTE Supervising Public Health Nurse, 1.0 FTE Office Assistant Level 2 to 1.0 FTE Senior Office Assistant, 1.0 FTE Secretary Confidential to 1.0 FTE Clerical Supervisor 2, 1.0 FTE Human Services Supervisor to 1.0 FTE Human Services Supervisor Master's Degree, 1.0 FTE Nurse Practitioner to 1.0 FTE Administrative Services Officer 2, 1.0 FTE Account Clerk Level 2 Limited Term to 1.0 FTE Account Clerk Level 2, and 1.0 FTE Senior Office Assistant to 1.0 FTE Administrative Services Officer 1.

SCHEDULE:

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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 1,689,299	\$ 1,317,281	\$ 2,077,460	\$ 1,567,460	\$ 1,567,460
Revenue from Use Of Money & Property	(4,375)	4,073	10,000	10,000	10,000
Intergovernmental Revenues	392,588,617	430,664,807	494,878,869	525,403,155	524,964,553
Charges for Services	3,599,905	3,116,400	2,522,389	2,630,763	2,630,763
Miscellaneous Revenues	6,301,356	8,740,327	3,123,167	1,875,235	1,875,235
Total Revenue	\$ 404,174,802	\$ 443,842,888	\$ 502,611,885	\$ 531,486,613	\$ 531,048,011
Salaries & Benefits	\$ 187,648,438	\$ 195,655,736	\$ 207,809,296	\$ 222,223,149	\$ 219,972,535
Services & Supplies	56,275,442	59,230,070	66,152,596	69,755,368	66,253,310
Other Charges	165,909,396	187,338,306	235,057,761	256,586,966	256,506,966
Equipment	105,528	90,151	87,074	9,800	9,800
Computer Software	216,503	18,561	-	-	-
Other Intangible Asset	35,490	-	-	246,516	246,516
Interfund Charges	603,939	711,045	725,000	761,642	761,642
Intrafund Charges	66,050,625	70,590,683	90,591,488	97,386,741	98,053,111
Intrafund Reimb	(59,274,291)	(64,254,467)	(83,934,322)	(89,776,719)	(89,836,275)
Cost of Goods Sold	1,326,104	1,375,909	1,913,738	1,642,809	1,642,809
Total Expenditures/Appropriations	\$ 418,897,174	\$ 450,755,994	\$ 518,402,631	\$ 558,836,272	\$ 553,610,414
Net Cost	\$ 14,722,372	\$ 6,913,106	\$ 15,790,746	\$ 27,349,659	\$ 22,562,403
Positions	1,860.8	1,942.5	1,938.1	2,056.7	2,032.7

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 7270000 - Health - Medical Treatment Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 1,881,280	\$ 4,108,815	\$ 2,227,535
Total Revenue	\$ 1,881,280	\$ 4,108,815	\$ 2,227,535
Other Charges	\$ 3,400,000	\$ 5,627,535	\$ 2,227,535
Total Expenditures/Appropriations	\$ 3,400,000	\$ 5,627,535	\$ 2,227,535
Net Cost	\$ 1,518,720	\$ 1,518,720	-

The allocation (net cost) has not changed.

- Appropriations have increased by \$2,227,535.
- Revenues have increased by \$2,227,535.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$2,227,535 due to the rebudgeting of residual Low Income Health Plan (LIHP) obligations.
- Revenues have increased \$2,227,535 due to the rebudgeting of \$1,685,917 in federal funds and \$541,618 in public health realignment funds to cover the residual LIHP obligations carried forward from the prior year.

HEALTH AND HUMAN SERVICES - MEDICAL TREATMENT PAYMENTS 7270000

SCHEDULE:

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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 9,182,832	\$ 1,265,665	\$ 5,969,665	\$ 1,881,280	\$ 4,108,815
Miscellaneous Revenues	936,549	93,385	-	-	-
Total Revenue	\$ 10,119,381	\$ 1,359,050	\$ 5,969,665	\$ 1,881,280	\$ 4,108,815
Other Charges	\$ 20,558,963	\$ 1,161,045	\$ 7,225,000	\$ 3,400,000	\$ 5,627,535
Intrafund Charges	227,632	198,538	244,665	-	-
Total Expenditures/Appropriations	\$ 20,786,595	\$ 1,359,583	\$ 7,469,665	\$ 3,400,000	\$ 5,627,535
Net Cost	\$ 10,667,214	\$ 533	\$ 1,500,000	\$ 1,518,720	\$ 1,518,720

HEALTH AND HUMAN SERVICES - IN-HOME SUPPORTIVE SERVICES PROVIDER PAYMENTS

7250000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 7250000 - IHSS Provider Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 83,232,474	\$ 83,232,474	-
Total Revenue	\$ 83,232,474	\$ 83,232,474	-
Other Charges	\$ 86,851,119	\$ 86,851,119	-
Total Expenditures/Appropriations	\$ 86,851,119	\$ 86,851,119	-
Net Cost	\$ 3,618,645	\$ 3,618,645	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 72,078,334	\$ 74,551,878	\$ 73,537,410	\$ 83,232,474	\$ 83,232,474
Miscellaneous Revenues	5,186	1,210,528	-	-	-
Total Revenue	\$ 72,083,520	\$ 75,762,406	\$ 73,537,410	\$ 83,232,474	\$ 83,232,474
Other Charges	\$ 75,392,362	\$ 79,638,315	\$ 77,605,953	\$ 86,851,119	\$ 86,851,119
Total Expenditures/Appropriations	\$ 75,392,362	\$ 79,638,315	\$ 77,605,953	\$ 86,851,119	\$ 86,851,119
Net Cost	\$ 3,308,842	\$ 3,875,909	\$ 4,068,543	\$ 3,618,645	\$ 3,618,645

HEALTH AND HUMAN SERVICES - JUVENILE MEDICAL SERVICES 7230000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 7230000 - Juvenile Medical Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 1,188,226	\$ 1,188,226	\$ -
Total Revenue	\$ 1,188,226	\$ 1,188,226	\$ -
Salaries & Benefits	\$ 4,721,308	\$ 4,518,032	\$ (203,276)
Services & Supplies	397,922	353,880	(44,042)
Other Charges	544,846	544,846	-
Equipment	23,094	23,094	-
Expenditure Transfer & Reimbursement	2,106,455	2,353,773	247,318
Total Expenditures/Appropriations	\$ 7,793,625	\$ 7,793,625	\$ -
Net Cost	\$ 6,605,399	\$ 6,605,399	\$ -
Positions	30.6	28.6	-2.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Appropriations have not changed, however salary and benefit costs decreased by \$203,276 and services and supplies expenses decreased \$44,042 due to the transfer of two Registered Nurse positions to the Health and Human Services budget unit 7200000. These positions have been providing health care navigation services for adult probationers at the Adult Day Reporting Center and therefore it is appropriate that the positions reside in the 7200000 budget unit.
- Position counts have changed by 2.0 FTE from the Approved Recommended Budget due to the transfer of 2.0 FTE Registered Nurse Level 2 positions to budget unit 7200000. In addition, the following positions are being reallocated: 2.0 FTE Licensed Vocational Nurse D/CF positions to 1.0 FTE Senior Office Assistant position and 1.0 FTE Registered Nurse Level 2 D/CF position.

HEALTH AND HUMAN SERVICES - JUVENILE MEDICAL SERVICES 7230000

SCHEDULE:

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Budget Unit **7230000 - Juvenile Medical Services**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 441,666	\$ 1,200,000	\$ 1,200,000	\$ 1,188,226	\$ 1,188,226
Miscellaneous Revenues	399	86,483	-	-	-
Total Revenue	\$ 442,065	\$ 1,286,483	\$ 1,200,000	\$ 1,188,226	\$ 1,188,226
Salaries & Benefits	\$ 4,404,502	\$ 4,504,495	\$ 4,734,512	\$ 4,721,308	\$ 4,518,032
Services & Supplies	377,521	416,242	426,104	421,293	353,880
Other Charges	421,310	505,368	474,846	544,846	544,846
Equipment	-	22,414	10,000	23,094	23,094
Computer Software	37,161	57,304	-	-	-
Intrafund Charges	1,725,047	2,028,107	2,149,038	2,763,287	2,252,647
Intrafund Reimb	(315,537)	(232,642)	(319,584)	(321,192)	(73,874)
Cost of Goods Sold	144,307	110,404	175,000	175,000	175,000
Total Expenditures/Appropriations	\$ 6,794,311	\$ 7,411,692	\$ 7,649,916	\$ 8,327,636	\$ 7,793,625
Net Cost	\$ 6,352,246	\$ 6,125,209	\$ 6,449,916	\$ 7,139,410	\$ 6,605,399
Positions	31.3	30.6	31.3	30.6	28.6

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 8100000 - Human Assistance-Administration			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 292,955,821	\$ 295,684,161	\$ 2,728,340
Miscellaneous Revenues	2,006,838	2,006,838	-
Total Revenue	\$ 294,962,659	\$ 297,690,999	\$ 2,728,340
Salaries & Benefits	\$ 185,830,122	\$ 187,709,887	\$ 1,879,765
Services & Supplies	59,233,256	59,340,841	107,585
Other Charges	47,531,235	48,290,235	759,000
Equipment	502,078	502,078	-
Expenditure Transfer & Reimbursement	15,673,223	15,655,213	(18,010)
Total Expenditures/Appropriations	\$ 308,769,914	\$ 311,498,254	\$ 2,728,340
Net Cost	\$ 13,807,255	\$ 13,807,255	-
Positions	2,193.1	2,216.1	23.0

The allocation (net cost) has not changed.

- Appropriations have increased by \$2,728,340.
- Revenues have increased by \$2,728,340.

DESCRIPTION OF CHANGES:

- Appropriations have increased a net of \$2,728,340 due to:
 - \$35,000 transfer to Department of Health and Human Services for CalWORKS substance abuse services,
 - \$2,693,340 in the CalFresh program to add 22 FTE and increase contracts for community outreach and increase penetration rates.
- Revenues have increased \$2,728,340 due to:
 - \$35,000 CalWORKS funds to offset the increase in substance abuse service costs from Department of Health and Human Services.
 - \$2,693,340 in funding for the CalFresh program expansion; \$1,346,670 Federal \$942,669 State, and \$404,001 in 1991 Social Services Realignment.

DESCRIPTION OF CHANGES (CONT.):

- Position counts have changed from the Approved Recommended Budget due to the addition of 1.0 FTE Investigative Assistant position, 2.0 FTE Eligibility Supervisor positions, and 20.0 FTE Eligibility Specialist positions.

SCHEDULE:

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Budget Unit **8100000 - Human Assistance-Administration**
 Function **PUBLIC ASSISTANCE**
 Activity **Administration**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 150,001	\$ 51,728	\$ -	\$ -	-
Intergovernmental Revenues	263,169,059	274,995,946	286,986,658	295,684,161	295,684,161
Charges for Services	-	11,221	-	-	-
Miscellaneous Revenues	1,974,738	1,360,119	2,058,785	2,006,838	2,006,838
Other Financing Sources	6,577	7,172	-	-	-
Total Revenue	\$ 265,300,375	\$ 276,426,186	\$ 289,045,443	\$ 297,690,999	\$ 297,690,999
Salaries & Benefits	\$ 171,029,341	\$ 174,235,022	\$ 180,875,863	\$ 187,709,887	\$ 187,709,887
Services & Supplies	48,070,212	55,308,968	58,700,702	59,354,341	59,340,841
Other Charges	43,667,625	44,347,495	45,772,296	48,345,235	48,290,235
Equipment	257,377	113,104	657,298	502,078	502,078
Interfund Charges	-	-	-	-	13,500
Intrafund Charges	16,577,153	16,859,955	17,573,823	16,951,554	16,951,554
Intrafund Reimb	(3,556,568)	(3,230,835)	(3,554,975)	(1,309,841)	(1,309,841)
Total Expenditures/Appropriations	\$ 276,045,140	\$ 287,633,709	\$ 300,025,007	\$ 311,553,254	\$ 311,498,254
Net Cost	\$ 10,744,765	\$ 11,207,523	\$ 10,979,564	\$ 13,862,255	\$ 13,807,255
Positions	2,135.1	2,193.1	2,196.3	2,216.1	2,216.1

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 8700000 - Human Assistance-Aid Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 342,250,805	\$ 347,123,989	\$ 4,873,184
Miscellaneous Revenues	1,357,726	1,357,726	-
Total Revenue	\$ 343,608,531	\$ 348,481,715	\$ 4,873,184
Other Charges	\$ 363,338,495	\$ 368,211,679	\$ 4,873,184
Total Expenditures/Appropriations	\$ 363,338,495	\$ 368,211,679	\$ 4,873,184
Net Cost	\$ 19,729,964	\$ 19,729,964	-

The allocation (net cost) has not changed:

- Appropriations have increased by \$4,873,184.
- Revenues have increased by \$4,873,184.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$4,873,184 due to:
 - \$4,483,184 State approved California Necessities Increase (CNI) of 2.76 percent for Foster Care, Kinship, and Adoptions programs; increase in Children’s Receiving Home rate classification approved by the State, increase cost for General Assistance transit pass contract with Regional Transit partially offset by a decrease in caseloads; increase in caseloads for Approved Relative Caregiver program; and Child Poverty Realignment CalWORKS.
 - Shifting \$390,000 to the correct fund center and general ledger account.
- Revenues have increased \$4,873,184 due to:
 - \$4,483,184 additional funding for Child Poverty Realignment CalWORKS; 1991 Social Services Realignment; increase in Federal funds for Adoptions; increase in State fund allowable for KinGAP and Approved Relative Caregiver.
 - Shifting \$390,000 to the correct fund center and general ledger account.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **8700000 - Human Assistance-Aid Payments**
 Function **PUBLIC ASSISTANCE**
 Activity **Aid Programs**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 341,402,483	\$ 338,289,761	\$ 352,556,126	\$ 342,933,395	\$ 347,123,989
Miscellaneous Revenues	1,191,897	1,416,313	1,571,999	1,357,726	1,357,726
Total Revenue	\$ 342,594,380	\$ 339,706,074	\$ 354,128,125	\$ 344,291,121	\$ 348,481,715
Other Charges	\$ 364,095,458	\$ 356,903,765	\$ 383,843,533	\$ 364,430,342	\$ 368,211,679
Total Expenditures/Appropriations	\$ 364,095,458	\$ 356,903,765	\$ 383,843,533	\$ 364,430,342	\$ 368,211,679
Net Cost	\$ 21,501,078	\$ 17,197,691	\$ 29,715,408	\$ 20,139,221	\$ 19,729,964

INDIGENT DEFENSE - CONFLICT CRIMINAL DEFENDERS 5510000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5510000 - Conflict Criminal Defenders

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 100,000	\$ 100,000	-
Charges for Services	100,000	100,000	-
Total Revenue	\$ 200,000	\$ 200,000	-
Salaries & Benefits	\$ 566,169	\$ 566,169	-
Services & Supplies	9,748,166	9,748,166	-
Expenditure Transfer & Reimbursement	141,681	141,681	-
Total Expenditures/Appropriations	\$ 10,456,016	\$ 10,456,016	-
Net Cost	\$ 10,256,016	\$ 10,256,016	-
Positions	6.0	6.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- 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 2016-17	Schedule 9
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Budget Unit **5510000 - Conflict Criminal Defenders**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 251,484	\$ (234,150)	\$ 125,000	\$ 100,000	\$ 100,000
Charges for Services	107,324	126,048	100,000	100,000	100,000
Miscellaneous Revenues	-	-	1,700	-	-
Total Revenue	\$ 358,808	\$ (108,102)	\$ 226,700	\$ 200,000	\$ 200,000
Salaries & Benefits	\$ 543,604	\$ 534,860	\$ 550,859	\$ 566,169	\$ 566,169
Services & Supplies	8,707,056	9,217,357	9,553,011	9,748,166	9,748,166
Intrafund Charges	221,231	210,636	216,389	270,884	270,884
Intrafund Reimb	(116,986)	(122,390)	(121,199)	(129,203)	(129,203)
Total Expenditures/Appropriations	\$ 9,354,905	\$ 9,840,463	\$ 10,199,060	\$ 10,456,016	\$ 10,456,016
Net Cost	\$ 8,996,097	\$ 9,948,565	\$ 9,972,360	\$ 10,256,016	\$ 10,256,016
Positions	6.0	6.0	6.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 6910000 - Public Defender			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 1,321,416	\$ 1,295,237	\$(26,179)
Charges for Services	331,272	331,272	-
Total Revenue	\$ 1,652,688	\$ 1,626,509	\$(26,179)
Salaries & Benefits	\$ 28,798,695	\$ 28,798,695	-
Services & Supplies	3,518,269	3,518,269	-
Expenditure Transfer & Reimbursement	809,134	809,134	-
Total Expenditures/Appropriations	\$ 33,126,098	\$ 33,126,098	-
Net Cost	\$ 31,473,410	\$ 31,499,589	\$ 26,179
Positions	149.0	149.0	0.0

The allocation (net cost) has increased by \$26,179.

- Revenues have decreased by \$26,179.

DESCRIPTION OF CHANGES:

- Revenues have decreased by \$26,179 due to a reduction in District Attorney/Public Defender Revocation funding from the 2011 Realignment.
- 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 2016-17	Schedule 9
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Budget Unit **6910000 - Public Defender**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 1,002,053	\$ 1,264,768	\$ 1,241,818	\$ 1,321,416	\$ 1,295,237
Charges for Services	288,879	280,296	249,998	331,272	331,272
Total Revenue	\$ 1,290,932	\$ 1,545,064	\$ 1,491,816	\$ 1,652,688	\$ 1,626,509
Salaries & Benefits	\$ 26,460,178	\$ 27,004,081	\$ 27,046,876	\$ 28,798,695	\$ 28,798,695
Services & Supplies	2,857,721	3,196,209	3,297,141	3,518,269	3,518,269
Intrafund Charges	766,457	739,229	724,062	809,134	809,134
Intrafund Reimb	2,590	-	-	-	-
Total Expenditures/Appropriations	\$ 30,086,946	\$ 30,939,519	\$ 31,068,079	\$ 33,126,098	\$ 33,126,098
Net Cost	\$ 28,796,014	\$ 29,394,455	\$ 29,576,263	\$ 31,473,410	\$ 31,499,589
Positions	146.0	149.0	148.0	149.0	149.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 6700000 - Probation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fines, Forfeitures & Penalties	\$ 30,000	\$ 30,000	\$ -
Revenue from Use Of Money & Property	234,139	234,139	-
Intergovernmental Revenues	80,840,416	78,888,993	(1,951,423)
Charges for Services	2,233,000	2,233,000	-
Miscellaneous Revenues	510,563	510,563	-
Total Revenue	\$ 83,848,118	\$ 81,896,695	\$ (1,951,423)
Salaries & Benefits	\$ 110,642,799	\$ 109,385,944	(1,256,855)
Services & Supplies	30,063,749	30,063,749	-
Other Charges	174,457	174,457	-
Equipment	459,470	459,470	-
Expenditure Transfer & Reimbursement	4,844,048	4,844,048	-
Total Expenditures/Appropriations	\$ 146,184,523	\$ 144,927,668	\$ (1,256,855)
Net Cost	\$ 62,336,405	\$ 63,030,973	\$ 694,568
Positions	680.1	680.1	0.0

The allocation (net cost) has increased by \$694,568.

- Appropriations have decreased by \$1,256,855.
- Revenues have decreased by \$1,951,423.

DESCRIPTION OF CHANGES:

- Appropriations for salaries and benefits have decreased by \$1,256,855 to offset a reduction in departmental revenue.
- Revenues have decreased by \$1,951,423 due to following adjustments:
 - A decrease of \$2,206,855 in Community Corrections Performance Incentive funding (SB 678).
 - A net decrease of \$551,050 in 2011 Public Safety Realignment in the following categories:
 - Youthful Offender Block Grant funding decreased by \$413,444.
 - Juvenile Reentry funding decreased by \$148,549.
 - Community Corrections (AB 109) funding decreased by \$345,021.
 - Juvenile Probation Activities funding increased by \$355,964.

DESCRIPTION OF CHANGES (CONT.):

- A decrease of \$143,518 in Prop. 172 funding for public safety.
- An increase of \$950,000 in Post Release Community Supervision Second Striker Mitigation 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 2016-17	Schedule 9
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Budget Unit **6700000 - Probation**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fines, Forfeitures & Penalties	\$ 4,203	\$ 4,301	\$ 5,000	\$ 30,000	\$ 30,000
Revenue from Use Of Money & Property	147,036	142,952	242,451	234,139	234,139
Intergovernmental Revenues	69,510,907	74,232,073	73,798,349	80,840,416	78,888,993
Charges for Services	2,526,771	2,641,999	2,226,070	2,233,000	2,233,000
Miscellaneous Revenues	998,360	577,693	638,120	510,563	510,563
Other Financing Sources	10	-	-	-	-
Total Revenue	\$ 73,187,287	\$ 77,599,018	\$ 76,909,990	\$ 83,848,118	\$ 81,896,695
Salaries & Benefits	\$ 101,193,263	\$ 107,396,477	\$ 106,710,456	\$ 112,628,087	\$ 109,385,944
Services & Supplies	23,536,456	26,045,899	29,536,904	31,849,639	30,063,749
Other Charges	290,047	175,821	174,457	362,457	174,457
Equipment	102,769	27,439	-	459,470	459,470
Interfund Charges	2,053,907	1,769,621	1,769,621	1,773,068	1,773,068
Intrafund Charges	3,495,583	3,752,450	3,823,633	3,958,339	3,958,339
Intrafund Reimb	(462,172)	(446,702)	(441,314)	(887,359)	(887,359)
Total Expenditures/Appropriations	\$ 130,209,853	\$ 138,721,005	\$ 141,573,757	\$ 150,143,701	\$ 144,927,668
Net Cost	\$ 57,022,566	\$ 61,121,987	\$ 64,663,767	\$ 66,295,583	\$ 63,030,973
Positions	671.1	680.1	680.1	694.1	680.1

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 6760000 - Care In Homes And Inst-Juv Court Wards

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 4,000	\$ 4,000	-
Total Revenue	\$ 4,000	\$ 4,000	-
Other Charges	\$ 720,000	\$ 720,000	-
Expenditure Transfer & Reimbursement	750	750	-
Total Expenditures/Appropriations	\$ 720,750	\$ 720,750	-
Net Cost	\$ 716,750	\$ 716,750	-

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 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Charges for Services	\$ 2,341	\$ 5,127	\$ 2,000	\$ 4,000	\$ 4,000
Total Revenue	\$ 2,341	\$ 5,127	\$ 2,000	\$ 4,000	\$ 4,000
Other Charges	\$ 474,926	\$ 600,972	\$ 464,400	\$ 720,000	\$ 720,000
Intrafund Charges	230	604	250	750	750
Total Expenditures/Appropriations	\$ 475,156	\$ 601,576	\$ 464,650	\$ 720,750	\$ 720,750
Net Cost	\$ 472,815	\$ 596,449	\$ 462,650	\$ 716,750	\$ 716,750

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET Budget Unit: 7220000 - Tobacco Litigation Settlement			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ -	\$ 6,092	\$ 6,092
Total Revenue	\$ -	\$ 6,092	\$ 6,092
Expenditure Transfer & Reimbursement	\$ -	\$ 6,092	\$ 6,092
Total Expenditures/Appropriations	\$ -	\$ 6,092	\$ 6,092
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$6,092.
- Fund Balance has increased by \$6,092.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$6,092 due to higher than anticipated fund balance that will be transferred to the Community Investment Program (Fund 001F) for Board Members’ district projects.
- Fund Balance has increased \$6,092 due to higher than anticipated interest income adjustments.

SCHEDULE:

<p>State Controller Schedule County Budget Act January 2010</p>	<p>County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17</p>	<p>Schedule 9</p>
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Budget Unit **7220000 - Tobacco Litigation Settlement**
 Function **GENERAL**
 Activity **Finance**
 Fund **008A - TOBACCO LITIGATION SETTLEMENT**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,631,622	\$ 1,240,736	\$ 1,240,736	\$ -	\$ 6,092
Revenue from Use Of Money & Property	(569)	6,092	-	-	-
Miscellaneous Revenues	-	-	5,194	-	-
Total Revenue	\$ 1,631,053	\$ 1,246,828	\$ 1,245,930	\$ -	\$ 6,092
Services & Supplies	\$ 390,317	\$ -	\$ -	\$ -	\$ -
Interfund Charges	-	1,240,736	1,245,930	-	6,092
Total Expenditures/Appropriations	\$ 390,317	\$ 1,240,736	\$ 1,245,930	\$ -	\$ 6,092
Net Cost	\$ (1,240,736)	\$ (6,092)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 2820000 - Veteran's Facility

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	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 2016-17	Schedule 9
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Budget Unit: **2820000 - Veteran's Facility**
 Function: **GENERAL**
 Activity: **Property Management**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 1,183	\$ 987	\$ -	\$ -	-
Total Revenue	\$ 1,183	\$ 987	\$ -	\$ -	-
Services & Supplies	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	15,952
Total Expenditures/Appropriations	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	15,952
Net Cost	\$ 14,769	\$ 14,965	\$ 15,952	\$ 15,952	15,952

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 4410000 - Voter Registration And Elections			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 23,000	\$ 652,347	\$ 629,347
Charges for Services	2,100,480	2,100,480	-
Miscellaneous Revenues	15,000	15,000	-
Total Revenue	\$ 2,138,480	\$ 2,767,827	\$ 629,347
Salaries & Benefits	\$ 4,345,937	\$ 4,345,937	-
Services & Supplies	5,537,393	5,537,393	-
Equipment	10,728	10,728	-
Expenditure Transfer & Reimbursement	490,024	490,024	-
Total Expenditures/Appropriations	\$ 10,384,082	\$ 10,384,082	-
Net Cost	\$ 8,245,602	\$ 7,616,255	(629,347)
Positions	34.0	34.0	0.0

The allocation (net cost) has decreased by \$629,347.

- Revenues have increased by \$629,347.

DESCRIPTION OF CHANGES:

- Revenues have increased \$629,347 due to State reimbursement revenue for signature verification and election costs incurred, within a specified time frame, conducting the June 2016 Presidential Primary election.
- The Department is upgrading an existing vehicle without additional appropriation requirements.
- 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 2016-17	Schedule 9
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Budget Unit **4410000 - Voter Registration And Elections**
 Function **GENERAL**
 Activity **Elections**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 363,889	\$ 125,107	\$ 574,275	\$ 23,000	\$ 652,347
Charges for Services	2,373,199	879,550	567,413	2,100,480	2,100,480
Miscellaneous Revenues	23,564	10,619	30,000	15,000	15,000
Total Revenue	\$ 2,760,652	\$ 1,015,276	\$ 1,171,688	\$ 2,138,480	\$ 2,767,827
Salaries & Benefits	\$ 3,634,811	\$ 3,646,319	\$ 3,685,473	\$ 4,345,937	\$ 4,345,937
Services & Supplies	4,457,842	4,587,656	5,158,502	5,757,893	5,537,393
Equipment	73,746	56,185	526,275	10,728	10,728
Interfund Charges	506,259	380,281	380,281	381,368	381,368
Intrafund Charges	46,876	98,675	110,117	108,656	108,656
Total Expenditures/Appropriations	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,604,582	\$ 10,384,082
Net Cost	\$ 5,958,882	\$ 7,753,840	\$ 8,688,960	\$ 8,466,102	\$ 7,616,255
Positions	33.0	34.0	34.0	34.0	34.0