

INTERNAL SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 4010000 - Clerk of the Board

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Licenses, Permits & Franchises	\$ 45,000	\$ 45,000	-
Charges for Services	160,302	160,302	-
Miscellaneous Revenues	60,050	189,331	129,281
Total Revenue	\$ 265,352	\$ 394,633	129,281
Salaries & Benefits	\$ 1,271,886	\$ 1,271,886	-
Services & Supplies	511,926	641,207	129,281
Expenditure Transfer & Reimbursement	30,333	30,333	-
Total Expenditures/Appropriations	\$ 1,814,145	\$ 1,943,426	129,281
Net Cost	\$ 1,548,793	\$ 1,548,793	-
Positions	12.0	12.0	0.0

The allocation (net cost) has not changed.

- Appropriations have increased by \$129,281.
- Revenues have increased by \$129,281.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$129,281 in Services & Supplies in order to implement enhanced Metro Cable 14 broadcast equipment, upgrade Board of Supervisors' Chambers technology, and increase accessibility under the Americans with Disabilities Act.
- Revenues have increased \$129,281 due to a Public, Education, and Government (PEG) grant from the Sacramento Metropolitan Cable Television Commission (SMCTC). The Board of Supervisors approved the acceptance of this grant on July 12, 2016 via Resolution No. 2016-0521.
- Position counts have not changed from the Approved Recommended Budget.

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 **4010000 - Clerk of the Board**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 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
Licenses, Permits & Franchises	\$ 49,524	\$ 47,276	\$ 54,000	\$ 45,000	\$ 45,000
Charges for Services	160,053	158,037	157,209	160,302	160,302
Miscellaneous Revenues	80,062	66,170	78,150	60,050	189,331
Total Revenue	\$ 289,639	\$ 271,483	\$ 289,359	\$ 265,352	\$ 394,633
Salaries & Benefits	\$ 1,051,811	\$ 1,113,442	\$ 1,230,476	\$ 1,271,886	\$ 1,271,886
Services & Supplies	253,621	300,206	382,664	520,926	641,207
Intrafund Charges	26,695	21,823	20,581	42,899	42,899
Intrafund Reimb	(8,113)	(11,245)	(9,310)	(12,566)	(12,566)
Total Expenditures/Appropriations	\$ 1,324,014	\$ 1,424,226	\$ 1,624,411	\$ 1,823,145	\$ 1,943,426
Net Cost	\$ 1,034,375	\$ 1,152,743	\$ 1,335,052	\$ 1,557,793	\$ 1,548,793
Positions	10.0	12.0	12.0	12.0	12.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 3240000 - County Clerk/Recorder			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 12,974,133	\$ 12,974,133	\$ -
Total Revenue	\$ 12,974,133	\$ 12,974,133	\$ -
Salaries & Benefits	\$ 5,845,729	\$ 5,845,729	\$ -
Services & Supplies	4,691,318	4,691,318	-
Other Charges	82,199	82,199	-
Equipment	140,000	140,000	-
Other Intangible Asset	2,000,000	2,000,000	-
Expenditure Transfer & Reimbursement	214,887	214,887	-
Total Expenditures/Appropriations	\$ 12,974,133	\$ 12,974,133	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	68.0	68.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

Position counts have not changed from the Approved Recommended Budget, but the following position is being reallocated: 1.0 FTE Office Specialist Level 2 is being reallocated to 1.0 FTE Supervising Deputy Clerk/Recorder.

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 **3240000 - County Clerk/Recorder**
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	\$ 8,384,525	\$ 8,730,139	\$ 13,125,775	\$ 12,974,133	\$ 12,974,133
Miscellaneous Revenues	3,488	1,523	-	-	-
Total Revenue	\$ 8,388,013	\$ 8,731,662	\$ 13,125,775	\$ 12,974,133	\$ 12,974,133
Salaries & Benefits	\$ 5,240,280	\$ 5,209,053	\$ 5,769,773	\$ 5,845,729	\$ 5,845,729
Services & Supplies	2,859,007	3,160,751	4,424,175	4,691,318	4,691,318
Other Charges	30,373	63,434	63,434	82,199	82,199
Equipment	60,973	42,265	171,000	140,000	140,000
Computer Software	19,000	-	-	-	-
Other Intangible Asset	-	66,400	2,500,000	2,000,000	2,000,000
Intrafund Charges	213,349	209,385	217,393	234,887	234,887
Intrafund Reimb	(9,965)	(19,624)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$ 8,413,017	\$ 8,731,664	\$ 13,125,775	\$ 12,974,133	\$ 12,974,133
Net Cost	\$ 25,004	\$ 2	\$ -	\$ -	\$ -
Positions	68.0	68.0	68.0	68.0	68.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3230000 - Department Of Finance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Licenses, Permits & Franchises	\$ 2,657,661	\$ 2,657,661	-
Fines, Forfeitures & Penalties	6,790,429	6,790,429	-
Intergovernmental Revenues	44,628	44,628	-
Charges for Services	8,731,802	8,731,802	-
Miscellaneous Revenues	6,520,347	6,470,347	(50,000)
Total Revenue	\$ 24,744,867	\$ 24,694,867	(50,000)
Salaries & Benefits	\$ 17,225,885	\$ 17,225,885	-
Services & Supplies	10,882,563	10,882,563	-
Other Charges	178,200	178,200	-
Equipment	150,000	150,000	-
Expenditure Transfer & Reimbursement	(559,635)	(559,635)	-
Total Expenditures/Appropriations	\$ 27,877,013	\$ 27,877,013	-
Net Cost	\$ 3,132,146	\$ 3,182,146	50,000
Positions	176.0	176.0	0.0

The allocation (net cost) has increased by \$50,000.

- Revenues have decreased by \$50,000.

DESCRIPTION OF CHANGES:

- Revenues have decreased \$50,000 due to shifting the Transient Occupancy Tax (TOT) program administration and auditing costs from the TOT fund to the General Fund.
- 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 **3230000 - Department Of Finance**
 Function **GENERAL**
 Activity **Finance**
 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
Licenses, Permits & Franchises	\$ 2,233,950	\$ 2,425,340	\$ 2,401,131	\$ 2,657,661	\$ 2,657,661
Fines, Forfeitures & Penalties	7,501,122	7,518,361	6,638,773	6,790,429	6,790,429
Intergovernmental Revenues	63,174	55,023	48,293	44,628	44,628
Charges for Services	6,027,927	7,691,252	9,240,463	8,731,802	8,731,802
Miscellaneous Revenues	5,948,359	5,950,904	6,485,222	6,520,347	6,470,347
Total Revenue	\$ 21,774,532	\$ 23,640,880	\$ 24,813,882	\$ 24,744,867	\$ 24,694,867
Salaries & Benefits	\$ 15,803,044	\$ 15,865,408	\$ 17,071,851	\$ 17,225,885	\$ 17,225,885
Services & Supplies	8,049,319	9,307,918	10,952,929	10,882,563	10,882,563
Other Charges	159,815	70,211	198,000	178,200	178,200
Equipment	-	29,617	500,000	150,000	150,000
Interfund Reimb	-	(720)	-	-	-
Intrafund Charges	1,626,574	2,016,913	2,139,559	2,695,710	2,695,710
Intrafund Reimb	(2,034,570)	(2,782,203)	(2,918,706)	(3,255,345)	(3,255,345)
Total Expenditures/Appropriations	\$ 23,604,182	\$ 24,507,144	\$ 27,943,633	\$ 27,877,013	\$ 27,877,013
Net Cost	\$ 1,829,650	\$ 866,264	\$ 3,129,751	\$ 3,132,146	\$ 3,182,146
Positions	174.8	175.0	174.8	176.0	176.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 6110000 - Department Of Revenue Recovery			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 8,401,645	\$ 8,401,645	\$ -
Total Revenue	\$ 8,401,645	\$ 8,401,645	\$ -
Salaries & Benefits	\$ 5,141,338	\$ 5,141,338	\$ -
Services & Supplies	4,955,793	4,955,793	-
Expenditure Transfer & Reimbursement	(1,695,486)	(1,695,486)	-
Total Expenditures/Appropriations	\$ 8,401,645	\$ 8,401,645	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	57.0	57.0	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

Budget Unit **6110000 - Department Of Revenue Recovery**
Function **GENERAL**
Activity **Other General**
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	\$ 8,363,028	\$ 8,169,017	\$ 8,980,163	\$ 8,401,645	\$ 8,401,645
Miscellaneous Revenues	12,270	3,567	10,050	-	-
Total Revenue	\$ 8,375,298	\$ 8,172,584	\$ 8,990,213	\$ 8,401,645	\$ 8,401,645
Salaries & Benefits	\$ 4,705,674	\$ 4,734,421	\$ 4,971,609	\$ 5,141,338	\$ 5,141,338
Services & Supplies	3,983,248	4,199,162	4,536,542	4,955,793	4,955,793
Other Charges	925,465	153,349	920,098	-	-
Equipment	18,895	-	-	-	-
Intrafund Charges	520,915	603,331	577,164	579,514	579,514
Intrafund Reimb	(1,787,973)	(1,539,256)	(2,015,200)	(2,275,000)	(2,275,000)
Total Expenditures/Appropriations	\$ 8,366,224	\$ 8,151,007	\$ 8,990,213	\$ 8,401,645	\$ 8,401,645
Net Cost	\$ (9,074)	\$ (21,577)	\$ -	\$ -	\$ -
Positions	57.0	57.0	57.0	57.0	57.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 7600000 - Department of Technology			
Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 86,257,167	\$ 86,257,167	-
Total Operating Revenues	\$ 86,257,167	\$ 86,257,167	-
Operating Expenses			
Salaries/Benefits	\$ 50,085,576	\$ 50,085,576	-
Services & Supplies	28,768,824	28,768,824	-
Other Charges	1,235,240	1,235,240	-
Depreciation	2,583,325	2,583,325	-
Total Operating Expenses	\$ 82,672,965	\$ 82,672,965	-
Operating Income (Loss)	\$ 3,584,202	\$ 3,584,202	-
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 125,493	\$ 125,493	-
Debt Retirement	(3,709,696)	(3,709,696)	-
Total Non-Operating Revenues (Expenses)	\$ (3,584,203)	\$ (3,584,203)	-
Income Before Capital Contributions and Transfers	\$ (1)	\$ (1)	-
Intrafund Charges	6,132,936	6,132,936	-
Intrafund Reimb	(6,132,937)	(6,132,937)	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	8,775,242	8,775,242	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 8,775,242	\$ 8,775,242	-
Positions	372.0	372.0	0.0

Appropriations and revenues have 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 Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10	
		Fund Title Service Activity Budget Unit		031A - DEPT OF TECHNOLOGY Technology 7600000		
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 74,070,856	\$ 79,240,760	\$ 81,918,262	\$ 87,576,606	\$ 86,257,167	
Total Operating Revenues	\$ 74,070,856	\$ 79,240,760	\$ 81,918,262	\$ 87,576,606	\$ 86,257,167	
Operating Expenses						
Salaries/Benefits	\$ 46,144,955	\$ 46,736,152	\$ 49,416,458	\$ 50,085,576	\$ 50,085,576	
Services & Supplies	20,446,761	25,325,527	25,691,686	30,088,263	28,768,824	
Other Charges	664,269	1,098,890	1,141,649	1,235,240	1,235,240	
Depreciation	1,396,574	1,712,774	2,069,299	2,583,325	2,583,325	
Total Operating Expenses	\$ 68,652,559	\$ 74,873,343	\$ 78,319,092	\$ 83,992,404	\$ 82,672,965	
Operating Income (Loss)	\$ 5,418,297	\$ 4,367,417	\$ 3,599,170	\$ 3,584,202	\$ 3,584,202	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 75,683	\$ 91,605	\$ 125,496	\$ 125,493	\$ 125,493	
Gain/Sale/Property	-	1,448	-	-	-	
Loss/Disposition-Asset	(70,682)	(3,667)	-	-	-	
Debt Retirement	(3,699,164)	(3,724,666)	(3,724,666)	(3,709,696)	(3,709,696)	
Total Non-Operating Revenues (Expenses)	\$ (3,694,163)	\$ (3,635,280)	\$ (3,599,170)	\$ (3,584,203)	\$ (3,584,203)	
Income Before Capital Contributions and Transfers	\$ 1,724,134	\$ 732,137	\$ -	\$ (1)	\$ (1)	
Intrafund Charges	4,899,872	5,135,454	5,003,690	6,132,936	6,132,936	
Intrafund Reimb	(4,899,871)	(5,135,455)	(5,003,690)	(6,132,937)	(6,132,937)	
Change In Net Assets	\$ 1,724,133	\$ 732,138	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	6,252,698	7,987,761	7,987,761	8,775,242	8,775,242	
Equity and Other Account Adjustments	10,930	55,343	-	-	-	
Net Assets - Ending Balance	\$ 7,987,761	\$ 8,775,242	\$ 7,987,761	\$ 8,775,242	\$ 8,775,242	
Positions	372.0	370.0	369.0	372.0	372.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5710000 - Data Processing-Shared Systems

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 94,668	\$ 94,668	-
Total Revenue	\$ 94,668	\$ 94,668	-
Services & Supplies	\$ 9,395,059	\$ 9,395,059	-
Expenditure Transfer & Reimbursement	321,886	321,886	-
Total Expenditures/Appropriations	\$ 9,716,945	\$ 9,716,945	-
Net Cost	\$ 9,622,277	\$ 9,622,277	-

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 **5710000 - Data Processing-Shared Systems**
 Function **GENERAL**
 Activity **Other General**
 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	\$ 92,336	\$ 106,731	\$ 93,469	\$ 94,668	\$ 94,668
Miscellaneous Revenues	-	90	-	-	-
Total Revenue	\$ 92,336	\$ 106,821	\$ 93,469	\$ 94,668	\$ 94,668
Services & Supplies	\$ 7,778,562	\$ 8,633,708	\$ 9,617,487	\$ 9,895,059	\$ 9,395,059
Intrafund Charges	251,291	274,026	321,886	321,886	321,886
Total Expenditures/Appropriations	\$ 8,029,853	\$ 8,907,734	\$ 9,939,373	\$ 10,216,945	\$ 9,716,945
Net Cost	\$ 7,937,517	\$ 8,800,913	\$ 9,845,904	\$ 10,122,277	\$ 9,622,277

**ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 7020000 - Regional Radio Communications System**

Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 4,203,280	\$ 4,203,280	\$ -
Total Operating Revenues	\$ 4,203,280	\$ 4,203,280	\$ -
Operating Expenses			
Salaries/Benefits	\$ 1,305,563	\$ 1,305,563	\$ -
Services & Supplies	1,104,673	1,104,673	-
Other Charges	10,995	10,995	-
Depreciation	2,178,023	2,178,023	-
Total Operating Expenses	\$ 4,599,254	\$ 4,599,254	\$ -
Operating Income (Loss)	\$ (395,974)	\$ (395,974)	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,196,500	\$ 1,196,500	\$ -
Debt Retirement	(1,887,886)	(1,887,886)	-
Interest Expense	(165,095)	(165,095)	-
Total Non-Operating Revenues (Expenses)	\$ (856,481)	\$ (856,481)	\$ -
Income Before Capital Contributions and Transfers	\$ (1,252,455)	\$ (1,252,455)	\$ -
Interfund Reimb	(444,500)	(444,500)	-
Change In Net Assets	\$ (807,955)	\$ (807,955)	\$ -
Net Assets - Beginning Balance	14,408,253	14,408,253	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 13,600,298	\$ 13,600,298	\$ -
Positions	9.0	9.0	0.0

Appropriations and revenues have 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 Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10	
		Fund Title Service Activity Budget Unit		059A - REGIONAL RADIO Communications System 7020000		
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,726,209	\$ 4,599,060	\$ 3,864,633	\$ 4,203,280	\$ 4,203,280	
Total Operating Revenues	\$ 3,726,209	\$ 4,599,060	\$ 3,864,633	\$ 4,203,280	\$ 4,203,280	
Operating Expenses						
Salaries/Benefits	\$ 1,268,127	\$ 1,222,581	\$ 1,258,784	\$ 1,305,563	\$ 1,305,563	
Services & Supplies	1,144,482	1,139,809	1,165,743	1,104,673	1,104,673	
Other Charges	12,241	11,459	11,459	10,995	10,995	
Depreciation	1,699,482	1,853,527	2,226,955	2,178,023	2,178,023	
Total Operating Expenses	\$ 4,124,332	\$ 4,227,376	\$ 4,662,941	\$ 4,599,254	\$ 4,599,254	
Operating Income (Loss)	\$ (398,123)	\$ 371,684	\$ (798,308)	\$ (395,974)	\$ (395,974)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 914,783	\$ 1,100,859	\$ 1,864,307	\$ 1,196,500	\$ 1,196,500	
Interest Income	15,886	(7,020)	-	-	-	
Improvements	(74,144)	-	-	-	-	
Loss/Disposition-Asset	-	(13,327)	-	-	-	
Debt Retirement	(320,886)	(913,107)	(943,850)	(1,887,886)	(1,887,886)	
Interest Expense	(133,508)	(122,149)	(122,149)	(165,095)	(165,095)	
Total Non-Operating Revenues (Expenses)	\$ 402,131	\$ 45,256	\$ 798,308	\$ (856,481)	\$ (856,481)	
Income Before Capital Contributions and Transfers	\$ 4,008	\$ 416,940	\$ -	\$ (1,252,455)	\$ (1,252,455)	
Interfund Reimb	-	-	-	(444,500)	(444,500)	
Change in Net Assets	\$ 4,008	\$ 416,940	\$ -	\$ (807,955)	\$ (807,955)	
Net Assets - Beginning Balance	14,004,302	14,008,306	14,008,306	14,408,253	14,408,253	
Equity and Other Account Adjustments	(4)	(16,993)	-	-	-	
Net Assets - Ending Balance	\$ 14,008,306	\$ 14,408,253	\$ 14,008,306	\$ 13,600,298	\$ 13,600,298	
Positions	9.0	9.0	9.0	9.0	9.0	
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Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

DEPARTMENT OF TECHNOLOGY - TECHNOLOGY COST 2180000 RECOVERY FEE

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 2180000 - Technology Cost Recovery Fee

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 147,181	\$ 481,249	\$ 334,068
Licenses, Permits & Franchises	1,141,690	1,141,690	-
Miscellaneous Revenues	50,000	50,000	-
Total Revenue	\$ 1,338,871	\$ 1,672,939	\$ 334,068
Services & Supplies	\$ 1,333,871	\$ 1,667,939	\$ 334,068
Other Charges	5,000	5,000	-
Total Expenditures/Appropriations	\$ 1,338,871	\$ 1,672,939	\$ 334,068
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$334,068.
- Fund Balance has increased by \$334,068.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$334,068 to supplement the operation of the web based Automation E-Government Permitting System (ACCELA).
- Fund Balance has increased by \$334,068 due to revenue exceeding projections 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 2016-17	Schedule 9
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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	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ 386,560	\$ 386,560	\$ 147,181	\$ 481,249
Licenses, Permits & Franchises	1,116,931	1,279,885	1,037,900	1,141,690	1,141,690
Revenue from Use Of Money & Property	1,162	1,615	-	-	-
Charges for Services	(101)	-	-	-	-
Miscellaneous Revenues	5,006	(92,391)	-	50,000	50,000
Total Revenue	\$ 1,122,998	\$ 1,575,669	\$ 1,424,460	\$ 1,338,871	\$ 1,672,939
Services & Supplies	\$ 1,103,935	\$ 1,094,420	\$ 1,423,460	\$ 1,333,871	\$ 1,667,939
Other Charges	(360)	-	1,000	5,000	5,000
Total Expenditures/Appropriations	\$ 1,103,575	\$ 1,094,420	\$ 1,424,460	\$ 1,338,871	\$ 1,672,939
Net Cost	\$ (19,423)	\$ (481,249)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 7000000 - General Services-Summary

Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Services	\$ 162,428,270	\$ 162,740,747	\$ 312,477
Total Operating Revenues	\$ 162,428,270	\$ 162,740,747	\$ 312,477
Operating Expenses			
Salaries/Benefits	\$ 63,038,252	\$ 63,160,729	\$ 122,477
Services & Supplies	89,110,020	90,250,807	1,140,787
Other Charges	1,308,521	1,321,285	12,764
Depreciation	10,685,708	10,689,748	4,040
Total Operating Expenses	\$ 164,142,501	\$ 165,422,569	\$ 1,280,068
Operating Income (Loss)	\$ (1,714,231)	\$ (2,681,822)	\$ (967,591)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	\$ -
Other Revenues	5,711,416	5,711,416	-
Cost of Goods Sold	(4,100,000)	(4,100,000)	-
Equipment	(264,000)	(335,300)	(71,300)
Loss/Disposition-Asset	(40,000)	(40,000)	-
Debt Retirement	(981,922)	(981,922)	-
Interest Expense	(611,000)	(611,000)	-
Total Nonoperating Revenues (Expenses)	\$ (285,506)	\$ (356,806)	\$ (71,300)
Income Before Capital Contributions and Transfers	\$ (1,999,737)	\$ (3,038,628)	\$ (1,038,891)
Interfund Reimb	-	(13,500)	(13,500)
Intrafund Charges	27,126,867	27,126,867	-
Intrafund Reimb	(27,126,867)	(27,126,867)	-
Change in Net Assets	\$ (1,999,737)	\$ (3,025,128)	\$ (1,025,391)
Net Assets - Beginning Balance	26,323,244	26,323,244	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 24,323,507	\$ 23,298,116	\$ (1,025,391)
Positions	513.0	515.0	2.0

MEMO ONLY:

CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)

Total Revenue	\$ 5,585,546	\$ 5,785,046	\$ 199,500
Other Equipment	6,014,000	7,099,400	1,085,400
Other Expenses	2,004,000	2,304,000	300,000
Residual Eq Trm Out	-	-	-
NET COST	\$ 2,432,454	\$ 3,618,354	\$ 1,185,900

CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)

Total Revenue	\$ 5,300,000	\$ 6,075,300	\$ 775,300
Other Equipment	9,370,171	10,782,071	1,411,900
Other Expenses	-	-	-
Residual Eq Trm Out	-	-	-
NET COST	\$ 4,070,171	\$ 4,706,771	\$ 636,600

GENERAL SERVICES (700000):

- Appropriations have increased by \$1,337,868.
- Revenues have increased by \$312,477

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,337,868 due to the following:
 - \$122,477 increase in Salaries & Benefits due to adding appropriations for the 2.0 FTE LT Construction Management Specialist (CMS) approved April 2016 (SRA 2016-124B) and a minimal increase of \$3,485 for reallocation requests.
 - \$1.140 million increase in Service & Supplies primarily due to appropriating retained earnings for project and contingency spending with no rate increase to customer departments
 - \$12,764 increase in Other Charges to rebudget the balance of the contribution to the Department of Waste Management & Recycling for the Compressed Natural Gas fast fill pump.
 - \$4,040 increase in anticipated depreciation expense for additional equipment requested.
 - \$71,300 increase in equipment expense to rebudget for the purchase of four dual electric vehicle charging stations previously appropriated in the service and supply accounts and a compression machine and moisture exudation electronic and sensor plate for the Materials Management Lab.
 - \$13,500 increase in Interfund Reimbursements to account for the first year reimbursement from the Department of Human Assistance for security and safety enhancements at the 28th Street facility.
- Revenues have increased by a net of \$312,477 primarily due to an increase in pass-through contingency appropriations and increased revenue anticipated with the additional CMS staffing with no rate increase to customer departments.
- Position count has increased by 2.0 FTE from the Approved Recommended Budget due to the omission of 2.0 LT FTE Construction Management Specialist added in SRA-2016-124B.
- The following reallocations are requested:
 - 1.0 LT FTE Building Projector Coordinator 2 to 1.0 LT FTE Associate Engineer Architect.
 - 1.0 FTE Associate Civil Engineer to 1.0 FTE Associate Engineer Architect.

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2016-17			Fund Title Service Activity Budget Unit	
					General Services Summary 7000000/2070000/7080000	
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Use of Money/Prop	\$ (31)	\$ 80	\$ -	\$ -	\$ -	
Charges for Services	142,788,232	150,145,815	158,806,527	162,428,270	162,740,747	
Total Operating Revenues	\$ 142,788,201	\$ 150,145,895	\$ 158,806,527	\$ 162,428,270	\$ 162,740,747	
Operating Expenses						
Salaries and Employee Benefits	\$ 56,424,611	\$ 56,795,368	\$ 60,408,490	\$ 63,038,252	\$ 63,160,729	
Services and Supplies	77,671,022	79,814,376	92,340,647	89,110,020	90,250,807	
Other Charges	703,150	853,798	1,142,762	1,308,521	1,321,285	
Depreciation	6,857,456	7,567,834	9,577,741	10,685,708	10,689,748	
Total Operating Expenses	\$ 141,656,239	\$ 145,031,376	\$ 163,469,640	\$ 164,142,501	\$ 165,422,569	
Operating Income (Loss)	\$ 1,131,962	\$ 5,114,519	\$ (4,663,113)	\$ (1,714,231)	\$ (2,681,822)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 3,303,325	\$ 2,928,067	\$ 5,270,764	\$ 5,711,416	\$ 5,711,416	
Fines/Forefeitures/Penalties	58,334	32,213	-	-	-	
Gain /Sale/Property	8,226	-	-	-	-	
Cost of Goods Sold	(3,111,192)	(3,324,438)	(4,100,000)	(4,100,000)	(4,100,000)	
Equipment	(152,390)	(82,281)	(332,062)	(264,000)	(335,300)	
Loss/Disposition-Asset	(14,820)	(3,470)	(56,884)	(40,000)	(40,000)	
Debt Retirement	(1,164,940)	(972,984)	(972,984)	(981,922)	(981,922)	
Interest Expense	(404,390)	(828,941)	(746,436)	(611,000)	(611,000)	
Total Non-Operating Revenues (Expenses)	\$ (1,477,847)	\$ (2,251,834)	\$ (937,602)	\$ (285,506)	\$ (356,806)	
Income Before Capital Contributions and Transfers	\$ (345,885)	\$ 2,862,685	\$ (5,600,715)	\$ (1,999,737)	\$ (3,038,628)	
Interfund Reimb	\$ -	\$ -	\$ -	\$ -	(13,500)	
Intrafund Charges	21,962,303	22,869,324	24,850,083	27,126,867	27,126,867	
Intrafund Reimb	(21,887,870)	(22,748,894)	(24,850,083)	(27,126,867)	(27,126,867)	
Change in Net Assets	\$ (420,318)	\$ 2,742,255	\$ (5,600,715)	\$ (1,999,737)	\$ (3,025,128)	
Net Assets - Beginning Balance	29,675,106	29,311,654	29,311,654	26,323,244	26,323,244	
Equity and Other Account Adjustments	56,866	(5,730,665)	-	-	-	
Net Assets - Ending Balance	29,311,654	26,323,244	23,710,939	24,323,507	23,298,116	

*Net assets only include Fund 035 Operations and excludes Capital Outlay Funds

SCHEDULE (CONT.):

Positions	504.0	510.0	508.0	513.0	515.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6
MEMO ONLY:					
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)					
Total Revenue	\$ 4,450,682	\$ 5,562,115	\$ 5,249,472	\$ 5,585,546	\$ 5,785,046
Other Equipment	3,596,174	3,820,158	7,982,720	6,014,000	7,099,400
Other Expenses	584,856	1,146,900	3,570,294	2,004,000	2,304,000
Residual Eq Trm Out	-	-	-	-	-
NET COST	\$ (269,652)	\$ (595,057)	\$ 6,303,542	\$ 2,432,454	\$ 3,618,354
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)					
Total Revenue	\$ 2,137,509	\$ 5,878,958	\$ 6,817,279	\$ 5,300,000	\$ 6,075,300
Other Equipment	217,879	1,523,104	7,222,263	9,370,171	10,782,071
Other Expenses				-	-
Residual Eq Trm Out				-	-
NET COST	\$ (1,919,630)	\$ (4,355,854)	\$ 404,984	\$ 4,070,171	\$ 4,706,771

CAPITAL OUTLAY (2070000/7080000):

- Appropriations have increased by \$1,385,400 (BU 2070000).
- Appropriations have increased by \$1,411,900 (BU 7080000).
- Revenues have increased by \$199,500 (BU 2070000).
- Revenues have increased by \$775,300 (BU 7080000).

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,385,400 (BU 2070000) to re-budget equipment purchases and for equipment purchases to be transferred to the Sanitation Districts Agency.
- Appropriations have increased \$1,411,900 (BU 7080000) to re-budget equipment purchases and to reconcile to the Recommended Budget approved vehicle additions and growth requests.
- Revenues have increased by \$199,500 (2070000) to re-budget expected contributions from customer departments for re-budgeted purchases of additional heavy equipment.
- Revenues have increased \$775,300 (BU 7080000) due to increased appropriations for vehicle additions.

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3100000 - Capital Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 8,056,622	\$ 13,921,439	\$ 5,864,817
Fines, Forfeitures & Penalties	3,100,000	3,100,000	-
Revenue from Use Of Money & Property	2,500	2,500	-
Miscellaneous Revenues	45,186,818	37,160,043	(8,026,775)
Total Revenue	\$ 56,345,940	\$ 54,183,982	(2,161,958)
Services & Supplies	\$ 20,395,962	\$ 20,043,757	(352,205)
Other Charges	819,766	819,766	-
Improvements	30,712,509	28,902,756	(1,809,753)
Expenditure Transfer & Reimbursement	4,417,703	4,417,703	-
Total Expenditures/Appropriations	\$ 56,345,940	\$ 54,183,982	(2,161,958)
Net Cost	\$ -	\$ -	-

GENERAL SERVICES – CAPITAL CONSTRUCTION FUND – 3100000

- Appropriations have decreased by \$2,161,958.
- Revenues have decreased by \$8,026,775.
- Fund balance has increased by \$5,864,817.

DESCRIPTION OF CHANGES:

- Appropriations have decreased by \$2,161,958 due to a delay in the start of the construction phase of the \$88.9 million Rio Cosumnes Correctional Center (RCCC) Campus Expansion and Infrastructure Improvements project and the Animal Care Expanded Kennel Runs project which completed prior to Fiscal Year 2015-16. This reduction in appropriation for the RCCC project and Animal Care project is partially offset due to the requirement to re-budget for encumbrances not anticipated in the Fiscal Year 2016–17 Recommended Budget, to re-budget projects that were not completed in Fiscal Year 2015–16, and to fund increases in department funded projects for Fiscal Year 2016–17.
- Appropriation for projects have decreased by \$11,013,175 for the following project:
 - Animal Care Facility – Expanded Kennel Runs – Decrease of \$48,000
 - RCCC – Campus Expansion and Infrastructure Improvements – Decrease of \$10,965,175;

DESCRIPTION OF CHANGES (CONT.):

- Appropriation for projects have increased by \$1,935,890 for the following new projects:
 - Agricultural Commissioner Building – Americans with Disabilities Act (ADA) Improvements– Increase of \$230,000;
 - Animal Care Facility – Cat Room Cooling – Increase of \$50,000;
 - Arcade Library – Interior Remodel – Increase of \$692,300
 - John M. Price District Attorney (DA) Building – Install Security Film on 141 Window Pane – Increase of \$20,000;
 - New Administration Building – 7th Floor Large Conference Room – Increase of \$152,490;
 - New Administration Building – Install Fall Restraint System – Increase of \$125,000;
 - North Highlands Library – Interior Remodel – Increase of \$516,100
 - Rancho Cordova Library – ADA Upgrades – Increase of \$100,000
 - Southgate Library – Design Site Fence – Increase of \$50,000;
- Appropriation for projects have increased by \$6,593,488 for the following re-budgeted projects:
 - Agricultural Warehouse – Replace Roof – Increase of \$89,481;
 - Coroner Crime Laboratory – Replace Concrete Floor Covering – Increase of \$672,413;
 - Coroner Crime Laboratory – Replace Roof – Increase of \$50,000;
 - Coroner Crime Laboratory – Heating Ventilation and Air Conditioning (HVAC) Direct Digital Controls (DDC) – Increase of \$79,597;
 - Countywide – Retrofit Facility Exteriors to Light Emitting Diode (LED) – Increase of \$323,412;
 - Department of Technology Building – Replace Sewage Sump Tanks – Increase of \$44,155;
 - Department of Transportation – Replace Evaporative Cooler with HVAC – Increase of \$97,290;
 - Galt Library – Galt Library Addition – Increase of \$36,396;
 - General Services Facility – Upgrade Department of Technology (Dtech) Server Room – Increase of \$5,000;
 - General Services Warehouse – Enclosure for Outside Surplus Storage – Increase of \$43,849;
 - Main Jail – 2nd Floor Briefing Room Wall Partition – Increase of \$135,728;
 - Main Jail – Modernize Flush Valves – Increase of \$28,384;
 - Main Jail – Replace Broken Etched Lobby Glass – Increase of \$15,000;
 - Main Jail – Replace Diesel Fire Pump – Increase of \$327,215;
 - Main Jail - Replace Housing Cell Noise Level Monitoring System – Increase of \$305,000;
 - Main Jail – Replace Roof – Increase of \$384,867;

DESCRIPTION OF CHANGES (CONT.):

- Main Jail - West Sewer Ejection System Replacement – Increase of \$25,417;
- Main Jail - East Sewer Ejection System Replacement – Increase of \$28,786;
- Miscellaneous County Projects – Increase of \$1,586;
- New Administration Building – Replace All Elevator Controls and Freight Elevator – Increase of \$353,236;
- New Administration Building – Re-seal North and South Plazas – Increase of \$25,000;
- Office Building 3 (OB3) – Upgrade Elevators – Increase of \$233,526;
- Orangevale Library – New Facility – Increase of \$265,206;
- Paul F. Hom M.D. Primary Care Facility - Replace Flooring – Increase of \$43,365;
- Public Parking Garage – Repairs to Parking Garage – Increase of \$1,246,100;
- Rancho Cordova Library – Replace Metal and Single-ply Roof and Roof Drain System– Increase of \$21,594;
- Regional Parks & Recreation - Renovate Restroom and Showers – Increase of \$300,000;
- RCCC – 69KV Electrical Substation– Increase of \$150,000;
- RCCC – Modernize Flush Valves – Increase of \$17,243;
- RCCC – Rekey All of G Key Locks – Increase of \$69,803;
- RCCC – Connect Main Kitchen to Generator Power – Increase of \$25,125;
- RCCC – Sandra Larson Facility (SLF) Replace Roof– Increase of \$57,650;
- Sheriff's Administration Building – 2nd Floor Facility Upgrade – Increase of \$38,143;
- Sheriff's Administration Building – Replace Fire Alarm System – Increase of \$24,757;
- Southgate Library – ADA Upgrades – Increase of \$164,080;
- Sylvan Oaks Library – Evaluate Glu-Lam and Fascia Boards – Increase of \$198,462;
- Sylvan Oaks Library – Replace Fire Alarm System – Increase of \$20,418;
- Voter Registration and Elections – ADA Upgrades and Parking Lot Maintenance– Increase of \$463,100;
- Work Release Facility – Replace Balance of Roof Top HVAC Units – Increase of \$51,670;
- Work Release Facility – Replace Freezer Floor and Cooler Box– Increase of \$131,434;
- Preliminary Planning Costs have increased by \$321,839
 - Increase of \$157,787 in Administrative Costs for the Capital Construction Fund due to funding for an Associate Engineer/Architect in Facility Planning and Management;
 - Increase of \$89,052 for the Facility Condition Assessment Report;
 - Increase of \$75,000 for Master Planning;

DESCRIPTION OF CHANGES (CONT.):

- Decrease of \$10,965,175 in Department Funded Revenue from Board of State and Community Correction – RCCC Campus Expansion and Infrastructure Improvements project delay;
- Decrease of \$48,000 in Department Funded revenue from Animal Care due to project completed prior to Fiscal Year 2015-16 end;
- Increase of \$43,849 in Department Funded revenue from DGS for the General Services Warehouse – Outside Storage Enclosure project due to the re–budgeting;
- Increase of \$1,246,100 in Department Funded revenue from DGS for the Parking Garage Repair and Upgrade project Warehouse Storage project due to the re–budgeting and project scope increase;
- Increase of \$36,396 in Department Funded revenue from the Library Authority for the Galt Library Addition project due to the re–budgeting;
- Increase of \$323,412 in Department Funded revenue from DGS Energy Program for the Countywide – Retrofit Facility Exteriors to LED project due to re–budgeting;
- Increase of \$71,000 (partial funding) in Department Funded revenue from County Executive Office for the New Administration Building - 7th Floor Large Conference Room project;
- Increase of \$17,243 in Department Funded revenue from DGS Energy Program for the RCCC – Modernize Flush Valves due to re-budgeting;
- Increase of \$40,000 (partial funding) in Department Funded revenue from DGS Facilities and Sheriff Department for the RCCC – Re-key All the G Key Locks project;
- Increase of \$1,208,400 in Department Funded revenue from the Library Authority for the Arcade Library and North Highlands Interior Remodel Projects;
- Fund balance has increased \$5,864,817 due to encumbered projects from Fiscal Year 2015-16 not being reserved in Fund Balance and other projects funded in Fiscal Year 2015-16 that were not completed by year end and required re–budgeting.

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

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	\$ 7,266,620	\$ 8,090,019	\$ 8,090,019	\$ 8,056,622	\$ 13,921,439
Fines, Forfeitures & Penalties	3,280,000	3,040,000	3,100,000	3,100,000	3,100,000
Revenue from Use Of Money & Property	22,484	35,377	2,500	2,500	2,500
Charges for Services	12,624	-	-	-	-
Miscellaneous Revenues	24,382,207	26,825,123	27,095,898	46,686,818	37,160,043
Total Revenue	\$ 34,963,935	\$ 37,990,519	\$ 38,288,417	\$ 57,845,940	\$ 54,183,982
Services & Supplies	\$ 10,061,066	\$ 13,034,098	\$ 13,949,526	\$ 21,197,212	\$ 20,043,757
Other Charges	933,856	814,916	815,298	819,766	819,766
Improvements	8,142,637	5,794,848	19,101,375	34,179,348	28,902,756
Interfund Charges	8,486,355	4,425,321	4,422,218	1,649,614	4,417,703
Interfund Reimb	(750,000)	-	-	-	-
Total Expenditures/Appropriations	\$ 26,873,914	\$ 24,069,183	\$ 38,288,417	\$ 57,845,940	\$ 54,183,982
Net Cost	\$ (8,090,021)	\$ (13,921,336)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 7990000 - Parking Enterprise

Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 2,382,712	\$ 2,742,712	\$ 360,000
Use Of Money/Prop	100,000	100,000	-
Total Operating Revenues	\$ 2,482,712	\$ 2,842,712	\$ 360,000
Operating Expenses			
Salaries/Benefits	\$ 543,700	\$ 550,250	\$ 6,550
Services & Supplies	3,496,338	3,810,244	313,906
Other Charges	172,606	188,606	16,000
Depreciation	389,531	389,531	-
Total Operating Expenses	\$ 4,602,175	\$ 4,938,631	\$ 336,456
Operating Income (Loss)	\$ (2,119,463)	\$ (2,095,919)	\$ 23,544
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 145,300	\$ 145,300	-
Interest Income	10,000	10,000	-
Equipment	-	(702,500)	(702,500)
Total Non-Operating Revenues (Expenses)	\$ 155,300	\$ (547,200)	\$ (702,500)
Income Before Capital Contributions and Transfers	\$ (1,964,163)	\$ (2,643,119)	\$ (678,956)
Change In Net Assets	\$ (1,964,163)	\$ (2,643,119)	\$ (678,956)
Net Assets - Beginning Balance	8,196,534	8,196,534	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 6,232,371	\$ 5,553,415	\$ (678,956)
Positions	7.0	7.0	0.0

- Appropriations have increased by \$1,038,956.
- Revenues have increased by \$360,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$1,038,956 due to the following:
 - \$711,010 to re-budget costs as follows:
 - \$70,010 increase in Services & Supplies to re-budget costs of ongoing repair projects and other projects. The repairs to the parking garages and parking lots are being funded with retained earnings. The financial study and security assessment projects are being funded with retained earnings.
 - \$16,000 increase in Other Charges to re-budget the contribution to the Take Charge Sacramento project that was approved by the Board in December 2015. This cost is being funded with retained earnings.
 - \$625,000 increase in Equipment to re-budget costs for the new parking system to replace the existing system at the Downtown Public Parking Garage. This cost is being funded with retained earnings.
 - \$327,946 for the Event Parking additional growth request as follows:
 - \$91,726 increase for recurring staffing and resources:
 - \$6,550 increase in Salaries & Benefits for a temporary, intermittent supervisor and \$85,176 increase in Services & Supplies for temporary agency staffing and for increased security and custodial services.
 - \$140,220 increase in Services & Supplies for recurring costs for additional maintenance and repairs, additional transaction fees and network services, and parking system supplies.
 - \$96,000 increase for one-time startup costs:
 - \$18,500 in Services & Supplies and \$77,500 in Equipment for additional parking equipment, signs, and security system upgrade.
- Revenues have increased by \$360,000 for the anticipated additional revenue from the Event Parking additional growth request.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
		Fund Title		056A - PARKING ENTERPRISE		
		Service Activity		Parking Operations		
		Budget Unit		7990000		
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 2,484,031	\$ 2,592,779	\$ 2,382,712	\$ 2,742,712	\$ 2,742,712	
Use Of Money/Prop	197,631	125,650	100,000	100,000	100,000	
Total Operating Revenues	\$ 2,681,662	\$ 2,718,429	\$ 2,482,712	\$ 2,842,712	\$ 2,842,712	
Operating Expenses						
Salaries/Benefits	\$ 403,696	\$ 452,637	\$ 499,710	\$ 550,250	\$ 550,250	
Services & Supplies	1,665,233	1,171,528	2,890,927	3,740,234	3,810,244	
Other Charges	50,822	52,705	56,566	172,606	188,606	
Depreciation	300,946	285,266	363,500	389,531	389,531	
Total Operating Expenses	\$ 2,420,697	\$ 1,962,136	\$ 3,810,703	\$ 4,852,621	\$ 4,938,631	
Operating Income (Loss)	\$ 260,965	\$ 756,293	\$ (1,327,991)	\$ (2,009,909)	\$ (2,095,919)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 319,675	\$ 191,144	\$ 145,300	\$ 145,300	\$ 145,300	
Interest Income	10,676	24,143	-	10,000	10,000	
Equipment	-	-	(625,000)	(77,500)	(702,500)	
Total Non-Operating Revenues (Expenses)	\$ 330,351	\$ 215,287	\$ (479,700)	\$ 77,800	\$ (547,200)	
Income Before Capital Contributions and Transfers	\$ 591,316	\$ 971,580	\$ (1,807,691)	\$ (1,932,109)	\$ (2,643,119)	
Change In Net Assets	\$ 591,316	\$ 971,580	\$ (1,807,691)	\$ (1,932,109)	\$ (2,643,119)	
Net Assets - Beginning Balance	6,594,469	7,520,448	7,520,448	8,196,534	8,196,534	
Equity and Other Account Adjustments	334,663	(295,494)	-	-	-	
Net Assets - Ending Balance	\$ 7,520,448	\$ 8,196,534	\$ 5,712,757	\$ 6,264,425	\$ 5,553,415	
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 2016-17 BUDGET

Budget Unit: 5740000 - Office of Compliance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Total Revenue	\$ -	\$ -	-
Salaries & Benefits	\$ 241,025	\$ 241,025	-
Services & Supplies	127,279	127,279	-
Expenditure Transfer & Reimbursement	(368,304)	(368,304)	-
Total Expenditures/Appropriations	\$ -	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	2.0	2.0	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: **5740000 - Office of Compliance**
 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
Miscellaneous Revenues	\$ 15	\$ -	\$ -	\$ -	-
Total Revenue	\$ 15	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 226,294	\$ 229,623	\$ 233,135	\$ 241,025	241,025
Services & Supplies	30,404	24,864	84,833	127,279	127,279
Interfund Charges	7,444	4,422	4,422	5,435	5,435
Intrafund Charges	12,526	22,235	22,842	23,166	23,166
Intrafund Reimb	(276,653)	(281,144)	(345,232)	(396,905)	(396,905)
Total Expenditures/Appropriations	\$ 15	\$ -	\$ -	\$ -	-
Net Cost	\$ -	\$ -	\$ -	\$ -	-
Positions	2.0	2.0	2.0	2.0	2.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5780000 - Office of Inspector General

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Services & Supplies	\$ 130,000	\$ 130,000	\$ -
Total Expenditures/Appropriations	\$ 130,000	\$ 130,000	\$ -
Net Cost	\$ 130,000	\$ 130,000	\$ -

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit: **5780000 - Office of Inspector General**
 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
Services & Supplies	\$ 15,016	\$ 68,894	\$ 100,230	\$ 130,000	\$ 130,000
Total Expenditures/Appropriations	\$ 15,016	\$ 68,894	\$ 100,230	\$ 130,000	\$ 130,000
Net Cost	\$ 15,016	\$ 68,894	\$ 100,230	\$ 130,000	\$ 130,000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 6050000 - Personnel Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 12,266,515	\$ 12,266,515	-
Total Revenue	\$ 12,266,515	\$ 12,266,515	-
Salaries & Benefits	\$ 23,365,240	\$ 23,365,240	-
Services & Supplies	3,254,413	3,254,413	-
Expenditure Transfer & Reimbursement	(14,353,138)	(14,353,138)	-
Total Expenditures/Appropriations	\$ 12,266,515	\$ 12,266,515	-
Net Cost	\$ -	\$ -	-
Positions	203.8	203.8	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 **6050000 - Personnel Services**
 Function **GENERAL**
 Activity **Personnel**
 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	\$ 726	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	143,711	106,277	-	-	-
Charges for Services	11,165,562	10,941,620	11,970,198	12,393,059	12,266,515
Miscellaneous Revenues	8,553	2,086	30,000	-	-
Total Revenue	\$ 11,318,552	\$ 11,049,983	\$ 12,000,198	\$ 12,393,059	\$ 12,266,515
Salaries & Benefits	\$ 22,308,648	\$ 21,647,266	\$ 22,593,280	\$ 23,491,784	\$ 23,365,240
Services & Supplies	2,784,217	2,914,428	3,228,579	3,254,413	3,254,413
Equipment	26,255	-	-	-	-
Intrafund Charges	1,518,939	1,861,785	1,922,928	2,013,389	2,013,389
Intrafund Reimb	(15,321,784)	(15,373,488)	(15,744,589)	(16,366,527)	(16,366,527)
Total Expenditures/Appropriations	\$ 11,316,275	\$ 11,049,991	\$ 12,000,198	\$ 12,393,059	\$ 12,266,515
Net Cost	\$ (2,277)	\$ 8	\$ -	\$ -	-
Positions	201.4	197.8	197.8	204.8	203.8

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3910000 - Liability/Property Insurance

Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 19,045,700	\$ 19,045,700	\$ -
Total Operating Revenues	\$ 19,045,700	\$ 19,045,700	\$ -
Operating Expenses			
Services & Supplies	\$ 19,691,169	\$ 19,691,169	\$ -
Other Charges	69,931	69,931	\$ -
Total Operating Expenses	\$ 19,761,100	\$ 19,761,100	\$ -
Operating Income (Loss)	\$ (715,400)	\$ (715,400)	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,715,400	\$ 1,715,400	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,715,400	\$ 1,715,400	\$ -
Income Before Capital Contributions and Transfers	\$ 1,000,000	\$ 1,000,000	\$ -
Change In Net Assets	\$ 1,000,000	\$ 1,000,000	\$ -
Net Assets - Beginning Balance	(13,825,566)	(13,825,566)	\$ -
Equity and Other Account Adjustments	-	-	\$ -
Net Assets - Ending Balance	\$ (12,825,566)	\$ (12,825,566)	\$ -

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 2016-17				Schedule 10
		Fund Title Service Activity Budget Unit				037A - LIABILITY PROPERTY Liability/Property Insurance 3910000
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 16,275,564	\$ 18,237,354	\$ 18,236,326	\$ 19,045,700	\$ 19,045,700	
Total Operating Revenues	\$ 16,275,564	\$ 18,237,354	\$ 18,236,326	\$ 19,045,700	\$ 19,045,700	
Operating Expenses						
Services & Supplies	\$ 17,460,159	\$ 17,014,773	\$ 19,837,261	\$ 19,691,169	\$ 19,691,169	
Other Charges	26,952	45,415	45,415	69,931	69,931	
Total Operating Expenses	\$ 17,487,111	\$ 17,060,188	\$ 19,882,676	\$ 19,761,100	\$ 19,761,100	
Operating Income (Loss)	\$ (1,211,547)	\$ 1,177,166	\$ (1,646,350)	\$ (715,400)	\$ (715,400)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 1,309,356	\$ 1,455,863	\$ 1,646,350	\$ 1,715,400	\$ 1,715,400	
Equipment	-	(17,128)	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 1,309,356	\$ 1,438,735	\$ 1,646,350	\$ 1,715,400	\$ 1,715,400	
Income Before Capital Contributions and Transfers	\$ 97,809	\$ 2,615,901	\$ -	\$ 1,000,000	\$ 1,000,000	
Change In Net Assets	\$ 97,809	\$ 2,615,901	\$ -	\$ 1,000,000	\$ 1,000,000	
Net Assets - Beginning Balance	(14,684,689)	(14,586,883)	(14,586,883)	(13,825,566)	(13,825,566)	
Equity and Other Account Adjustments	(3)	(1,854,584)	-	-	-	
Net Assets - Ending Balance	\$ (14,586,883)	\$ (13,825,566)	\$ (14,586,883)	\$ (12,825,566)	\$ (12,825,566)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PERSONNEL SERVICES - UNEMPLOYMENT INSURANCE 3930000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 3930000 - Unemployment Insurance			
Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 1,536,439	\$ 1,536,439	-
Total Operating Revenues	\$ 1,536,439	\$ 1,536,439	-
Operating Expenses			
Services & Supplies	\$ 1,518,622	\$ 1,518,622	-
Other Charges	17,817	17,817	-
Total Operating Expenses	\$ 1,536,439	\$ 1,536,439	-
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	1,713,772	1,713,772	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,713,772	\$ 1,713,772	-

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 2016-17				Schedule 10
		Fund Title 040A - UNEMPLOYMENT INSURANCE Service Activity Unemployment Insurance Budget Unit 3930000				
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 1,838,073	\$ 949,729	\$ 1,449,734	\$ 1,536,439	\$ 1,536,439	
Total Operating Revenues	\$ 1,838,073	\$ 949,729	\$ 1,449,734	\$ 1,536,439	\$ 1,536,439	
Operating Expenses						
Services & Supplies	\$ 1,199,938	\$ 1,272,286	\$ 1,438,812	\$ 1,518,622	\$ 1,518,622	
Other Charges	9,155	9,662	10,922	17,817	17,817	
Total Operating Expenses	\$ 1,209,093	\$ 1,281,948	\$ 1,449,734	\$ 1,536,439	\$ 1,536,439	
Operating Income (Loss)	\$ 628,980	\$ (332,219)	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 628,980	\$ (332,219)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 628,980	\$ (332,219)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	1,417,010	2,045,990	2,045,990	1,713,772	1,713,772	
Equity and Other Account Adjustments	-	1	-	-	-	
Net Assets - Ending Balance	\$ 2,045,990	\$ 1,713,772	\$ 2,045,990	\$ 1,713,772	\$ 1,713,772	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PERSONNEL SERVICES - WORKERS' COMPENSATION 3900000 INSURANCE

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 3900000 - Workers Compensation Insurance			
Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 29,154,106	\$ 29,154,106	-
Total Operating Revenues	\$ 29,154,106	\$ 29,154,106	-
Operating Expenses			
Services & Supplies	\$ 26,909,238	\$ 26,909,238	-
Other Charges	269,868	269,868	-
Total Operating Expenses	\$ 27,179,106	\$ 27,179,106	-
Operating Income (Loss)	\$ 1,975,000	\$ 1,975,000	-
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	\$ 2,000,000	\$ 2,000,000	-
Change In Net Assets	\$ 2,000,000	\$ 2,000,000	-
Net Assets - Beginning Balance	(84,140,111)	(84,140,111)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (82,140,111)	\$ (82,140,111)	-

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 2016-17			Schedule 10	
		Fund Title 039A - WORKERS COMPENSATION Service Activity Workers' Compensation Insurance Budget Unit 3900000				
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 27,244,789	\$ 26,969,038	\$ 27,117,688	\$ 29,154,106	\$ 29,154,106	
Total Operating Revenues	\$ 27,244,789	\$ 26,969,038	\$ 27,117,688	\$ 29,154,106	\$ 29,154,106	
Operating Expenses						
Services & Supplies	\$ 22,576,225	\$ 21,662,614	\$ 26,871,123	\$ 26,909,238	\$ 26,909,238	
Other Charges	153,256	271,565	271,565	269,868	269,868	
Depreciation	2,126	2,126	-	-	-	
Total Operating Expenses	\$ 22,731,607	\$ 21,936,305	\$ 27,142,688	\$ 27,179,106	\$ 27,179,106	
Operating Income (Loss)	\$ 4,513,182	\$ 5,032,733	\$ (25,000)	\$ 1,975,000	\$ 1,975,000	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 293,238	\$ 165,258	\$ 25,000	\$ 25,000	\$ 25,000	
Total Non-Operating Revenues (Expenses)	\$ 293,238	\$ 165,258	\$ 25,000	\$ 25,000	\$ 25,000	
Income Before Capital Contributions and Transfers	\$ 4,806,420	\$ 5,197,991	\$ -	\$ 2,000,000	\$ 2,000,000	
Change In Net Assets	\$ 4,806,420	\$ 5,197,991	\$ -	\$ 2,000,000	\$ 2,000,000	
Net Assets - Beginning Balance	(82,632,579)	(77,826,156)	(77,826,156)	(84,140,111)	(84,140,111)	
Equity and Other Account Adjustments	3	(11,511,946)	-	-	-	
Net Assets - Ending Balance	\$ (77,826,156)	\$ (84,140,111)	\$ (77,826,156)	\$ (82,140,111)	\$ (82,140,111)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	