



REPORT TO COUNCIL City of Sacramento

915 I Street, Sacramento, CA 95814-2604
www.CityofSacramento.org

Consent
September 26, 2006

Honorable Mayor and
Members of the City Council

Title: Transmittal of SETA Operating Budget for Fiscal Year 2006-2007

Location/Council District: Citywide

Recommendation: Accept the attached Sacramento Employment and Training Agency (SETA) Operating Budget for Fiscal Year 2006-2007, and act on SETA's recommendations.

Contact: Leyne Mistein, Budget Manager, 808-8491

Description/Analysis

Issue: The City has received the SETA staff report, resolution and operating budget document for Fiscal Year 2006-2007.

Policy Considerations: None

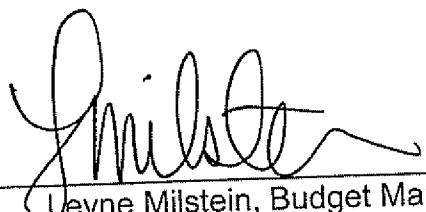
Environmental Considerations: None

Rationale for Recommendation: SETA is a joint powers agency of the City and County of Sacramento. The SETA Joint Exercise of Powers Agreement under Section 21 (a)(2) requires the review and approval of the signatories to the Agreement before the annual budget is considered final and authorized.

Financial Considerations: None

Emerging Small Business Development (ESBD): None

September 26, 2006

Respectfully Submitted by: 
Leyne Milstein, Budget Manager

Recommendation Approved:



Ray Kerridge
City Manager

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Sacramento
Employment and
Training
Agency

September 11, 2006

GOVERNING BOARD

ILLA COLLIN
Board of Supervisors
County of Sacramento

DON NOTTOLI
Board of Supervisors
County of Sacramento

BONNIE PANNELL
Councilmember
City of Sacramento

SOPHIA SCHERMAN
Public Representative

ROBBIE WATERS
Councilmember
City of Sacramento

KATHY KOSSICK
Executive Director

925 Del Paso Blvd.
Sacramento, CA 95815

Main Office
916-263-3800

Head Start
916-263-3804

Website: <http://www.seta.net>

Sacramento City Council
Sacramento, California

Honorable Members in Session

SUBJECT: Approval of SETA Operating Budget for
Fiscal Year 2006-2007

CONTACT PERSON: Rick Pryor (263-1677)

FOR THE AGENDA OF: September 26, 2006 (**CONSENT CALENDAR**)

BACKGROUND:

The Sacramento Employment and Training Agency (SETA) Governing Board has approved an action that requires the review and approval of your body before such action is considered final and authorized.

The Joint Exercise of Powers Agreement under Section 21 (a) (2) calls for the review and approval of the signatories to the Agreement before the annual budget of the Sacramento Employment and Training Agency is considered final and authorized.

Approximately 93% of the Agency funding consists of Federal grants. The Head Start, Early Head Start and California Department of Education grants represent approximately 69% of the budget and job training funds provided under the Workforce Investment Act (WIA) represent approximately 18% of the budget. Other job training services are funded from the Targeted Assistance (TA), Refugee Employment Social Services (RESS), California Department of Transportation, and CalWORKS programs. The Community Services Block Grant (CSBG) funds provide additional social services. Other funding sources include the Casey Family Program, Wellness Foundation and Employment Training Panel.

“Preparing People for Success: in School, in Work, in Life”

SETA's budget for Fiscal Year 2006-07 totals \$71,029,009 (Attachment A). This reflects a net decrease in funding of \$1,175,214 from Fiscal Year 2005-06. This is a result of a small decrease in our WIA programs. Otherwise funding remained static. Congress is still in the process of reauthorization of the WIA, CSBG and Head Start appropriations which will determine the future of these programs. At this time there seem to be no major changes except for a decrease in WIA formula funds.

The agency's personnel budget consists of 626 full time positions, which includes vacant positions. The agency has budgeted for possible pending grants in the coming year.

Head Start serves 5,846 children from zero to five years old countywide in a family focused early learning program. Funding is provided through the Head Start, Early Head Start and the California Department of Education. Health, nutrition and mental screenings are also provided.

The Workforce Development Department operates 12 Career Center One Stops throughout the county. These centers integrate employment, education and training resources to over 50,000 customers. This is done through grants provided by the Workforce Investment Act in collaboration with Employment Development Department, Department of Human Assistance (DHA) and various nonprofit service organizations.

The budget was presented for first reading before the Governing Board of the Sacramento Employment and Training Agency on July 6, 2006. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the September 7, 2006 meeting, the Governing Board closed the public hearing and voted approval of the budget.

The budget as approved by the SETA Governing Board is sent under separate cover. The budget establishes the operating plan for SETA for Fiscal Year 2006-07.

One certified copy of the approved resolution is requested to be returned to the Sacramento Employment and Training Agency office.

RECOMMENDATION:

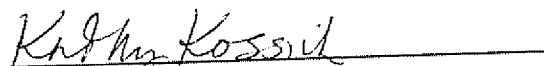
It is recommended that the Sacramento City Council approve the Fiscal Year 2006-2007 budget for the Sacramento Employment and Training Agency as a consent item.

Sacramento City Council
September 11, 2006
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Respectfully submitted,

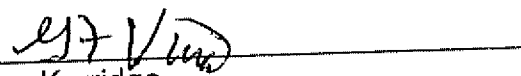


Rick Pryor
Chief, Fiscal Department



Kathy Kossick
Executive Director

Approval Recommended:



for Ray Kerridge
City Manager

RP:nh

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVAL OF FISCAL YEAR 2006-2007 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) BUDGET

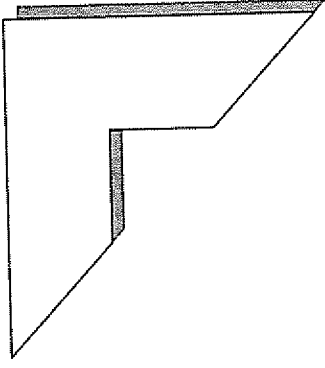
BACKGROUND

- A. All necessary estimates of revenues, expenditures and reserves for the 2006-2007 Fiscal Year were prepared and filed, the proposed budget was adopted and printed, and hearings thereon were noticed and held as required by Chapter 1 of Division 3, Title 2 of the Government Code (29,000 et seq.), and
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento Employment and Training Agency for the Fiscal Year commencing July 1, 2006 and ending June 30, 2007,

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

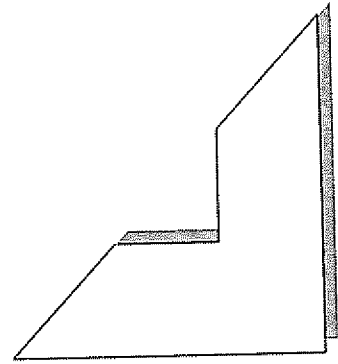
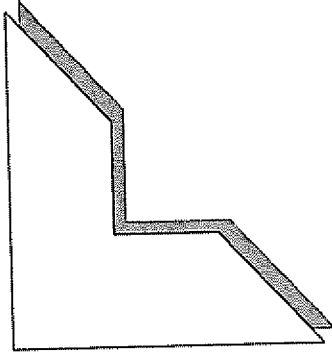
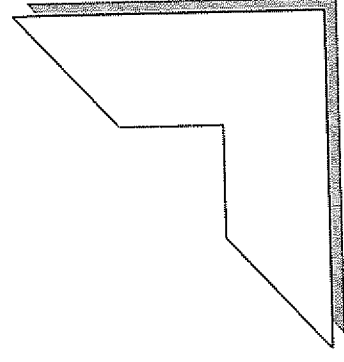
Section 1. That amounts set forth in the attached SCHEDULES for expenditures, revenues, reserves and interfund transfers are the adopted final budget for the Sacramento Employment and Training Agency for the Fiscal Year 2006-2007.

Section 2. That the Auditor-Controller be hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith. It is recommended that the Sacramento City Council approve the Fiscal Year 2006-2007 budget for the Sacramento Employment and Training Agency.



SETA
AGENCY BUDGET
2006-2007

2006-2007



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF APPROPRIATIONS
FISCAL YEAR 2006-2007**

Program	Salaries	Fringe Benefits	Services and Supplies	Fixed Assets Equipment	SETA Operated Costs	Subcontracts or Scholarships	Total Budget
Child & Family Services Department	\$	\$	\$	\$	\$	\$	\$
Head Start (HS)	15,457,422	7,713,348	5,846,171	2,211,000	31,227,941	18,104,507	49,332,448
Early Head Start (EHS)	12,317,072	6,158,536	4,759,832	110,000	23,345,440	15,816,826	39,162,266
California Dept. of Education (CDE)	1,383,418	691,709	410,990	-	2,486,117	2,287,681	4,773,798
Program Improvement	1,756,932	863,103	675,349	-	3,295,384	-	3,295,384
				2,101,000	2,101,000	-	2,101,000
Workforce Development Department	\$	\$	\$	\$	\$	\$	\$
Workforce Investment Act (WIA) *	6,190,318	2,352,324	1,733,292	-	10,275,934	11,420,627	21,696,561
Community Services Block Grant (CSBG)	3,594,133	1,365,771	1,006,357	-	5,966,261	7,055,154	13,021,415
Targeted Assistance for Refugees (TA)	765,977	291,071	214,473	-	1,271,521	742,750	2,014,271
Refugee Employment Social Services (RESS)	495,976	188,471	138,873	-	823,321	1,220,584	2,043,905
DOJ - Youth Crime Prevention	510,522	193,998	142,946	-	847,466	1,556,515	2,403,981
Casey Family Program	128,782	48,937	36,059	-	213,779	203,636	417,415
Employment Training Panel	120,482	45,783	33,735	-	200,001	-	200,001
CalWorks Job Club/Search	36,294	13,792	10,162	-	60,247	378,875	439,122
CalWorks OJT	429,118	163,065	120,153	-	712,336	-	712,336
Los Rios LMI	-	-	-	-	-	200,000	200,000
Occupational Outlook	2,771	1,053	776	-	4,600	-	4,600
Smartware Licensing Fees	23,396	8,891	6,551	-	38,838	-	38,838
Total	\$21,647,740	\$10,065,672	\$7,579,463	\$2,211,000	\$41,503,875	\$29,525,134	\$71,029,009

* See Schedule A

P = Pending Grants

**SCHEDULE A - WIA GRANTS
FISCAL YEAR 2006-2007**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
ADULT	\$ 890,669	\$ 338,454	\$ 249,387	\$ -	\$ 1,478,510	\$ 3,010,182	\$ 4,488,692
YOUTH	1,030,655	391,649	288,583	-	1,710,888	2,128,850	3,839,738
DISLOCATED WORKER	1,006,240	382,371	281,747	-	1,670,358	1,495,948	3,166,306
RAPID RESPONSE	260,893	99,139	73,050	-	433,082	117,574	550,656
CONSTRUCTION - 15% Gov's Discretionary	77,319	29,381	21,649	-	128,349	-	128,349
NURSES SPEC PROJ - 15%	126,713	48,151	35,480	-	210,344	216,000	426,344
NURSES SPEC PROJ - Wagner/Peyser	28,112	10,683	7,871	-	46,667	-	46,667
NAVIGATOR	28,328	10,765	7,932	-	47,025	34,100	81,125
REGIONAL	10,542	4,006	2,952	-	17,500	52,500	70,000
LOS RIOS - Nurse	105,160	39,961	29,445	-	174,566	-	174,566
KATRINA	2,908	1,105	814	-	4,827	-	4,827
30% INCENTIVE	26,594	10,106	7,446	-	44,146	-	44,146
Total Current Grants	\$ 3,594,133	\$ 1,365,771	\$ 1,006,357	\$ -	\$ 5,966,261	\$ 7,055,154	\$ 13,021,415

Personnel Budget for Fiscal Year 2006-2007

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS Grantee Program Operations - Head Start									
1	H/S Managers	\$ 35.76	40	52	\$ 74,381	\$ 7,438	66,943	\$ -	\$ -
5	Program Officers	27.54	40	52	286,416	-	286,416	-	-
5	Social Workers	20.69	40	52	215,176	-	215,176	-	-
37	Site Supervisors	19.32	40	38	1,086,557	-	1,086,557	-	-
68	Teachers	17.47	30	52	1,853,218	-	1,853,218	-	-
62	Associate Teacher	12.65	30	52	1,618,188	-	1,618,188	-	-
62	Associate Teacher	12.05	40	52	1,553,968	-	1,553,968	-	-
5	Special Education Field Techs	15.11	40	52	157,144	-	157,144	-	-
2	Child Care Teacher Assistants	8.95	40	52	37,232	-	37,232	-	-
3	Education Specialists (mentors)	20.29	40	52	126,610	-	126,610	-	-
1	Custodian	10.50	40	52	21,840	2,184	-	19,656	-
1	Psychologist	60.00	40	52	124,800	-	124,800	-	-
1	LCSW	24.05	40	52	50,024	-	50,024	-	-
1	Staff Support Officer	17.11	40	52	35,589	3,559	32,030	-	-
CFS Grantee Program HS Support Services									
1	Manager	37.43	40	52	77,854	-	77,854	-	-
1	Program Officer	27.54	40	52	57,283	-	57,283	-	-
3	SS/PI Specialist	21.29	40	52	132,850	-	132,850	-	-
1	Program Coordinator (Sup)	22.39	30	52	34,928	-	34,928	-	-
3	Health/Nutrition Specialist	20.29	40	52	126,610	-	126,610	-	-
1	Social Worker	20.69	40	52	43,035	-	43,035	-	-
1	Typist Clerk III	16.22	40	52	33,738	-	33,738	-	-
2	Family Service Workers	14.30	40	52	59,488	-	59,488	-	-
43	Family Service Workers	14.30	35	52	1,119,118	-	1,119,118	-	-
CFS Head Start Home Based									
5	Home Visitors (HB)	19.66	40	52	204,464	-	204,464	-	-
1	SS/PI Coordinator (Supervisor)	24.66	40	52	51,293	-	51,293	-	-
CFS Special Projects									
1	Manager	30.02	40	52	62,442	\$ 31,221	31,221	-	-
1	Family Service Worker Lead	15.46	40	26	16,078	-	16,078	-	-
1	Social Workers (sup)	21.29	40	27	22,993	-	22,993	-	-
1	Program Officer	24.97	40	52	51,938	-	51,938	-	-
1	Education Coordinator	22.00	40	27	23,760	-	23,760	-	-
CFS Grantee Program Operations - EHS									
1	Site Supervisors	18.75	40	52	39,000	-	39,000	-	-
26	Associate Teacher	12.05	40	52	651,664	-	651,664	-	-
10	EHS Educators	17.86	40	52	371,488	-	371,488	-	-
10	EHS Educators (homebase)	17.86	40	52	371,488	-	371,488	-	-
1	Education Coordinator (Sup)	22.00	40	52	45,760	-	45,760	-	-
1	Health Coordinator (Consultant)	30.00	20	52	31,200	-	31,200	-	-
1	Spec Ed/Ed Specialist (Non-Sup)	18.75	40	52	39,000	-	39,000	-	-
CFS Facilities/Maintenance									
1	Program Coordinator (Sup)	22.39	40	52	46,571	-	46,571	-	-
1	Facilities Specialist	21.70	40	52	45,136	-	45,136	-	-
6	Courier/Maintenance	16.54	40	52	206,419	-	206,419	-	-
2	Facilities Analysts	16.54	40	52	68,806	-	68,806	-	-
1	Courier	13.52	40	52	28,122	-	28,122	-	-
CFS Food Services									
1	Food Service Coordinator (Sup)	24.66	40	52	51,293	-	51,293	-	-
2	Head Cooks	16.99	40	52	70,678	-	70,678	-	-
13	Cook/Drivers	11.42	40	52	308,797	-	308,797	-	-
CFS Training/Staff Development/Parent Involvement									
1	Manager	37.43	40	52	77,854	\$ 7,785	70,069	-	-
1	Program Officer	27.02	40	52	56,202	-	56,202	-	-
1	Education Coordinator	22.00	40	52	45,760	-	45,760	-	-
4	Education Specialists	20.29	40	52	168,813	-	168,813	-	-
1	Health/Nutrition Specialist	20.29	40	52	42,203	-	42,203	-	-
1	ITA II	23.59	40	52	49,067	-	49,067	-	-
2	SS/PI Specialists	20.29	40	52	84,406	84,406	-	-	-
1	Personnel Analyst	17.51	40	52	36,629	-	36,629	-	-
1	Typist Clerk III	16.22	40	52	33,738	33,738	-	-	-
1	Typist Clerk II	13.62	40	52	28,330	-	28,330	-	-
CFS Delegate Support/Content Area Experts									
1	Health Coordinator	24.17	40	52	50,274	-	50,274	-	-
1	Nutrition Coordinator	24.17	40	52	50,274	-	50,274	-	-
1	Special Education Coordinator	24.17	40	52	50,274	-	50,274	-	-
2	SS/PI Coordinator	24.17	40	52	100,547	-	100,547	-	-
1	Education Coordinator (Sup)	24.17	40	52	50,274	-	50,274	-	-
1	Typist Clerk III	16.22	40	52	33,738	6,748	26,990	-	-
CFS Monitoring Unit									
1	Program Coordinator	22.37	40	52	46,530	-	46,530	-	-
1	Education Specialist (Supervisor)	21.29	40	52	44,283	-	44,283	-	-
1	Education/Special Ed Specialist	20.29	40	52	42,203	-	42,203	-	-
3	Health/Nutrition Specialist	20.29	40	52	126,610	-	126,610	-	-
2	SS/PI Specialist	20.29	40	52	84,406	-	84,406	-	-
1	Typist Clerk III	16.22	40	52	33,738	-	33,738	-	-

Personnel Budget for Fiscal Year 2006-2007

#	Title	Rate	Hrs	Wks	Annual	CFS AdmIn	CFS Pgm	WF Admin	WF Pgm
CFS Deputy Director's Office									
		\$ 50.13	40	52	\$ 104,275	104,275	-	\$ -	\$ -
1	Deputy Director								
1	Program Officer	27.54	40	52	57,283	57,283	-	-	-
2	Typist Clerk III	16.22	40	52	67,475	67,475	-	-	-
2	SS/PI Coordinator (Supervisor)	24.66	40	52	102,586	-	102,586	-	-
1	Accounting Tech	21.21	40	52	44,117	-	44,117	-	-
1	Accounting Clerk	17.37	40	52	36,130	-	36,130	-	-
1	Staff Support Officer	17.11	40	52	35,589	7,118	28,471	-	-
3	Placement Workers	14.03	40	52	87,547	-	87,547	-	-
1	Typist Clerk II	13.62	40	52	28,330	28,330	-	-	-
5	Bilingual Aides	10.00	40	52	104,000	-	104,000	-	-
CFS Fiscal									
3	Accounting Tech	21.21	40	52	132,350	132,350	-	-	-
1	Fiscal Manager	35.98	40	52	74,838	74,838	-	-	-
1	Typist Clerk III	16.54	40	52	34,403	34,403	-	-	-
WF Workforce Department									
3	Recruitment Spec	14.29	40	52	89,170	-	-	-	89,170
15	TC III	16.54	40	52	498,846	-	-	34,403	464,443
1	Marketing Spec II	19.41	40	52	40,373	-	-	-	40,373
37	ESS	19.41	40	52	1,473,607	-	-	-	1,473,607
5	ETA II	19.41	40	52	201,864	-	-	-	201,864
4	CSS	19.41	40	52	161,491	-	-	-	161,491
1	Staff Support Officer	20.80	40	52	43,264	-	-	-	43,264
1	LMI Supervisor	24.66	40	52	51,293	-	-	-	51,293
1	ETA Supervisor	24.66	40	52	51,293	-	-	-	51,293
6	CSC	23.51	40	52	293,405	-	-	-	293,405
1	DW Specialist	23.51	40	52	48,901	-	-	-	48,901
1	MIA III	23.51	40	52	48,901	-	-	-	48,901
9	ETA III	23.51	40	52	391,206	-	-	-	391,206
3	MS III	23.51	40	52	146,702	-	-	-	146,702
6	NSC	23.51	40	52	293,405	-	-	-	293,405
7	Employment Svcs Sup	24.66	40	52	359,050	-	-	-	359,050
1	Youth Services Sup	24.66	40	52	51,293	-	-	-	51,293
2	Eligibility Supervisor	24.66	40	52	102,586	-	-	-	102,586
1	MIA SUP	24.66	40	52	51,293	-	-	-	51,293
1	Database Developer	25.27	40	52	52,562	-	-	-	52,562
1	Consultant - part time	23.50	30	48	33,840	-	-	-	33,840
1	Consultant - part time	20.29	20	26	10,551	-	-	-	10,551
5	Program Officers	27.54	40	52	286,416	-	-	-	286,416
3	Managers	35.01	40	52	218,462	-	-	-	218,462
1	Work Force Deputy Director	50.25	40	52	104,520	17,768	-	86,752	-
SETA ADMINISTRATION DEPARTMENT									
1	Administration Chief	44.02	40	52	91,562	73,250	-	18,312	-
1	Personnel Manager	28.00	40	52	58,240	29,120	-	29,120	-
2	Office Supply & Admin Supply Clerk	16.54	40	52	68,806	34,403	-	34,403	-
1	Program Coordinator	24.69	40	52	51,355	30,813	-	20,542	-
1	Personnel Analyst	19.41	40	52	40,373	32,298	-	8,075	-
1	Personnel Clerk	16.67	40	52	34,674	27,739	-	6,935	-
3	Sr. Personnel Analyst (SUP)	23.79	40	52	148,450	118,760	-	29,690	-
2	Typist Clerk III	16.54	40	52	68,806	55,045	-	13,761	-
SETA EXECUTIVE DIRECTOR									
1	Department Secretary	18.54	40	52	38,563	19,282	-	19,282	-
1	Clerk of the Boards	20.80	40	52	43,264	21,632	-	21,632	-
1	Executive Director	61.06	40	52	127,005	63,503	-	63,503	-
1	Public Information Officer	28.00	40	52	58,240	29,120	-	29,120	-
SETA FISCAL DEPARTMENT									
4	Accountant II	24.08	40	52	200,346	24,042	-	176,304	-
1	Fiscal Manager	29.61	40	52	61,589	49,887	-	11,702	-
1	Fiscal Manager	30.91	40	52	64,293	26,039	-	6,108	32,147
2	Account Clerk II	16.54	40	52	68,806	55,733	-	13,073	-
1	Account Tech	21.21	40	52	44,117	5,294	-	38,823	-
2	Account Tech	21.21	40	52	88,234	71,470	-	16,764	-
2	Payroll Clerk	16.67	40	52	69,347	55,478	-	13,869	-
1	Purchasing Analyst	24.69	40	52	51,355	41,598	-	9,757	-
1	Accountant II SUP	25.27	40	52	52,562	42,050	-	10,512	-
1	Fiscal Chief	37.39	40	52	77,771	62,995	-	14,776	-
SETA INFORMATION SYSTEMS									
1	Information Systems Chief	43.51	40	52	90,501	30,770	-	59,731	-
4	ITA II	25.27	40	52	210,246	4,205	67,279	2,102	136,660
1	Network Engineer	34.72	40	52	72,218	24,554	-	47,664	-
2	Network Engineer	30.79	40	52	128,086	43,549	-	84,537	-
SETA					423,852	35,471	267,273	18,425	102,684
COLA @ 2%					2%	31,272	3,960	9,579	4,200
TAXABLE MILEAGE/COMMUNICATION ALLOWANCE									
626 TOTAL PERSONNEL					\$ 21,647,739	\$ 1,822,549	\$ 13,634,874	\$ 949,257	\$ 5,241,061

SETA Fixed Asset Purchases for 2006-2007

Description	Amount	Funding Source
Vehicle Purchase - Van, Pickup	\$ 30,000	Head Start Basic
Playground Equipment	80,000	Head Start Basic
P Galt HS Playstructure & surface	70,000	Head Start Program Imp
P Northview parking lot resurface	40,000	Head Start Program Imp
P Playground resurface Countrywood	17,000	Head Start Program Imp
P 3 Shade Structures*	54,000	Head Start Program Imp
P Grizzly Hallow play structures	90,000	Head Start Program Imp
P Bannon Creek Modular	730,000	Head Start Program Imp
P Bright Beginnings Modular	550,000	Head Start Program Imp
P Hopkins Park Modular	550,000	Head Start Program Imp
Total	<u><u>\$ 2,211,000</u></u>	

P = Pending Grants

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF PROVISION FOR RESERVES, INTERFUND TRANSFERS & MEANS OF FINANCING
 FISCAL YEAR 2006-2007

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2006</u>	<u>ADJUSTMENTS</u> <u>INCREASE</u> <u>(DECREASE)</u>	<u>BALANCE</u> <u>AFTER</u> <u>ADJUSTMENTS</u>
FUND BALANCE AVAILABLE:	\$0		\$0
FOR APPROPRIATIONS			\$0
AFTER ADJUSTMENTS			\$0
Add interfund Transfers			\$0
Less Approved Appropriations			\$0
Amount to be Raised by Current Financing			\$71,029,009
Less Current Revenue Other than Current Taxes			\$71,029,009
Less Unsecured Taxes			\$0
AMOUNT TO BE RAISED BY SECURED TAX LEVY			\$0

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF APPROPRIATIONS BY LINE ITEM
 FISCAL YEAR 2006-2007

EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 21,486,134
10112200 EXTRA HELP IN LIEU	\$ 151,606
10112400 COMMITTEE MEMBERS	\$ 10,000
Total Labor	\$ 21,647,740
10121000 RETIREMENT	\$ 4,368,740
10122000 OASDHI	\$ 1,688,497
10123000 GROUP INS	\$ 2,617,075
10124000 WORK COMP INS	\$ 1,079,324
10125000 SUI INS	\$ 236,543
10127000 DENTAL CARE - RETIREES	\$ 15,099
10128000 HEALTH CARE - RETIREES	\$ 60,394
Total Fringes	\$ 10,065,672
20200500 ADVERTISING	\$ 145,137
20202400 PERIODICAL/SUBSCRIPT	\$ 9,701
20202900 BUS/CONFERENCE EXP	\$ 87,417
20203500 ED/TRAINING SVC	\$ 183,329
20203600 ED/TRAINING SUPPLIES	\$ 643,825
20203900 EMP TRANSPORTATION	\$ 99,747
20205300 INS-BONDS/GEN PROP	\$ 200,109
20206100 MEMBERSHIP DUES	\$ 12,352
20207600 OFFICE SUPPLIES	\$ 325,531
20208100 POSTAL SVC	\$ 1,866
20208500 PRINTING SVC	\$ 16,328
20211100 BLDG MAINT SVC	\$ 247,179
20217100 RENTS/LEASES/RL PROP	\$ 2,679,590
20219100 ELECTRICITY	\$ 214,513
20219200 NATURAL GAS / LPG / FUEL OIL	\$ 28,744
20219700 TELEPHONE SVC	\$ 322,260
20220500 AUTO MAINT SVC	\$ 25,040
20222700 CELLPHONE/PAGER	\$ 18,137
20223600 FUEL/LUBRICANTS	\$ 39,847
20226100 OFFICE EQ MAINT SVC	\$ 4,188
20226500 INVENTORIAL EQ	\$ 163,282
20227500 RENT/LEASE EQ	\$ 155,902
20227503 POSTAGE METERING	\$ 19,118
20232100 CUSTODIAL SVC	\$ 278,191
20233200 FOOD/CATERING SUP	\$ 643,371
20234200 KITCHEN SUP	\$ 203,404
20244300 MEDICAL SVC	\$ 20,395
20250500 ACCOUNTING SVC	\$ 229,580
20253100 LEGAL SVC	\$ 90,780
20257100 SECURITY SVC	\$ 45,236
20258200 PUBLIC RELATIONS	\$ 151,232
20259100 OTHER PROF SVC	\$ 90,511
20281100 DATA PROCESSING SVC	\$ 68,755
20289800 OTHER OP EXP SUP	\$ 11,535
20289900 OTHER OP EXP SVC	\$ 62,072
20291700 ALARM SERVICES	\$ 7,467
20292500 GS PURCHASING SVC	\$ 14,496
20293406 TRANSPORTATION SVCS	\$ 19,296
Total Services & Supplies	\$ 7,579,463
30310100 SUBGRANTS	\$ 29,525,134
43430300 EQUIPMENT-GOV'T	\$ 2,211,000
Grand Total	\$ 71,029,009
REVENUE	
95956900 STATE AID OTHER MI	\$ (4,207,720)
95959900 FED AID-MISC PROG	\$ (65,938,049)
97979000 MISC OTHER	\$ (883,240)
	\$ (71,029,009)

