



REPORT TO COUNCIL City of Sacramento

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

Consent
October 2, 2008

**Honorable Mayor and
Members of the City Council**

Title: Approve the Sacramento Employment and Training Agency Fiscal Year 2008-2009 Agency Budget

Location/Council District: Citywide

Recommendation: Adopt a **Resolution:** 1) Approving the Fiscal Year 2008-2009 Operating Budget for the Sacramento Employment and Training Agency in the amount of \$78,166,125 and 2) Directing the City Clerk to return one certified copy of the approved resolution to the Sacramento Employment and Training Agency office.

Contact: Rick Pryor, Fiscal Department Chief, 263-1677

Presenters: N/A

Department: Sacramento Employment and Training Agency

Division: N/A

Organization No: N/A

Description/Analysis

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

Approximately 88% of the Agency funding consists of Federal grants. The Head Start, Early Head Start, Child Care Food Program and California Department of Education grants represent approximately 64% of the budget and workforce development funds provided under the Workforce Investment Act (WIA) represent approximately 20% of the budget. Other workforce development services are funded from the Targeted Assistance (TA), Refugee Employment Social Services (RESS), Department of Justice, California Department of Transportation, Community Services Block Grant (CSBG), and CalWORKS programs. Other funding sources include the Employment Training Panel, Casey Family Program, Occupational Outlook, and SMARTWare licensing fees. The agency has budgeted for two pending grants in the coming year: a WIA Discretionary grant for Veterans services and a Prison 2 Employment grant.

SETA's budget for Fiscal Year 2008-2009 totals \$78,166,125 (Attachment A). This reflects a net increase in funding of \$671,643 from the Fiscal Year 2007-08 Revised Budget. This is a result of an increase in Workforce Investment Act Formula Funds (Adult, Dislocated Worker, and Youth) of about 22%. Head Start received no COLA for the current year and program improvement funds have been discontinued. SETA is continuing to search and apply for additional funding that will enhance and expand current programs and services.

The agency's personnel budget consists of 625 full time positions, which includes vacant positions. Staff cut the out-of-state travel budget by 35%. Savings from the Workers Compensation Insurance Loss Fund Plan for the coming year was budgeted based upon prior years' history. A substantial savings in telephone services, with the approval of the E-Rate proposal, is expected.

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 programs. Health, nutrition and mental health screenings are also provided.

The Workforce Development Department operates 12 One Stop Career Centers 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 the 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 June 5, 2008. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the September 4, 2008 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 2008-2009.

Policy Considerations: None.

Environmental Considerations: N/A

Rationale for Recommendation: City Council approval is required in accordance with the Joint Powers of Authority Agreement.

Financial Considerations: SETA's Fiscal Year 2008-2009 operating budget of \$78,166,125 will be financed by federal grants (\$68,956,299), state grants (\$8,077,814), private foundation grants and miscellaneous revenues (\$1,132,012). Approval of SETA's budget will have no fiscal impact on the city General Fund.

Emerging Small Business Development (ESBD): N/A

Respectfully Submitted by



Rick Pryor, Fiscal Department Chief
SETA

Recommendation Approved:

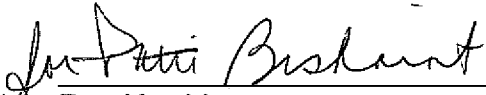

Ray Kerridge
City Manager

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**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**
STATE OF CALIFORNIA
**SCHEDULE OF APPROPRIATIONS
FISCAL YEAR 2008-2009**

<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>
Children & Family Services Department	\$ 16,875,937	\$ 8,306,728	\$ 6,501,570	\$ 60,000	\$ 31,744,235	\$ 18,574,389	\$ 50,118,624
Head Start (HS)	13,186,934	6,449,336	4,066,241	60,000	23,762,511	16,053,193	39,815,704
Early Head Start (BHS)	1,473,383	727,426	322,207	-	2,523,016	2,321,196	4,844,212
Child Care Food Program (CACFP)	-	-	1,522,671	-	1,522,671	-	1,522,671
California Dept. of Education (CDE)	2,215,620	1,129,966	590,451	-	3,936,037	-	3,936,037
	-	-	-	-	-	-	-
Workforce Development Department	\$ 7,155,330	\$ 3,418,642	\$ 3,000,722	\$ -	\$ 13,574,694	\$ 14,472,807	\$ 28,047,501
Workforce Investment Act (WIA) *	3,768,745	1,793,080	1,578,356	-	7,140,181	8,712,797	15,852,978
Community Services Block Grant (CSBG)	212,448	101,975	89,228	-	403,651	800,000	1,203,651
Targeted Assistance for Refugees (TA)	617,753	296,521	259,456	-	1,173,730	1,414,146	2,587,876
Refugee Employment Social Services (RESS)	73,273	35,171	30,775	-	139,219	1,265,406	1,404,625
DOJ - Juvenile Justice	258,917	124,281	108,745	-	491,943	271,709	763,652
CalTrans	215,397	103,391	90,467	-	409,255	551,675	960,930
Casey Family Program	-	-	-	-	-	10,000	10,000
Employment Training Panel	80,181	38,487	33,676	-	152,344	863,284	1,015,628
CalWorks Job Club/Search	383,577	184,117	161,102	-	728,796	-	728,796
CalWorks OJT	-	-	-	-	-	526,480	526,480
DHA One-Stop Share of Cost	1,368,421	656,842	574,737	-	2,600,000	-	2,600,000
Occupational Outlook	5,263	2,526	2,211	-	10,000	-	10,000
Prison 2 Employment	150,790	72,379	63,332	-	286,501	-	286,501
Smartware Licensing Fees	15,639	7,507	6,568	-	29,714	52,270	81,984
Ticket-to-Work	4,926	2,365	2,069	-	9,360	5,040	14,400
Total	\$24,031,267	\$11,725,370	\$9,502,292	\$60,000	\$45,318,929	\$32,847,196	\$78,166,125

* See Schedule A

P = Pending Grants

RESOLUTION NO.

**APPROVAL OF THE FISCAL YEAR 2008-2009 SACRAMENTO
EMPLOYMENT AND TRAINING AGENCY (SETA) OPERATING BUDGET**

Adopted by the Sacramento City Council

BACKGROUND

- A. All necessary estimates of revenues, expenditures and reserves for the 2008-2009 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.)

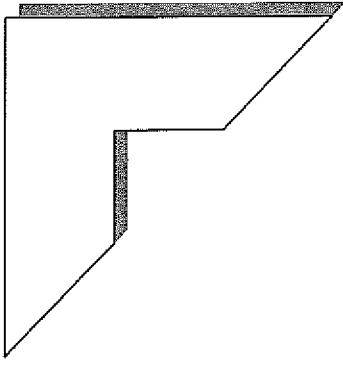
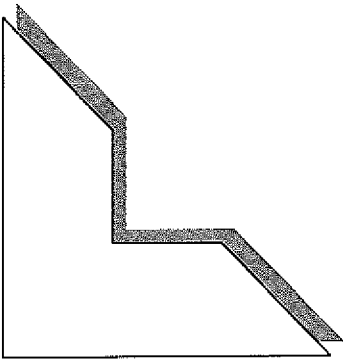
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento Employment and Training Agency for the Fiscal Year commencing July 1, 2008 and ending June 30, 2009,

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

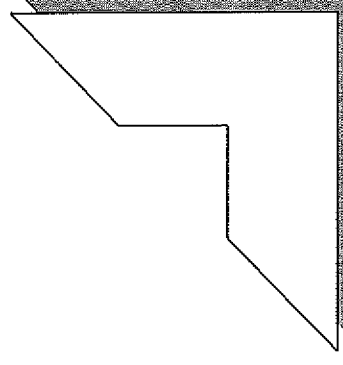
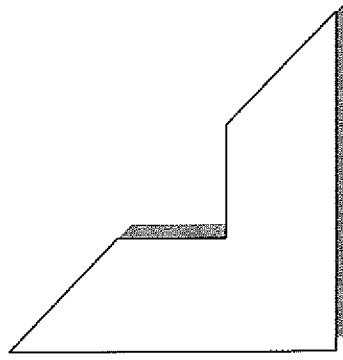
- SECTION 1: That amounts set forth in the attached SCHEDULES for expenditures, revenues, reserves and interfund transfers are the adopted final budget for the Sacramento Employment and Training Agency for the Fiscal Year 2008-2009.

- 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.

- SECTION 3: The City Clerk is directed to return one certified copy of the approved resolution to the Sacramento Employment and Training Agency office.



S E T A
AGENCY BUDGET
2008-2009



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF APPROPRIATIONS
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Program	Salaries	Fringe Benefits	Services and Supplies	Fixed Assets Equipment	SETA Operated Costs	Subcontracts or Scholarships	Total Budget
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Occupational Outlook	5,263	2,526	2,211	-	10,000	-	10,000
Prison 2 Employment	150,790	72,379	63,332	-	286,501	-	286,501
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* See Schedule A
P = Pending Grants

**SCHEDULE A - WIA GRANTS
FISCAL YEAR 2008-2009**

<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	\$ 1,056,526	\$ 507,132	\$ 443,741	\$ -	\$ 2,007,399	\$ 2,576,096	\$ 4,583,495
YOUTH	794,012	381,126	333,485	-	1,508,623	3,233,884	4,742,507
DISLOCATED WORKER	1,256,170	587,046	523,075	-	2,366,291	1,863,738	4,230,029
RAPID RESPONSE	128,215	61,543	53,851	-	243,609	-	243,609
CONSTRUCTION - 15% Discretionary	192,270	92,290	80,753	-	365,313	181,354	546,667
NURSES SPEC PROJ - 15%	31,579	15,158	13,263	-	60,000	120,000	180,000
HIGH RISK YOUTH - 15%	70,880	34,022	29,770	-	134,672	58,333	193,005
NAVIGATOR	43,182	20,727	18,136	-	82,045	75,000	157,045
VETERANS - Discretionary	21,053	10,105	8,842	-	40,000	360,000	400,000
LOS RIOS - Nurse	106,579	51,158	44,763	-	202,500	-	202,500
CALIFORNIA LABOR FEDERATION	60,538	29,058	25,426	-	115,022	244,392	359,414
30% INCENTIVE	7,741	3,715	3,251	-	14,707	-	14,707
Total Current Grants	\$ 3,768,745	\$ 1,793,080	\$ 1,578,356	\$ -	\$ 7,140,181	\$ 8,712,797	\$ 15,852,978

P = Pending Grants

**PERSONNEL BUDGET
FISCAL YEAR 2008-2009**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
CFS Grantee Program Operations - Head Start									
1	Manager	\$ 41.46	40	52	\$ 86,237	\$ 86,237	-	\$ -	\$ -
5	Program Officers	28.85	40	52	300,040	-	300,040	-	-
5	Social Workers	23.87	40	52	248,248	-	248,248	-	-
35	Site Supervisors	23.20	40	52	1,688,960	-	1,688,960	-	-
68	Teachers	19.99	35	52	2,473,962	-	2,473,962	-	-
82	Associate Teachers	13.05	30	52	1,669,356	-	1,669,356	-	-
62	Associate Teachers	13.51	40	52	1,742,250	-	1,742,250	-	-
6	Substitute Teachers	12.79	30	52	119,890	-	119,890	-	-
5	Special Education Field Techs	16.70	40	52	173,680	-	173,680	-	-
1	Child Care Teacher Assistants	10.55	40	52	21,944	-	21,944	-	-
1	Psychologist	60.00	15	52	46,800	-	46,800	-	-
1	LCSW	26.66	30	52	40,030	-	40,030	-	-
5	Home Visitors (HB)	21.57	40	52	224,328	-	224,328	-	-
1	Staff Support Officer	19.05	40	52	39,624	-	39,624	-	-
1	Typist Clerk III	16.55	40	52	34,424	34,424	-	-	-
1	Typist Clerk II	13.82	40	52	28,746	28,746	-	-	-
CFS Grantee Program Operations - EHS									
1	Site Supervisors	23.20	40	52	48,256	-	48,256	-	-
26	Associate Teachers	13.51	40	52	730,621	-	730,621	-	-
11	EHS Educators	20.53	40	52	469,726	-	469,726	-	-
10	EHS Educators (homebase)	20.53	40	52	427,024	-	427,024	-	-
2	Education Coordinator (Sup)	24.69	40	52	102,710	-	102,710	-	-
1	Education Specialists	21.94	40	52	45,635	-	45,635	-	-
1	Health Coordinator (Consultant)	40.00	20	52	41,600	-	41,600	-	-
1	Health/Nutrition Specialist	22.72	40	52	47,258	-	47,258	-	-
CFS Grantee Parent/ Family Support									
1	Manager	34.49	40	52	71,739	71,739	-	-	-
2	Program Officer	30.23	40	52	125,757	-	125,757	-	-
3	SS/PI Specialists	23.28	40	52	145,267	-	145,267	-	-
1	SS/PI Specialists (sup)	23.28	40	52	48,422	-	48,422	-	-
2	SS/PI Specialists (sup)	23.28	40	52	96,845	-	96,845	-	-
1	Health/Nutrition Specialist	22.72	40	52	47,258	-	47,258	-	-
2	Family Placement Workers	16.48	40	52	68,557	-	68,557	-	-
8	Family Service Workers	16.16	40	52	268,902	-	268,902	-	-
32	Family Service Workers	15.50	35	52	902,720	-	902,720	-	-
1	Typist Clerk III	16.55	40	52	34,424	34,424	-	-	-
CFS Program Support Services (Delegate/Content Area Experts)									
1	Manager	39.19	40	52	81,515	81,515	-	-	-
1	Program Officer	30.23	40	52	62,878	-	62,878	-	-
1	Education Coordinator (sup)	27.10	40	52	56,368	-	56,368	-	-
4	Education Specialists	21.38	40	52	177,882	-	177,882	-	-
4	Health/Nutrition Specialist	19.69	40	52	163,821	-	163,821	-	-
1	ITA II	27.75	40	52	57,720	-	57,720	-	-
1	Health Coordinator	27.10	40	52	56,368	-	56,368	-	-
1	Nutrition Coordinator	24.57	40	52	51,106	-	51,106	-	-
1	Special Education Coordinator	27.10	40	52	56,368	-	56,368	-	-
1	Social Worker	23.87	40	52	49,650	-	49,650	-	-
1	Typist Clerk II	12.54	40	52	26,083	26,083	-	-	-
1	Typist Clerk III	15.31	40	52	31,845	31,845	-	-	-
CFS Food Services									
1	Food Service Coordinator (Sup)	27.10	40	52	56,368	-	56,368	-	-
2	Head Cooks	18.26	40	52	75,962	-	75,962	-	-
13	Cook/Drivers	14.49	40	52	391,810	-	391,810	-	-
CFS Deputy Director's Office									
1	Deputy Director	\$ 51.05	40	52	\$ 106,184	106,184	-	-	-
2	SS/PI Coordinator (Supervisor)	27.10	40	52	112,736	-	112,736	-	-
1	Accounting Tech	20.12	40	52	41,850	-	41,850	-	-
1	Accounting Clerk II	18.15	40	52	37,752	-	37,752	-	-
3	Placement Workers	15.50	40	52	96,720	-	96,720	-	-
1	Staff Support Officer	18.79	40	52	39,083	-	39,083	-	-
2	Typist Clerk III	18.15	40	52	75,504	75,504	-	-	-
1	Typist Clerk II	15.24	30	52	23,774	23,774	-	-	-
CFS Monitoring Unit									
1	Program Officer	27.43	40	52	57,054	-	57,054	-	-
1	Education/Special Ed Specialist	22.72	40	52	47,258	-	47,258	-	-
1	Education Specialist	22.72	40	52	47,258	-	47,258	-	-
1	Health/Nutrition Specialist	18.68	40	52	38,854	-	38,854	-	-
2	SS/PI Specialist	20.70	40	52	86,112	-	86,112	-	-
CFS Facilities/Maintenance									
1	Program Coordinator (Sup)	27.11	40	52	56,389	-	56,389	-	-
1	Facilities Specialist	23.84	40	52	49,587	-	49,587	-	-
5	Courier/Maintenance	16.87	40	52	175,448	-	175,448	-	-
2	Facilities Analysts	18.15	40	52	75,504	-	75,504	-	-
1	Courier	14.86	40	52	30,909	-	30,909	-	-

**PERSONNEL BUDGET
FISCAL YEAR 2008-2009**

#	Title	Rate	Hrs	Wks	Annual	CFS Adm'n	CFS Pgm	WF Admin	WF Pgm
WF Workforce Department									
2	WDP I	16.08	40	52	66,893	-	-	-	66,893
13	TC III	16.17	40	52	437,148	-	-	34,403	402,745
3	TC II	13.82	40	52	86,220	-	-	-	86,220
2	Marketing Spec II	19.33	40	52	80,429	-	-	-	80,429
22	WDP II	19.82	40	52	906,975	-	-	-	906,975
22	WDP II	21.84	40	52	999,330	-	-	-	999,330
5	WDP II	17.97	40	52	186,888	-	-	-	186,888
1	ETA II	17.53	40	52	36,462	-	-	-	36,462
3	ETA II	17.53	40	52	109,387	-	-	-	109,387
1	LMI Supervisor	27.10	40	52	56,360	-	-	-	56,360
3	ETA Supervisor	27.10	40	52	169,081	-	-	-	169,081
1	Program Officer	28.79	40	52	59,883	4,192	-	55,691	-
12	WDP III	25.19	40	52	628,742	-	-	-	628,742
1	DW Specialist	25.81	40	52	53,685	-	-	-	53,685
1	MIA III	25.81	40	52	53,691	-	-	-	53,691
9	ETA III	23.41	40	52	438,267	-	-	-	438,267
1	ETA III	25.81	40	52	53,685	8,053	-	45,632	-
4	MS III	23.41	40	52	194,785	-	-	-	194,785
7	Employment Svcs Sup	27.10	40	52	394,522	-	-	-	394,522
1	Youth Services Sup	27.10	40	52	56,360	-	-	-	56,360
1	Eligibility Supervisor	27.10	40	52	56,360	-	-	-	56,360
1	MIA Supervisor	27.10	40	52	56,360	-	-	-	56,360
1	Consultant - part time	20.00	20	52	20,800	-	-	-	20,800
1	Consultant - part time	20.00	20	52	20,800	-	-	-	20,800
1	Consultant - part time	20.00	40	52	41,600	-	-	-	41,600
4	Program Officer	30.23	40	52	251,533	-	-	-	251,533
3	Manager	38.23	40	52	238,555	-	-	-	238,555
1	Work Force Deputy Director	57.04	40	52	113,000	-	-	113,000	-
SETA INFORMATION SYSTEMS									
1	Information Systems Chief	49.76	40	52	103,501	33,120	-	70,381	-
3	Network Engineer	37.02	40	52	231,005	73,922	-	157,083	-
4	ITA II	27.75	40	52	230,880	73,882	-	4,618	152,381
1	Database Developer	27.75	40	52	57,720	-	-	-	57,720
SETA EXECUTIVE DIRECTOR									
1	Executive Director	73.15	40	52	152,162	76,076	-	76,076	-
1	Department Secretary	23.57	40	52	49,026	24,513	-	24,513	-
1	Public Information Officer	30.84	40	52	64,355	32,178	-	32,178	-
SETA ADMINISTRATION DEPARTMENT									
1	Administration Chief	53.07	40	52	110,386	90,517	-	19,869	-
2	Human Resource Manager	35.68	40	52	148,013	121,371	-	26,642	-
1	Accountant II (PR Sup)	28.42	40	52	54,954	45,062	-	9,892	-
2	Payroll Clerk	16.59	40	52	69,014	58,591	-	12,423	-
2	Sr. Personnel Analyst (Sup)	28.79	40	52	119,766	98,208	-	21,558	-
4	Personnel Analyst	21.31	40	52	177,299	145,385	-	31,914	-
1	Training/Staff Development Officer	29.89	40	52	61,755	30,878	-	30,878	-
1	Clerk of the Boards	22.83	40	52	47,486	23,743	-	23,743	-
1	Program Coordinator (Sup)	27.11	40	52	56,389	28,195	-	28,195	-
2	Office Supply & Admin Supply Clerk	18.15	40	52	75,504	37,752	-	37,752	-
3	Typist Clerk III	16.55	40	52	103,272	51,636	-	51,636	-
SETA FISCAL DEPARTMENT									
1	Fiscal Chief	46.81	40	52	97,365	68,158	-	29,210	-
1	Fiscal Manager	32.40	40	52	67,392	47,174	-	20,218	-
1	Fiscal Manager	34.83	40	52	72,446	30,427	-	42,019	-
1	Fiscal Manager	36.69	40	52	76,315	5,342	-	32,815	38,158
1	Accountant II (Sup)	27.76	40	52	57,720	8,658	-	49,062	-
2	Accountant II	26.43	40	52	109,949	16,492	-	93,457	-
1	Accountant II	26.43	40	52	54,974	38,482	-	18,492	-
1	Purchasing Analyst	27.11	40	52	56,389	39,472	-	16,917	-
2	Accounting Tech	23.29	40	52	96,886	96,886	-	-	-
5	Accounting Tech	22.22	40	52	231,088	161,762	-	69,326	-
1	Account Clerk II	18.15	40	52	37,752	26,426	-	11,326	-
1	Typist Clerk III	18.15	40	52	37,752	26,426	-	11,326	-
625 TOTAL PERSONNEL					\$ 24,031,266	\$ 2,221,451	\$ 14,654,485	\$ 1,300,242	\$ 5,855,088

SETA OUT-OF-STATE TRAVEL
FISCAL YEAR 2008-2009

Destination	Cost	Number of Personnel
National Association of Workforce Boards-Washington, DC	\$ 10,000	1 staff, 4 WIB members
ORR Consultation-Washington, DC	\$ 2,000	1 Staff
Workforce Innovations Conference-New Orleans, LA	\$ 2,000	1 Staff
CSBG National Conference-Orlando, FL	\$ 2,000	1 Staff
USBLN Disability at Work Conference-Portland, OR	\$ 2,000	1 staff
Nat Assoc Educ Young Childrens Conference-Atlanta, GA	\$ 3,000	1 staff
Grant-Funded Management Conference-Las Vegas, NV	\$ 6,000	3 staff
NHSA Parent Training Conference-Atlanta, GA	\$ 2,000	1 staff
NHSA Conference-Orlando, FL	\$ 2,000	1 staff
Infant Toddler Caregivers Training-Phoenix, AZ	\$ 4,000	4 staff
Male Involvement Conference-Phoenix, AZ	\$ 2,000	1 staff
Region IX Conference-Reno, NV	\$ 4,000	2 staff
Brainshare 2008-Salt Lake City, UT	\$ 8,000	2 staff
Gartner Symposium Itxpo 2008-Orlando, FL	\$ 4,000	1 staff
Mississippi WFD Smartware-MI	\$ 4,000	2 staff
GFOA Intermediate Gov't Accounting-Reno, NV	\$ 2,000	1 staff
GFOA Advanced Gov't Accounting-Phoenix, AZ	\$ 2,000	1 staff
Total Out-of-State Travel	\$ 61,000	

SETA FIXED ASSET PURCHASES
FISCAL YEAR 2008-2009

Description	Amount	Funding Source
Playground Equipment	\$ 60,000	Head Start Basic
Total Fixed Asset Purchases	\$ 60,000	

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 2008-2009

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2008</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			\$78,166,125
Less Current Revenue Other than Current Taxes			\$78,166,125
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 2008-2009

Fund Center **4704779**

		Total Budget
EXPENDITURES		
10111000 REGULAR EMPLOYEES	\$	23,859,810
10112200 EXTRA HELP IN LIEU	\$	161,457
10112400 COMMITTEE MEMBERS	\$	10,000
Total Labor	\$	24,031,267
10121000 RETIREMENT	\$	5,249,158
10122000 QASDHI	\$	1,789,486
10123000 GROUP INS	\$	3,938,952
10124000 WORK COMP INS	\$	415,794
10125000 SUI INS	\$	238,598
10127000 DENTAL CARE - RETIREES	\$	18,350
10128000 HEALTH CARE - RETIREES	\$	75,032
Total Fringes	\$	11,725,370
20200500 ADVERTISING	\$	212,536
20202400 PERIODICAL/SUBSCRIPT	\$	11,069
20202900 BUS/CONFERENCE EXP	\$	110,139
20203500 ED/TRAINING SVC	\$	434,141
20203600 ED/TRAINING SUPPLIES	\$	559,673
20203900 EMP TRANSPORTATION	\$	128,702
20205300 INS-BONDS/GEN PROP	\$	256,652
20206100 MEMBERSHIP DUES	\$	16,372
20207600 OFFICE SUPPLIES	\$	432,254
20208100 POSTAL SVC	\$	11,847
20208500 PRINTING SVC	\$	11,441
20211100 BLDG MAINT SVC	\$	445,988
20218100 CONST SVC/SUP	\$	145,552
20217100 RENTS/LEASES/RL PROP	\$	3,030,676
20219100 ELECTRICITY	\$	222,439
20219200 NATURAL GAS / LPG / FUEL OIL	\$	25,050
20219700 TELEPHONE SVC	\$	75,098
20220500 AUTO MAINT SVC	\$	70,729
20222700 CELLPHONE/PAGER	\$	18,199
20223600 FUEL/LUBRICANTS	\$	52,622
20226100 OFFICE EQ MAINT SVC	\$	25,478
20226500 INVENTORIAL EQ	\$	267,665
20227500 RENT/LEASE EQ	\$	182,514
20227503 POSTAGE METERING	\$	22,609
20232100 CUSTODIAL SVC	\$	428,307
20233200 FOOD/CATERING SUP	\$	783,165
20234200 KITCHEN SUP	\$	285,680
20244300 MEDICAL SVC	\$	66,291
20250500 ACCOUNTING SVC	\$	196,670
20253100 LEGAL SVC	\$	99,573
20257100 SECURITY SVC	\$	57,570
20258200 PUBLIC RELATIONS	\$	158,350
20259100 OTHER PROF SVC	\$	159,032
20281100 DATA PROCESSING SVC	\$	436,762
20289800 OTHER OP EXP SUP	\$	10,904
20292500 GS PURCHASING SVC	\$	27,934
20293406 TRANSPORTATION SVCS	\$	22,609
Total Services & Supplies	\$	9,502,292
30310100 SUBGRANTS	\$	32,847,196
43430300 EQUIPMENT-GOV'T	\$	60,000
Total Expenditures	\$	78,166,125
REVENUE		
95956900 STATE AID - MISC PROG	\$	(8,077,814)
95959900 FEDERAL AID - MISC PROG	\$	(68,956,299)
97979000 MISC OTHER	\$	(1,132,012)
Total Revenue	\$	(78,166,125)

