

FIRST 5 SACRAMENTO COMMISSION
2750 Gateway Oaks Dr., Suite 330
Sacramento, CA 95833

FINANCIAL PLANNING COMMITTEE

AGENDA

Thursday, April 4, 2019 – 12:30 PM

Members: Kathy Kossick (Chair), Beth Hassett (Vice-Chair), Terrence Jones
Advisory Committee Members: Ernie Brown, Walter Wyniarczuk
Staff: Julie Gallelo, Michele Peterson, Katie Cline, Eric Harrold, Gail Syputa

1. Welcome/Call to order and Roll Call
2. Public Comments on Off-Agenda Items
3. Approve Draft Action Summary of January 17, 2019
4. Receive Staff Updates
5. Review and Approval of Proposed Recommended Budget for FY 2018-19
6. Review and Comment on Financial Statements
7. Committee Member Comments

FIRST 5 SACRAMENTO COMMISSION
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 Sacramento, CA 95833

FINANCIAL PLANNING COMMITTEE

DRAFT ACTION SUMMARY

Thursday, January 17, 2019 – 12:30 PM

Members: Kathy Kossick (Chair), Beth Hassett (Vice-Chair), Terrence Jones

Advisory Committee Members: Ernie Brown, Walter Wyniarczuk

Staff: Julie Gallelo, Michele Peterson, Katie Cline, Eric Harrold, Gail Syputa

Absent: Beth Hassett

Call-in: Terrence Jones

1. Welcome/Call to order and Roll Call

Action: Meeting was called to order at 12:30PM. A quorum was established. Terrence Jones called into the meeting and is unable to vote because he is not physically attending the meeting (per Brown Act).

2. Public Comments on Off-Agenda Items

Action: None

3. Approve Draft Action Summary of October 4, 2018

Action: Wyniarczuk/Brown. Approved as recommended.

4. Approve 2019 Revised Meeting Calendar

Action: Brown/Wyniarczuk. Approved as recommended.

5. Receive Staff Updates

Action: Eric Harrold provided updates to attendees, which included:

- Interviews have been scheduled for hiring an Accounting Technician
- Kris Clinton was hired as a Program Planner to manage the new CalWORKS Home Visitation Initiative Program
- Review underway of an online database called Time Study Buddy to support MAA
- New contract being negotiated with Public Health for a perinatal services contract for Black Infant Health

6. Review and Comment on Financial Statements

Action: Eric Harrold led the discussion on the chosen accounts that showed a greater than 60% expenditure compared to what was budgeted. Some comments included:

- Discussed the process of funding the new HVI program
- Requested that a line item for sustainability be added to the Results of Operations. Julie Gallelo commented that it would evaluate our

success. Eric Harrold stated he would have to look at the whole concept and it is not currently on any normal budget report. He will report back if this could be a possibility.

- Will a question regarding substance abuse be included in the HVI questionnaire? Julie Gallelo will check and report back.
- Line Item (20291600) shows as Wan Allocation. Request was made for the description to read as WAN Allocation.

7. Approve Appropriations Adjustment Request in the amount of
~~\$2,394,914~~ \$2,269,914

Action: Brown/Wyniarczuk. Approval made after amended documentation was reviewed. This AAR will be going to the Commission in March 2019.

8. Committee Member Comments

Action: Member Wyniarczuk asked that a discussion on the new perinatal program be added to the next Advisory Committee meeting agenda.

Adjourned: 1:42PM

Respectfully submitted,

Gail Syputa, Clerk
First 5 Sacramento Commission

**First 5 Sacramento Commission
Financial Planning Committee (FPC) Meeting
April 4, 2019**

Fiscal Year 2019-20 First 5 Recommended Budget Backgrounder

Background

Sacramento County's Ordinance Section 2.99.130, First 5 Sacramento Commission – Budget, states “The Commission’s budget for any fiscal year shall be submitted to the County for review and comment prior to its adoption by the Commission.” In order to meet this requirement, the budget for consideration by the Financial Planning Committee was submitted to the County Executive’s Office on February 21, 2019. Comments and changes recommended by this committee will be incorporated into the budget version presented to the Commission for adoption on May 6, 2019. Any changes or comment by the Commission will be made to the recommended budget prior to the June budget hearings before the Sacramento County Board of Supervisors. The First 5 recommended budget for fiscal year (FY) 2019/20 represents the second year of the Commission’s three-year 2018 Strategic Plan.

Current Situation

The FY 19/20 recommended budget is consistent with the Implementation Plan adopted by the Commission. Major impacts to the FY 19/20 budget include \$1.6 million in Medi-Care Administrative Activities (MAA) backcasting payments that were made in FY 18/19 and no longer have to be carried on the budget. The water fluoridation project in Arden and Galt dental clinic operations are forecasted to be expended in FY 18/19 resulting in \$1.9 million reduction in the budget for FY 19/20. Proposition 10 funding is expected to be reduced by \$766 thousand based on revised projections provide by First 5 California. There is a budget increase of \$3.3 million resulting from increased revenues for the CalWORKS Home Visitation Initiative.

The net impact of all budget adjustments between FY 18/19 and 19/20 result in a reduced budget request of \$22.9 million down from \$23.9 million or a reduction of \$1 million.

Expenditures: The FY 19/20 recommended budget represents \$22.9 in expenditures. This includes \$2.1 million in staff salaries and benefits; \$20 million in contracts or professional services; \$420 thousand in services and supplies; and \$350 thousand in allocated costs.

Revenue: Revenues are projected to be \$16.3 million across all funding sources. The revenue projection reflects a \$3.3 million increase for the CalWORKS HVI program and a reduction in Proposition 10 funding of \$766 thousand due to a greater than expected impact from Proposition 56.

Reserve Fund: Based on the Financial Status Report through the end of December 2018, the Reserve Fund is estimated to have a FY 19/20 beginning balance of \$23.1 million and a Fund Balance of \$1 million. In order to meet the budgeted obligations for FY 19/20, a Reserve release of \$5.6 million is required. This action will leave an ending Reserve balance of \$17.5 million which is consistent with the Ten Year Financial Plan.

Staff Recommendations

1. Approve Fiscal Year 2019-20 Recommended Budget
2. Approve the Ten Year Financial Plan

Attachments

1. Budget Highlights
2. Budget Detail
3. Ten Year Financial Plan



First 5 Sacramento Fiscal Year 2019-20 Budget Highlights

#5, ATT 1

Recommended Budget Totals \$ 22.91 million

► Overall Expenditure Categorical Breakdown

Administration	5.0%	\$ 1.14 million	Personnel	9.3%	\$ 2.14 million
Evaluation	2.5%	\$ 0.57 million	Contractors	87.3%	\$ 20.00 million
Program	92.5%	\$ 21.20 million	Services/Supplies	3.3%	\$ 0.77 million
100.0% \$ 22.91 million			100.0% \$ 22.91 million		

► Program Expenditures by Result Area

Health	6.1%	\$ 1.40 million	Reducing African American Child Death
Dental	1.8%	\$ 0.41 million	Community Water Fluoridation, Dental Clinic Operation, Dental Exams and Fluoride Varnish Applications
Nutrition	3.5%	\$ 0.81 million	Lactation Consultants
Early Care	4.9%	\$ 1.12 million	Quality Childcare Programs
School Readiness	21.0%	\$ 4.81 million	Preschool Enhancements, Parent Education, Literacy, Screenings, Play Groups, Transition Camps
Effective Parenting	36.8%	\$ 8.42 million	Family Resource Centers, Home Visits, Crisis Intervention, Parent Education, Emergency Child Care
CalWORKS	14.3%	\$ 3.27 million	Home Visiting Initiative
Community Connections	1.8%	\$ 0.42 million	Community Building Grants, Resource and Referral
Evaluation	2.5%	\$ 0.57 million	Measure program success
Program Management	1.5%	\$ 0.34 million	Costs that benefit all programs
PAS	0.9%	\$ 0.22 million	Policy advocacy and sustainability efforts
Administration	5.0%	\$ 1.14 million	
100.0% \$ 22.91 million			

► Revenues; Reserve Fund and Fund Balance

First 5 Reserve Fund	\$ 6,582,830
Proposition 10	\$ 11,437,170
MAA Claiming	\$ 900,000
CBCAP	\$ 51,000
CAPIT	\$ 444,000
SMIF	\$ 10,000
Intergovernmental Revenue	\$ 3,269,830
Interest Income	\$ 216,000

RESERVE BALANCE	
Beginning Reserve Balance	\$ 23,094,853
Available for use in FY 18/19	
<i>Fund Balance</i>	\$ 996,247
<i>Reserve Release</i>	\$ 5,586,583
	\$ 6,582,830
Ending Reserve Balance	\$ 17,508,270



FY 19/20

FY 17/18
Actual

FY 18/19 Final
Budget

FY 18/19
Forecasted
Expenditures

FY 19/20
Recommended
Budget

TOTAL ADMIN

TOTAL
PROGRAM

#5, ATT 2

Thursday, March 28, 2019

SUMMARY

TOTAL EXPENSES

23,065,755

23,880,627

24,473,397

22,910,830

1,136,733

21,774,098

GL Account #

GL Account

1,254,830

1,337,670

1,221,366

1,404,813

512,039

892,774

10111000 REGULAR EMPLOYEES	1,254,830	1,337,670	1,221,366	1,404,813	512,039	892,774
10114100 PREMIUM PAY	31,382	34,262	31,684	36,040	6,132	29,908
10114300 ALLOWANCES	9,648	10,584	9,281	10,584	2,736	7,848
10115200 TERMINAL PAY	12,252	0	62,419	0	0	0
10121000 RETIREMENT	198,101	248,403	207,117	287,676	103,620	184,055
10121300 HEALTH SVGS-ER	8,113	8,450	7,850	8,450	3,510	4,940
10121400 401A - PLAN	7,971	10,481	7,739	10,997	1,869	9,128
10122000 OASDHI	92,869	97,812	94,071	101,830	38,845	62,986
10123000 GROUP INS	120,943	131,401	119,658	140,956	50,243	90,713
10112400 COMMITTEE MEMBER	1,750	1,450	700	1,450	1,450	0
10121100 95-03 RET POB DEBT SVC	97,483	96,563	96,563	92,569	38,452	54,117
10121200 2004 RET POB DEBT S	48,096	46,439	46,439	46,107	19,152	26,955
10125000 SUI INS	15,662	5,593	5,593	157	65	92

10 - SALARIES AND EMPLOYEE BENEFITS 1,899,100 2,029,108 1,910,480 2,141,629 778,113 1,363,516

20205100 INS LIABILITY	37,975	41,716	41,092	39,678	16,482	23,196
20254100 PERSONNEL SVC	16,645	21,359	21,359	32,222	13,385	18,837
20254110 LABOR RELATIONS SVC	1,185	1,867	1,867	1,727	717	1,010
20281301 FINANCE GEN ACCOUNTING	0	1,476	1,476	1,303	541	762
20281302 FINANCE PAYROLL	591	603	603	590	245	345
20281303 FINANCE PAYMENT SERVICES	2,334	2,374	2,374	2,323	965	1,358
20281304 FINANCE SALES TAX ADJ -BOE AD	121	0	0	0	0	0
20281305 FINANCE AUDITS	0	507	507	487	202	285
20281306 FINANCE SYSTEM CONTROL & RECON	0	901	901	841	349	492
20291000 COUNTYWIDE IT S	13,977	15,032	15,024	12,923	5,368	7,555
20291100 SYSTEM DEV SVC	27,418	25,298	25,621	25,984	10,793	15,191
20291200 SYSTEM DEV SUP	13,440	12,941	14,745	13,740	5,707	8,033
20291400 CO EXEC CABINET SVC	7,117	8,323	8,323	7,957	3,305	4,652
20291600 WAN ALLOCATION	19,765	21,814	21,812	19,835	8,239	11,596
20291700 ALARM SERVICES	3,078	2,957	2,957	3,064	1,273	1,791
20292300 GS MESSENGER SV	3,545	3,648	3,690	3,664	1,522	2,142
20292500 GS PURCHASING S	2,425	3,314	3,314	2,593	1,077	1,516
20294200 CO FACILITY USE	658	669	669	644	268	376
20294300 LEASED PROP USE	139,085	146,520	143,061	148,459	61,668	86,791
20298300 GS SURPLUS PROP	449	445	445	409	170	239
20298700 TELEPHONE SVC	21,291	20,986	21,070	21,735	9,028	12,707
20202400 PERIODICAL/SUSCRIPTS	50	100	50	50	50	0
20202900 BUS/CONFERENCE EXP	8,137	4,000	15,000	21,716	6,127	15,589
20203100 BUSINESS TRAVEL	5,917	4,000	8,000	4,000	3,000	1,000
20203500 ED/TRAINING SVC	26,988	4,500	16,500	16,050	2,000	14,050
20203600 ED/TRAINING SUP	21,278	36,900	22,819	36,853	317	36,536
20203800 EMPLOYEE RECOGN	482	800	289	800	800	0
20203900 EMP TRANSPORTAT	2,935	800	2,346	3,000	3,000	0
20206100 MEMBERSHIP DUES	32,437	32,339	32,539	32,540	32,540	0
20207600 OFFICE SUPPLIES	4,404	7,700	5,718	7,700	7,592	108
20208100 POSTAL SVC	0	200	64	175	175	0
20208500 PRINTING SVC	6,955	10,150	10,092	10,800	8,000	2,800
20250500 ACCOUNTING SVC	605	46,333	44,000	36,874	36,874	0
20250600 INVESTMENT SVC	53,046	1,661,957	1,551,591	79,000	0	79,000
20253100 LEGAL SVC	10,306	13,000	10,000	13,000	13,000	0
20259100 OTHER PROF SVC	20,495,971	19,541,092	20,309,451	20,003,106	50,000	19,953,106
20259105 MEDIA SERVICES	92,500	65,000	90,000	90,000	0	90,000
20281200 DATA PROCESSING SUP	7,932	28,300	33,300	13,000	8,000	5,000
20283200 INTERPRETER SVC	1,843	400	400	400	0	400
20288000 PRIOR YR SVC & SUP EXP	(67)	0	19,100	0	0	0
20289900 OTHER OP EXP SVC	344	400	352	400	400	0
20291300 AUDITOR/CONTROL SVS	33,600	38,100	34,014	38,100	38,100	0
20292100 GS PRINTING SVC	7,585	7,900	12,900	11,100	2,000	9,100
20292200 GS MAIL/POSTAGE	1,010	850	739	800	200	600
20296200 GS PARKING CHGS	847	2,000	791	2,000	2,000	0

20 - SERVICES AND SUPPLIES 21,166,655 21,839,571 22,550,965 20,761,642 355,480 20,406,162

30348000 CO WIDE COST ALLOC (A87)	0	11,948	11,952	7,559	3,140	4,419
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30 - 0 11,948 11,952 7,559 3,140 4,419

94941000 INTEREST INCOME	(573,579)	(209,000)	(209,000)	(216,000)	(216,000)	0
95953000 MISC INTERGOVERNMENTAL REVENUE	0	(325,000)	(2,584,915)	(3,269,830)	(3,269,830)	0
95955500 MEDI-CAL ADMIN STATE	(878,695)	(825,000)	(859,927)	(900,000)	(900,000)	0
95956900 STATE AID - MONTHLY ALLOC	(12,216,632)	(12,649,121)	(11,935,864)	(11,891,170)	(11,891,170)	0
95959900 FED AID - CBCAP	(51,521)	(51,000)	(51,000)	(51,000)	(51,000)	0
97973000 DONATIONS	0	0	(3,000)	0	0	0
97979000 MISC OTHER	0	0	0	0	0	0
97979900 PRIOR YEAR	0	0	(4,432)	0	0	0

95 - INTERGOVERNMENTAL REVENUE (13,720,427) (14,059,121) (15,648,138) (16,328,000) (16,328,000) 0

First 5 Sacramento Commission Ten Year Financial Plan
 Fiscal Year 2019-20 Recommended Budget
 April 4, 2019 Item 5 - ATTACHMENT 3



Dollars in Thousands

RESERVE FUND	2018 Strategic Plan				2021 Strategic Plan			2024 Strategic Plan		
	2017-18 Actual	2018-19 Projected	2019-20 Budget	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Beginning Reserve Balance	\$ 36,690	\$ 25,142	\$ 23,095	\$ 17,508	\$ 10,464	\$ 8,361	\$ 5,977	\$ 3,007	\$ 3,007	\$ 3,007
Fund Balance	\$ 5,113	\$ 7,774	\$ 996						\$ 354	\$ 299
Reserve Release	\$ 11,548	\$ 2,047	\$ 5,587	\$ 7,044	\$ 2,103	\$ 2,385	\$ 2,969	\$ -	\$ -	\$ -
Year End Reserve Balance	\$ 25,142	\$ 23,095	\$ 17,508	\$ 10,464	\$ 8,361	\$ 5,977	\$ 3,007	\$ 3,007	\$ 3,007	\$ 3,007
REVENUE										
Proposition 10	12,650	11,872	11,437	11,164	10,819	10,561	10,297	10,039	9,788	9,544
First 5 MAA Claiming	207	163	160	160	160	160	94	94	68	68
B & B MAA Claiming	1,260	700	740	740	740	740	511	511	380	380
B & B CBCAP (Federal)	40	52	51	49	48	47	45	45	45	45
B&B CAPIT (State)	443	444	444	444	444	444	444	444	444	444
SMIF	6	1	10	0	1	0	0	0	0	0
Interest Income	441	234	216	175	105	84	60	30	30	30
Miscellaneous	8	0	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270
Total Revenue	\$ 15,057	\$ 13,466	\$ 16,328	\$ 16,002	\$ 15,587	\$ 15,305	\$ 14,720	\$ 14,433	\$ 14,025	\$ 13,781
EXPENSES										
					SP Reduction: 27%		SP Reduction: 25%			
Health	2,100	2,139	1,401							
Dental	851	1,580	409							
Nutrition	910	806	807							
Early Care	1,519	1,498	1,117							
School Readiness	5,514	5,624	4,807							
Effective Parenting	9,343	9,663	8,424							
CalWORKS HVI	0	0	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270
Community Connections	322	434	417							
Program Management	378	469	337							
Evaluation	575	420	571							
PAS	0	0	215							
Administration	1,384	1,248	1,137							
Future IP Allocations	0	0	0	19,776	14,420	14,420	14,420	10,810	10,810	10,810
Total Expenses	\$ 22,896	\$ 23,880	\$ 22,911	\$ 23,046	\$ 17,690	\$ 17,690	\$ 17,690	\$ 14,080	\$ 14,080	\$ 14,080

Prop 10 Assumption	n/a	n/a	State Estimates				-2.5%	-2.5%	-2.5%	-2.5%
Interest Rate Assumption	n/a	n/a	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	

Result Area	Implementation Plan Adjustments	
Effective Parenting	\$ 3,270	Is included to fund Medi-Cal Administrative Activities (MAA) back casting and CPS B&B bridge funding.
Sum of Adjustments	\$ 3,270	
Adjusted Fiscal 18/19 Budget	\$ 19,641	(approved implementation plan amount)

First 5 Commission Sacramento
Results of Operations
For the Period Ending March 28, 2019

Descriptions	Budget	Actual	(Over) Under Budget	% Remaining Budget
A. REVENUE				
Tobacco Tax Allocation	12,204,121	7,275,405	4,928,716	
MAA - Federal Funding	825,000	1,115,279	(290,279)	
CBCAP/CAPIT	495,000	-	495,000	
Interest Earnings	209,000	160,681	48,319	
Other Income and Adjustments	326,000	650,000	(324,000)	
Fund Balance	7,774,330	7,774,330	-	
Reserve Release	2,047,176	2,047,176	-	
TOTAL SOURCES OF FUNDS	23,880,627	19,022,871	4,857,756	20%
B. FUNDED PROGRAMS				
Health	1,674,006	862,735	811,271	48%
Personnel	167,269	107,212	60,057	
Professional Svcs	1,476,313	719,170	757,143	
Media & Program Support	30,424	36,353	(5,929)	
Dental	2,591,603	364,673	2,226,930	86%
Personnel	163,787	15,388	148,399	
Professional Svcs	433,000	199,468	233,532	
Capital Projects	1,939,392	130,827	1,808,565	
Media & Program Support	55,424	18,990	36,434	
Nutrition	764,415	373,230	391,185	51%
Personnel	6,696	4,275	2,421	
Professional Svcs	751,702	365,645	386,057	
Media & Program Support	6,017	3,310	2,707	
Early Care	1,109,963	440,692	669,271	60%
Personnel	16,534	11,587	4,947	
Professional Svcs	1,085,887	425,454	660,433	
Media & Program Support	7,542	3,651	3,891	
School Readiness	4,805,358	1,719,062	3,086,296	64%
Personnel	173,550	120,760	52,790	
Professional Svcs	4,575,113	1,555,607	3,019,506	
Media & Program Support	56,695	42,695	14,000	
Effective Parenting	10,398,664	6,910,357	3,488,307	34%
Personnel	145,356	124,510	20,846	
Professional Svcs	8,538,469	5,200,282	3,338,187	
MAA Back-Pymt Fees	1,661,957	1,556,912	105,045	
Media & Program Support	52,882	28,653	24,229	
Community Connections	361,455	187,112	174,343	48%
Personnel	127,312	82,568	44,744	
Professional Svcs	204,666	87,015	117,651	
Media & Program Support	29,477	17,530	11,947	
Program Management	462,638	294,762	167,876	36%
Total Funded Programs	22,168,102	11,152,624	11,015,478	50%
C. OPERATING EXPENSES	1,146,657	771,612	375,045	33%
Personnel	758,769	484,628	274,141	36%
Direct Operating Expenses	248,055	193,242	54,813	22%
Allocated Operating Expenses	139,833	93,742	46,091	33%
D. PROGRAM EVALUATION	565,868	296,217	269,651	48%
TOTAL EXPENDITURES	23,880,628	12,220,452	11,660,175	49%

First 5 Sacramento Commission
Results of Operations

For the Fiscal Year Through March 28, 2019

<u>Account Description</u>	<u>Budget</u>	<u>Total Actual</u>	<u>% of Budget</u>
Period 2 = 17% of Budget			
Salaries	\$1,382,516	\$860,383	62%
Direct Benefits		\$307,313	
Allocated Benefits		\$112,986	
Benefits	646,592	420,299	65%
Total Salaries & Benefits	\$2,029,108	\$1,280,682	63%
		100.00%	
20202400 Periodicals/Subscriptions	100	50	50%
20202900 Business/Conf Exp	4,000	4,180	105%
20203100 Business Travel	4,000	3,855	96%
20203500 Ed/Training Svc	4,500	15,714	349%
20203600 Ed/Training Sup	36,900	13,881	38%
20203800 Employee Recon	800	217	27%
20203900 Emp Transportation	800	1,947	243%
20205200 Insurance Liability	41,716	34,073	82%
20206100 Membership Dues	32,339	-	0%
20207600 Office Supplies	7,700	4,421	57%
20208100 Postal Svcs	200	-	0%
20208500 Printing	10,150	3,981	39%
20250500 Accounting Svcs	46,333	26,552	57%
20250600 Investment Svc	1,661,957	1,556,912	94%
20253100 Legal Svc	13,000	7,227	56%
20254100 Personnel Svcs	23,226	17,420	75%
20259100 Other Prof. Svcs	19,541,092	8,971,176	46%
20259105 Media Svcs	65,000	11,000	17%
20281200 Data Process Supplies	28,300	25,564	90%
20281302 Finance Payroll	2,079	1,559	75%
20281303 Finance Payment Services	2,374	1,780	75%
20281305 Finance Audits	507	380	75%
20281306 Finance System Control	901	676	75%
20283200 Interpreter Svcs	400	-	0%
20288000 PY Expend	-	19,100	#DIV/0!
20289900 Other Oper. Svc	400	249	62%
20291000 CountyWide IT Svcs	15,032	11,271	75%
20291100 System Dev Svc	25,298	15,937	63%
20291200 System Dev Sup	12,941	10,068	78%
20291300 Auditor Svcs	38,100	25,214	66%
20291400 Co Exec Cab Svc	8,323	6,242	75%
20291600 Wan Allocation	21,814	16,360	75%
20291700 Alarm Svcs	2,957	2,218	75%
20292100 GS Printing Svcs	7,900	4,261	54%
20292200 GS Postage	850	569	67%
20292300 GS Messenger	3,648	2,421	66%
20292500 GS Purchasing	3,314	2,486	75%
20294200 Cnty Facility Use Chg	669	566	85%
20294300 Leased Prop Use	146,520	95,441	65%
20296200 GS Parking	2,000	688	34%
20298300 GS Surplus Prop Mgmt	445	333	75%
20298700 Telephone Svcs	20,986	15,814	75%
30348000 Co Wide Cost Alloc (A87)	11,948	7,968	67%
Total Services & Supplies	21,851,519	10,939,770	50%
Total Expenditures	\$23,880,627	\$12,220,452	51%
94941000 Interest	\$209,000	160,681	77%
95953000 Misc Intergovernmental	\$325,000	650,000	200%
95955500 Medi-Cal State Aid	825,000	1,115,279	135%
95959900 Federal Aid - CBCAP	51,000		0%
95956900 State Monthly Alloc.	12,204,121	7,275,405	60%
95956900 State Aid - SMIF	1,000		0%
95956900 State Aid - CAPIT	444,000		0%
Prior Year Revenue	-		
Total Revenue	\$14,059,121	9,201,365	65%