

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

326



FROM: Emergency Management Department

SUBMITTAL DATE:
September 10, 2015

SUBJECT: Approve and Direct the Auditor Controller to Adjust the Budget According to the Schedule A. All Districts. [\$0]; Riverside County Fire and Public Health.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor Controller to make the budget adjustments on the attached Schedule A.

BACKGROUND:

Summary

On May 12, 2015, the Riverside County Board of Supervisors approved the creation of the Emergency Management Department (EMD). The EMD has been developed by combining staff, programs and funding from Riverside County Fire Office of Emergency Services (OES), Public Health Emergency Preparedness and Response (PHEPR) and Riverside Emergency Medical Services Agency (REMSA).

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: Susana Garcia-Bocanegra 9/17/15

KS:nh

Kim Saruwatari
Kim Saruwatari, Director
Emergency Management Department

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$	\$	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$	\$	\$	

SOURCE OF FUNDS:

Riverside County Fire and Public Health

Budget Adjustment: Yes

For Fiscal Year: 15/16

C.E.O. RECOMMENDATION:

APPROVE

BY: Debra Cournoyer
Debra Cournoyer

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.: 5/12/15 # 3.49

District: All

Agenda Number:

3-39

DEPARTMENT OF PUBLIC HEALTH
 SUSAN D. HARRINGTON, Director
 SUSANA R. HARRINGTON, Concurrence
 Fire Dept.

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Approve and Direct the Auditor Controller to Adjust the Budget According to the
Schedule A's. All Districts. [\$ 0] Riverside County Fire and Public Health Department Budgets.**

DATE: September 10, 2015

PAGE: 2 of 3

BACKGROUND:

Summary (continued)

Expenditures and revenue amounts to match new revised budget from Riverside County Fire and the Riverside University Health System - Public Health will be transferred to EMD to support OES, PHEPR and REMSA in accordance with what was approved in the FY 15/16 budget.

The table below summarizes the budget for FY 15/16 for EMD. The Department will have \$16,866,543 in revenue and \$19,397,286 in expenditures. The remaining balance of \$2,530,743 will be covered by the Net County Cost allocation from from Riverside County Fire and Public Health. The Riverside County Fire Department will be transferring \$2,305,559 of their general fund allocation to EMD to continue the same level of support for OES. Public Health will be transferring \$225,184 of their general fund allocation to EMD to continue the same level of support for PHEPR. REMSA does not receive any general fund support. The EMD budget will be closely monitored and adjustments will be made via quarterly budget adjustments. PHEPR and REMSA have existing fund balances that will be utilized this year to cover eligible expenses that are not supported by grants or other revenue sources.

July 1, 2015 - June 30, 2016

	Estimated Annual Budget
Departmental Revenues	
State	120,000
Federal	2,386,027
Charges for Current Services	13,432,166
Miscellaneous Revenue	928,350
Total Departmental Revenues	16,866,543
Departmental Expenditures	
Salaries and Employee Benefits	7,453,374
Services and Supplies	12,111,297
Other Charges	778,080
Capital Assets	226,200
Intra-Fund Transfers	(1,171,665)
Total Departmental Expenditures	19,397,286
Departmental Reallocation	
Reallocation from Fire	2,305,559
Reallocation from Public Health	225,184
Total Departmental Reallocation	2,530,743

EMD is continuing its evaluation of space needs for OES staff and the feasibility of temporarily moving the County Emergency Operations Center (EOC). Once the evaluation is complete, EMD will come back to the Board with a separate Form-11 to report findings.

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
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DATE: September 10, 2015

PAGE: 3 of 3

Impact on Citizens and Businesses

This will benefit the residents and business of Riverside County by enhancing the County's emergency management preparation and response capabilities.

SUPPLEMENTAL:

Additional Fiscal Information

These are funds which were included in the FY 15/16 County budget, however some adjustments between expenditure accounts were made in order to provide Riverside County Fire, Public Health and EMD capacity to pay for services between the three departments.

ATTACHMENTS:

A. BUDGET ADJUSTMENT

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
<u>Emergency Management Department</u>				
Increase Appropriations				
10000	2000100000	510040	Regular Salaries	3,961,834.00
10000	2000100000	510320	Temporary Salaries	75,849.00
10000	2000100000	510420	Overtime	31,178.00
10000	2000100000	510440	Annual Leave Buydown	5,000.00
10000	2000100000	510500	Standby Pay	114,697.00
10000	2000100000	517000	Workers Comp Insurance	36,184.00
10000	2000100000	518100	Budgeted Benefits	1,738,499.00
10000	2000100000	520105	Protective Gear	4,810.00
10000	2000100000	520115	Uniforms-Replacement Clothing	16,000.00
10000	2000100000	520230	Cellular Phone	53,610.00
10000	2000100000	520240	Communications Equipment	28,000.00
10000	2000100000	520270	County Delivery Services	2,556.00
10000	2000100000	520280	Microwave	34,000.00
10000	2000100000	520320	Telephone Service	48,566.00
10000	2000100000	520330	Communication Services	28,577.00
10000	2000100000	520350	IT Core Services	55,311.00
10000	2000100000	520705	Food	2,800.00
10000	2000100000	520820	Janitorial Services	47,000.00
10000	2000100000	520930	Insurance-Liability	63,386.00
10000	2000100000	520935	Insurance-Malpractice	4,965.00
10000	2000100000	520945	Insurance-Property	26,992.00
10000	2000100000	521340	Maint-Communications Equipment	8,158.00
10000	2000100000	521360	Maint-Computer Equip	110,671.00
10000	2000100000	521380	Maint-Copier Machines	11,081.00
10000	2000100000	521500	Maint-Motor Vehicles	7,600.00
10000	2000100000	521640	Maint-Software	165,935.00
10000	2000100000	521700	Maint-Alarms	140.00
10000	2000100000	522310	Maint-Building and Improvement	48,271.00
10000	2000100000	522340	Maint-Rec Facilities	2,500.00
10000	2000100000	522860	Medical-Dental Supplies	1,850.00
10000	2000100000	523100	Memberships	2,400.00
10000	2000100000	523220	Licenses And Permits	500.00
10000	2000100000	523230	Miscellaneous Expense	33,170.00
10000	2000100000	523600	Audiovisual Expense	500.00
10000	2000100000	523620	Books/Publications	2,076.00
10000	2000100000	523640	Computer Equip-Non Fixed Asset	41,200.00
10000	2000100000	523660	Computer Supplies	500.00
10000	2000100000	523680	Office Equip Non Fixed Assets	20,000.00
10000	2000100000	523700	Office Supplies	27,267.00

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
10000	2000100000	523720	Photocopying	1,500.00
10000	2000100000	523760	Postage-Mailing	4,000.00
10000	2000100000	523780	Printed Forms	28,000.00
10000	2000100000	523800	Printing/Binding	1,730.00
10000	2000100000	523820	Subscriptions	2,000.00
10000	2000100000	523840	Computer Equipment-Software	2,000.00
10000	2000100000	524500	Administrative Support-Direct	160,223.00
10000	2000100000	524560	Auditing And Accounting	7,201.00
10000	2000100000	524740	County Support Service	147,157.00
10000	2000100000	524820	Engineering Services	9,182.00
10000	2000100000	525140	Personnel Services	9,803.00
10000	2000100000	525220	Pre-Employment Services	2,300.00
10000	2000100000	525300	ESD Processing-Financials	14,489.00
10000	2000100000	525310	ESD Processing-HRMS	16,850.00
10000	2000100000	525320	Security Guard Services	5,264.00
10000	2000100000	525340	Temporary Help Services	2,568.00
10000	2000100000	525440	Professional Services	8,180,962.00
10000	2000100000	526420	Advertising	2,000.00
10000	2000100000	526520	Rent-Lease Copiers	5,000.00
10000	2000100000	526700	Rent-Lease Bldgs	139,624.00
10000	2000100000	526720	Rent-Lease Storage	7,111.00
10000	2000100000	526910	Field Equipment-Non Assets	30,000.00
10000	2000100000	526940	Locks/Keys	100.00
10000	2000100000	526960	Small Tools And Instruments	15,000.00
10000	2000100000	527100	Fuel	155,600.00
10000	2000100000	527180	Operational Supplies	28,205.00
10000	2000100000	527280	Awards/Recognition	500.00
10000	2000100000	527400	Electronic And Radio Supplies	1,250.00
10000	2000100000	527780	Special Program Expense	1,027,787.00
10000	2000100000	527840	Training-Education/Tuition	5,000.00
10000	2000100000	527920	Emergency Services	57,635.00
10000	2000100000	528140	Conference/Registration Fees	3,071.00
10000	2000100000	528900	Air Transportation	24,269.00
10000	2000100000	528920	Car Pool Expense	27,498.00
10000	2000100000	528940	Travel-Fuel	3,600.00
10000	2000100000	528960	Lodging	21,489.00
10000	2000100000	528980	Meals	7,896.00
10000	2000100000	529000	Miscellaneous Travel Expense	849.00
10000	2000100000	529040	Private Mileage Reimbursement	6,934.00
10000	2000100000	529060	Public Service Transportation	75.00
10000	2000100000	529080	Rental Vehicles	2,470.00
10000	2000100000	529120	Transportation	1,000.00
10000	2000100000	529540	Utilities	12,056.00

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
	10000	2000100000	529550 Water	1,000.00
	10000	2000100000	532600 Cap Lease-Purch Principal	6,466.00
	10000	2000100000	533720 Cap Lease-Purch Interest	1,238.00
	10000	2000100000	546060 Equipment-Communications	30,000.00
	10000	2000100000	546140 Equipment-Office	81,200.00
	10000	2000100000	546160 Equipment-Other	40,000.00
	10000	2000100000	572200 Intra-Grant	(195,657.00)
	10000	2000100000	572800 Intra-Miscellaneous	(976,008.00)
			Total Increase of Appropriations	<u>16,033,120.00</u>
 Increase Estimated Revenue				
	10000	2000100000	751680 CA-State Grant Revenue	120,000.00
	10000	2000100000	767220 Fed-Other Operating Grants	2,386,027.00
	10000	2000100000	774510 Ambulance Inspection	170,000.00
	10000	2000100000	774540 Emerg Med Personnel Cert	100,000.00
	10000	2000100000	774790 Uncmpsd Emerg Med Svcs SB-12	8,000,000.00
	10000	2000100000	775560 Other MH Charges For Services	1,730,000.00
	10000	2000100000	778200 Interfnd -Miscellaneous	68,000.00
	10000	2000100000	781360 Other Misc Revenue	928,350.00
			Total Increase in Estimated Revenue	<u>13,502,377.00</u>
 Increase to Fund Balance				
	10000	2000100000	370100 Unassigned Fund Balance	2,530,743.00
			Total Increase to Fund Balance	<u>2,530,743.00</u>
 Increase Appropriations				
Pending New Fund 1 (Was 21750)	2000100000	510040	Regular Salaries	792,111.00
Pending New Fund 1 (Was 21750)	2000100000	510240	Per Diem Salaries	4,239.00
Pending New Fund 1 (Was 21750)	2000100000	510500	Standby Pay	14,000.00
Pending New Fund 1 (Was 21750)	2000100000	517000	Workers Comp Insurance	14,523.00
Pending New Fund 1 (Was 21750)	2000100000	518100	Budgeted Benefits	326,667.00
Pending New Fund 1 (Was 21750)	2000100000	520115	Uniforms-Replacement Clothing	5,000.00
Pending New Fund 1 (Was 21750)	2000100000	520220	County Radio 700 MHz System	46,308.00
Pending New Fund 1 (Was 21750)	2000100000	520230	Cellular Phone	39,354.00
Pending New Fund 1 (Was 21750)	2000100000	520320	Telephone Service	42,696.00
Pending New Fund 1 (Was 21750)	2000100000	520350	IT Core Services	69,243.00
Pending New Fund 1 (Was 21750)	2000100000	520705	Food	1,500.00
Pending New Fund 1 (Was 21750)	2000100000	520930	Insurance-Liability	10,834.00
Pending New Fund 1 (Was 21750)	2000100000	520945	Insurance-Property	4,043.00
Pending New Fund 1 (Was 21750)	2000100000	521340	Maint-Communications Equipment	3,201.00
Pending New Fund 1 (Was 21750)	2000100000	521380	Maint-Copier Machines	6,000.00
Pending New Fund 1 (Was 21750)	2000100000	521640	Maint-Software	6,927.00
Pending New Fund 1 (Was 21750)	2000100000	521700	Maint-Alarms	400.00

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
Pending New Fund 1 (Was 21750)	2000100000	522860	Medical-Dental Supplies	6,048.00
Pending New Fund 1 (Was 21750)	2000100000	523700	Office Supplies	6,800.00
Pending New Fund 1 (Was 21750)	2000100000	523760	Postage-Mailing	135.00
Pending New Fund 1 (Was 21750)	2000100000	523800	Printing/Binding	500.00
Pending New Fund 1 (Was 21750)	2000100000	524740	County Support Service	4,789.00
Pending New Fund 1 (Was 21750)	2000100000	525300	ESD Processing-Financials	2,440.00
Pending New Fund 1 (Was 21750)	2000100000	525310	ESD Processing-HRMS	3,802.00
Pending New Fund 1 (Was 21750)	2000100000	525440	Professional Services	236,005.00
Pending New Fund 1 (Was 21750)	2000100000	526700	Rent-Lease Bldgs	109,100.00
Pending New Fund 1 (Was 21750)	2000100000	526720	Rent-Lease Storage	117,900.00
Pending New Fund 1 (Was 21750)	2000100000	527180	Operational Supplies	1,800.00
Pending New Fund 1 (Was 21750)	2000100000	528140	Conference/Registration Fees	150.00
Pending New Fund 1 (Was 21750)	2000100000	528900	Air Transportation	8,360.00
Pending New Fund 1 (Was 21750)	2000100000	528920	Car Pool Expense	20,112.00
Pending New Fund 1 (Was 21750)	2000100000	528960	Lodging	3,100.00
Pending New Fund 1 (Was 21750)	2000100000	528980	Meals	1,730.00
Pending New Fund 1 (Was 21750)	2000100000	529000	Miscellaneous Travel Expense	436.00
Pending New Fund 1 (Was 21750)	2000100000	529040	Private Mileage Reimbursement	3,602.00
Pending New Fund 1 (Was 21750)	2000100000	529060	Public Service Transportation	656.00
Pending New Fund 1 (Was 21750)	2000100000	536720	Interfnd Exp-Admin Supt Direct	695,142.00
Pending New Fund 1 (Was 21750)	2000100000	546160	Equipment-Other	75,000.00
Total Increase of Appropriations				2,684,653.00
Increase Estimated Revenue				
Pending New Fund 1 (Was 21750)	2000100000	778200	Interfnd -Miscellaneous	2,684,653.00
Total Increase in Estimated Revenue				2,684,653.00
Increase Appropriations				
Pending New Fund 2 (Was 21760)	2000100000	510040	Regular Salaries	236,937.00
Pending New Fund 2 (Was 21760)	2000100000	517000	Workers Comp Insurance	3,943.00
Pending New Fund 2 (Was 21760)	2000100000	518100	Budgeted Benefits	97,713.00
Pending New Fund 2 (Was 21760)	2000100000	520230	Cellular Phone	3,487.00
Pending New Fund 2 (Was 21760)	2000100000	520350	IT Core Services	1,760.00
Pending New Fund 2 (Was 21760)	2000100000	520930	Insurance-Liability	2,941.00
Pending New Fund 2 (Was 21760)	2000100000	520945	Insurance-Property	1,098.00
Pending New Fund 2 (Was 21760)	2000100000	521340	Maint-Communications Equipment	869.00
Pending New Fund 2 (Was 21760)	2000100000	521360	Maint-Computer Equip	1,211.00
Pending New Fund 2 (Was 21760)	2000100000	521640	Maint-Software	667.00
Pending New Fund 2 (Was 21760)	2000100000	524740	County Support Service	1,300.00
Pending New Fund 2 (Was 21760)	2000100000	525300	ESD Processing-Financials	663.00
Pending New Fund 2 (Was 21760)	2000100000	525310	ESD Processing-HRMS	1,033.00
Pending New Fund 2 (Was 21760)	2000100000	525440	Professional Services	136,750.00

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
Pending New Fund 2 (Was 21760)	2000100000	526700	Rent-Lease Bldgs	39,615.00
Pending New Fund 2 (Was 21760)	2000100000	526720	Rent-Lease Storage	60,630.00
Pending New Fund 2 (Was 21760)	2000100000	527180	Operational Supplies	8,500.00
Pending New Fund 2 (Was 21760)	2000100000	528900	Air Transportation	1,760.00
Pending New Fund 2 (Was 21760)	2000100000	528960	Lodging	1,440.00
Pending New Fund 2 (Was 21760)	2000100000	528980	Meals	560.00
Pending New Fund 2 (Was 21760)	2000100000	529000	Miscellaneous Travel Expense	108.00
Pending New Fund 2 (Was 21760)	2000100000	529040	Private Mileage Reimbursement	1,150.00
Pending New Fund 2 (Was 21760)	2000100000	529060	Public Service Transportation	144.00
Pending New Fund 2 (Was 21760)	2000100000	536720	Interfnd Exp-Admin Supt Direct	75,234.00
Total Increase of Appropriations				679,513.00
 Increase Estimated Revenue				
Pending New Fund 2 (Was 21760)	2000100000	778200	Interfnd -Miscellaneous	679,513.00
Total Increase in Estimated Revenue				679,513.00

Riverside County Fire

Increase Appropriations

10000	2700200000	525440	Professional Services	531,261.00
Total Increase of Appropriations				531,261.00

Decrease Appropriations

10000	2700200000	510040	Regular Salaries	(1,437,724.00)
10000	2700200000	510320	Temporary Salaries	(51,367.00)
10000	2700200000	510420	Overtime	(26,178.00)
10000	2700200000	510500	Standby Pay	(84,697.00)
10000	2700200000	518100	Budgeted Benefits	(618,721.00)
10000	2700200000	520105	Protective Gear	(4,810.00)
10000	2700200000	520115	Uniforms-Replacement Clothing	(12,000.00)
10000	2700200000	520230	Cellular Phone	(22,928.00)
10000	2700200000	520240	Communications Equipment	(28,000.00)
10000	2700200000	520270	County Delivery Services	(2,556.00)
10000	2700200000	520320	Telephone Service	(38,988.00)
10000	2700200000	520350	IT Core Services	(38,988.00)
10000	2700200000	520705	Food	(2,000.00)
10000	2700200000	520820	Janitorial Services	(42,000.00)
10000	2700200000	520930	Insurance-Liability	(22,169.00)
10000	2700200000	520945	Insurance-Property	(9,911.00)
10000	2700200000	521360	Maint-Computer Equip	(2,500.00)
10000	2700200000	521380	Maint-Copier Machines	(7,100.00)
10000	2700200000	521500	Maint-Motor Vehicles	(6,600.00)
10000	2700200000	521640	Maint-Software	(42,328.00)

FY 2015-2016

Schedule A

Fund	Deptid	Account	Account Description	Amount
10000	2700200000	522310	Maint-Building and Improvement	(46,271.00)
10000	2700200000	522340	Maint-Rec Facilities	(2,500.00)
10000	2700200000	522860	Medical-Dental Supplies	(1,850.00)
10000	2700200000	523100	Memberships	(800.00)
10000	2700200000	523230	Miscellaneous Expense	(53,170.00)
10000	2700200000	523640	Computer Equip-Non Fixed Asset	(21,200.00)
10000	2700200000	523700	Office Supplies	(15,000.00)
10000	2700200000	523760	Postage-Mailing	(2,500.00)
10000	2700200000	523780	Printed Forms	(28,000.00)
10000	2700200000	524560	Auditing And Accounting	(2,282.00)
10000	2700200000	524740	County Support Service	(126,927.00)
10000	2700200000	525140	Personnel Services	(9,037.00)
10000	2700200000	525300	ESD Processing-Financials	(4,180.00)
10000	2700200000	525310	ESD Processing-HRMS	(7,374.00)
10000	2700200000	525340	Temporary Help Services	(2,568.00)
10000	2700200000	526700	Rent-Lease Bldgs	(46,500.00)
10000	2700200000	526720	Rent-Lease Storage	(2,400.00)
10000	2700200000	526910	Field Equipment-Non Assets	(30,000.00)
10000	2700200000	527100	Fuel	(155,600.00)
10000	2700200000	527400	Electronic And Radio Supplies	(1,250.00)
10000	2700200000	527780	Special Program Expense	(1,027,787.00)
10000	2700200000	527920	Emergency Services	(50,000.00)
10000	2700200000	528140	Conference/Registration Fees	(3,071.00)
10000	2700200000	528900	Air Transportation	(2,683.00)
10000	2700200000	528960	Lodging	(7,124.00)
10000	2700200000	528980	Meals	(1,942.00)
10000	2700200000	529000	Miscellaneous Travel Expense	(100.00)
10000	2700200000	529080	Rental Vehicles	(80.00)
10000	2700200000	529550	Water	(1,000.00)
10000	2700200000	532600	Cap Lease-Purch Principal	(6,466.00)
10000	2700200000	533720	Cap Lease-Purch Interest	(1,238.00)
10000	2700200000	546060	Equipment-Communications	(111,200.00)
		Total Decrease of Appropriations		<u>(4,273,665.00)</u>
Decrease Estimated Revenue				
10000	2700200000	767220	Fed-Other Operating Grants	(1,436,845.00)
		Total Decrease in Estimated Revenue		<u>(1,436,845.00)</u>
Decrease to Fund Balance				
10000	2700200000	370100	Unassigned Fund Balance	(2,305,559.00)
		Total Decrease to Fund Balance		<u>(2,305,559.00)</u>

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
Increase Appropriations				
	10000	2700400000	525440 Professional Services	444,747.00
			Total Increase of Appropriations	<u>444,747.00</u>
Decrease Appropriations				
	10000	2700400000	510040 Regular Salaries	(261,323.00)
	10000	2700400000	518100 Budgeted Benefits	(183,424.00)
			Total Decrease of Appropriations	<u>(444,747.00)</u>

Public Health

Decrease Appropriations				
	10000	4200100000	510040 Regular Salaries	(2,182,655.00)
	10000	4200100000	510320 Temporary Salaries	(24,482.00)
	10000	4200100000	510420 Overtime	(5,000.00)
	10000	4200100000	510440 Annual Leave Buydown	(5,000.00)
	10000	4200100000	510500 Standby Pay	(30,000.00)
	10000	4200100000	517000 Workers Comp Insurance	(36,184.00)
	10000	4200100000	518100 Budgeted Benefits	(903,308.00)
	10000	4200100000	520115 Uniforms-Replacement Clothing	(4,000.00)
	10000	4200100000	520230 Cellular Phone	(30,682.00)
	10000	4200100000	520280 Microwave	(34,000.00)
	10000	4200100000	520320 Telephone Service	(9,578.00)
	10000	4200100000	520330 Communication Services	(28,577.00)
	10000	4200100000	520350 IT Core Services	(16,323.00)
	10000	4200100000	520705 Food	(800.00)
	10000	4200100000	520820 Janitorial Services	(5,000.00)
	10000	4200100000	520930 Insurance-Liability	(41,217.00)
	10000	4200100000	520935 Insurance-Malpractice	(4,965.00)
	10000	4200100000	520945 Insurance-Property	(17,081.00)
	10000	4200100000	521340 Maint-Communications Equipment	(8,158.00)
	10000	4200100000	521360 Maint-Computer Equip	(108,171.00)
	10000	4200100000	521380 Maint-Copier Machines	(3,981.00)
	10000	4200100000	521500 Maint-Motor Vehicles	(1,000.00)
	10000	4200100000	521640 Maint-Software	(123,607.00)
	10000	4200100000	521700 Maint-Alarms	(140.00)
	10000	4200100000	522310 Maint-Building and Improvement	(2,000.00)
	10000	4200100000	523100 Memberships	(1,600.00)
	10000	4200100000	523220 Licenses And Permits	(500.00)
	10000	4200100000	523600 Audiovisual Expense	(500.00)
	10000	4200100000	523620 Books/Publications	(2,076.00)

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
10000	4200100000	523640	Computer Equip-Non Fixed Asset	(20,000.00)
10000	4200100000	523660	Computer Supplies	(500.00)
10000	4200100000	523680	Office Equip Non Fixed Assets	(20,000.00)
10000	4200100000	523700	Office Supplies	(12,267.00)
10000	4200100000	523720	Photocopying	(1,500.00)
10000	4200100000	523760	Postage-Mailing	(1,500.00)
10000	4200100000	523800	Printing/Binding	(1,730.00)
10000	4200100000	523820	Subscriptions	(2,000.00)
10000	4200100000	523840	Computer Equipment-Software	(2,000.00)
10000	4200100000	524500	Administrative Support-Direct	(246,977.00)
10000	4200100000	524560	Auditing And Accounting	(4,919.00)
10000	4200100000	524740	County Support Service	(20,230.00)
10000	4200100000	524820	Engineering Services	(9,182.00)
10000	4200100000	525140	Personnel Services	(766.00)
10000	4200100000	525220	Pre-Employment Services	(2,300.00)
10000	4200100000	525300	ESD Processing-Financials	(10,309.00)
10000	4200100000	525310	ESD Processing-HRMS	(9,476.00)
10000	4200100000	525320	Security Guard Services	(5,264.00)
10000	4200100000	525440	Professional Services	(8,112,962.00)
10000	4200100000	526420	Advertising	(2,000.00)
10000	4200100000	526520	Rent-Lease Copiers	(5,000.00)
10000	4200100000	526700	Rent-Lease Bldgs	(93,124.00)
10000	4200100000	526720	Rent-Lease Storage	(4,711.00)
10000	4200100000	526940	Locks/Keys	(100.00)
10000	4200100000	526960	Small Tools And Instruments	(15,000.00)
10000	4200100000	527180	Operational Supplies	(8,205.00)
10000	4200100000	527280	Awards/Recognition	(500.00)
10000	4200100000	527840	Training-Education/Tuition	(5,000.00)
10000	4200100000	528140	Conference/Registration Fees	(7,635.00)
10000	4200100000	528900	Air Transportation	(21,586.00)
10000	4200100000	528920	Car Pool Expense	(27,498.00)
10000	4200100000	528940	Travel-Fuel	(3,600.00)
10000	4200100000	528960	Lodging	(14,365.00)
10000	4200100000	528980	Meals	(5,954.00)
10000	4200100000	529000	Miscellaneous Travel Expense	(749.00)
10000	4200100000	529040	Private Mileage Reimbursement	(6,934.00)
10000	4200100000	529060	Public Service Transportation	(75.00)
10000	4200100000	529080	Rental Vehicles	(2,390.00)
10000	4200100000	529120	Transportation	(1,000.00)
10000	4200100000	529540	Utilities	(12,056.00)
10000	4200100000	546160	Equipment-Other	(40,000.00)
10000	4200100000	572200	Intra-Grant	195,657.00
10000	4200100000	572800	Intra-Miscellaneous	86,754.00

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
Total Decrease of Appropriations				<u>(12,109,538.00)</u>
Decrease Estimated Revenue				
10000	4200100000	751680	CA-State Grant Revenue	(120,000.00)
10000	4200100000	767220	Fed-Other Operating Grants	(949,182.00)
10000	4200100000	774510	Ambulance Inspection	(170,000.00)
10000	4200100000	774540	Emerg Med Personnel Cert	(100,000.00)
10000	4200100000	774790	Uncmpsd Emerg Med Svcs SB-12	(8,000,000.00)
10000	4200100000	775560	Other MH Charges For Services	(1,730,000.00)
10000	4200100000	778200	Interfnd -Miscellaneous	113,178.00
10000	4200100000	781360	Other Misc Revenue	(928,350.00)
Total Decrease in Estimated Revenue				<u>(11,884,354.00)</u>
Decrease to Fund Balance				
10000	4200100000	370100	Unassigned Fund Balance	(225,184.00)
Total Decrease to Fund Balance				<u>(225,184.00)</u>
Increase Appropriations				
21750	4200100000	536720	Interfnd Exp-Admin Supt Direct	2,102,689.00
Total Increase of Appropriations				<u>2,102,689.00</u>
Decrease Appropriations				
21750	4200100000	510040	Regular Salaries	(872,243.00)
21750	4200100000	510240	Per Diem Salaries	(4,239.00)
21750	4200100000	510500	Standby Pay	(14,000.00)
21750	4200100000	517000	Workers Comp Insurance	(14,523.00)
21750	4200100000	518100	Budgeted Benefits	(359,713.00)
21750	4200100000	520115	Uniforms-Replacement Clothing	(5,000.00)
21750	4200100000	520220	County Radio 700 MHz System	(46,308.00)
21750	4200100000	520230	Cellular Phone	(39,354.00)
21750	4200100000	520320	Telephone Service	(42,696.00)
21750	4200100000	520350	IT Core Services	(69,243.00)
21750	4200100000	520705	Food	(1,500.00)
21750	4200100000	520930	Insurance-Liability	(10,834.00)
21750	4200100000	520945	Insurance-Property	(4,043.00)
21750	4200100000	521340	Maint-Communications Equipment	(3,201.00)
21750	4200100000	521360	Maint-Computer Equip	(4,469.00)
21750	4200100000	521380	Maint-Copier Machines	(6,000.00)
21750	4200100000	521640	Maint-Software	(2,458.00)
21750	4200100000	521700	Maint-Alarms	(400.00)
21750	4200100000	522860	Medical-Dental Supplies	(6,048.00)
21750	4200100000	523700	Office Supplies	(6,800.00)

FY 2015-2016 Schedule A

Fund	Deptid	Account	Account Description	Amount
	21750	4200100000	523760 Postage-Mailing	(135.00)
	21750	4200100000	523800 Printing/Binding	(500.00)
	21750	4200100000	524740 County Support Service	(4,789.00)
	21750	4200100000	525300 ESD Processing-Financials	(2,440.00)
	21750	4200100000	525310 ESD Processing-HRMS	(3,802.00)
	21750	4200100000	525440 Professional Services	(236,005.00)
	21750	4200100000	526700 Rent-Lease Bldgs	(109,100.00)
	21750	4200100000	526720 Rent-Lease Storage	(117,900.00)
	21750	4200100000	527180 Operational Supplies	(1,800.00)
	21750	4200100000	528140 Conference/Registration Fees	(150.00)
	21750	4200100000	528900 Air Transportation	(8,360.00)
	21750	4200100000	528920 Car Pool Expense	(20,112.00)
	21750	4200100000	528960 Lodging	(3,100.00)
	21750	4200100000	528980 Meals	(1,730.00)
	21750	4200100000	529000 Miscellaneous Travel Expense	(436.00)
	21750	4200100000	529040 Private Mileage Reimbursement	(3,602.00)
	21750	4200100000	529060 Public Service Transportation	(656.00)
	21750	4200100000	546160 Equipment-Other	(75,000.00)
			Total Decrease of Appropriations	(2,102,689.00)
Increase Appropriations				
	21760	4200100000	536720 Interfnd Exp-Admin Supt Direct	604,279.00
			Total Increase of Appropriations	604,279.00
Decrease Appropriations				
	21760	4200100000	510040 Regular Salaries	(236,937.00)
	21760	4200100000	517000 Workers Comp Insurance	(3,943.00)
	21760	4200100000	518100 Budgeted Benefits	(97,713.00)
	21760	4200100000	520230 Cellular Phone	(3,487.00)
	21760	4200100000	520350 IT Core Services	(1,760.00)
	21760	4200100000	520930 Insurance-Liability	(2,941.00)
	21760	4200100000	520945 Insurance-Property	(1,098.00)
	21760	4200100000	521340 Maint-Communications Equipment	(869.00)
	21760	4200100000	521360 Maint-Computer Equip	(1,211.00)
	21760	4200100000	521640 Maint-Software	(667.00)
	21760	4200100000	524740 County Support Service	(1,300.00)
	21760	4200100000	525300 ESD Processing-Financials	(663.00)
	21760	4200100000	525310 ESD Processing-HRMS	(1,033.00)
	21760	4200100000	525440 Professional Services	(136,750.00)
	21760	4200100000	526700 Rent-Lease Bldgs	(39,615.00)
	21760	4200100000	526720 Rent-Lease Storage	(60,630.00)
	21760	4200100000	527180 Operational Supplies	(8,500.00)
	21760	4200100000	528900 Air Transportation	(1,760.00)

**FY 2015-2016
Schedule A**

Fund	Deptid	Account	Account Description	Amount
	21760	4200100000	528960 Lodging	(1,440.00)
	21760	4200100000	528980 Meals	(560.00)
	21760	4200100000	529000 Miscellaneous Travel Expense	(108.00)
	21760	4200100000	529040 Private Mileage Reimbursement	(1,150.00)
	21760	4200100000	529060 Public Service Transportation	(144.00)
			Total Decrease of Appropriations	(604,279.00)