



# REPORT TO COUNCIL

## City of Sacramento

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

Consent  
October 2, 2007

Honorable Mayor and  
Members of the City Council

**Title:** Transmittal of SETA Operating Budget for Fiscal Year 2007-2008

**Location/Council District:** Citywide

**Recommendation:** Adopt a **Resolution** approving Sacramento Employment and Training Agency (SETA) Operating Budget for Fiscal Year 2007-2008.

**Contact:** Leyne Milstein, Budget Manager, 808-8491

**Presenters:** None

**Department:** Finance Department

**Division:** Budget

**Organization No:** 1140

### **Description/Analysis**

**Issue:** The City has received the SETA staff report, resolution and operating budget document for Fiscal year 2007-2008.

**Policy Considerations:** None

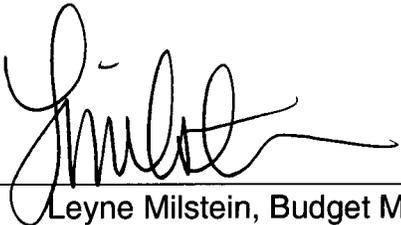
**Environmental Considerations:** None

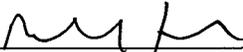
**Rationale for Recommendation:** SETA is a joint powers agency of the City and County of Sacramento. The SETA Joint Exercise of Powers Agreement under Section 21 (a)(2) requires the review and approval of the signatories to the Agreement before the annual budget is considered final and authorized.

**Financial Considerations:** None

**Emerging Small Business Development (ESBD):** None



Respectfully Submitted by:   
Leyne Milstein, Budget Manager

Approved by: 

Recommendation Approved:

  
Ray Kerridge  
City Manager

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**COUNTY OF SACRAMENTO  
CALIFORNIA**

For the Agenda of:  
October 2, 2007  
(CONSENT CALENDAR)

To: Sacramento City Council

From: Sacramento Employment and Training Agency

Subject: Approval of SETA Operating Budget for Fiscal Year 2007-2008

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

**Overview**

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.

**Recommendations**

It is recommended that the City Council:

1. Approve the Fiscal Year 2007-2008 budget for the Sacramento Employment and Training Agency in the amount of \$70,687,374.
2. Direct the City Clerk to return one certified copy of the approved resolution to the Sacramento Employment and Training Agency office.

**Measures/Evaluation**

Not Applicable

**Fiscal Impact**

The Sacramento Employment and Training Agency's Fiscal Year 2007-2008 operating budget of \$70,687,374 will be financed by federal grants (\$64,893,042), state grants (\$4,666,512), private foundation grants and miscellaneous revenues (\$1,127,820). Approval of the recommendations will have no fiscal impact on the city General Fund.

**BACKGROUND AND DISCUSSION:**

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.

Approximately 92% of the Agency funding consists of Federal grants. The Head Start, Early Head Start and California Department of Education grants represent approximately 68% of the budget and job training funds provided under the Workforce Investment Act (WIA) represent approximately 20% 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.

SETA's budget for Fiscal Year 2007-08 totals \$70,687,374 (Attachment A). This reflects a net decrease in funding of \$341,635 from Fiscal Year 2006-07. This is a result of a small decrease in our WIA and other job training programs. Head Start received a small increase in funding for the current year. 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 656 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 June 7, 2007. Pursuant to Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the September 6, 2007 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 2007-08.

### **FINANCIAL ANALYSIS:**

SETA's Fiscal Year 2007-2008 operating budget of \$70,687,374 will be financed by federal grants (\$64,893,042), state grants (\$4,666,512), private foundation grants and miscellaneous revenues (\$1,127,820). Approval of SETA's budget will have no fiscal impact on the city General Fund.

Respectfully submitted,

APPROVED:



Rick Pior  
Fiscal Department Chief



Ray Kerridge  
City Manager



Kathy Kossick  
Executive Director

Attachments:

Attachment A: Fiscal Year 2007-08 Budget

RP:nh

**RESOLUTION NO.**

Adopted by the Sacramento City Council

**APPROVAL OF FISCAL YEAR 2007-2008 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) BUDGET**

**BACKGROUND**

- A. All necessary estimates of revenues, expenditures and reserves for the 2007-2008 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, 2007 and ending June 30, 2008.

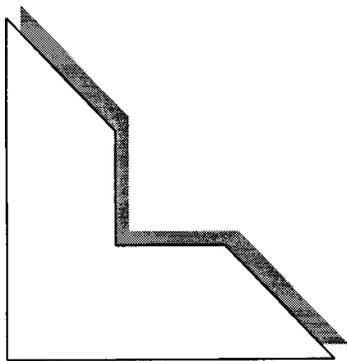
**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:**

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 2007-2008.

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 (Exhibit A)

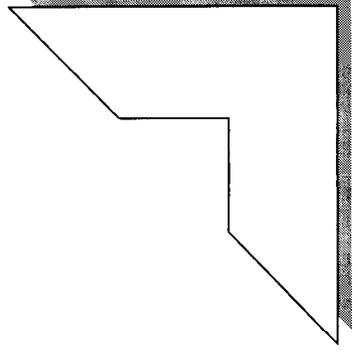
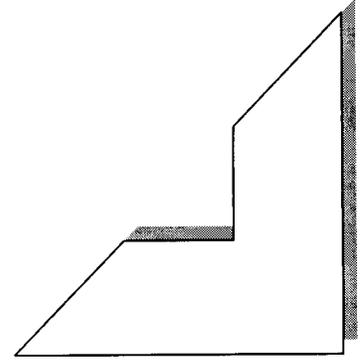
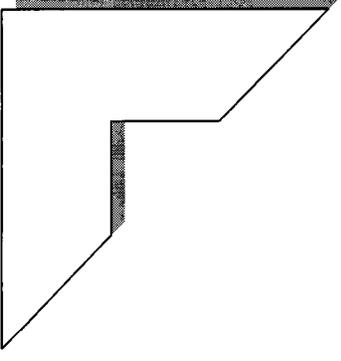
Section 3 The Sacramento City Council approves the Fiscal Year 2007-2008 budget for the Sacramento Employment and Training Agency.

Exhibit A – SETA Budget



**S E T A**  
**AGENCY BUDGET**

**2007-2008**



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
SCHEDULE OF APPROPRIATIONS  
FISCAL YEAR 2007-2008**

<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>
<b>Children &amp; Family Services Department</b>	<b>\$ 16,830,014</b>	<b>\$ 7,500,471</b>	<b>\$ 5,242,119</b>	<b>\$ 85,000</b>	<b>\$ 29,657,604</b>	<b>\$ 18,505,826</b>	<b>\$ 48,163,430</b>
Head Start (HS)	13,347,625	5,879,447	4,379,019	85,000	23,691,091	16,053,193	39,744,284
Early Head Start (EHS)	1,501,640	673,321	347,484	-	2,522,445	2,321,196	4,843,641
California Dept. of Education (CDE)	1,919,627	921,421	496,668	-	3,337,716	-	3,337,716
P Head Start Healthy Marriage	61,122	26,282	18,948	-	106,352	131,437	237,789
<b>Workforce Development Department</b>	<b>\$ 6,621,714</b>	<b>\$ 2,847,336</b>	<b>\$ 2,052,733</b>	<b>\$ -</b>	<b>\$ 11,521,783</b>	<b>\$ 11,002,161</b>	<b>\$ 22,523,944</b>
Workforce Investment Act (WIA) *	4,554,794	1,958,559	1,411,986	-	7,925,339	6,378,583	14,303,922
Community Services Block Grant (CSBG)	587,443	252,601	182,107	-	1,022,151	742,750	1,764,901
Targeted Assistance for Refugees (TA)	336,624	144,748	104,353	-	585,725	1,191,292	1,777,017
Refugee Employment Social Services (RESS)	267,260	114,922	82,851	-	465,033	1,105,543	1,570,576
DOJ - Juvenile Justice	191,093	82,170	59,239	-	332,502	290,887	623,389
P CSBG Discretionary	10,438	4,488	3,236	-	18,162	-	18,162
Casey Family Program	79,129	34,026	24,530	-	137,685	-	137,685
Employment Training Panel	54,102	23,264	16,772	-	94,138	629,993	724,131
CalWorks Job Club/Search	418,848	180,105	129,843	-	728,796	-	728,796
CalWorks OJT	-	-	-	-	-	600,000	600,000
Occupational Outlook	13,218	5,684	4,098	-	23,000	-	23,000
Healthy Marriage Project	41,192	17,713	12,770	-	71,675	-	71,675
Smartware Licensing Fees	67,573	29,056	20,948	-	117,577	63,113	180,690
<b>Total</b>	<b>\$23,451,728</b>	<b>\$10,347,807</b>	<b>\$7,294,852</b>	<b>\$85,000</b>	<b>\$41,179,387</b>	<b>\$29,507,987</b>	<b>\$70,687,374</b>

\* See Schedule A  
P = Pending Grants

**SCHEDULE A - WIA GRANTS  
FISCAL YEAR 2007-2008**

<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	\$ 1,190,489	\$ 511,910	\$ 369,052	\$ -	\$ 2,071,451	\$ 2,027,825	\$ 4,099,276
YOUTH	1,182,599	508,517	366,606	-	2,057,722	2,039,098	4,096,820
DISLOCATED WORKER	1,119,321	481,308	346,989	-	1,947,618	1,424,244	3,371,862
RAPID RESPONSE	513,401	220,762	159,154	-	893,317	-	893,317
CONSTRUCTION - 15% Discretionary	103,425	44,473	32,062	-	179,960	180,040	360,000
NURSES SPEC PROJ - 15%	68,966	29,655	21,379	-	120,000	240,000	360,000
HIGH RISK YOUTH - 15%	67,050	28,831	20,785	-	116,666	116,667	233,333
NAVIGATOR	33,357	14,343	10,341	-	58,041	34,100	92,141
P RAPID RESPONSE - Special Projects	114,943	49,425	35,632	-	200,000	50,000	250,000
LOS RIOS - Nurse	109,195	46,954	33,851	-	190,000	-	190,000
CALIFORNIA LABOR FEDERATION	24,736	10,637	7,668	-	43,041	266,609	309,650
30% INCENTIVE	27,312	11,744	8,467	-	47,523	-	47,523
<b>Total Current Grants</b>	<b>\$ 4,554,794</b>	<b>\$ 1,958,559</b>	<b>\$ 1,411,986</b>	<b>\$ -</b>	<b>\$ 7,925,339</b>	<b>\$ 6,378,583</b>	<b>\$ 14,303,922</b>

P = Pending Grants

**Personnel Budget for Fiscal Year 2007-2008**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>CFS Grantee Program Operations - Head Start</b>									
1	H/S Manager	\$ 38.15	40	52	\$ 79,352	\$ -	79,352	\$ -	\$ -
5	Program Officer	26.75	40	52	278,200	-	278,200	-	-
5	Social Worker	21.10	40	52	219,440	-	219,440	-	-
37	Site Supervisor	20.10	40	52	1,546,896	-	1,546,896	-	-
68	Teacher	18.18	30	52	1,928,534	-	1,928,534	-	-
82	Associate Teacher	12.92	30	52	1,652,726	-	1,652,726	-	-
62	Associate Teacher	12.30	40	52	1,586,208	-	1,586,208	-	-
5	Special Education Field Tech	14.97	40	52	155,688	-	155,688	-	-
2	Child Care Teacher Assistant	9.33	40	52	38,813	-	38,813	-	-
3	Education Specialist (Mentor)	20.10	40	52	125,424	-	125,424	-	-
1	Custodian	10.71	40	52	22,277	2,228	20,049	-	-
1	Psychologist	60.00	15	52	46,800	-	46,800	-	-
1	LCSW	24.53	30	52	38,267	-	38,267	-	-
1	Staff Support Officer	18.32	40	52	38,106	-	38,106	-	-
1	Typist Clerk III	16.87	40	52	35,090	-	35,090	-	-
2	Typist Clerk II	14.15	40	52	58,864	-	58,864	-	-
6	Substitute Teacher	12.30	30	52	358,330	-	358,330	-	-
<b>CFS Grantee Parent/ Family Support</b>									
1	Manager	31.73	40	52	65,998	-	65,998	-	-
2	Program Officer	25.48	40	52	105,997	-	105,997	-	-
3	SS/PI Specialist	21.72	40	52	135,533	-	135,533	-	-
3	SS/PI Specialist (Sup)	22.14	40	52	138,154	-	138,154	-	-
1	Health/Nutrition Specialist	21.11	40	52	43,909	-	43,909	-	-
2	Family Placement Worker	14.58	40	52	60,653	-	60,653	-	-
3	Family Service Worker II	18.18	40	52	113,443	-	113,443	-	-
2	Family Service Worker	14.58	40	52	60,653	-	60,653	-	-
43	Family Service Worker	14.58	35	52	1,141,031	-	1,141,031	-	-
2	Typist Clerk III	16.87	40	52	70,179	-	70,179	-	-
1	SS/PI Specialist (Sup)	21.11	40	34	28,710	-	28,710	-	-
1	Typist Clerk III	16.87	40	34	22,943	-	22,943	-	-
<b>CFS Head Start Home Based</b>									
6	Home Visitor (HB)	19.09	40	52	238,243	-	238,243	-	-
<b>CFS Grantee Program Operations - EHS</b>									
1	Site Supervisor	19.13	40	52	39,790	-	39,790	-	-
26	Associate Teacher	12.29	40	52	664,643	-	664,643	-	-
10	EHS Educator	18.22	40	52	378,976	-	378,976	-	-
10	EHS Educator (Homebased)	18.22	40	52	378,976	-	378,976	-	-
2	Education Coordinator (Sup)	22.44	40	52	93,350	-	93,350	-	-
1	Health Coordinator (Consultant)	30.00	20	52	31,200	-	31,200	-	-
1	Spec Ed/Ed Specialist (Non-Sup)	20.10	40	52	41,808	-	41,808	-	-
1	Health/Nutrition Specialist	21.11	40	52	43,909	-	43,909	-	-
1	Typist Clerk II	14.15	40	52	29,432	-	29,432	-	-
<b>CFS Facilities/Maintenance</b>									
1	Program Coordinator (Sup)	22.84	40	52	47,507	-	47,507	-	-
1	Facilities Specialist	22.14	40	52	46,051	-	46,051	-	-
6	Courier/Maintenance	16.87	40	52	210,538	-	210,538	-	-
2	Facilities Analyst	16.87	40	52	70,179	-	70,179	-	-
1	Courier	13.81	40	52	28,725	-	28,725	-	-
<b>CFS Food Services</b>									
1	Food Service Coordinator (Sup)	25.17	40	52	52,354	-	52,354	-	-
2	Head Cook	17.34	40	52	72,134	-	72,134	-	-
13	Cook/Driver	12.24	40	52	330,970	-	330,970	-	-
2	Parent Intern	8.95	40	52	37,232	-	37,232	-	-
<b>CFS Program Support Services (Delegate/Content Area Experts)</b>									
1	Manager	36.06	40	52	75,005	-	75,005	-	-
1	Program Officer	25.48	40	52	52,998	-	52,998	-	-
1	Education Coordinator (Sup)	22.83	40	52	47,486	-	47,486	-	-
4	Education Specialist	20.10	40	52	167,232	-	167,232	-	-
4	Health/Nutrition Specialist	20.10	40	52	167,232	-	167,232	-	-
1	ITA II	25.78	40	52	53,622	-	53,622	-	-
3	Translator Consultant	20.00	10	52	31,200	-	31,200	-	-
6	Bilingual Aide	10.00	40	52	124,800	-	124,800	-	-
1	Health Coordinator	25.18	40	52	52,374	-	52,374	-	-
1	Nutrition Coordinator	25.18	40	52	52,374	-	52,374	-	-
1	Special Education Coordinator	25.18	40	52	52,374	-	52,374	-	-
1	LCSW	24.53	40	52	51,022	-	51,022	-	-
1	SS/PI Coordinator (Sup)	24.56	40	52	51,085	-	51,085	-	-
1	Social Worker	21.11	40	52	43,909	-	43,909	-	-
2	Typist Clerk III	16.87	40	52	70,179	-	70,179	-	-
<b>CFS Monitoring Unit</b>									
1	Education Specialist (Sup)	22.14	40	52	46,051	-	46,051	-	-
1	Education/Special Ed Specialist	20.10	40	52	41,808	-	41,808	-	-
1	Health/Nutrition Specialist	20.10	40	52	41,808	-	41,808	-	-
1	SS/PI Specialist	20.10	40	52	41,808	-	41,808	-	-

**Personnel Budget for Fiscal Year 2007-2008**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>CFS Deputy Director's Office</b>									
1	Deputy Director	\$ 46.00	40	52	\$ 95,680	95,680	-	-	-
1	Program Officer	26.75	40	52	55,640	-	55,640	-	-
2	Typist Clerk III	16.87	40	52	70,179	-	70,179	-	-
2	SS/PI Coordinator (Sup)	25.17	40	52	104,707	-	104,707	-	-
1	Accounting Tech	21.63	40	52	44,990	-	44,990	-	-
1	Accounting Clerk II	16.87	40	52	35,090	-	35,090	-	-
1	SS/PI Specialist	17.36	40	52	36,109	-	36,109	-	-
1	Staff Support Officer	18.32	40	52	38,106	38,106	-	-	-
4	Placement Worker	14.31	40	52	119,059	-	119,059	-	-
3	Typist Clerk II	14.15	40	52	88,296	28,330	59,966	-	-
<b>WF Workforce Department</b>									
2	Recruitment Spec	14.57	40	52	60,611	-	-	-	60,611
13	TC III	16.07	40	52	434,533	-	-	34,403	400,130
3	TC II	14.15	40	52	88,296	-	-	-	88,296
2	Marketing Spec II	19.80	40	52	82,368	-	-	-	82,368
21	ESS	18.86	40	52	823,805	-	-	-	823,805
21	ESS	20.71	40	52	904,613	-	-	-	904,613
4	ETA II	18.86	40	52	156,915	-	-	-	156,915
2	CSS	18.86	40	52	78,458	-	-	-	78,458
1	LMI Supervisor	25.17	40	52	52,354	-	-	-	52,354
3	ETA Supervisor	25.17	40	52	157,061	-	-	-	157,061
1	ETA Supervisor	25.17	40	52	52,354	-	4,188	-	48,166
6	CSC	22.84	40	52	285,043	-	-	-	285,043
1	DW Specialist	23.98	40	52	49,878	-	-	-	49,878
1	MIA III	22.84	40	52	47,507	-	-	-	47,507
9	ETA III	22.84	40	52	427,565	-	-	-	427,565
1	ETA III	22.84	40	52	47,507	-	7,126	-	40,381
4	MS III	22.84	40	52	190,029	-	-	-	190,029
5	NSC	22.84	40	52	237,536	-	-	-	237,536
1	NSC	22.84	40	52	47,507	-	-	-	47,507
6	Employment Svcs Sup	25.17	40	52	314,122	-	-	-	314,122
1	Youth Services Sup	25.17	40	52	52,354	-	-	-	52,354
1	Eligibility Supervisor	25.17	40	52	52,354	-	-	-	52,354
1	MIA Supervisor	25.17	40	52	52,354	-	-	-	52,354
1	Consultant - part time	23.50	30	48	33,840	-	-	-	33,840
3	Consultant - part time	20.00	20	26	31,200	-	-	-	31,200
4	Program Officer	28.09	40	52	233,709	-	-	-	233,709
3	Manager	35.01	40	52	218,462	-	-	-	218,462
1	Work Force Deputy Director	50.25	40	52	113,000	-	-	113,000	-
<b>SETA ADMINISTRATION DEPARTMENT</b>									
1	Administration Chief	48.84	40	52	101,587	81,270	-	20,317	-
2	Human Resource Manager	31.73	40	52	131,997	85,798	-	46,199	-
1	Accountant II (Sup)	25.78	40	52	53,613	42,890	-	10,723	-
2	Payroll Clerk	17.00	40	52	70,734	56,587	-	14,147	-
2	Office Supply & Admin Supply Clerk	16.87	40	52	70,183	35,092	-	35,092	-
1	Program Coordinator	25.18	40	52	52,382	31,429	-	20,953	-
2	Personnel Analyst	19.80	40	52	82,361	65,889	-	16,472	-
1	Personnel Clerk	17.00	40	52	35,367	28,294	-	7,073	-
2	Sr. Personnel Analyst (Sup)	24.27	40	52	100,946	50,473	-	50,473	-
2	Typist Clerk III	16.87	40	52	70,183	56,146	-	14,037	-
1	Training/Staff Development Officer	26.28	40	52	54,662	54,662	-	-	-
1	Health/Nutrition Specialist	20.10	40	52	41,808	41,808	-	-	-
<b>SETA EXECUTIVE DIRECTOR</b>									
1	Department Secretary	18.91	40	52	39,334	19,667	-	19,667	-
1	Clerk of the Boards	21.22	40	52	44,129	22,065	-	22,065	-
1	Executive Director	67.31	40	52	140,005	70,003	-	70,003	-
1	Public Information Officer	28.00	40	52	58,240	29,120	-	29,120	-
<b>SETA FISCAL DEPARTMENT</b>									
2	Accountant II	24.56	40	52	102,176	15,326	-	86,850	-
1	Accountant II	24.56	40	52	51,088	37,805	-	13,283	-
1	Fiscal Manager	29.91	40	52	62,213	37,950	-	24,263	-
1	Fiscal Manager	33.76	40	52	70,221	-	-	35,111	35,111
1	Fiscal Manager	29.81	40	52	62,005	62,005	-	-	-
1	Account Clerk II	16.87	40	52	35,091	25,967	-	9,124	-
1	Account Tech	21.63	40	52	44,999	6,750	-	38,249	-
1	Accountant II (Sup)	25.78	40	52	53,613	8,042	-	45,571	-
3	Accounting Tech	21.63	40	52	134,997	99,898	-	35,099	-
3	Accounting Tech	21.63	40	52	134,971	134,971	-	-	-
1	Purchasing Analyst	25.18	40	52	52,382	38,763	-	13,619	-
1	Fiscal Chief	41.88	40	52	87,110	43,555	-	43,555	-
1	Typist Clerk III	16.87	40	52	35,090	25,967	-	9,123	-
<b>SETA INFORMATION SYSTEMS</b>									
1	Information Systems Chief	44.50	40	52	92,560	31,470	-	61,090	-
4	ITA II	25.78	40	52	214,451	4,289	68,624	2,145	139,393
1	Database Developer	25.27	40	52	52,562	-	-	-	52,562
1	Network Engineer	36.80	40	52	76,544	26,025	-	50,519	-
2	Network Engineer	32.25	40	52	134,160	45,614	-	88,546	-
<b>SETA</b>									
	COLA @ 2%	2%			459,071	31,599	298,001	21,598	107,874
	TAXABLE MILEAGE/COMMUNICATION ALLOWANCE				39,100	16,529	3,900	14,147	4,525
<b>656 TOTAL PERSONNEL</b>					<b>\$ 23,451,728</b>	<b>\$ 1,628,060</b>	<b>\$ 15,201,954</b>	<b>\$ 1,115,632</b>	<b>\$ 5,506,082</b>



**SETA Fixed Asset Purchases for 2007-2008**

Description	Amount	Funding Source
Vehicle Purchase - Van, Pickup	\$ 25,000	Head Start Basic
Playground Equipment	60,000	Head Start Basic
Total	<u>\$ 85,000</u>	

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 2007-2008

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY	BALANCE	ADJUSTMENTS	BALANCE
<u>FUND BALANCE</u>	<u>June 30, 2007</u>	<u>INCREASE</u> <u>(DECREASE)</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			\$70,687,374
Less Current Revenue Other than Current Taxes			\$70,687,374
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 2007-2008**

Fund Center 4704779

EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 23,280,271
10112200 EXTRA HELP IN LIEU	\$ 161,457
10112400 COMMITTEE MEMBERS	\$ 10,000
<b>Total Labor</b>	<b>\$ 23,451,728</b>
10121000 RETIREMENT	\$ 4,300,501
10122000 OASDHI	\$ 1,662,123
10123000 GROUP INS	\$ 3,015,556
10124000 WORK COMP INS	\$ 1,062,465
10125000 SUI INS	\$ 232,848
10127000 DENTAL CARE - RETIREES	\$ 14,863
10128000 HEALTH CARE - RETIREES	\$ 59,451
<b>Total Fringes</b>	<b>\$ 10,347,807</b>
20200500 ADVERTISING	\$ 134,782
20202400 PERIODICAL/SUBSCRIPT	\$ 9,009
20202900 BUS/CONFERENCE EXP	\$ 81,180
20203500 ED/TRAINING SVC	\$ 195,187
20203600 ED/TRAINING SUPPLIES	\$ 597,891
20203900 EMP TRANSPORTATION	\$ 92,631
20205300 INS-BONDS/GEN PROP	\$ 185,832
20206100 MEMBERSHIP DUES	\$ 11,471
20207600 OFFICE SUPPLIES	\$ 302,306
20208100 POSTAL SVC	\$ 1,733
20208500 PRINTING SVC	\$ 15,163
20211100 BLDG MAINT SVC	\$ 285,701
20217100 RENTS/LEASES/RL PROP	\$ 2,632,021
20219100 ELECTRICITY	\$ 199,208
20219200 NATURAL GAS / LPG / FUEL OIL	\$ 26,693
20219700 TELEPHONE SVC	\$ 299,268
20220500 AUTO MAINT SVC	\$ 23,254
20222700 CELLPHONE/PAGER	\$ 16,843
20223600 FUEL/LUBRICANTS	\$ 37,004
20226100 OFFICE EQ MAINT SVC	\$ 3,889
20226500 INVENTORIAL EQ	\$ 151,633
20227500 RENT/LEASE EQ	\$ 144,779
20227503 POSTAGE METERING	\$ 17,754
20232100 CUSTODIAL SVC	\$ 258,343
20233200 FOOD/CATERING SUP	\$ 597,469
20234200 KITCHEN SUP	\$ 188,892
20244300 MEDICAL SVC	\$ 18,940
20250500 ACCOUNTING SVC	\$ 250,397
20253100 LEGAL SVC	\$ 78,555
20257100 SECURITY SVC	\$ 42,009
20258200 PUBLIC RELATIONS	\$ 140,442
20259100 OTHER PROF SVC	\$ 84,053
20281100 DATA PROCESSING SVC	\$ 63,850
20289800 OTHER OP EXP SUP	\$ 10,712
20289900 OTHER OP EXP SVC	\$ 57,643
20291700 ALARM SERVICES	\$ 6,934
20292500 GS PURCHASING SVC	\$ 13,462
20293406 TRANSPORTATION SVCS	\$ 17,919
<b>Total Services &amp; Supplies</b>	<b>\$ 7,294,852</b>
30310100 SUBGRANTS	\$ 29,507,987
43430300 EQUIPMENT-GOV'T	\$ 85,000
<b>Grand Total</b>	<b>\$ 70,687,374</b>
REVENUE	
95956900 STATE AID OTHER MI	\$ (4,666,512)
95959900 FED AID-MISC PROG	\$ (64,893,042)
97979000 MISC OTHER	\$ (1,127,820)
<b>Total Revenue</b>	<b>\$ (70,687,374)</b>