

Budget Hearings Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 10

Department: CEO

Date: 6/7/14

Page(s) of Budget Book/PowerPoint: B-11

Request/Question: Where is detail of "other revenue" (\$136.3M) shown on the chart on page B-11 of the budget book?

Response Prepared by: Tom. Alvarez, John Jayasinghe, Richard Morgantini

Response: See attached Reports

General Fund Revenues are on page C-8; towards the bottom of the page. The majority of the other revenues are in Charges for Services (\$61.8M) and Intergovernmental Revenues (\$68.8M; Prop 172, Public Safety Realignment etc.). These are detailed in the individual departments but not in section C. Separate reports are included below to display major revenue components of these categories.

The detail of the General Discretionary Revenues can be seen on C-32.

1. The first report, "General Fund other operating revenues object level and line item" shows all the individual revenue accounts within the Intergovernmental – State, Federal and Other object levels and Charges for Services. Most of the Intergovernmental revenue is State revenues. The largest accounts in this category are Local Realignment 2011 and Prop 172 (detail of these is in the second report). Charges for Services starts on page 2 and goes through page 5. The largest accounts in the Charges for Services object level are highlighted and many relate to one department; such as the Carpinteria and Goleta revenue accounts are for Sheriff services to these cities.
2. The second report "Intergovt Rev State – GF- Safety Realignment & Prop 172" details the amount of Realignment and Prop 172 by department. Example, the first line item shows the DA is budgeted to receive \$280,600 of Local Realignment is FY 2014-15.