

# ELECTED OFFICIALS

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| ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET |                                     |  |                   |
|--|-------------------------------------|--|-------------------|
| Budget Unit: 3610000 - Assessor                    |                                     |  |                   |
| Detail by Revenue Category and Expenditure Object  | Approved Recommended Budget 2012-13 | Recommended For Adopted Budget 2012-13 | Variance          |
| Prior Yr Carryover                                 | \$ 452,019                          | \$ 683,683                             | \$ 231,664        |
| Charges for Services                               | 6,120,123                           | 6,491,818                              | 371,695           |
| Miscellaneous Revenues                             | 780,000                             | 780,000                                | -                 |
| Residual Equity Transfer In                        | -                                   | 6,439                                  | 6,439             |
| <b>Total Revenue</b>                               | <b>\$ 7,352,142</b>                 | <b>\$ 7,961,940</b>                    | <b>\$ 609,798</b> |
| Salaries & Benefits                                | \$ 15,074,580                       | \$ 15,645,821                          | \$ 571,241        |
| Services & Supplies                                | 2,283,113                           | 2,330,855                              | 47,742            |
| Equipment  | 92,100                              | 92,100                                 | -                 |
| Expenditure Transfer & Reimbursement               | (2,508,987)                         | (2,524,672)                            | (15,685)          |
| <b>Total Expenditures/Appropriations</b>           | <b>\$ 14,940,806</b>                | <b>\$ 15,544,104</b>                   | <b>\$ 603,298</b> |
| <b>Net Cost</b>                                    | <b>\$ 7,588,664</b>                 | <b>\$ 7,582,164</b>                    | <b>\$ (6,500)</b> |
| Positions  | 147.7                               | 151.7                                  | 4.0               |

- The allocation (net county cost) has decreased by \$6,500:
  - Appropriations have increased by \$603,298.
  - Revenues have increased by \$378,134.
  - Carryover has increased by \$231,664.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$625,082 primarily due to the addition of four positions and the reallocation of one position.
- Appropriations have decreased \$21,784 due to changes in allocated costs.
- Revenues have increased \$371,695 due to the Property Tax Administration Fee Settlement.
- Revenues have increased \$6,439 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased \$231,664 due to unanticipated vacancies, the deferral of information technology costs and savings in various accounts.
- Position counts have changed 4.0 FTE from Approved Recommended Budget due to the addition of 2.0 Associate Real Property Appraiser positions and 2.0 Information Technology Analyst Level 2 positions. In addition, 1.0 Real Property Appraiser position is being reallocated to 1.0 Chief Appraiser position.

**SCHEDULE:**

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedule</b><br>County Budget Act<br>January 2010 | <b>County of Sacramento</b><br>Detail of Financing Sources and Financing Uses<br>Governmental Funds<br>Fiscal Year 2012-13 | <b>Schedule 9</b> |
|---|--|-------------------|

Budget Unit      **3610000 - Assessor**  
 Function            **GENERAL**  
 Activity             **Finance**  
 Fund                 **001A - GENERAL**

| Detail by Revenue Category<br>and Expenditure Object | 2010-11<br>Actual    | 2011-12<br>Actual    | 2011-12<br>Adopted   | 2012-13<br>Requested | 2012-13<br>Recommended |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|
| 1  | 2                    | 3                    | 4                    | 5                    | 6                      |
| Prior Yr Carryover                                   | \$ 140,008           | \$ 846,502           | \$ 846,502           | \$ 452,019           | \$ 683,683             |
| Charges for Services                                 | 5,347,492            | 5,674,113            | 5,808,934            | 6,136,304            | 6,491,818              |
| Miscellaneous Revenues                               | 769,227              | 649,092              | 800,000              | 819,301              | 780,000                |
| Residual Equity Transfer In                          | -                    | 3,474                | 3,474                | -                    | 6,439                  |
| <b>Total Revenue</b>                                 | <b>\$ 6,256,727</b>  | <b>\$ 7,173,181</b>  | <b>\$ 7,458,910</b>  | <b>\$ 7,407,624</b>  | <b>\$ 7,961,940</b>    |
| Salaries & Benefits                                  | \$ 14,838,054        | \$ 14,796,638        | \$ 15,637,747        | \$ 15,838,970        | \$ 15,645,821          |
| Services & Supplies                                  | 2,085,265            | 2,185,468            | 2,347,941            | 2,388,213            | 2,330,855              |
| Equipment  | -                    | -                    | 92,100               | 92,100               | 92,100                 |
| Interfund Charges                                    | 49,781               | -                    | -                    | -                    | -                      |
| Intrafund Charges                                    | 312,861              | 256,680              | 259,110              | 301,246              | 285,561                |
| Intrafund Reimb                                      | (2,565,056)          | (2,754,627)          | (2,913,189)          | (2,810,233)          | (2,810,233)            |
| <b>Total Expenditures/Appropriations</b>             | <b>\$ 14,720,905</b> | <b>\$ 14,484,159</b> | <b>\$ 15,423,709</b> | <b>\$ 15,810,296</b> | <b>\$ 15,544,104</b>   |
| <b>Net Cost</b>                                      | <b>\$ 8,464,178</b>  | <b>\$ 7,310,978</b>  | <b>\$ 7,964,799</b>  | <b>\$ 8,402,672</b>  | <b>\$ 7,582,164</b>    |
| <b>Positions</b>                                     | <b>162.3</b>         | <b>155.1</b>         | <b>155.1</b>         | <b>155.3</b>         | <b>151.7</b>           |

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 4050000 - Board of Supervisors

| Detail by Revenue Category and Expenditure Object | Approved Recommended Budget 2012-13 | Recommended For Adopted Budget 2012-13 | Variance           |
|---|-------------------------------------|--|--------------------|
| Prior Yr Carryover                                | \$ 51,973                           | \$ 117,682                             | \$ 65,709          |
| Residual Equity Transfer In                       | -                                   | 8,336                                  | 8,336              |
| <b>Total Revenue</b>                              | <b>\$ 51,973</b>                    | <b>\$ 126,018</b>                      | <b>\$ 74,045</b>   |
| Salaries & Benefits                               | \$ 2,554,901                        | \$ 2,554,683                           | (218)              |
| Services & Supplies                               | 455,620                             | 456,438                                | 818                |
| Expenditure Transfer & Reimbursement              | 75,002                              | 72,980                                 | (2,022)            |
| <b>Total Expenditures/Appropriations</b>          | <b>\$ 3,085,523</b>                 | <b>\$ 3,084,101</b>                    | <b>\$ (1,422)</b>  |
| <b>Net Cost</b>                                   | <b>\$ 3,033,550</b>                 | <b>\$ 2,958,083</b>                    | <b>\$ (75,467)</b> |
| Positions   | 20.0                                | 20.0                                   | 0.0                |

- The allocation (net county cost) has decreased by \$75,467:
  - Appropriations have decreased by \$1,422.
  - Revenues have increased by \$8,336.
  - Carryover has increased by \$65,709.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$1,422 due to changes in allocated costs.
- Revenues have increased by \$8,336 due to the rebate of retained earnings from the Department of General Services.
- Carryover has increased by \$65,709 due to salary savings from vacancies and savings in various services and supplies accounts.
- Position counts have not changed from Approved Recommended Budget.

**SCHEDULE:**

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedule</b><br>County Budget Act<br>January 2010 | <b>County of Sacramento</b><br>Detail of Financing Sources and Financing Uses<br>Governmental Funds<br>Fiscal Year 2012-13 | <b>Schedule 9</b> |
|---|--|-------------------|

Budget Unit      **4050000 - Board of Supervisors**  
 Function          **GENERAL**  
 Activity          **Legislative & Administrative**  
 Fund              **001A - GENERAL**

| Detail by Revenue Category<br>and Expenditure Object | 2010-11<br>Actual | 2011-12<br>Actual   | 2011-12<br>Adopted  | 2012-13<br>Requested | 2012-13<br>Recommended |
|--|-------------------|---------------------|---------------------|----------------------|------------------------|
| 1  | 2                 | 3                   | 4                   | 5                    | 6                      |
| Prior Yr Carryover                                   | \$ -              | \$ 75,861           | \$ 75,861           | \$ 51,973            | \$ 117,682             |
| Residual Equity Transfer In                          | -                 | 11,641              | 11,641              | -                    | 8,336                  |
| <b>Total Revenue</b>                                 | <b>\$ -</b>       | <b>\$ 87,502</b>    | <b>\$ 87,502</b>    | <b>\$ 51,973</b>     | <b>\$ 126,018</b>      |
| Salaries & Benefits                                  | \$ -              | \$ 2,415,421        | \$ 2,469,267        | \$ 2,560,996         | \$ 2,554,683           |
| Services & Supplies                                  | -                 | 330,035             | 394,319             | 455,620              | 456,438                |
| Intrafund Charges                                    | -                 | 31,602              | 31,918              | 75,002               | 72,980                 |
| <b>Total Expenditures/Appropriations</b>             | <b>\$ -</b>       | <b>\$ 2,777,058</b> | <b>\$ 2,895,504</b> | <b>\$ 3,091,618</b>  | <b>\$ 3,084,101</b>    |
| <b>Net Cost</b>                                      | <b>\$ -</b>       | <b>\$ 2,689,556</b> | <b>\$ 2,808,002</b> | <b>\$ 3,039,645</b>  | <b>\$ 2,958,083</b>    |
| Positions  | 0.0               | 20.0                | 20.0                | 20.0                 | 20.0                   |

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5800000 - District Attorney

| Detail by Revenue Category and Expenditure Object | Approved Recommended Budget 2012-13 | Recommended For Adopted Budget 2012-13 | Variance        |
|---|-------------------------------------|--|-----------------|
| Prior Yr Carryover                                | \$ 110,537                          | \$ 769,870                             | 659,333         |
| Fines, Forfeitures & Penalties                    | 5,031,827                           | 5,031,827                              | -               |
| Intergovernmental Revenues                        | 20,724,450                          | 20,724,450                             | -               |
| Charges for Services                              | 1,047,340                           | 1,046,458                              | (882)           |
| Miscellaneous Revenues                            | 1,911,803                           | 1,911,803                              | -               |
| Residual Equity Transfer In                       | 132,292                             | 132,292                                | -               |
| <b>Total Revenue</b>                              | <b>\$ 28,958,249</b>                | <b>\$ 29,616,700</b>                   | <b>658,451</b>  |
| Salaries & Benefits                               | \$ 62,045,720                       | \$ 62,339,882                          | 294,162         |
| Services & Supplies                               | 10,335,959                          | 10,367,534                             | 31,575          |
| Other Charges                                     | 49,053                              | 49,053                                 | -               |
| Equipment   | -                                   | 350,000                                | 350,000         |
| Expenditure Transfer & Reimbursement              | (1,018,306)                         | (1,058,049)                            | (39,743)        |
| <b>Total Expenditures/Appropriations</b>          | <b>\$ 71,412,426</b>                | <b>\$ 72,048,420</b>                   | <b>635,994</b>  |
| <b>Net Cost</b>                                   | <b>\$ 42,454,177</b>                | <b>\$ 42,431,720</b>                   | <b>(22,457)</b> |
| Positions   | 390.0                               | 390.0                                  | 0.0             |

- The allocation (net county cost) has decreased by \$22,457:
  - Appropriations have increased by \$635,994.
  - Revenues have decreased \$882 due to reduced allocated costs affecting a funded program.
  - Carryover has increased by \$659,333.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have a net increase of \$699,145 due to replacement of Crime Lab equipment; overtime to address case backlog; mandatory training; reallocation of 2.0 Attorney V positions to 2.0 Principal Attorney positions; and a reduction to average annual salary savings.
- Appropriations have a net decrease of \$63,151 due to changes in allocated costs including reduced unemployment insurance, increased county facility use charges, and decreased personnel services charges.
- Revenues have decreased \$882 due to reduced allocated costs affecting a funded program.
- Carryover has increased \$659,333 due to lower than anticipated expenditures at year end.
- Position counts have not changed from Approved Recommended Budget.

**SCHEDULE:**

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedule</b><br>County Budget Act<br>January 2010 | <b>County of Sacramento</b><br>Detail of Financing Sources and Financing Uses<br>Governmental Funds<br>Fiscal Year 2012-13 | <b>Schedule 9</b> |
|---|--|-------------------|

Budget Unit      **5800000 - District Attorney**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Judicial**  
 Fund              **001A - GENERAL**

| Detail by Revenue Category<br>and Expenditure Object | 2010-11<br>Actual    | 2011-12<br>Actual    | 2011-12<br>Adopted   | 2012-13<br>Requested | 2012-13<br>Recommended |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|
| 1  | 2                    | 3                    | 4                    | 5                    | 6                      |
| Reserve Release                                      | \$ -                 | \$ 11,673            | \$ 11,673            | \$ -                 | \$ -                   |
| Prior Yr Carryover                                   | 748,086              | 71,630               | 71,630               | 110,537              | 769,870                |
| Fines, Forfeitures & Penalties                       | 3,335,888            | 5,467,225            | 5,605,698            | 5,113,135            | 5,031,827              |
| Intergovernmental Revenues                           | 21,137,307           | 21,529,222           | 20,326,285           | 20,724,450           | 20,724,450             |
| Charges for Services                                 | 935,383              | 94,232               | 900,912              | 1,047,340            | 1,046,458              |
| Miscellaneous Revenues                               | 2,666,482            | 1,369,864            | 2,107,882            | 1,911,803            | 1,911,803              |
| Residual Equity Transfer In                          | -                    | 155,332              | 155,332              | 132,292              | 132,292                |
| <b>Total Revenue</b>                                 | <b>\$ 28,823,146</b> | <b>\$ 28,699,178</b> | <b>\$ 29,179,412</b> | <b>\$ 29,039,557</b> | <b>\$ 29,616,700</b>   |
| Reserve Provision                                    | \$ 11,673            | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Salaries & Benefits                                  | 61,460,185           | 60,912,101           | 61,900,912           | 62,655,466           | 62,339,882             |
| Services & Supplies                                  | 9,907,097            | 9,551,852            | 10,186,374           | 10,335,959           | 10,367,534             |
| Other Charges  | 23,879               | 23,879               | 49,054               | 49,053               | 49,053                 |
| Equipment  | 499,276              | 877,334              | 450,000              | 250,000              | 350,000                |
| Intrafund Charges                                    | 428,900              | 470,783              | 483,373              | 521,090              | 481,347                |
| Intrafund Reimb                                      | (2,229,966)          | (1,882,681)          | (1,801,083)          | (1,539,396)          | (1,539,396)            |
| <b>Total Expenditures/Appropriations</b>             | <b>\$ 70,101,044</b> | <b>\$ 69,953,268</b> | <b>\$ 71,268,630</b> | <b>\$ 72,272,172</b> | <b>\$ 72,048,420</b>   |
| <b>Net Cost</b>                                      | <b>\$ 41,277,898</b> | <b>\$ 41,254,090</b> | <b>\$ 42,089,218</b> | <b>\$ 43,232,615</b> | <b>\$ 42,431,720</b>   |
| <b>Positions</b>                                     | <b>395.8</b>         | <b>394.0</b>         | <b>393.0</b>         | <b>394.0</b>         | <b>390.0</b>           |

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7400000 - Sheriff

| Detail by Revenue Category and Expenditure Object | Approved Recommended Budget 2012-13 | Recommended For Adopted Budget 2012-13 | Variance            |
|---|-------------------------------------|--|---------------------|
| Prior Yr Carryover                                | \$ -                                | \$ (861,734)                           | \$ (861,734)        |
| Licenses, Permits & Franchises                    | 1,688,261                           | 1,688,261                              | -                   |
| Fines, Forfeitures & Penalties                    | 4,738,236                           | 4,738,236                              | -                   |
| Intergovernmental Revenues                        | 170,587,430                         | 170,587,430                            | -                   |
| Charges for Services                              | 44,807,595                          | 44,807,595                             | -                   |
| Miscellaneous Revenues                            | 6,552,901                           | 6,552,901                              | -                   |
| Residual Equity Transfer In                       | 1,089,857                           | 1,089,857                              | -                   |
| <b>Total Revenue</b>                              | <b>\$ 229,464,280</b>               | <b>\$ 228,602,546</b>                  | <b>\$ (861,734)</b> |
| Salaries & Benefits                               | \$ 316,040,453                      | \$ 320,198,905                         | 4,158,452           |
| Services & Supplies                               | 72,703,804                          | 72,773,490                             | 69,686              |
| Other Charges                                     | 967,495                             | 967,495                                | -                   |
| Equipment   | 357,391                             | 357,391                                | -                   |
| Expenditure Transfer & Reimbursement              | (1,542,971)                         | (1,729,247)                            | (186,276)           |
| <b>Total Expenditures/Appropriations</b>          | <b>\$ 388,526,172</b>               | <b>\$ 392,568,034</b>                  | <b>\$ 4,041,862</b> |
| <b>Net Cost</b>                                   | <b>\$ 159,061,892</b>               | <b>\$ 163,965,488</b>                  | <b>\$ 4,903,596</b> |
| Positions   | 1,917.0                             | 1,917.0                                | 0.0                 |

- Carryover decreased by \$861,734.
- General Fund Allocation increased by \$4,903,596.
- Appropriations increased by \$4,041,862.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Average Annual Savings goal amount in Salaries and Benefits decreased by \$4,317,383.
- Unemployment Insurance costs decreased by \$158,978.
- Facility Use Charges increased by \$69,686.
- Department of Personnel Services charges reduced by \$186,276 due to over collection for their services in Fiscal Year 2011-12.
- Position counts have not changed from Approved Recommended Budget.



## SCHEDULE:

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedule</b><br>County Budget Act<br>January 2010 | <b>County of Sacramento</b><br>Detail of Financing Sources and Financing Uses<br>Governmental Funds<br>Fiscal Year 2012-13 | <b>Schedule 9</b> |
|---|--|-------------------|

Budget Unit      **7400000 - Sheriff**  
Function          **PUBLIC PROTECTION**  
Activity          **Police Protection**  
Fund              **001A - GENERAL**

| <b>Detail by Revenue Category<br/>and Expenditure Object</b> | <b>2010-11<br/>Actual</b> | <b>2011-12<br/>Actual</b> | <b>2011-12<br/>Adopted</b> | <b>2012-13<br/>Requested</b> | <b>2012-13<br/>Recommended</b> |
|--|---------------------------|---------------------------|----------------------------|------------------------------|--------------------------------|
| 1  | 2                         | 3                         | 4                          | 5                            | 6                              |
| Prior Yr Carryover   | \$ (3,966,591)            | \$ (2,990,823)            | \$ (2,990,823)             | \$ (4,543,693)               | \$ (861,734)                   |
| Licenses, Permits & Franchises                               | 1,526,357                 | 2,031,924                 | 1,650,956                  | 1,688,261                    | 1,688,261                      |
| Fines, Forfeitures & Penalties                               | 3,204,997                 | 2,489,937                 | 4,730,660                  | 4,740,641                    | 4,738,236                      |
| Revenue from Use Of Money &<br>Property                      | 29,623                    | -                         | -                          | -                            | -                              |
| Intergovernmental Revenues                                   | 103,319,059               | 144,638,973               | 144,402,149                | 167,342,283                  | 170,587,430                    |
| Charges for Services   | 53,198,873                | 50,377,478                | 56,463,154                 | 43,987,371                   | 44,807,595                     |
| Miscellaneous Revenues                                       | 4,164,127                 | 5,922,957                 | 3,526,186                  | 5,563,110                    | 6,552,901                      |
| Other Financing Sources                                      | 564                       | 1                         | -                          | -                            | -                              |
| Residual Equity Transfer In                                  | -                         | 1,425,481                 | 1,425,476                  | 1,089,857                    | 1,089,857                      |
| <b>Total Revenue</b>   | <b>\$ 161,477,009</b>     | <b>\$ 203,895,928</b>     | <b>\$ 209,207,758</b>      | <b>\$ 219,867,830</b>        | <b>\$ 228,602,546</b>          |
| Salaries & Benefits  | \$ 296,580,354            | \$ 308,651,328            | \$ 308,969,537             | \$ 334,742,478               | \$ 320,198,905                 |
| Services & Supplies  | 59,079,530                | 56,698,194                | 61,875,931                 | 72,623,238                   | 72,773,490                     |
| Other Charges  | 1,089,473                 | 860,764                   | 906,043                    | 967,495                      | 967,495                        |
| Improvements   | (32)                      | (18)                      | -                          | -                            | -                              |
| Equipment  | 205,078                   | 685,138                   | 551,215                    | 357,391                      | 357,391                        |
| Interfund Charges  | 14,695                    | -                         | -                          | 1,327,069                    | 1,327,069                      |
| Interfund Reimb  | (2,770)                   | (2,415)                   | -                          | -                            | -                              |
| Intrafund Charges  | 4,801,571                 | 4,732,303                 | 4,288,192                  | 4,428,314                    | 4,232,749                      |
| Intrafund Reimb  | (32,790,549)              | (7,403,239)               | (8,124,445)                | (7,336,394)                  | (7,289,065)                    |
| <b>Total Expenditures/Appropriations</b>                     | <b>\$ 328,977,350</b>     | <b>\$ 364,222,055</b>     | <b>\$ 368,466,473</b>      | <b>\$ 407,109,591</b>        | <b>\$ 392,568,034</b>          |
| <b>Net Cost</b>  | <b>\$ 167,500,341</b>     | <b>\$ 160,326,127</b>     | <b>\$ 159,258,715</b>      | <b>\$ 187,241,761</b>        | <b>\$ 163,965,488</b>          |
| Positions  | 1,856.0                   | 1,925.0                   | 1,842.0                    | 1,917.0                      | 1,917.0                        |

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7410000 - Correctional Health Services

| Detail by Revenue Category and Expenditure Object | Approved Recommended Budget 2012-13 | Recommended For Adopted Budget 2012-13 | Variance            |
|---|-------------------------------------|--|---------------------|
| Prior Yr Carryover                                | \$ (58,450)                         | \$ (358,908)                           | \$ (300,458)        |
| Fines, Forfeitures & Penalties                    | 80,000                              | 80,000                                 | -                   |
| Intergovernmental Revenues                        | 19,072,444                          | 19,072,444                             | -                   |
| Charges for Services                              | 117,864                             | 117,864                                | -                   |
| Miscellaneous Revenues                            | 30,000                              | 30,000                                 | -                   |
| <b>Total Revenue</b>                              | <b>\$ 19,241,858</b>                | <b>\$ 18,941,400</b>                   | <b>\$ (300,458)</b> |
| Salaries & Benefits                               | \$ 16,943,668                       | \$ 16,639,921                          | \$ (303,747)        |
| Services & Supplies                               | 6,594,997                           | 6,595,033                              | 36                  |
| Other Charges                                     | 10,484,176                          | 10,484,176                             | -                   |
| Expenditure Transfer & Reimbursement              | 349,984                             | 338,557                                | (11,427)            |
| <b>Total Expenditures/Appropriations</b>          | <b>\$ 34,372,825</b>                | <b>\$ 34,057,687</b>                   | <b>\$ (315,138)</b> |
| <b>Net Cost</b>                                   | <b>\$ 15,130,967</b>                | <b>\$ 15,116,287</b>                   | <b>\$ (14,680)</b>  |
| Positions   | 117.0                               | 117.0                                  | 0.0                 |

- The allocation (net county cost) has decreased by \$14,680:
  - Appropriations have decreased by \$315,138.
  - Carryover has decreased by \$300,458.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations decreased by a net of \$315,138 mainly due to decrease in carryover from Fiscal Year 2011-12. Decrease in carryover caused by reduction in State contract revenue of \$269,016 and increase in Drug/Pharmaceutical costs of \$31,442; and decrease in allocated costs of \$14,680 due to reduction in personnel services and unemployment insurance costs.
- Carryover decreased by \$300,458 due to revenue and expenditure items addressed above.
- Position counts have not changed from Approved Recommended Budget.

## SCHEDULE:

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedule</b><br>County Budget Act<br>January 2010 | <b>County of Sacramento</b><br>Detail of Financing Sources and Financing Uses<br>Governmental Funds<br>Fiscal Year 2012-13 | <b>Schedule 9</b> |
|---|--|-------------------|

Budget Unit      **7410000 - Correctional Health Services**  
Function            **PUBLIC PROTECTION**  
Activity             **Detention & Corrections**  
Fund                 **001A - GENERAL**

| <b>Detail by Revenue Category<br/>and Expenditure Object</b> | <b>2010-11<br/>Actual</b> | <b>2011-12<br/>Actual</b> | <b>2011-12<br/>Adopted</b> | <b>2012-13<br/>Requested</b> | <b>2012-13<br/>Recommended</b> |
|--|---------------------------|---------------------------|----------------------------|------------------------------|--------------------------------|
| 1  | 2                         | 3                         | 4                          | 5                            | 6                              |
| Prior Yr Carryover   | \$ (819,063)              | \$ (73,784)               | \$ (73,784)                | \$ (58,450)                  | \$ (358,908)                   |
| Fines, Forfeitures & Penalties                               | 89,274                    | 68,445                    | 50,000                     | 80,000                       | 80,000                         |
| Intergovernmental Revenues                                   | 19,918,209                | 19,950,876                | 19,264,044                 | 19,072,444                   | 19,072,444                     |
| Charges for Services   | 162,425                   | 132,114                   | 160,308                    | 117,864                      | 117,864                        |
| Miscellaneous Revenues                                       | (1,893,963)               | (627,190)                 | 33,000                     | 30,000                       | 30,000                         |
| Residual Equity Transfer In                                  | -                         | 4,315                     | 4,315                      | -                            | -                              |
| <b>Total Revenue</b>   | <b>\$ 17,456,882</b>      | <b>\$ 19,454,776</b>      | <b>\$ 19,437,883</b>       | <b>\$ 19,241,858</b>         | <b>\$ 18,941,400</b>           |
| Salaries & Benefits  | \$ 14,801,418             | \$ 14,946,356             | \$ 16,220,502              | \$ 16,981,101                | \$ 16,639,921                  |
| Services & Supplies  | 7,036,670                 | 8,415,056                 | 7,462,098                  | 7,139,016                    | 6,595,033                      |
| Other Charges  | 11,780,651                | 11,328,606                | 10,603,530                 | 11,478,287                   | 10,484,176                     |
| Interfund Charges  | 42,027                    | -                         | -                          | -                            | -                              |
| Intrafund Charges  | 313,762                   | 304,693                   | 314,264                    | 349,984                      | 338,557                        |
| <b>Total Expenditures/Appropriations</b>                     | <b>\$ 33,974,528</b>      | <b>\$ 34,994,711</b>      | <b>\$ 34,600,394</b>       | <b>\$ 35,948,388</b>         | <b>\$ 34,057,687</b>           |
| <b>Net Cost</b>  | <b>\$ 16,517,646</b>      | <b>\$ 15,539,935</b>      | <b>\$ 15,162,511</b>       | <b>\$ 16,706,530</b>         | <b>\$ 15,116,287</b>           |
| Positions  | 110.0                     | 118.0                     | 113.0                      | 117.0                        | 117.0                          |