

INTERNAL SERVICES AGENCY

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ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3100000 - Capital Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 3,570,778	\$ (471,816)	\$ (4,042,594)
Fines, Forfeitures & Penalties	4,123,406	5,451,958	1,328,552
Revenue from Use Of Money & Property	50,000	50,000	-
Miscellaneous Revenues	31,201,157	34,828,046	3,626,889
Total Revenue	\$ 38,945,341	\$ 39,858,188	\$ 912,847
Services & Supplies	\$ 8,718,204	\$ 9,530,136	\$ 811,932
Other Charges	1,730,763	1,730,763	-
Improvements	13,173,641	13,263,941	90,300
Expenditure Transfer & Reimbursement	15,322,733	15,333,348	10,615
Total Expenditures/Appropriations	\$ 38,945,341	\$ 39,858,188	\$ 912,847
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$912,847.
- Revenues have increased by \$4,955,441.
- Fund balance has decreased by \$4,042,594.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$912,847 due to the following projects that have been added that were not finalized prior to the Approved Recommended Budget.
 - Energy Efficiency Community Block Grant (EECBG) Revolving Fund (\$750,000) will fund:
 - County Parking Garage - Lighting Upgrade to Light Emitting Diode (LED) - \$150,000.
 - New Parking Garage Lighting Upgrade to LED - \$200,000.
 - Main Jail – High-bay Lighting Upgrade to LED - \$400,000.
 - Revenue from leases (\$124,000) will fund:
 - Volunteers of America Lease at the Work Release Facility -\$103,000.
 - Sacramento Cable Commission Lease at 799 G Street - \$21,000.
 - General Services rebate (\$38,178) will partially fund:
 - Replace Partition in 2nd Floor Briefing Room at the Main Jail - \$60,000.

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- Revenues have increased by \$4,955,441 due to the following:
 - Increase of \$1,328,552 in Criminal Justice Trust Fund revenues from prior year roll over.
 - Increase in Miscellaneous Revenue of \$3,626,889.
 - Decrease of \$1,825,055 in Donations/Contribution due to funding switch of Use Allowance and Tobacco Litigation Settlement Fund (TLS), partially offset by an increase in the Vacancy Factor.
 - Increase of \$397,925 in 2007 Certificate of Participation and Smart Grid Energy Project Revenue as Smart Grid projects were delayed.
 - Increase of \$1,852,925 in Deallocated Funds Adjustment from prior year.
 - Increase of \$2,187,666 in TLS funds due to funding adjustment and prior year roll over.
 - Increase of \$750,000 in EECBG Revolving Fund revenue.
 - Increase of \$99,764 for Department funded projects.
 - Increase of \$38,995 in General Services internal rebate.
 - Increase of \$124,669 in revenue from new leases.
- Fund Balance has decreased by \$4,042,594 due to delay in EECBG energy project revenue from prior year and increased encumbrances for those same projects. Fund Balance reduction is balanced by an increase in miscellaneous revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit **3100000 - Capital Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **007A - CAPITAL CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 8,333,316	\$ 3,510,188	\$ 3,510,188	\$ 3,570,778	\$ (471,816)
Fines, Forfeitures & Penalties	2,990,000	7,097,008	8,508,742	4,123,406	5,451,958
Revenue from Use Of Money & Property	42,099	17,192	75,000	50,000	50,000
Intergovernmental Revenues	-	235,013	-	-	-
Charges for Services	16,989	-	-	-	-
Miscellaneous Revenues	22,877,892	22,462,114	38,119,708	32,180,517	34,828,046
Residual Equity Transfer In	-	57,154	-	-	-
Total Revenue	\$ 34,260,296	\$ 33,378,669	\$ 50,213,638	\$ 39,924,701	\$ 39,858,188
Services & Supplies	\$ 7,989,626	\$ 9,637,855	\$ 15,289,186	\$ 9,060,980	\$ 9,530,136
Other Charges	2,799,746	2,756,659	1,588,146	1,730,763	1,730,763
Improvements	8,396,238	6,222,525	18,018,137	13,810,225	13,263,941
Interfund Charges	19,527,234	15,112,169	15,318,169	15,322,733	15,333,348
Interfund Reimb	(5,127,844)	(80,650)	-	-	-
Total Expenditures/Appropriations	\$ 33,585,000	\$ 33,648,558	\$ 50,213,638	\$ 39,924,701	\$ 39,858,188
Net Cost	\$ (675,296)	\$ 269,889	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3240000 - County Clerk/Recorder

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$(30)	\$(30)
Charges for Services	12,125,071	12,174,618	49,547
Residual Equity Transfer In	-	20,394	20,394
Total Revenue	\$ 12,125,071	\$ 12,194,982	\$ 69,911
Salaries & Benefits	\$ 6,545,113	\$ 6,571,235	26,122
Services & Supplies	5,519,311	5,566,141	46,830
Equipment	157,500	157,500	-
Expenditure Transfer & Reimbursement	(96,853)	(99,894)	(3,041)
Total Expenditures/Appropriations	\$ 12,125,071	\$ 12,194,982	\$ 69,911
Net Cost	\$ -	\$ -	-
Positions	75.0	76.0	1.0

Net county cost has not changed.

- Appropriations have increase by \$69,911.
- Revenues have increased by \$69,941.
- Carryover has decreased by \$30.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$32,475 due to changes in allocated costs.
- Appropriations have increased by \$52,839 in Other Professional Services area for re-filming of restored maps.
- Appropriations and revenues have increased \$49,547 due to the transfer of 1.0 FTE Account Clerk 2 from the Department of General Services effective September 23, 2012.
- Revenues have increased by \$20,394 due to a rebate of retained earnings from the Department of General Services.
- Carryover has decreased by \$30 due to higher than anticipated expenditures.
- Position counts have increased by 1.0 FTE Account Clerk Level 2 from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit **3240000 - County Clerk/Recorder**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ -	\$ -	\$ -	\$ -	(30)
Charges for Services	8,400,466	9,719,021	11,394,040	12,139,550	12,174,618
Miscellaneous Revenues	43,469	6,676	-	-	-
Residual Equity Transfer In	-	25,293	25,293	-	20,394
Total Revenue	\$ 8,443,935	\$ 9,750,990	\$ 11,419,333	\$ 12,139,550	\$ 12,194,982
Salaries & Benefits	\$ 4,756,512	\$ 5,747,135	\$ 6,395,689	\$ 6,559,592	\$ 6,571,235
Services & Supplies	2,471,334	3,697,893	4,958,419	5,519,311	5,566,141
Equipment	86,905	10,390	199,000	157,500	157,500
Interfund Charges	20,467	-	-	14,954	12,782
Intrafund Charges	1,150,989	234,735	236,225	258,193	257,324
Intrafund Reimb	(19,444)	(291,207)	(370,000)	(370,000)	(370,000)
Total Expenditures/Appropriations	\$ 8,466,763	\$ 9,398,946	\$ 11,419,333	\$ 12,139,550	\$ 12,194,982
Net Cost	\$ 22,828	\$ (352,044)	\$ -	\$ -	-
Positions	66.0	72.0	73.0	75.0	76.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3230000 - Department Of Finance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ 538	538
Licenses, Permits & Franchises	2,304,537	2,303,465	(1,072)
Intergovernmental Revenues	10,000	10,000	-
Charges for Services	4,655,497	4,653,984	(1,513)
Miscellaneous Revenues	8,375,195	8,321,601	(53,594)
Residual Equity Transfer In	-	49,738	49,738
Total Revenue	\$ 15,345,229	\$ 15,339,326	(5,903)
Salaries & Benefits	\$ 10,845,876	\$ 10,838,347	(7,529)
Services & Supplies	4,196,012	4,198,507	2,495
Equipment	500,000	500,000	-
Expenditure Transfer & Reimbursement	82,560	80,801	(1,759)
Total Expenditures/Appropriations	\$ 15,624,448	\$ 15,617,655	(6,793)
Net Cost	\$ 279,219	\$ 278,329	(890)
Positions	108.0	108.0	0.0

- The allocation (net county cost) has decreased by \$890:
 - Appropriations have decreased by \$6,793.
 - Revenues have decreased by \$6,441.
 - Carryover has increased by \$538.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$6,793 due to changes in allocated costs.
- Revenues have decreased \$56,179 due to cost reductions and a retained earnings rebate.
- Revenues have increased \$49,738 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased \$538 due to savings in various accounts.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit **3230000 - Department Of Finance**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 59,847	\$ 1,153	\$ 1,153	-	\$ 538
Licenses, Permits & Franchises	2,494,361	2,195,292	2,465,672	2,304,537	2,303,465
Intergovernmental Revenues	22,343	36,517	10,000	10,000	10,000
Charges for Services	4,966,113	4,567,120	4,553,558	4,655,497	4,653,984
Miscellaneous Revenues	6,098,744	6,507,856	8,301,599	8,400,996	8,321,601
Residual Equity Transfer In	-	60,243	60,243	-	49,738
Total Revenue	\$ 13,641,408	\$ 13,368,181	\$ 15,392,225	\$ 15,371,030	\$ 15,339,326
Salaries & Benefits	\$ 11,420,905	\$ 10,183,297	\$ 10,658,948	\$ 10,873,328	\$ 10,838,347
Services & Supplies	3,225,260	3,270,417	4,099,594	4,196,012	4,198,507
Equipment	26,817	-	500,000	500,000	500,000
Other Intangible Asset	237,210	93,757	125,000	-	-
Interfund Charges	87,003	-	-	-	-
Intrafund Charges	1,188,921	1,492,464	1,643,049	1,578,420	1,576,661
Intrafund Reimb	(2,257,247)	(1,256,476)	(1,353,496)	(1,495,860)	(1,495,860)
Total Expenditures/Appropriations	\$ 13,928,869	\$ 13,783,459	\$ 15,673,095	\$ 15,651,900	\$ 15,617,655
Net Cost	\$ 287,461	\$ 415,278	\$ 280,870	\$ 280,870	\$ 278,329
Positions	115.0	107.0	107.0	108.0	108.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 6110000 - Department Of Revenue Recovery

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$(3,221)	\$(3,221)
Charges for Services	6,314,312	6,606,501	292,189
Miscellaneous Revenues	10,050	10,050	-
Residual Equity Transfer In	-	12,750	12,750
Total Revenue	\$ 6,324,362	\$ 6,626,080	\$ 301,718
Salaries & Benefits	\$ 4,903,246	\$ 4,878,393	\$(24,853)
Services & Supplies	4,273,775	4,261,235	(12,540)
Other Charges	957,426	957,426	-
Expenditure Transfer & Reimbursement	(3,810,085)	(3,470,974)	339,111
Total Expenditures/Appropriations	\$ 6,324,362	\$ 6,626,080	\$ 301,718
Net Cost	\$ -	\$ -	-
Positions	54.0	54.0	0.0

The allocation (net county cost) has not changed.

- Appropriations have increased by \$301,718.
- Revenues have increased by \$304,939.
- Carryover has decreased by \$3,221.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased 339,765 due to a reduction in needed reimbursements resulting from an increase in revenues.
- Appropriations have decreased \$38,047 due to changes in allocated costs.
- Revenues have increased \$292,189 primarily due to an increase in installment revenues.
- Revenues have increased \$12,750 due to a rebate of retained earnings from the Department of General Services.
- Carryover has decreased \$3,221 due to slightly higher than anticipated costs.
- Position count has not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit **6110000 - Department Of Revenue Recovery**
 Function **GENERAL**
 Activity **Other General**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 6,760	\$ (49,885)	\$ (49,885)	\$ -	\$ (3,221)
Charges for Services	6,783,216	5,698,210	7,050,935	6,333,043	6,606,501
Miscellaneous Revenues	25,046	12,133	8,434	10,050	10,050
Residual Equity Transfer In	-	10,130	10,130	-	12,750
Total Revenue	\$ 6,815,022	\$ 5,670,588	\$ 7,019,614	\$ 6,343,093	\$ 6,626,080
Salaries & Benefits	\$ 5,218,360	\$ 4,819,385	\$ 5,097,652	\$ 4,921,977	\$ 4,878,393
Services & Supplies	3,492,364	3,425,199	4,113,867	4,273,775	4,261,235
Other Charges	941,705	871,150	965,508	957,426	957,426
Interfund Charges	19,540	-	-	-	-
Interfund Reimb	(5,828)	-	-	-	-
Intrafund Charges	1,292,043	661,136	1,313,698	522,276	521,622
Intrafund Reimb	(4,125,703)	(4,056,808)	(4,471,111)	(4,332,361)	(3,992,596)
Total Expenditures/Appropriations	\$ 6,832,481	\$ 5,720,062	\$ 7,019,614	\$ 6,343,093	\$ 6,626,080
Net Cost	\$ 17,459	\$ 49,474	\$ -	\$ -	\$ -
Positions	59.0	55.0	55.0	54.0	54.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7600000 - Department of Technology

Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 50,290,218	\$ 50,502,978	\$ 212,760
Total Operating Revenues	\$ 50,290,218	\$ 50,502,978	\$ 212,760
Operating Expenses			
Salaries/Benefits	\$ 28,961,809	\$ 28,759,075	(202,734)
Services & Supplies	17,597,409	18,040,826	443,417
Other Charges	130,839	120,087	(10,752)
Depreciation	1,212,050	1,298,198	86,148
Total Operating Expenses	\$ 47,902,107	\$ 48,218,186	\$ 316,079
Operating Income (Loss)	\$ 2,388,111	\$ 2,284,792	\$ (103,319)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 130,223	\$ 130,223
Debt Retirement	(3,667,116)	(3,680,134)	(13,018)
Total Non-Operating Revenues (Expenses)	\$ (3,667,116)	\$ (3,549,911)	\$ 117,205
Income Before Capital Contributions and Transfers	\$ (1,279,005)	\$ (1,265,119)	\$ 13,886
Intrafund Charges	2,690,927	7,326,201	4,635,274
Intrafund Reimb	(2,690,927)	(7,326,201)	(4,635,274)
Change In Net Assets	\$ (1,279,005)	\$ (1,265,119)	\$ 13,886
Net Assets - Beginning Balance	9,495,731	9,495,731	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 8,216,726	\$ 8,230,612	\$ 13,886
Positions	222.0	222.0	0.0

- Appropriations have increased by \$329,097.
- Revenues have increased by \$342,983.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$113,447 due to changes in allocated costs.
- Appropriations have increased \$229,784 due to replacement of the Telemangement software system and hosting fees with PAETEC Software Corp.
- Appropriation and Revenues have increased by \$212,760 due to increase in IT support services to other customers.
- Revenues have increased by \$130,223 due to a rebate of retained earnings from the Department of General Services.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title		031A - OCIT		
		Service Activity		OCIT		
		Budget Unit		7600000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 39,477,407	\$ 48,658,485	\$ 43,896,006	\$ 50,290,218	\$ 50,502,978	
Total Operating Revenues	\$ 39,477,407	\$ 48,658,485	\$ 43,896,006	\$ 50,290,218	\$ 50,502,978	
Operating Expenses						
Salaries/Benefits	\$ 22,197,625	\$ 27,296,746	\$ 23,215,618	\$ 28,961,809	\$ 28,759,075	
Services & Supplies	14,256,369	15,567,561	16,592,100	17,597,409	18,040,826	
Other Charges	563,122	213,759	141,679	130,839	120,087	
Depreciation	1,053,234	796,051	1,157,934	1,212,050	1,298,198	
Total Operating Expenses	\$ 38,070,350	\$ 43,874,117	\$ 41,107,331	\$ 47,902,107	\$ 48,218,186	
Operating Income (Loss)	\$ 1,407,057	\$ 4,784,368	\$ 2,788,675	\$ 2,388,111	\$ 2,284,792	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 164,520	\$ 162,675	\$ -	\$ 130,223	
Other Revenues	18,296	100,833	-	-	-	
Gain/Sale/Property	-	37	-	-	-	
Equipment	-	(25,709)	-	-	-	
Loss/Disposition-Asset	-	(12,888)	-	-	-	
Debt Retirement	(68,856)	(3,676,673)	(3,676,673)	(3,667,116)	(3,680,134)	
Total Non-Operating Revenues (Expenses)	\$ (50,560)	\$ (3,449,880)	\$ (3,513,998)	\$ (3,667,116)	\$ (3,549,911)	
Income Before Capital Contributions and Transfers	\$ 1,356,497	\$ 1,334,488	\$ (725,323)	\$ (1,279,005)	\$ (1,265,119)	
Intrafund Charges	2,716,536	3,572,006	3,748,078	2,690,927	7,326,201	
Intrafund Reimb	(2,716,537)	(3,572,005)	(3,748,078)	(2,690,927)	(7,326,201)	
Change In Net Assets	\$ 1,356,498	\$ 1,334,487	\$ (725,323)	\$ (1,279,005)	\$ (1,265,119)	
Net Assets - Beginning Balance	5,998,679	8,048,737	8,048,737	9,495,731	9,495,731	
Equity and Other Account Adjustments	693,560	112,507	-	-	-	
Net Assets - Ending Balance	\$ 8,048,737	\$ 9,495,731	\$ 7,323,414	\$ 8,216,726	\$ 8,230,612	
Positions	189.0	232.0	187.0	222.0	222.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5710000 - Data Processing-Shared Systems

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 440,044	\$ 396,530	(43,514)
Charges for Services	99,277	99,277	-
Total Revenue	\$ 539,321	\$ 495,807	(43,514)
Services & Supplies	\$ 7,435,029	\$ 7,391,515	(43,514)
Expenditure Transfer & Reimbursement	321,886	321,886	-
Total Expenditures/Appropriations	\$ 7,756,915	\$ 7,713,401	(43,514)
Net Cost	\$ 7,217,594	\$ 7,217,594	-

Net county cost has not changed.

- Carryover has decreased by \$43,514

DESCRIPTION OF SIGNIFICANT CHANGES:

- Carryover has decreased by \$43,514 due to unanticipated projects: computers refresh for the Board of Supervisors, and zShadow software replacement for Law and Justice.
- Appropriations have decreased \$43,514 off set decrease in carryover.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit: **5710000 - Data Processing-Shared Systems**
 Function: **GENERAL**
 Activity: **Other General**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 1,083,808	\$ 440,044	\$ 440,044	\$ 440,044	\$ 396,530
Charges for Services	72,245	118,469	110,000	99,277	99,277
Total Revenue	\$ 1,156,053	\$ 558,513	\$ 550,044	\$ 539,321	\$ 495,807
Services & Supplies	\$ 7,769,126	\$ 7,085,919	\$ 7,445,752	\$ 7,435,029	\$ 7,391,515
Intrafund Charges	457,850	321,526	321,886	321,886	321,886
Total Expenditures/Appropriations	\$ 8,226,976	\$ 7,407,445	\$ 7,767,638	\$ 7,756,915	\$ 7,713,401
Net Cost	\$ 7,070,923	\$ 6,848,932	\$ 7,217,594	\$ 7,217,594	\$ 7,217,594

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7020000 - Regional Radio Communications System			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 3,712,800	\$ 3,712,800	-
Total Operating Revenues	\$ 3,712,800	\$ 3,712,800	-
Operating Expenses			
Salaries/Benefits	\$ 1,140,041	\$ 1,138,269	(1,772)
Services & Supplies	1,459,751	1,469,747	9,996
Other Charges	20,437	19,700	(737)
Depreciation	2,801,900	2,801,900	-
Total Operating Expenses	\$ 5,422,129	\$ 5,429,616	7,487
Operating Income (Loss)	\$ (1,709,329)	\$ (1,716,816)	(7,487)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 10,053	10,053
Other Revenues	1,629,329	1,626,763	(2,566)
Interest Income	80,000	80,000	-
Total Non-Operating Revenues (Expenses)	\$ 1,709,329	\$ 1,716,816	7,487
Income Before Capital Contributions and Transfers	\$ -	\$ -	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	13,721,908	13,721,908	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 13,721,908	\$ 13,721,908	-
Positions	9.0	9.0	0.0

No net county cost.

- Appropriations have increased by \$7,487.
- Revenues have increased by \$7,487.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increase \$7,487 due to changes in allocated costs.
- Revenues have increased by \$10,053 due to a rebate of retained earnings from the Department of General Services.
- Revenues have decreased by \$2,566 due to decrease in miscellaneous revenues.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title		059A - REGIONAL RADIO		
		Service Activity		Communications System		
		Budget Unit		7020000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,915,690	\$ 3,720,477	\$ 3,886,725	\$ 3,712,800	\$ 3,712,800	
Total Operating Revenues	\$ 3,915,690	\$ 3,720,477	\$ 3,886,725	\$ 3,712,800	\$ 3,712,800	
Operating Expenses						
Salaries/Benefits	\$ 991,451	\$ 1,090,124	\$ 1,125,316	\$ 1,140,041	\$ 1,138,269	
Services & Supplies	1,002,416	1,467,930	1,473,095	1,459,751	1,469,747	
Other Charges	300,861	9,448	9,448	20,437	19,700	
Depreciation	2,202,969	2,171,045	2,801,900	2,801,900	2,801,900	
Total Operating Expenses	\$ 4,497,697	\$ 4,738,547	\$ 5,409,759	\$ 5,422,129	\$ 5,429,616	
Operating Income (Loss)	\$ (582,007)	\$ (1,018,070)	\$ (1,523,034)	\$ (1,709,329)	\$ (1,716,816)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 10,163	\$ 10,163	\$ -	\$ 10,053	
Other Revenues	1,302,698	1,228,745	1,411,125	1,629,329	1,626,763	
Gain/Sale/Property	968	-	-	-	-	
Interest Income	39,348	46,667	104,046	80,000	80,000	
Improvements	38	20	-	-	-	
Debt Retirement	(2,171)	-	(2,300)	-	-	
Total Non-Operating Revenues (Expenses)	\$ 1,340,881	\$ 1,285,595	\$ 1,523,034	\$ 1,709,329	\$ 1,716,816	
Income Before Capital Contributions and Transfers	\$ 758,874	\$ 267,525	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 758,874	\$ 267,525	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	12,703,503	13,454,383	13,454,383	13,721,908	13,721,908	
Equity and Other Account Adjustments	(7,994)	-	-	-	-	
Net Assets - Ending Balance	\$ 13,454,383	\$ 13,721,908	\$ 13,454,383	\$ 13,721,908	\$ 13,721,908	
Positions	9.0	9.0	9.0	9.0	9.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 700000 - General Services-Summary

Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Services	\$ 133,115,914	\$ 133,224,856	\$ 108,942
Total Operating Revenues	\$ 133,115,914	\$ 133,224,856	\$ 108,942
Operating Expenses			
Salaries/Benefits	\$ 42,001,336	\$ 41,850,500	\$ (150,836)
Services & Supplies	78,666,193	79,145,387	479,194
Other Charges	666,952	666,952	-
Depreciation	7,642,486	7,667,986	25,500
Total Operating Expenses	\$ 128,976,967	\$ 129,330,825	\$ 353,858
Operating Income (Loss)	\$ 4,138,947	\$ 3,894,031	\$ (244,916)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 98,916	\$ 98,916
Other Revenues	3,888,518	4,028,518	140,000
Gain/Sale/Property	400,000	400,000	-
Cost of Goods Sold	(6,700,000)	(6,700,000)	-
Residual Eq Trn Out	-	(3,749,999)	(3,749,999)
Equipment	(317,500)	(327,500)	(10,000)
Loss/Disposition-Asset	(20,000)	(20,000)	-
Debt Retirement	(1,176,000)	(1,176,000)	-
Interest Expense	(913,965)	(913,965)	-
Total Nonoperating Revenues (Expenses)	\$ (4,838,947)	\$ (8,360,030)	\$ (3,521,083)
Income Before Capital Contributions and Transfers	\$ (700,000)	\$ (4,465,999)	\$ (3,765,999)
Intrafund Charges	23,586,560	23,604,260	17,700
Intrafund Reimb	(23,586,560)	(23,604,260)	(17,700)
Change in Net Assets	\$ (700,000)	\$ (4,465,999)	\$ (3,765,999)
Net Assets - Beginning Balance	20,173,124	20,173,124	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 19,473,124	\$ 15,707,125	\$ (3,765,999)
Positions	388.7	387.7	-1.0

MEMO ONLY:

CAPITAL REPLACEMENT AND ACQUISITION

Miscellaneous Revenues	1,992,841	1,992,841	-
Other Equipment	(8,140,000)	(8,140,000)	-
Other Expenses	(888,000)	(888,000)	-
Residual Eq Trn Out	-	-	-
TOTAL	(7,035,159)	(7,035,159)	-

- Appropriations have increased by \$4,113,857.
- Revenues have increased by \$347,858.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased a net \$4,113,857 primarily due to an increase of \$3,749,999 resulting from a rebate of retained earnings to customer departments, a decrease of \$150,836 in salaries and benefits as a result of 1.0 FTE Account Clerk 2 position transfer to the County Clerk-Recorder and allocated cost adjustments, an increase of \$479,194 in services and supplies due to a new lease at 1215 Del Paso Boulevard and adjustments to account for increased revenue, an increase of \$25,500 in depreciation, and an increase of \$10,000 to equipment. Retained earnings will be used to fund \$3,765,999 of the increase in appropriations.
- Revenues have increased a net of \$347,858 due to an increase of \$108,942 in charges for services primarily due to additional lease revenue and reclassification of revenue to intrafund reimbursement, an increase of \$98,916 in other financing due to the Department of General Services internal rebate, and an increase of \$140,000 in other revenues due to billable order work that was not included in the Approved Recommended Budget.
- Position counts have decreased by 1.0 FTE Account Clerk 2 from the Approved Recommended Budget.

CAPITAL OUTLAY:

Appropriations have not changed.

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title Service Activity Budget Unit	
					General Services Summary 7000000	
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3		4	5	
Operating Revenues						
Use of Money/Prop	\$ 403	\$ 125	\$ -	\$ -	\$ -	
Charges for Services	86,450,171	123,225,877	134,638,666	133,607,438	133,224,856	
Total Operating Revenues	\$ 86,450,574	\$ 123,226,002	\$ 134,638,666	\$ 133,607,438	\$ 133,224,856	
Operating Expenses						
Salaries and Employee Benefits	\$ 37,149,697	\$ 39,542,123	\$ 41,533,924	\$ 42,469,555	\$ 41,850,500	
Services and Supplies	30,650,714	72,138,475	79,388,022	78,667,434	79,145,387	
Other Charges	1,114,928	857,189	999,569	666,952	666,952	
Depreciation	8,169,591	6,112,056	8,558,316	7,642,486	7,667,986	
Total Operating Expenses	\$ 77,084,930	\$ 118,649,843	\$ 130,479,831	\$ 129,446,427	\$ 129,330,825	
Operating Income (Loss)	\$ 9,365,644	\$ 4,576,159	\$ 4,158,835	\$ 4,161,011	\$ 3,894,031	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 433,325	\$ -	\$ -	\$ 98,916	
Other Revenues	3,000,940	3,154,087	5,172,361	3,888,518	4,028,518	
Cost of Goods Sold	(4,976,702)	(4,283,278)	(7,424,424)	(6,700,000)	(6,700,000)	
Residual Eq Trn Out	-	(4,697,643)	(4,697,645)	-	(3,749,999)	
Improvements	-	-	(175,000)	-	-	
Equipment	-	(175,504)	(310,000)	(317,500)	(327,500)	
Gain /Sale/Property	497,808	323,059	100,000	400,000	400,000	
Loss/Disposition-Asset	(47,158)	(30,267)	(20,000)	(20,000)	(20,000)	
Debt Retirement	(1,203,648)	(1,179,400)	(1,234,116)	(1,176,000)	(1,176,000)	
Interest Expense	(1,099,351)	(797,131)	(1,100,000)	(913,965)	(913,965)	
Total Non-Operating Revenues (Expenses)	\$ (3,828,111)	\$ (7,252,752)	\$ (9,688,824)	\$ (4,838,947)	\$ (8,360,030)	
Income Before Capital Contributions and Transfers	\$ 5,537,533	\$ (2,676,593)	\$ (5,529,989)	\$ (677,936)	\$ (4,465,999)	
Interfund Reimb	\$ -	\$ (3,152,821)	\$ (3,200,000)	\$ -	\$ -	
Intrafund Charges	20,495,992	20,838,529	23,153,699	23,608,624	23,604,260	
Intrafund Reimb	(20,464,107)	(20,792,581)	(23,153,699)	(23,586,560)	(23,604,260)	
Change in Net Assets	\$ 5,505,648	\$ 430,280	\$ (2,329,989)	\$ (700,000)	\$ (4,465,999)	
Net Assets - Beginning Balance	11,710,998	19,160,788	19,160,788	20,173,124	20,173,124	
Equity and Other Account Adjustments	1,944,142	582,056	-	-	-	
Net Assets - Ending Balance	\$ 19,160,788	\$ 20,173,124	\$ 16,830,799	\$ 19,473,124	\$ 15,707,125	
*Net assets only include Fund 035 Operations and excludes Capital Outlay Fund 034						
Positions	371.5	391.7	391.5	394.7	387.7	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

MEMO ONLY:

CAPITAL REPLACEMENT AND ACQUISITION

Miscellaneous Revenues	\$ -	\$ 1,464,077	\$ 800,000	\$ 1,992,841	\$ 1,992,841	
Other Equipment	(3,096,354)	(1,920,987)	(5,525,000)	(8,140,000)	(8,140,000)	
Other Expenses	191,052	(2,928,521)	(3,050,000)	(888,000)	(888,000)	
Residual Eq Trn Out	-	(2,028,682)	(2,750,000)	-	-	
TOTAL	\$ (2,905,302)	\$ (5,414,113)	\$ (10,525,000)	\$ (7,035,159)	\$ (7,035,159)	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7007440 - General Services-Airport District			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 5,900,001	\$ 5,900,001	-
Total Operating Revenues	\$ 5,900,001	\$ 5,900,001	-
Operating Expenses			
Salaries/Benefits	\$ 4,667,876	\$ 4,643,928	(23,948)
Services & Supplies	997,616	1,021,556	23,940
Other Charges	36,730	36,730	-
Total Operating Expenses	\$ 5,702,222	\$ 5,702,214	(8)
Operating Income (Loss)	\$ 197,779	\$ 197,787	8
Non-Operating Revenues (Expenses)			
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ 197,779	\$ 197,787	8
Intrafund Charges	247,779	247,787	8
Change In Net Assets	\$ (50,000)	\$ (50,000)	-
Net Assets - Beginning Balance	734,806	734,806	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 684,806	\$ 684,806	-
Positions	39.0	39.0	0.0

Appropriations and revenues have not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have no net change due to a decrease of \$23,948 in salaries and benefits, an increase of \$23,940 in services and supplies, and an increase of \$8 in intrafund charges.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title		035F - BUILDING MAINT AND		
		Service Activity		Airport District		
		Budget Unit		7007440		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 5,500,090	\$ 5,464,861	\$ 5,487,505	\$ 5,900,001	\$ 5,900,001	
Total Operating Revenues	\$ 5,500,090	\$ 5,464,861	\$ 5,487,505	\$ 5,900,001	\$ 5,900,001	
Operating Expenses						
Salaries/Benefits	\$ 4,391,004	\$ 4,341,758	\$ 4,369,034	\$ 4,667,876	\$ 4,643,928	
Services & Supplies	798,378	891,545	894,415	997,616	1,021,556	
Other Charges	92,902	64,191	64,191	36,730	36,730	
Total Operating Expenses	\$ 5,282,284	\$ 5,297,494	\$ 5,327,640	\$ 5,702,222	\$ 5,702,214	
Operating Income (Loss)	\$ 217,806	\$ 167,367	\$ 159,865	\$ 197,779	\$ 197,787	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 21	\$ 836	\$ -	\$ -	\$ -	
Residual Eq Trn Out	-	(209,680)	(209,680)	-	-	
Total Non-Operating Revenues (Expenses)	\$ 21	\$ (208,844)	\$ (209,680)	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 217,827	\$ (41,477)	\$ (49,815)	\$ 197,779	\$ 197,787	
Intrafund Charges	171,136	189,731	209,865	247,779	247,787	
Change In Net Assets	\$ 46,691	\$ (231,208)	\$ (259,680)	\$ (50,000)	\$ (50,000)	
Net Assets - Beginning Balance	1,022,776	1,043,246	1,043,246	734,806	734,806	
Equity and Other Account Adjustments	(26,221)	(77,232)	-	-	-	
Net Assets - Ending Balance	\$ 1,043,246	\$ 734,806	\$ 783,566	\$ 684,806	\$ 684,806	
Positions	36.8	37.0	36.8	39.0	39.0	
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Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7007420 - General Services-Bradshaw District			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 12,484,772	\$ 12,478,888	(5,884)
Total Operating Revenues	\$ 12,484,772	\$ 12,478,888	(5,884)
Operating Expenses			
Salaries/Benefits	\$ 8,719,054	\$ 8,669,850	(49,204)
Services & Supplies	2,696,711	2,786,933	90,222
Other Charges	80,410	80,410	-
Depreciation	7,500	7,500	-
Total Operating Expenses	\$ 11,503,675	\$ 11,544,693	41,018
Operating Income (Loss)	\$ 981,097	\$ 934,195	(46,902)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 41,036	41,036
Residual Eq Trn Out	-	(204,189)	(204,189)
Total Non-Operating Revenues (Expenses)	\$ -	\$ (163,153)	(163,153)
Income Before Capital Contributions and Transfers	\$ 981,097	\$ 771,042	(210,055)
Intrafund Charges	1,734,157	1,734,175	18
Intrafund Reimb	(653,060)	(658,944)	(5,884)
Change In Net Assets	\$ (100,000)	\$ (304,189)	(204,189)
Net Assets - Beginning Balance	3,007,545	3,007,545	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 2,907,545	\$ 2,703,356	(204,189)
Positions	79.0	79.0	0.0

- Appropriations have increased by \$239,341.
- Revenues have increased by \$35,152.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by a net \$239,341 of which \$204,189 is a result of a rebate of retained earnings to customer departments, \$49,204 from a decrease in salaries and benefits, \$90,222 from an increase in services and supplies, \$18 from an increase in intrafund charges, and \$5,884 from an increase in intrafund reimbursements, of which \$204,189 will be funded from retained earnings.
- Revenues have increased a net \$35,152 due to the Department of General Services internal rebate of \$41,036 and a decrease of \$5,884 due to a reclassification of revenue to intrafund reimbursement.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title 035F - BUILDING MAINT AND Service Activity Bradshaw District Budget Unit 7007420				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 12,158,665	\$ 12,005,976	\$ 12,619,898	\$ 12,676,029	\$ 12,478,888	
Total Operating Revenues	\$ 12,158,665	\$ 12,005,976	\$ 12,619,898	\$ 12,676,029	\$ 12,478,888	
Operating Expenses						
Salaries/Benefits	\$ 8,179,086	\$ 7,895,560	\$ 8,716,775	\$ 8,887,006	\$ 8,669,850	
Services & Supplies	2,399,983	2,591,701	2,758,028	2,697,952	2,786,933	
Other Charges	213,675	143,034	143,034	80,410	80,410	
Depreciation	9,397	8,146	8,150	7,500	7,500	
Total Operating Expenses	\$ 10,802,141	\$ 10,638,441	\$ 11,625,987	\$ 11,672,868	\$ 11,544,693	
Operating Income (Loss)	\$ 1,356,524	\$ 1,367,535	\$ 993,911	\$ 1,003,161	\$ 934,195	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 56,800	\$ -	\$ -	\$ 41,036	
Other Revenues	3,837	4,652	-	-	-	
Gain/Sale/Property	-	650	-	-	-	
Residual Eq Trn Out	-	(717,689)	(717,690)	-	(204,189)	
Total Non-Operating Revenues (Expenses)	\$ 3,837	\$ (655,587)	\$ (717,690)	\$ -	\$ (163,153)	
Income Before Capital Contributions and Transfers	\$ 1,360,361	\$ 711,948	\$ 276,221	\$ 1,003,161	\$ 771,042	
Intrafund Charges	1,585,306	1,624,900	1,798,149	1,756,221	1,734,175	
Intrafund Reimb	(541,953)	(534,086)	(704,238)	(653,060)	(658,944)	
Change In Net Assets	\$ 317,008	\$ (378,866)	\$ (817,690)	\$ (100,000)	\$ (304,189)	
Net Assets - Beginning Balance	3,088,280	3,440,437	3,440,437	3,007,545	3,007,545	
Equity and Other Account Adjustments	35,149	(54,026)	-	-	-	
Net Assets - Ending Balance	\$ 3,440,437	\$ 3,007,545	\$ 2,622,747	\$ 2,907,545	\$ 2,703,356	
Positions	82.0	81.0	81.0	82.0	79.0	
<hr/>						
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

GENERAL SERVICES - CONTRACT AND PURCHASING SERVICES 7007063

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7007063 - General Services-Purchasing/Contracts

Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 1,512,110	\$ 1,512,110	\$ -
Total Operating Revenues	\$ 1,512,110	\$ 1,512,110	\$ -
Operating Expenses			
Salaries/Benefits	\$ 1,435,299	\$ 1,426,799	(8,500)
Services & Supplies	220,773	227,482	6,709
Other Charges	12,905	12,905	-
Total Operating Expenses	\$ 1,668,977	\$ 1,667,186	\$ (1,791)
Operating Income (Loss)	\$ (156,867)	\$ (155,076)	\$ 1,791
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 8,000	\$ 8,000	\$ -
Residual Eq Trn Out	-	(975,972)	(975,972)
Total Non-Operating Revenues (Expenses)	\$ 8,000	\$ (967,972)	\$ (975,972)
Income Before Capital Contributions and Transfers	\$ (148,867)	\$ (1,123,048)	\$ (974,181)
Intrafund Charges	272,623	274,414	1,791
Intrafund Reimb	(321,490)	(321,490)	-
Change In Net Assets	\$ (100,000)	\$ (1,075,972)	\$ (975,972)
Net Assets - Beginning Balance	1,626,108	1,626,108	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,526,108	\$ 550,136	\$ (975,972)
Positions	13.0	13.0	0.0

- Appropriations have increased by \$975,972.
- Revenues have not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$975,972 as a result of a rebate of retained earnings to customer departments.
- Revenues have not changed.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		035H - CONTRACT & PURCHASING Purchasing 7007063		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 1,530,908	\$ 1,414,891	\$ 1,597,456	\$ 1,512,110	\$ 1,512,110	
Total Operating Revenues	\$ 1,530,908	\$ 1,414,891	\$ 1,597,456	\$ 1,512,110	\$ 1,512,110	
Operating Expenses						
Salaries/Benefits	\$ 1,486,080	\$ 1,340,941	\$ 1,493,140	\$ 1,435,299	\$ 1,426,799	
Services & Supplies	132,935	148,551	230,694	220,773	227,482	
Other Charges	39,483	22,676	22,676	12,905	12,905	
Total Operating Expenses	\$ 1,658,498	\$ 1,512,168	\$ 1,746,510	\$ 1,668,977	\$ 1,667,186	
Operating Income (Loss)	\$ (127,590)	\$ (97,277)	\$ (149,054)	\$ (156,867)	\$ (155,076)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 3,670	\$ -	\$ -	\$ -	
Other Revenues	32,899	20,920	8,000	8,000	8,000	
Residual Eq Trn Out	-	(864,967)	(864,967)	-	(975,972)	
Total Non-Operating Revenues (Expenses)	\$ 32,899	\$ (840,377)	\$ (856,967)	\$ 8,000	\$ (967,972)	
Income Before Capital Contributions and Transfers	\$ (94,691)	\$ (937,654)	\$ (1,006,021)	\$ (148,867)	\$ (1,123,048)	
Intrafund Charges	201,247	242,080	252,408	272,623	274,414	
Intrafund Reimb	(326,414)	(298,239)	(343,462)	(321,490)	(321,490)	
Change In Net Assets	\$ 30,476	\$ (881,495)	\$ (914,967)	\$ (100,000)	\$ (1,075,972)	
Net Assets - Beginning Balance	2,454,698	2,494,114	2,494,114	1,626,108	1,626,108	
Equity and Other Account Adjustments	8,940	13,489	-	-	-	
Net Assets - Ending Balance	\$ 2,494,114	\$ 1,626,108	\$ 1,579,147	\$ 1,526,108	\$ 550,136	
Positions	13.0	13.0	13.0	13.0	13.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7007430 - General Services-Downtown District			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 7,004,407	\$ 7,000,349	\$ (4,058)
Total Operating Revenues	\$ 7,004,407	\$ 7,000,349	\$ (4,058)
Operating Expenses			
Salaries/Benefits	\$ 4,933,601	\$ 5,047,601	\$ 114,000
Services & Supplies	1,614,510	1,655,474	40,964
Other Charges	47,650	47,650	-
Total Operating Expenses	\$ 6,595,761	\$ 6,750,725	\$ 154,964
Operating Income (Loss)	\$ 408,646	\$ 249,624	\$ (159,022)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 12,306	\$ 12,306
Other Revenues	85,000	225,000	140,000
Residual Eq Trn Out	-	(206,859)	(206,859)
Debt Retirement	(91,000)	(91,000)	-
Total Non-Operating Revenues (Expenses)	\$ (6,000)	\$ (60,553)	\$ (54,553)
Income Before Capital Contributions and Transfers	\$ 402,646	\$ 189,071	\$ (213,575)
Intrafund Charges	952,707	950,049	(2,658)
Intrafund Reimb	(450,061)	(454,119)	(4,058)
Change In Net Assets	\$ (100,000)	\$ (306,859)	\$ (206,859)
Net Assets - Beginning Balance	1,647,948	1,647,948	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,547,948	\$ 1,341,089	\$ (206,859)
Positions	48.0	48.0	0.0

- Appropriations have increased by \$355,107.
- Revenues have increased by \$148,248.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased a net \$355,107 due to an increase of \$206,859 resulting from a rebate of retained earnings to customer departments, an increase of \$114,000 in salaries and benefits to account for billable order revenue that was not included in the Approved Recommended Budget, an increase of \$40,964 in services and supplies to account for additional revenue, a decrease of \$2,658 in intrafund charges and an increase of \$4,058 in intrafund reimbursement. \$206,859 of the increase will be funded by retained earnings.
- Revenues have increased a net \$148,248 from a decrease of \$4,058 in charges for service that were reclassified to intrafund reimbursement, an increase of \$12,306 in other financing due to the Department of General Services internal rebate, and an increase of \$140,000 in other revenues due to billable order work that was not included in the Approved Recommended Budget.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title 035F - BUILDING MAINT AND Service Activity Downtown District Budget Unit 7007430				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 6,910,478	\$ 6,994,396	\$ 7,020,151	\$ 7,108,958	\$ 7,000,349	
Use Of Money/Prop	403	125	-	-	-	
Total Operating Revenues	\$ 6,910,881	\$ 6,994,521	\$ 7,020,151	\$ 7,108,958	\$ 7,000,349	
Operating Expenses						
Salaries/Benefits	\$ 4,494,370	\$ 4,907,820	\$ 5,008,605	\$ 5,038,152	\$ 5,047,601	
Services & Supplies	1,486,785	1,582,110	1,573,037	1,614,510	1,655,474	
Other Charges	146,321	113,345	85,471	47,650	47,650	
Depreciation	1,592	-	-	-	-	
Total Operating Expenses	\$ 6,129,068	\$ 6,603,275	\$ 6,667,113	\$ 6,700,312	\$ 6,750,725	
Operating Income (Loss)	\$ 781,813	\$ 391,246	\$ 353,038	\$ 408,646	\$ 249,624	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 17,606	\$ -	\$ -	\$ 12,306	
Other Revenues	180,458	158,607	85,000	85,000	225,000	
Residual Eq Trn Out	-	(355,438)	(355,438)	-	(206,859)	
Debt Retirement	(135,788)	(90,541)	(135,800)	(91,000)	(91,000)	
Total Non-Operating Revenues (Expenses)	\$ 44,670	\$ (269,766)	\$ (406,238)	\$ (6,000)	\$ (60,553)	
Income Before Capital Contributions and Transfers	\$ 826,483	\$ 121,480	\$ (53,200)	\$ 402,646	\$ 189,071	
Intrafund Charges	883,917	841,569	924,294	952,707	950,049	
Intrafund Reimb	(419,773)	(410,036)	(522,056)	(450,061)	(454,119)	
Change In Net Assets	\$ 362,339	\$ (310,053)	\$ (455,438)	\$ (100,000)	\$ (306,859)	
Net Assets - Beginning Balance	1,570,696	1,970,686	1,970,686	1,647,948	1,647,948	
Equity and Other Account Adjustments	37,651	(12,685)	-	-	-	
Net Assets - Ending Balance	\$ 1,970,686	\$ 1,647,948	\$ 1,515,248	\$ 1,547,948	\$ 1,341,089	
Positions	50.0	49.0	49.0	49.0	48.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7007046 - General Services-Energy Management			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 8,731,684	\$ 8,724,897	\$ (6,787)
Total Operating Revenues	\$ 8,731,684	\$ 8,724,897	\$ (6,787)
Operating Expenses			
Salaries/Benefits	\$ 150,352	\$ 149,728	\$ (624)
Services & Supplies	8,948,780	8,965,180	16,400
Other Charges	993	993	-
Total Operating Expenses	\$ 9,100,125	\$ 9,115,901	\$ 15,776
Operating Income (Loss)	\$ (368,441)	\$ (391,004)	\$ (22,563)
Non-Operating Revenues (Expenses)			
Residual Eq Trn Out	\$ -	\$ (661,189)	\$ (661,189)
Total Non-Operating Revenues (Expenses)	\$ -	\$ (661,189)	\$ (661,189)
Income Before Capital Contributions and Transfers	\$ (368,441)	\$ (1,052,193)	\$ (683,752)
Intrafund Charges	81,168	81,392	224
Intrafund Reimb	(349,609)	(356,396)	(6,787)
Change In Net Assets	\$ (100,000)	\$ (777,189)	\$ (677,189)
Net Assets - Beginning Balance	2,442,390	2,442,390	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 2,342,390	\$ 1,665,201	\$ (677,189)
Positions	1.0	1.0	0.0

- Appropriations have increased by \$150,335.
- Revenues have decreased by \$534,954

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$150,335 due to an increase of \$585,289 resulting from a rebate of retained earnings to customer departments, an increase of \$100,000 for contingency spending, and a decrease of \$534,954 as a result of energy saving measures and lower natural gas prices. The increase in appropriations will be funded by retained earnings.
- Revenues have decreased by \$534,954 resulting from energy savings and lower gas prices being charged to customer departments.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2012-13				
		Fund Title 035F - BUILDING MAINT AND Service Activity Energy Management Budget Unit 7007046				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 8,044,884	\$ 7,244,482	\$ 8,770,997	\$ 8,731,684	\$ 8,724,897	
Total Operating Revenues	\$ 8,044,884	\$ 7,244,482	\$ 8,770,997	\$ 8,731,684	\$ 8,724,897	
Operating Expenses						
Salaries/Benefits	\$ 150,817	\$ 147,949	\$ 148,770	\$ 150,352	\$ 149,728	
Services & Supplies	7,867,106	7,535,820	9,042,467	8,948,780	8,965,180	
Other Charges	6,425	1,745	1,745	993	993	
Total Operating Expenses	\$ 8,024,348	\$ 7,685,514	\$ 9,192,982	\$ 9,100,125	\$ 9,115,901	
Operating Income (Loss)	\$ 20,536	\$ (441,032)	\$ (421,985)	\$ (368,441)	\$ (391,004)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 138	\$ -	\$ -	\$ -	
Other Revenues	227,084	192,920	-	-	-	
Residual Eq Trn Out	-	(585,289)	(585,289)	-	(661,189)	
Total Non-Operating Revenues (Expenses)	\$ 227,084	\$ (392,231)	\$ (585,289)	\$ -	\$ (661,189)	
Income Before Capital Contributions and Transfers	\$ 247,620	\$ (833,263)	\$ (1,007,274)	\$ (368,441)	\$ (1,052,193)	
Intrafund Charges	48,329	67,675	80,135	81,168	81,392	
Intrafund Reimb	(429,037)	(394,951)	(402,120)	(349,609)	(356,396)	
Change In Net Assets	\$ 628,328	\$ (505,987)	\$ (685,289)	\$ (100,000)	\$ (777,189)	
Net Assets - Beginning Balance	2,322,850	2,948,396	2,948,396	2,442,390	2,442,390	
Equity and Other Account Adjustments	(2,782)	(19)	-	-	-	
Net Assets - Ending Balance	\$ 2,948,396	\$ 2,442,390	\$ 2,263,107	\$ 2,342,390	\$ 1,665,201	
Positions	1.0	1.0	1.0	1.0	1.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7007600 - Fleet Services-Heavy Equip			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 21,058,970	\$ 21,058,970	-
Total Operating Revenues	\$ 21,058,970	\$ 21,058,970	-
Operating Expenses			
Salaries/Benefits	\$ 9,173,084	\$ 9,120,382	(52,702)
Services & Supplies	10,713,333	10,756,017	42,684
Other Charges	168,873	168,873	-
Depreciation	2,875,386	2,875,386	-
Total Operating Expenses	\$ 22,930,676	\$ 22,920,658	(10,018)
Operating Income (Loss)	\$ (1,871,706)	\$ (1,861,688)	10,018
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 3,240,518	\$ 3,240,518	-
Equipment	(50,000)	(60,000)	(10,000)
Debt Retirement	(712,000)	(712,000)	-
Total Non-Operating Revenues (Expenses)	\$ 2,478,518	\$ 2,468,518	(10,000)
Income Before Capital Contributions and Transfers	\$ 606,812	\$ 606,830	18
Intrafund Charges	9,556,463	9,556,481	18
Intrafund Reimb	(8,949,651)	(8,949,651)	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	1,131,612	1,131,612	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,131,612	\$ 1,131,612	-
Positions	86.0	86.0	0.0

Appropriations and revenues have not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have no net change due to a decrease of \$52,702 in salaries and benefits, an increase of \$42,684 in services and supplies, an increase of \$10,000 in equipment, and an increase of \$18 in intrafund charges.
- Positions counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
	Fund Title 035M - FLEET SERVICES HEAVY EQUIP Service Activity Fleet Svc-Heavy Equipment Budget Unit 7007600				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 24,703,812	\$ 21,088,977	\$ 20,110,535	\$ 21,058,970	\$ 21,058,970
Total Operating Revenues	\$ 24,703,812	\$ 21,088,977	\$ 20,110,535	\$ 21,058,970	\$ 21,058,970
Operating Expenses					
Salaries/Benefits	\$ 9,098,365	\$ 8,855,700	\$ 8,988,097	\$ 9,173,084	\$ 9,120,382
Services & Supplies	9,477,924	9,534,283	10,719,319	10,713,333	10,756,017
Other Charges	292,643	222,225	180,232	168,873	168,873
Depreciation	3,151,913	2,478,537	3,700,000	2,875,386	2,875,386
Total Operating Expenses	\$ 22,020,845	\$ 21,090,745	\$ 23,587,648	\$ 22,930,676	\$ 22,920,658
Operating Income (Loss)	\$ 2,682,967	\$ (1,768)	\$ (3,477,113)	\$ (1,871,706)	\$ (1,861,688)
Non-Operating Revenues (Expenses)					
Other Financing	\$ -	\$ 267,729	\$ -	\$ -	\$ -
Other Revenues	2,156,199	2,501,351	4,580,861	3,240,518	3,240,518
Gain/Sale/Property	275	-	-	-	-
Equipment	-	-	-	(50,000)	(60,000)
Loss/Disposition-Asset	-	(30,267)	-	-	-
Debt Retirement	(711,860)	(711,635)	(712,000)	(712,000)	(712,000)
Total Non-Operating Revenues (Expenses)	\$ 1,444,614	\$ 2,027,178	\$ 3,868,861	\$ 2,478,518	\$ 2,468,518
Income Before Capital Contributions and Transfers	\$ 4,127,581	\$ 2,025,410	\$ 391,748	\$ 606,812	\$ 606,830
Interfund Reimb	-	(3,152,821)	(3,200,000)	-	-
Intrafund Charges	9,010,920	8,889,601	9,829,620	9,556,463	9,556,481
Intrafund Reimb	(8,696,572)	(8,253,742)	(9,437,872)	(8,949,651)	(8,949,651)
Change In Net Assets	\$ 3,813,233	\$ 4,542,372	\$ 3,200,000	\$ -	\$ -
Net Assets - Beginning Balance	(7,614,194)	(3,301,468)	(3,301,468)	1,131,612	1,131,612
Equity and Other Account Adjustments	499,493	(109,292)	-	-	-
Net Assets - Ending Balance	\$ (3,301,468)	\$ 1,131,612	\$ (101,468)	\$ 1,131,612	\$ 1,131,612
Positions	91.0	86.0	87.0	86.0	86.0
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	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7007500 - Fleet Services-Light Equip

Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 19,422,582	\$ 19,422,582	\$ -
Total Operating Revenues	\$ 19,422,582	\$ 19,422,582	\$ -
Operating Expenses			
Salaries/Benefits	\$ 2,531,518	\$ 2,518,307	\$ (13,211)
Services & Supplies	11,317,710	11,345,050	27,340
Other Charges	48,825	48,825	-
Depreciation	4,708,100	4,708,100	-
Total Operating Expenses	\$ 18,606,153	\$ 18,620,282	\$ 14,129
Operating Income (Loss)	\$ 816,429	\$ 802,300	\$ (14,129)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 14,134	\$ 14,134
Other Revenues	230,000	230,000	-
Gain/Sale/Property	400,000	400,000	-
Residual Eq Trn Out Equipment	-	(1,151,103)	(1,151,103)
Loss/Disposition-Asset	(17,500)	(17,500)	-
Debt Retirement	(20,000)	(20,000)	-
Interest Expense	(356,000)	(356,000)	-
	(908,665)	(908,665)	-
Total Non-Operating Revenues (Expenses)	\$ (672,165)	\$ (1,809,134)	\$ (1,136,969)
Income Before Capital Contributions and Transfers	\$ 144,264	\$ (1,006,834)	\$ (1,151,098)
Intrafund Charges	7,714,660	7,714,665	5
Intrafund Reimb	(7,420,396)	(7,420,396)	-
Change In Net Assets	\$ (150,000)	\$ (1,301,103)	\$ (1,151,103)
Net Assets - Beginning Balance	5,199,505	5,199,505	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 5,049,505	\$ 3,898,402	\$ (1,151,103)
Positions	24.0	24.0	0.0

- Appropriations have increased by \$1,165,237.
- Revenues have increased by \$14,134

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by a net \$1,165,237 of which \$1,151,103 is a result of a rebate of retained earnings to customer departments and a net \$14,134 increase is due to a decrease of \$13,211 in salaries and benefits, an increase of \$27,340 in services and supplies, and an increase of \$5 in intrafund charges, which will be funded by retained earnings.
- Revenues have increased \$14,134 in Other Financing due to the Department of General Services internal rebate.

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		035L - FLEET SERVICES LIGHT EQUIP Fleet Svc-Light Equipment 7007500		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 15,722,024	\$ 15,075,412	\$ 19,457,315	\$ 19,422,582	\$ 19,422,582	
Total Operating Revenues	\$ 15,722,024	\$ 15,075,412	\$ 19,457,315	\$ 19,422,582	\$ 19,422,582	
Operating Expenses						
Salaries/Benefits	\$ 2,289,964	\$ 2,375,495	\$ 2,369,085	\$ 2,531,518	\$ 2,518,307	
Services & Supplies	7,240,435	8,450,126	10,526,648	11,317,710	11,345,050	
Other Charges	79,074	41,969	65,119	48,825	48,825	
Depreciation	4,980,328	3,604,072	4,800,000	4,708,100	4,708,100	
Total Operating Expenses	\$ 14,589,801	\$ 14,471,662	\$ 17,760,852	\$ 18,606,153	\$ 18,620,282	
Operating Income (Loss)	\$ 1,132,223	\$ 603,750	\$ 1,696,463	\$ 816,429	\$ 802,300	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 13,943	\$ -	\$ -	\$ 14,134	
Other Revenues	386,649	271,117	113,500	230,000	230,000	
Gain/Sale/Property	497,533	322,409	100,000	400,000	400,000	
Residual Eq Trn Out Equipment	-	(1,574,609)	(1,574,609)	-	(1,151,103)	
Improvements	-	-	(175,000)	(17,500)	(17,500)	
Loss/Disposition-Asset	(47,158)	-	(20,000)	(20,000)	(20,000)	
Debt Retirement	(356,000)	(355,283)	(356,000)	(356,000)	(356,000)	
Interest Expense	(1,099,351)	(797,131)	(1,100,000)	(908,665)	(908,665)	
Total Non-Operating Revenues (Expenses)	\$ (618,327)	\$ (2,119,554)	\$ (3,012,109)	\$ (672,165)	\$ (1,809,134)	
Income Before Capital Contributions and Transfers	\$ 513,896	\$ (1,515,804)	\$ (1,315,646)	\$ 144,264	\$ (1,006,834)	
Intrafund Charges	6,804,920	6,484,884	7,018,346	7,714,660	7,714,665	
Intrafund Reimb	(6,450,218)	(6,436,649)	(6,484,383)	(7,420,396)	(7,420,396)	
Change In Net Assets	\$ 159,194	\$ (1,564,039)	\$ (1,849,609)	\$ (150,000)	\$ (1,301,103)	
Net Assets - Beginning Balance	6,299,351	6,410,678	6,410,678	5,199,505	5,199,505	
Equity and Other Account Adjustments	(47,867)	352,866	-	-	-	
Net Assets - Ending Balance	\$ 6,410,678	\$ 5,199,505	\$ 4,561,069	\$ 5,049,505	\$ 3,898,402	
Positions	23.0	24.0	23.0	24.0	24.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7110000 - General Services-Office Of The Director			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 861,010	\$ 861,010	-
Total Operating Revenues	\$ 861,010	\$ 861,010	-
Operating Expenses			
Salaries/Benefits	\$ 3,183,275	\$ 3,166,307	(16,968)
Services & Supplies	927,376	956,887	29,511
Other Charges	172,635	172,635	-
Total Operating Expenses	\$ 4,283,286	\$ 4,295,829	12,543
Operating Income (Loss)	\$ (3,422,276)	\$ (3,434,819)	(12,543)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 16,845	16,845
Other Revenues	325,000	325,000	-
Total Non-Operating Revenues (Expenses)	\$ 325,000	\$ 341,845	16,845
Income Before Capital Contributions and Transfers	\$ (3,097,276)	\$ (3,092,974)	4,302
Intrafund Charges	450,088	454,390	4,302
Intrafund Reimb	(3,547,364)	(3,547,364)	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	28,208	28,208	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 28,208	\$ 28,208	-
Positions	21.8	21.8	0.0

- Appropriations increased by \$16,845.
- Revenues increased by \$16,845.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations increased by a net \$16,845 due to a decrease of \$16,968 in salaries and benefits, an increase of \$29,511 in services and supplies, and an increase of \$4,302 in intrafund charges.
- Revenues increased by \$16,845 in other financing due to the Department of General Services internal rebate.
- Position Counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
	Fund Title		035A - GENERAL		
	Service Activity		Office of the Director		
	Budget Unit		7110000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 1,235,791	\$ 743,750	\$ 822,131	\$ 861,010	\$ 861,010
Total Operating Revenues	\$ 1,235,791	\$ 743,750	\$ 822,131	\$ 861,010	\$ 861,010
Operating Expenses					
Salaries/Benefits	\$ 2,789,981	\$ 2,823,667	\$ 2,966,133	\$ 3,183,275	\$ 3,166,307
Services & Supplies	317,614	393,375	759,812	927,376	956,887
Other Charges	102,305	29,987	218,084	172,635	172,635
Total Operating Expenses	\$ 3,209,900	\$ 3,247,029	\$ 3,944,029	\$ 4,283,286	\$ 4,295,829
Operating Income (Loss)	\$ (1,974,109)	\$ (2,503,279)	\$ (3,121,898)	\$ (3,422,276)	\$ (3,434,819)
Non-Operating Revenues (Expenses)					
Other Financing	\$ -	\$ 7,467	\$ -	\$ -	\$ 16,845
Other Revenues	9,069	27	325,000	325,000	325,000
Total Non-Operating Revenues (Expenses)	\$ 9,069	\$ 7,494	\$ 325,000	\$ 325,000	\$ 341,845
Income Before Capital Contributions and Transfers	\$ (1,965,040)	\$ (2,495,785)	\$ (2,796,898)	\$ (3,097,276)	\$ (3,092,974)
Intrafund Charges	246,194	313,607	344,840	450,088	454,390
Intrafund Reimb	(2,226,684)	(2,809,351)	(3,141,738)	(3,547,364)	(3,547,364)
Change In Net Assets	\$ 15,450	\$ (41)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	7,586	15,456	15,456	28,208	28,208
Equity and Other Account Adjustments	(7,580)	12,793	-	-	-
Net Assets - Ending Balance	\$ 15,456	\$ 28,208	\$ 15,456	\$ 28,208	\$ 28,208
Positions	20.8	21.8	20.8	21.8	21.8
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7990000 - Parking Enterprise			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 2,364,756	\$ 2,364,756	\$ -
Use Of Money/Prop	115,700	115,700	-
Total Operating Revenues	\$ 2,480,456	\$ 2,480,456	\$ -
Operating Expenses			
Salaries/Benefits	\$ 524,232	\$ 521,129	\$ (3,103)
Services & Supplies	1,031,280	1,034,383	3,103
Other Charges	80,848	80,848	-
Depreciation	307,100	307,100	-
Total Operating Expenses	\$ 1,943,460	\$ 1,943,460	\$ -
Operating Income (Loss)	\$ 536,996	\$ 536,996	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 329,807	\$ 329,807	-
Interest Income	6,000	6,000	-
Improvements	(40,803)	(40,803)	-
Debt Retirement	(817,836)	(817,836)	-
Interest Expense	(14,164)	(14,164)	-
Total Non-Operating Revenues (Expenses)	\$ (536,996)	\$ (536,996)	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	3,867,600	3,867,600	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 3,867,600	\$ 3,867,600	\$ -
Positions	7.0	7.0	0.0

Appropriations and revenues have not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have been adjusted between object levels with no net change.
- Revenues have not changed.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2012-13				Schedule 11
		Fund Title 056A - PARKING ENTERPRISE				
		Service Activity Parking Operations				
		Budget Unit 7990000				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 2,399,931	\$ 2,402,861	\$ 2,405,350	\$ 2,364,756	\$ 2,364,756	
Use Of Money/Prop	287,644	254,915	278,760	115,700	115,700	
Total Operating Revenues	\$ 2,687,575	\$ 2,657,776	\$ 2,684,110	\$ 2,480,456	\$ 2,480,456	
Operating Expenses						
Salaries/Benefits	\$ 499,775	\$ 496,966	\$ 512,539	\$ 524,232	\$ 521,129	
Services & Supplies	928,829	1,014,433	1,208,502	1,031,280	1,034,383	
Other Charges	50,128	65,835	125,910	80,848	80,848	
Depreciation	306,123	298,275	328,600	307,100	307,100	
Total Operating Expenses	\$ 1,784,855	\$ 1,875,509	\$ 2,175,551	\$ 1,943,460	\$ 1,943,460	
Operating Income (Loss)	\$ 902,720	\$ 782,267	\$ 508,559	\$ 536,996	\$ 536,996	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 56,644	\$ 56,644	\$ -	\$ -	
Other Revenues	460,003	336,267	300,300	329,807	329,807	
Interest Income	4,411	6,567	3,500	6,000	6,000	
Computer Software	-	(14,338)	-	-	-	
Equipment	-	(20,028)	-	-	-	
Improvements	2	1	(40,803)	(40,803)	(40,803)	
Debt Retirement	(813,028)	(818,105)	(828,200)	(817,836)	(817,836)	
Interest Expense	(26,535)	(20,559)	-	(14,164)	(14,164)	
Total Non-Operating Revenues (Expenses)	\$ (375,147)	\$ (473,551)	\$ (508,559)	\$ (536,996)	\$ (536,996)	
Income Before Capital Contributions and Transfers	\$ 527,573	\$ 308,716	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 527,573	\$ 308,716	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	1,538,645	2,807,655	2,807,655	3,838,924	3,838,924	
Equity and Other Account Adjustments	741,437	722,553	-	-	-	
Net Assets - Ending Balance	\$ 2,807,655	\$ 3,838,924	\$ 2,807,655	\$ 3,838,924	\$ 3,838,924	
Positions	7.0	7.0	7.0	7.0	7.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7007030 - General Services-Real Estate			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 43,429,837	\$ 43,556,479	\$ 126,642
Total Operating Revenues	\$ 43,429,837	\$ 43,556,479	\$ 126,642
Operating Expenses			
Salaries/Benefits	\$ 2,902,784	\$ 2,835,884	\$(66,900)
Services & Supplies	39,845,860	40,039,397	193,537
Other Charges	44,417	44,417	-
Total Operating Expenses	\$ 42,793,061	\$ 42,919,698	\$ 126,637
Operating Income (Loss)	\$ 636,776	\$ 636,781	\$ 5
Non-Operating Revenues (Expenses)			
Debt Retirement	\$ (17,000)	\$ (17,000)	-
Interest Expense	(5,300)	(5,300)	-
Total Non-Operating Revenues (Expenses)	\$ (22,300)	\$ (22,300)	-
Income Before Capital Contributions and Transfers	\$ 614,476	\$ 614,481	\$ 5
Intrafund Charges	910,626	910,631	5
Intrafund Reimb	(296,150)	(296,150)	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	1,620,474	1,620,474	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,620,474	\$ 1,620,474	-
Positions	25.0	24.0	-1.0

- Appropriations have increased by \$126,642.
- Revenues have increased by \$126,642.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations increased \$193,542 primarily due to a new lease for the Probation Department at 1215 Del Paso Boulevard and increases to two existing leases for the Department of Human Assistance at 3960 and 3970 Research Drive.
- Appropriations have decreased \$66,900 due to the transfer of 1.0 FTE Account Clerk 2 to the County Clerk-Recorder effective September 23, 2012.
- Revenues have increased by \$126,642 as a result to the changes in lease costs offset by a reduction due to the transfer of 1.0 FTE Account Clerk to the County Clerk-Recorder.
- Position counts have decreased by 1.0 FTE from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2012-13				
		Fund Title		035K - REAL ESTATE-GS		
		Service Activity		Real Estate		
		Budget Unit		7007030		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ 43,183,850	\$ 45,123,223	\$ 43,568,768	\$ 43,556,479	
Total Operating Revenues	\$ -	\$ 43,183,850	\$ 45,123,223	\$ 43,568,768	\$ 43,556,479	
Operating Expenses						
Salaries/Benefits	\$ -	\$ 2,916,786	\$ 2,988,035	\$ 3,041,715	\$ 2,835,884	
Services & Supplies	-	39,769,882	41,509,816	39,845,860	40,039,397	
Other Charges	-	123,999	123,999	44,417	44,417	
Total Operating Expenses	\$ -	\$ 42,810,667	\$ 44,621,850	\$ 42,931,992	\$ 42,919,698	
Operating Income (Loss)	\$ -	\$ 373,183	\$ 501,373	\$ 636,776	\$ 636,781	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 5,537	\$ -	\$ -	\$ -	
Other Revenues	-	3,642	-	-	-	
Debt Retirement	-	(21,941)	(30,316)	(17,000)	(17,000)	
Interest Expense	-	-	-	(5,300)	(5,300)	
Total Non-Operating Revenues (Expenses)	\$ -	\$ (12,762)	\$ (30,316)	\$ (22,300)	\$ (22,300)	
Income Before Capital Contributions and Transfers	\$ -	\$ 360,421	\$ 471,057	\$ 614,476	\$ 614,481	
Intrafund Charges	-	758,868	822,953	910,626	910,631	
Intrafund Reimb	-	(249,011)	(269,552)	(296,150)	(296,150)	
Change In Net Assets	\$ -	\$ (149,436)	\$ (82,344)	\$ -	\$ -	
Net Assets - Beginning Balance	-	1,728,710	1,728,710	1,620,474	1,620,474	
Equity and Other Account Adjustments	1,728,710	41,200	-	-	-	
Net Assets - Ending Balance	\$ 1,728,710	\$ 1,620,474	\$ 1,646,366	\$ 1,620,474	\$ 1,620,474	
Positions	0.0	26.0	26.0	26.0	24.0	
<hr/>						
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7450000 - General Services-Security Services			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 2,666,380	\$ 2,665,409	\$(971)
Total Operating Revenues	\$ 2,666,380	\$ 2,665,409	\$(971)
Operating Expenses			
Salaries/Benefits	\$ 2,589,194	\$ 2,573,341	\$(15,853)
Services & Supplies	307,828	338,106	30,278
Other Charges	30,179	30,179	-
Total Operating Expenses	\$ 2,927,201	\$ 2,941,626	\$ 14,425
Operating Income (Loss)	\$ (260,821)	\$ (276,217)	\$(15,396)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ 14,595	14,595
Residual Eq Trn Out	-	(300,687)	(300,687)
Total Non-Operating Revenues (Expenses)	\$ -	\$ (286,092)	\$(286,092)
Income Before Capital Contributions and Transfers	\$ (260,821)	\$ (562,309)	\$(301,488)
Intrafund Charges	282,037	282,207	170
Intrafund Reimb	(442,858)	(443,829)	(971)
Change In Net Assets	\$ (100,000)	\$ (400,687)	\$(300,687)
Net Assets - Beginning Balance	1,067,601	1,067,601	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 967,601	\$ 666,914	\$(300,687)
Positions	29.4	29.4	0.0

- Appropriations have increased by \$314,311.
- Revenues have increased by \$13,624.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by a net \$314,311 of which \$300,687 is a result of a rebate of retained earnings to customer departments, \$15,853 from a decrease in salaries and benefits, \$30,278 from an increase in services and supplies, \$170 from an increase in intrafund charges, and \$971 from an increase in intrafund reimbursements, of which \$300,687 will be funded by retained earnings.
- Revenues increased \$13,624 due to a decrease of \$971 in charges for service and an increase of \$14,595 in other financing due to the Department of General Services internal rebate.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title Service Activity Budget Unit				035F - BUILDING MAINT AND Security Services 7450000
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 2,810,753	\$ 2,493,634	\$ 2,770,610	\$ 2,723,165	\$ 2,665,409	
Total Operating Revenues	\$ 2,810,753	\$ 2,493,634	\$ 2,770,610	\$ 2,723,165	\$ 2,665,409	
Operating Expenses						
Salaries/Benefits	\$ 2,507,956	\$ 2,369,133	\$ 2,654,138	\$ 2,645,979	\$ 2,573,341	
Services & Supplies	168,990	269,851	330,239	307,828	338,106	
Other Charges	77,069	53,027	53,027	30,179	30,179	
Total Operating Expenses	\$ 2,754,015	\$ 2,692,011	\$ 3,037,404	\$ 2,983,986	\$ 2,941,626	
Operating Income (Loss)	\$ 56,738	\$ (198,377)	\$ (266,794)	\$ (260,821)	\$ (276,217)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 16,211	\$ -	\$ -	\$ 14,595	
Other Revenues	1	-	-	-	-	
Residual Eq Trn Out	-	(389,971)	(389,972)	-	(300,687)	
Total Non-Operating Revenues (Expenses)	\$ 1	\$ (373,760)	\$ (389,972)	\$ -	\$ (286,092)	
Income Before Capital Contributions and Transfers	\$ 56,739	\$ (572,137)	\$ (656,766)	\$ (260,821)	\$ (562,309)	
Intrafund Charges	214,111	235,267	254,915	282,037	282,207	
Intrafund Reimb	(346,093)	(389,278)	(446,709)	(442,858)	(443,829)	
Change In Net Assets	\$ 188,721	\$ (418,126)	\$ (464,972)	\$ (100,000)	\$ (400,687)	
Net Assets - Beginning Balance	1,283,809	1,458,484	1,458,484	1,067,601	1,067,601	
Equity and Other Account Adjustments	(14,046)	27,243	-	-	-	
Net Assets - Ending Balance	\$ 1,458,484	\$ 1,067,601	\$ 993,512	\$ 967,601	\$ 666,914	
Positions	30.4	30.4	30.4	30.4	29.4	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7700000 - General Services-Support Services			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 10,044,161	\$ 10,044,161	\$ -
Total Operating Revenues	\$ 10,044,161	\$ 10,044,161	\$ -
Operating Expenses			
Salaries/Benefits	\$ 1,715,299	\$ 1,698,373	\$ (16,926)
Services & Supplies	1,075,696	1,053,305	(22,391)
Other Charges	23,335	23,335	-
Depreciation	51,500	77,000	25,500
Total Operating Expenses	\$ 2,865,830	\$ 2,852,013	\$ (13,817)
Operating Income (Loss)	\$ 7,178,331	\$ 7,192,148	\$ 13,817
Non-Operating Revenues (Expenses)			
Cost of Goods Sold	\$ (6,700,000)	\$ (6,700,000)	\$ -
Residual Eq Trn Out	-	(250,000)	(250,000)
Equipment	(250,000)	(250,000)	-
Total Non-Operating Revenues (Expenses)	\$ (6,950,000)	\$ (7,200,000)	\$ (250,000)
Income Before Capital Contributions and Transfers	\$ 228,331	\$ (7,852)	\$ (236,183)
Intrafund Charges	1,384,252	1,398,069	13,817
Intrafund Reimb	(1,155,921)	(1,155,921)	-
Change In Net Assets	\$ -	\$ (250,000)	\$ (250,000)
Net Assets - Beginning Balance	1,666,927	1,666,927	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 1,666,927	\$ 1,416,927	(250,000)
Positions	22.5	22.5	0.0

Appropriations have increased by \$250,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by a net \$250,000 of which \$250,000 is a result of a rebate of retained earnings to customer departments, \$16,926 from a decrease in salaries and benefits, \$22,391 from a decrease in services and supplies, \$25,500 from an increase in depreciation, and \$13,817 from an increase in intrafund charges, which will be funded by retained earnings.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		035J - SUPPORT SERVICES-GS Support Services 7700000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 7,832,766	\$ 7,515,648	\$ 10,858,845	\$ 10,044,161	\$ 10,044,161	
Total Operating Revenues	\$ 7,832,766	\$ 7,515,648	\$ 10,858,845	\$ 10,044,161	\$ 10,044,161	
Operating Expenses						
Salaries/Benefits	\$ 1,762,074	\$ 1,567,314	\$ 1,832,112	\$ 1,715,299	\$ 1,698,373	
Services & Supplies	760,564	971,231	1,043,547	1,075,696	1,053,305	
Other Charges	65,031	40,991	41,991	23,335	23,335	
Depreciation	26,361	21,301	50,166	51,500	77,000	
Total Operating Expenses	\$ 2,614,030	\$ 2,600,837	\$ 2,967,816	\$ 2,865,830	\$ 2,852,013	
Operating Income (Loss)	\$ 5,218,736	\$ 4,914,811	\$ 7,891,029	\$ 7,178,331	\$ 7,192,148	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 44,224	\$ -	\$ -	\$ -	
Other Revenues	4,723	15	60,000	-	-	
Cost of Goods Sold	(4,976,702)	(4,283,278)	(7,424,424)	(6,700,000)	(6,700,000)	
Residual Eq Trn Out	-	-	-	-	(250,000)	
Equipment	-	(175,504)	(310,000)	(250,000)	(250,000)	
Total Non-Operating Revenues (Expenses)	\$ (4,971,979)	\$ (4,414,543)	\$ (7,674,424)	\$ (6,950,000)	\$ (7,200,000)	
Income Before Capital Contributions and Transfers	\$ 246,757	\$ 500,268	\$ 216,605	\$ 228,331	\$ (7,852)	
Intrafund Charges	1,329,912	1,190,347	1,618,174	1,384,252	1,398,069	
Intrafund Reimb	(1,027,363)	(1,017,238)	(1,401,569)	(1,155,921)	(1,155,921)	
Change In Net Assets	\$ (55,792)	\$ 327,159	\$ -	\$ -	\$ (250,000)	
Net Assets - Beginning Balance	1,275,146	952,049	952,049	1,666,927	1,666,927	
Equity and Other Account Adjustments	(267,305)	387,719	-	-	-	
Net Assets - Ending Balance	\$ 952,049	\$ 1,666,927	\$ 952,049	\$ 1,666,927	\$ 1,416,927	
Positions	23.5	22.5	23.5	22.5	22.5	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3910000 - Liability/Property Insurance			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 16,389,994	\$ 16,389,994	\$ -
Total Operating Revenues	\$ 16,389,994	\$ 16,389,994	\$ -
Operating Expenses			
Services & Supplies	\$ 18,006,750	\$ 18,004,788	\$ (1,962)
Other Charges	68,946	70,908	1,962
Total Operating Expenses	\$ 18,075,696	\$ 18,075,696	\$ -
Operating Income (Loss)	\$ (1,685,702)	\$ (1,685,702)	\$ -
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 1,685,702	\$ 1,685,702	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,685,702	\$ 1,685,702	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(13,962,490)	(13,962,490)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (13,962,490)	\$ (13,962,490)	\$ -

Appropriations and Revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		037A - LIABILITY PROPERTY Liability/Property Insurance 3910000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 15,327,963	\$ 15,480,269	\$ 15,468,536	\$ 16,389,994	\$ 16,389,994	
Intergovernmental Revenues	38,530	-	-	-	-	
Total Operating Revenues	\$ 15,366,493	\$ 15,480,269	\$ 15,468,536	\$ 16,389,994	\$ 16,389,994	
Operating Expenses						
Services & Supplies	\$ 16,836,093	\$ 19,055,490	\$ 17,060,143	\$ 18,006,750	\$ 18,004,788	
Other Charges	57,430	30,733	30,733	68,946	70,908	
Total Operating Expenses	\$ 16,893,523	\$ 19,086,223	\$ 17,090,876	\$ 18,075,696	\$ 18,075,696	
Operating Income (Loss)	\$ (1,527,030)	\$ (3,605,954)	\$ (1,622,340)	\$ (1,685,702)	\$ (1,685,702)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 1,369,336	\$ 1,380,022	\$ 1,622,340	\$ 1,685,702	\$ 1,685,702	
Interest Income	43,483	-	-	-	-	
Debt Retirement	(2,321)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 1,410,498	\$ 1,380,022	\$ 1,622,340	\$ 1,685,702	\$ 1,685,702	
Income Before Capital Contributions and Transfers	\$ (116,532)	\$ (2,225,932)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (116,532)	\$ (2,225,932)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	(14,464,500)	(9,668,027)	(9,668,027)	(13,962,490)	(13,962,490)	
Equity and Other Account Adjustments	4,913,005	(2,068,531)	-	-	-	
Net Assets - Ending Balance	\$ (9,668,027)	\$ (13,962,490)	\$ (9,668,027)	\$ (13,962,490)	\$ (13,962,490)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5740000 - Office of Compliance

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ 2,248	\$ 2,248
Residual Equity Transfer In	-	1,013	1,013
Total Revenue	\$ -	\$ 3,261	\$ 3,261
Salaries & Benefits	\$ 212,900	\$ 212,236	(\$ 664)
Services & Supplies	96,846	109,841	12,995
Expenditure Transfer & Reimbursement	(309,746)	(318,816)	(9,070)
Total Expenditures/Appropriations	\$ -	\$ 3,261	\$ 3,261
Net Cost	\$ -	\$ -	\$ -
Positions	2.0	2.0	0.0

- Appropriations have decreased by \$3,261.
- Revenues have increased/decreased by \$1,013.
- Fund balance has increased by \$2,248.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$3,261 due to changes in allocated costs.
- Revenues increased \$1,013 due to a rebate of retained earnings from the Department of General Services.
- Fund balance has increased \$2,248 due to lower than anticipated costs.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit **5740000 - Office of Compliance**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ -	\$ 2,162	\$ 2,162	\$ -	\$ 2,248
Residual Equity Transfer In	-	1,099	1,099	-	1,013
Total Revenue	\$ -	\$ 3,261	\$ 3,261	\$ -	\$ 3,261
Salaries & Benefits	\$ 211,432	\$ 179,561	\$ 211,700	\$ 213,357	\$ 212,236
Services & Supplies	60,605	53,246	116,915	96,846	109,841
Interfund Charges	623	16,652	16,652	16,426	7,826
Intrafund Charges	23,182	23,621	24,897	28,581	28,568
Intrafund Reimb	(297,358)	(271,981)	(366,903)	(355,210)	(355,210)
Total Expenditures/Appropriations	\$ (1,516)	\$ 1,099	\$ 3,261	\$ -	\$ 3,261
Net Cost	\$ (1,516)	\$ (2,162)	\$ -	\$ -	\$ -
Positions	2.0	2.0	2.0	2.0	2.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5780000 - Office of Inspector General

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ 21,426	\$ 21,426
Total Revenue	\$ -	\$ 21,426	\$ 21,426
Salaries & Benefits	\$ 725	\$ 1,000	\$ 275
Services & Supplies	58,915	60,254	1,339
Total Expenditures/Appropriations	\$ 59,640	\$ 61,254	\$ 1,614
Net Cost	\$ 59,640	\$ 39,828	\$ (19,812)

- Net county cost has decreased by \$19,812.
 - Appropriations have increased by \$1,614.
 - Carryover has increased by \$21,426.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$1,614 to fund employer payroll costs and telephone services for the Office of Inspector General.
- Carryover has increased by \$21,426 due to savings in various Services and Supplies accounts.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit: **5780000 - Office of Inspector General**
 Function: **PUBLIC PROTECTION**
 Activity: **Other Protection**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ -	\$ 19,793	\$ 19,793	\$ -	\$ 21,426
Total Revenue	\$ -	\$ 19,793	\$ 19,793	\$ -	\$ 21,426
Salaries & Benefits	\$ 2,066	\$ 717	\$ 725	\$ 725	\$ 1,000
Services & Supplies	262,833	57,616	78,708	58,915	60,254
Total Expenditures/Appropriations	\$ 264,899	\$ 58,333	\$ 79,433	\$ 59,640	\$ 61,254
Net Cost	\$ 264,899	\$ 38,540	\$ 59,640	\$ 59,640	\$ 39,828

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 6050000 - Personnel Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ 1,144,715	\$ 1,144,715
Charges for Services	12,112,847	11,903,124	(209,723)
Residual Equity Transfer In	-	36,405	36,405
Total Revenue	\$ 12,112,847	\$ 13,084,244	\$ 971,397
Salaries & Benefits	\$ 22,180,665	\$ 22,073,906	(106,759)
Services & Supplies	3,486,020	3,677,396	191,376
Expenditure Transfer & Reimbursement	(13,553,838)	(12,667,058)	886,780
Total Expenditures/Appropriations	\$ 12,112,847	\$ 13,084,244	\$ 971,397
Net Cost	\$ -	\$ -	\$ -
Positions	201.4	201.4	0.0

Net county cost has not changed.

- Appropriations have increased by \$971,397.
- Carryover has increased by \$1,144,715.
- Revenues have decreased by \$173,318.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$971,397 due primarily to reduced reimbursements from departments as a result of the carryover adjustment.
- Carryover has increased by \$1,144,715 due to less than anticipated expenditures. The carryover will be used to reduce charges to departments in Fiscal Year 2012-13.
- Revenues have decreased by \$209,723 due primarily to reduced charges to departments as a result of the carryover adjustment.
- Revenues have increased \$36,405 due to a rebate of retained earnings from the Department of General Services.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9
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Budget Unit **6050000 - Personnel Services**
 Function **GENERAL**
 Activity **Personnel**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ (103,466)	\$ (52,669)	\$ (52,669)	\$ -	\$ 1,144,715
Intergovernmental Revenues	17,249	238,960	-	-	-
Charges for Services	11,790,870	12,613,419	12,624,805	12,434,427	11,903,124
Miscellaneous Revenues	102,642	7,143	-	-	-
Residual Equity Transfer In	-	37,374	37,374	-	36,405
Total Revenue	\$ 11,807,295	\$ 12,844,227	\$ 12,609,510	\$ 12,434,427	\$ 13,084,244
Salaries & Benefits	\$ 22,231,123	\$ 21,264,651	\$ 22,458,703	\$ 22,702,702	\$ 22,073,906
Services & Supplies	3,354,971	3,406,104	3,842,141	3,592,923	3,677,396
Improvements	(37)	(19)	-	-	-
Equipment	11,914	-	-	-	-
Interfund Charges	70,696	-	-	-	-
Intrafund Charges	1,710,147	1,743,312	1,775,937	1,802,375	1,929,042
Intrafund Reimb	(15,501,716)	(14,712,398)	(15,467,271)	(15,663,573)	(14,596,100)
Total Expenditures/Appropriations	\$ 11,877,098	\$ 11,701,650	\$ 12,609,510	\$ 12,434,427	\$ 13,084,244
Net Cost	\$ 69,803	\$ (1,142,577)	\$ -	\$ -	\$ -
Positions	207.6	205.0	205.0	204.8	201.4

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3930000 - Unemployment Insurance			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 5,313,664	\$ 4,082,614	\$ (1,231,050)
Total Operating Revenues	\$ 5,313,664	\$ 4,082,614	\$ (1,231,050)
Operating Expenses			
Services & Supplies	\$ 5,299,655	\$ 4,068,152	\$ (1,231,503)
Other Charges	14,009	14,462	453
Total Operating Expenses	\$ 5,313,664	\$ 4,082,614	\$ (1,231,050)
Operating Income (Loss)	\$ -	\$ -	-
Non-Operating Revenues (Expenses)			
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ -	\$ -	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	731,913	731,913	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 731,913	\$ 731,913	-

- Appropriations have decreased by \$1,231,050.
- Revenues have decreased by \$1,231,050.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,231,050 due to changes in allocated costs.
- Revenues have decreased \$1,231,050 due to reduced charges to departments.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title		040A - UNEMPLOYMENT INSURANCE		
		Service Activity		Unemployment Insurance		
		Budget Unit		3930000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 8,208,060	\$ 3,973,522	\$ 10,183,136	\$ 6,187,227	\$ 4,082,614	
Total Operating Revenues	\$ 8,208,060	\$ 3,973,522	\$ 10,183,136	\$ 6,187,227	\$ 4,082,614	
Operating Expenses						
Services & Supplies	\$ 7,466,476	\$ 3,966,289	\$ 10,173,552	\$ 6,173,218	\$ 4,068,152	
Other Charges	10,978	7,233	9,584	14,009	14,462	
Total Operating Expenses	\$ 7,477,454	\$ 3,973,522	\$ 10,183,136	\$ 6,187,227	\$ 4,082,614	
Operating Income (Loss)	\$ 730,606	\$ -	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Debt Retirement	\$ (391)	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ (391)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 730,215	\$ -	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 730,215	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	730,215	730,215	731,913	731,913	
Equity and Other Account Adjustments	-	1,698	-	-	-	
Net Assets - Ending Balance	\$ 730,215	\$ 731,913	\$ 730,215	\$ 731,913	\$ 731,913	
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Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET Budget Unit: 3900000 - Workers Compensation Insurance			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Operating Revenues			
Charges for Service	\$ 27,813,992	\$ 27,813,992	-
Total Operating Revenues	\$ 27,813,992	\$ 27,813,992	-
Operating Expenses			
Services & Supplies	\$ 27,520,352	\$ 27,508,808	(11,544)
Other Charges	318,640	330,184	11,544
Total Operating Expenses	\$ 27,838,992	\$ 27,838,992	-
Operating Income (Loss)	\$ (25,000)	\$ (25,000)	-
Non-Operating Revenues (Expenses)			
Other Revenues	\$ 25,000	\$ 25,000	-
Total Non-Operating Revenues (Expenses)	\$ 25,000	\$ 25,000	-
Income Before Capital Contributions and Transfers	\$ -	\$ -	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	(95,129,365)	(95,129,365)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (95,129,365)	\$ (95,129,365)	-

Appropriations and Revenues have not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		039A - WORKERS COMPENSATION Workers' Compensation Insurance 3900000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 28,953,769	\$ 27,607,417	\$ 27,240,088	\$ 27,813,992	\$ 27,813,992	
Intergovernmental Revenues	67,361	(152,408)	-	-	-	
Total Operating Revenues	\$ 29,021,130	\$ 27,455,009	\$ 27,240,088	\$ 27,813,992	\$ 27,813,992	
Operating Expenses						
Services & Supplies	\$ 24,952,034	\$ 25,281,236	\$ 27,090,330	\$ 27,520,352	\$ 27,508,808	
Other Charges	147,059	173,692	174,758	318,640	330,184	
Depreciation	-	1,063	-	-	-	
Total Operating Expenses	\$ 25,099,093	\$ 25,455,991	\$ 27,265,088	\$ 27,838,992	\$ 27,838,992	
Operating Income (Loss)	\$ 3,922,037	\$ 1,999,018	\$ (25,000)	\$ (25,000)	\$ (25,000)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 141	\$ -	\$ -	\$ -	
Other Revenues	670,235	323,976	25,000	25,000	25,000	
Equipment	-	(10,628)	-	-	-	
Debt Retirement	(10,459)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 659,776	\$ 313,489	\$ 25,000	\$ 25,000	\$ 25,000	
Income Before Capital Contributions and Transfers	\$ 4,581,813	\$ 2,312,507	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 4,581,813	\$ 2,312,507	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	(65,317,320)	(93,957,500)	(93,957,500)	(95,129,365)	(95,129,365)	
Equity and Other Account Adjustments	(33,221,993)	(3,484,372)	-	-	-	
Net Assets - Ending Balance	\$ (93,957,500)	\$ (95,129,365)	\$ (93,957,500)	\$ (95,129,365)	\$ (95,129,365)	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	