

COUNTYWIDE SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3210000 - Agricultural Comm-Sealer Of Wts & Meas			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 303,336	\$ 425,869	\$ 122,533
Intergovernmental Revenues	1,820,284	1,820,284	-
Charges for Services	903,517	903,517	-
Miscellaneous Revenues	21,050	21,050	-
Residual Equity Transfer In	-	20,513	20,513
Total Revenue	\$ 3,048,187	\$ 3,191,233	\$ 143,046
Salaries & Benefits	\$ 3,233,410	\$ 3,232,691	(719)
Services & Supplies	570,576	650,195	79,619
Expenditure Transfer & Reimbursement	44,846	42,156	(2,690)
Total Expenditures/Appropriations	\$ 3,848,832	\$ 3,925,042	\$ 76,210
Net Cost	\$ 800,645	\$ 733,809	(66,836)
Positions	24.6	24.6	0.0

- The allocation (net county cost) has decreased by \$66,836:
 - Appropriations have increased by \$76,210.
 - Revenues have increased by \$20,513.
 - Carryover has increased by \$122,533.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$101,151 in services and supplies accounts due to higher carryover and the revenue rebate from the Department of General Services.
- Appropriations have a net decrease of \$24,941 due to changes in allocated costs.
- Revenues increased \$20,513 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased \$122,533 due to reduction in unemployment cost.
- 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 **3210000 - Agricultural Comm-Sealer Of Wts & Meas**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 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	\$ 377,017	\$ 363,769	\$ 363,769	\$ 303,336	\$ 425,869
Intergovernmental Revenues	2,331,273	2,258,027	2,260,839	1,820,284	1,820,284
Charges for Services	1,019,835	996,377	985,700	920,315	903,517
Miscellaneous Revenues	61	14,750	10,000	21,050	21,050
Residual Equity Transfer In	-	26,981	26,981	-	20,513
Total Revenue	\$ 3,728,186	\$ 3,659,904	\$ 3,647,289	\$ 3,064,985	\$ 3,191,233
Salaries & Benefits	\$ 3,457,831	\$ 3,261,548	\$ 3,606,410	\$ 3,366,146	\$ 3,232,691
Services & Supplies	662,141	635,723	705,867	608,770	650,195
Equipment	-	5,317	-	-	-
Interfund Charges	9,615	-	-	-	-
Interfund Reimb	(12,050)	-	-	-	-
Intrafund Charges	44,765	57,716	59,776	44,846	42,156
Total Expenditures/Appropriations	\$ 4,162,302	\$ 3,960,304	\$ 4,372,053	\$ 4,019,762	\$ 3,925,042
Net Cost	\$ 434,116	\$ 300,400	\$ 724,764	\$ 954,777	\$ 733,809
Positions	26.6	26.6	26.6	26.6	24.6

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET
Budget Unit: 6760000 - Care In Homes And Inst-Juv Court Wards

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 474,991	\$ 586,933	\$ 111,942
Charges for Services	2,500	2,500	-
Total Revenue	\$ 477,491	\$ 589,433	\$ 111,942
Other Charges	\$ 476,991	\$ 588,933	\$ 111,942
Expenditure Transfer & Reimbursement	500	500	-
Total Expenditures/Appropriations	\$ 477,491	\$ 589,433	\$ 111,942
Net Cost	\$ -	\$ -	-

Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$111,942 due to higher than anticipated carryover.
- Carryover increased by \$111,942 due to lower than anticipated shelter care costs during Fiscal Year 2011-12.

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 **6760000 - Care In Homes And Inst-Juv Court Wards**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 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	\$ 197,760	\$ 325,236	\$ 325,236	\$ 474,991	\$ 586,933
Charges for Services	7,115	3,106	5,000	2,500	2,500
Total Revenue	\$ 204,875	\$ 328,342	\$ 330,236	\$ 477,491	\$ 589,433
Other Charges	\$ 264,661	\$ 68,479	\$ 638,343	\$ 476,991	\$ 588,933
Intrafund Charges	849	185	1,750	500	500
Total Expenditures/Appropriations	\$ 265,510	\$ 68,664	\$ 640,093	\$ 477,491	\$ 589,433
Net Cost	\$ 60,635	\$ (259,678)	\$ 309,857	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5810000 - Child Support Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Revenue from Use Of Money & Property	\$ 45,000	\$ 45,000	-
Intergovernmental Revenues	33,731,773	33,251,372	(480,401)
Residual Equity Transfer In	123,755	135,084	11,329
Total Revenue	\$ 33,900,528	\$ 33,431,456	(469,072)
Salaries & Benefits	\$ 27,356,588	\$ 26,669,650	(686,938)
Services & Supplies	5,007,503	5,276,381	268,878
Other Charges	165,106	132,006	(33,100)
Expenditure Transfer & Reimbursement	1,371,331	1,353,419	(17,912)
Total Expenditures/Appropriations	\$ 33,900,528	\$ 33,431,456	(469,072)
Net Cost	\$ -	\$ -	-
Positions	320.0	312.0	-8.0

Net county cost has not changed.

- Appropriations have decreased by \$469,072.
- Revenues have decreased by \$469,072.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$106,252 due to a reduction in Local Child Support Agency administrative funding in the State May Revised Budget.
- Appropriations have decreased by \$362,820 due to changes in allocated costs.
- Revenues have decreased by \$480,401 due to a reduction in Local Child Support Agency administrative funding in the State May Revised Budget.
- Revenues increased \$11,329 due to a rebate of retained earnings from the Department of General Services.
- Position counts have changed 8.0 FTE from Approved Recommended Budget due to a reduction in Local Child Support Agency administrative funding in the State May Revised Budget.

SCHEDULE:

State Controller Schedule
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County of Sacramento
Detail of Financing Sources and Financing Uses
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Budget Unit **5810000 - Child Support Services**
Function **PUBLIC ASSISTANCE**
Activity **Other Assistance**
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
Revenue from Use Of Money & Property	\$ 37,147	\$ 20,620	\$ 35,000	\$ 45,000	\$ 45,000
Intergovernmental Revenues	32,807,028	32,181,021	33,772,455	33,731,773	33,251,372
Miscellaneous Revenues	271,290	1,296	-	-	-
Residual Equity Transfer In	40,660	7,444	154,686	123,755	135,084
Total Revenue	\$ 33,156,125	\$ 32,210,381	\$ 33,962,141	\$ 33,900,528	\$ 33,431,456
Salaries & Benefits	\$ 26,905,598	\$ 26,181,908	\$ 27,535,681	\$ 27,419,955	\$ 26,669,650
Services & Supplies	4,884,557	4,717,329	5,130,840	4,944,136	5,276,381
Other Charges	135,115	69,148	69,148	165,106	132,006
Equipment	50,825	15,345	-	-	-
Intrafund Charges	1,180,030	1,226,654	1,226,472	1,371,331	1,353,419
Total Expenditures/Appropriations	\$ 33,156,125	\$ 32,210,384	\$ 33,962,141	\$ 33,900,528	\$ 33,431,456
Net Cost	\$ -	\$ 3	\$ -	\$ -	\$ -
Positions	330.0	330.0	330.0	320.0	312.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 4522000 - Contribution To The Law Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Miscellaneous Revenues	\$ 227,300	\$ 227,300	-
Total Revenue	\$ 227,300	\$ 227,300	-
Services & Supplies	\$ 227,300	\$ 227,300	-
Total Expenditures/Appropriations	\$ 227,300	\$ 227,300	-
Net Cost	\$ -	\$ -	-

Net county cost has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
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Detail of Financing Sources and Financing Uses
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Budget Unit: 4522000 - Contribution To The Law Library
Function: PUBLIC PROTECTION
Activity: Judicial
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	\$ 11,646	\$ 8,199	\$ 8,199	-	-
Miscellaneous Revenues	194,944	88,884	29,188	227,300	227,300
Total Revenue	\$ 206,590	\$ 97,083	\$ 37,387	\$ 227,300	\$ 227,300
Services & Supplies	\$ 794,892	\$ 273,089	\$ 185,230	\$ 227,300	\$ 227,300
Total Expenditures/Appropriations	\$ 794,892	\$ 273,089	\$ 185,230	\$ 227,300	\$ 227,300
Net Cost	\$ 588,302	\$ 176,006	\$ 147,843	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 3310000 - Cooperative Extension				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Prior Yr Carryover	\$ 12,217	\$ 24,206	\$ 11,989	
Residual Equity Transfer In	-	5,519	5,519	
Total Revenue	\$ 12,217	\$ 29,725	17,508	
Salaries & Benefits	\$ 129,730	\$ 129,713	(\$ 17)	
Services & Supplies	195,597	195,776	179	
Expenditure Transfer & Reimbursement	2,553	2,391	(\$ 162)	
Total Expenditures/Appropriations	\$ 327,880	\$ 327,880	-	
Net Cost	\$ 315,663	\$ 298,155	(\$ 17,508)	
Positions	1.6	1.6	0.0	

- The allocation (net county cost) has decreased by \$17,508:
 - Revenues have increased by \$5,519.
 - Carryover has increased by \$11,989.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Revenues have increased by \$5,519 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased by \$11,989 due to less than anticipated expenditures.
- 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 **3310000 - Cooperative Extension**
 Function **EDUCATION**
 Activity **Agricultural Education**
 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	\$ 3,476	\$ 12,979	\$ 12,979	\$ 12,217	\$ 24,206
Miscellaneous Revenues	17,560	-	-	-	-
Residual Equity Transfer In	-	7,250	7,250	-	5,519
Total Revenue	\$ 21,036	\$ 20,229	\$ 20,229	\$ 12,217	\$ 29,725
Salaries & Benefits	\$ 145,858	\$ 128,143	\$ 140,913	\$ 130,007	\$ 129,713
Services & Supplies	187,946	181,650	194,834	195,597	195,776
Interfund Charges	403	-	-	-	-
Interfund Reimb	(5,000)	-	-	-	-
Intrafund Charges	3,550	2,904	3,015	2,553	2,391
Total Expenditures/Appropriations	\$ 332,757	\$ 312,697	\$ 338,762	\$ 328,157	\$ 327,880
Net Cost	\$ 311,721	\$ 292,468	\$ 318,533	\$ 315,940	\$ 298,155
Positions	1.6	1.6	1.6	1.6	1.6

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 4610000 - Coroner

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$(35,336)	\$(35,336)
Intergovernmental Revenues	82,800	82,800	-
Charges for Services	1,122,697	1,122,697	-
Residual Equity Transfer In	23,525	23,525	-
Total Revenue	\$ 1,229,022	\$ 1,193,686	\$(35,336)
Salaries & Benefits	\$ 4,516,600	\$ 4,515,234	\$(1,366)
Services & Supplies	1,053,323	1,157,048	103,725
Other Charges	55,000	55,000	-
Expenditure Transfer & Reimbursement	75,084	71,646	\$(3,438)
Total Expenditures/Appropriations	\$ 5,700,007	\$ 5,798,928	98,921
Net Cost	\$ 4,470,985	\$ 4,605,242	134,257
Positions	34.0	34.0	0.0

Net county cost has increased by \$134,257.

- Appropriations have increased by \$98,921.
- Carryover has decreased by \$35,336.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$134,257 due to a \$135,336 increase in General Fund allocation and a \$1079 decrease in Unemployment Insurance reduction.
- Carryover has decreased by \$35,336 due to increased operational costs and an increase in Indigent Burials and the resulting loss of Body Transport Fees from the increased indigent population.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule
County Budget Act
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County of Sacramento
Detail of Financing Sources and Financing Uses
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Schedule 9

Budget Unit **4610000 - Coroner**
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	\$ 11	\$ (19,878)	\$ (19,878)	\$ -	\$ (35,336)
Intergovernmental Revenues	22,588	45,335	82,800	82,800	82,800
Charges for Services	876,757	884,995	1,112,567	1,122,697	1,122,697
Residual Equity Transfer In	-	28,059	28,059	23,525	23,525
Total Revenue	\$ 899,356	\$ 938,511	\$ 1,203,548	\$ 1,229,022	\$ 1,193,686
Salaries & Benefits	\$ 4,183,837	\$ 4,133,257	\$ 4,075,408	\$ 4,530,785	\$ 4,515,234
Services & Supplies	1,500,374	1,415,844	1,524,647	1,287,773	1,157,048
Other Charges	65,200	51,318	50,000	55,000	55,000
Equipment	15,946	-	-	-	-
Interfund Charges	12,406	-	-	-	-
Intrafund Charges	68,786	66,703	70,310	75,084	71,646
Intrafund Reimb	(851)	(1,099)	(3,285)	-	-
Total Expenditures/Appropriations	\$ 5,845,698	\$ 5,666,023	\$ 5,717,080	\$ 5,948,642	\$ 5,798,928
Net Cost	\$ 4,946,342	\$ 4,727,512	\$ 4,513,532	\$ 4,719,620	\$ 4,605,242
Positions	36.0	34.0	34.0	34.0	34.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5040000 - Court / County Contribution

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 14,650	\$ 14,650	-
Total Revenue	\$ 14,650	\$ 14,650	-
Other Charges	\$ 24,757,735	\$ 24,757,735	-
Total Expenditures/Appropriations	\$ 24,757,735	\$ 24,757,735	-
Net Cost	\$ 24,743,085	\$ 24,743,085	-

Net county cost has not changed.

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 **5040000 - Court / County Contribution**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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	\$ 1,999	\$ 100	\$ 100	\$ 14,650	\$ 14,650
Total Revenue	\$ 1,999	\$ 100	\$ 100	\$ 14,650	\$ 14,650
Other Charges	\$ 24,450,099	\$ 24,728,535	\$ 24,743,185	\$ 24,757,735	\$ 24,757,735
Total Expenditures/Appropriations	\$ 24,450,099	\$ 24,728,535	\$ 24,743,185	\$ 24,757,735	\$ 24,757,735
Net Cost	\$ 24,448,100	\$ 24,728,435	\$ 24,743,085	\$ 24,743,085	\$ 24,743,085

SCHEDULE:

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 5020000 - Court / Non-Trial Court Operation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ 54,346	\$ 54,346
Total Revenue	\$ -	\$ 54,346	\$ 54,346
Salaries & Benefits	\$ 30,364	\$ 30,564	200
Services & Supplies	1,125,175	1,471,868	346,693
Other Charges	5,905,394	5,905,394	-
Expenditure Transfer & Reimbursement	5,616,916	5,270,023	(346,893)
Total Expenditures/Appropriations	\$ 12,677,849	\$ 12,677,849	-
Net Cost	\$ 12,677,849	\$ 12,623,503	(54,346)

- Net county cost has decreased by \$54,346.
- Carryover has increased by \$54,346.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Carryover has increased \$54,346 due primarily to lower than anticipated facilities and parking charges.

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 **5020000 - Court / Non-Trial Court Operation**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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	\$ 97,191	\$ (560,467)	\$ (560,467)	\$ -	\$ 54,346
Charges for Services	(265,000)	-	-	-	-
Miscellaneous Revenues	26,203	-	-	-	-
Total Revenue	\$ (141,606)	\$ (560,467)	\$ (560,467)	\$ -	\$ 54,346
Salaries & Benefits	\$ 54,255	\$ 38,707	\$ 50,657	\$ 30,364	\$ 30,564
Services & Supplies	1,169,977	946,425	1,100,648	1,125,175	1,471,868
Other Charges	5,882,807	5,882,813	5,989,968	5,905,394	5,905,394
Interfund Charges	2,229,988	4,361,062	4,361,062	4,362,230	4,355,102
Interfund Reimb	(1,790,000)	(1,594,000)	(1,800,000)	(1,800,000)	(1,800,000)
Intrafund Charges	3,206,575	3,026,668	3,054,686	3,054,686	2,714,921
Total Expenditures/Appropriations	\$ 10,753,602	\$ 12,661,675	\$ 12,757,021	\$ 12,677,849	\$ 12,677,849
Net Cost	\$ 10,895,208	\$ 13,222,142	\$ 13,317,488	\$ 12,677,849	\$ 12,623,503

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 5050000 - Court Paid County Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ (3,913)	(3,913)
Miscellaneous Revenues	1,706,826	1,708,622	1,796
Residual Equity Transfer In	-	2,117	2,117
Total Revenue	\$ 1,706,826	\$ 1,706,826	-
Services & Supplies	\$ 1,486,379	\$ 1,486,379	-
Expenditure Transfer & Reimbursement	220,447	220,447	-
Total Expenditures/Appropriations	\$ 1,706,826	\$ 1,706,826	-
Net Cost	\$ -	\$ -	-

Net county cost has not changed.

- Revenues have increased by \$3,913.
- Carryover has decreased by \$3,913.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Revenues have increased by \$3,913 due to a rebate of retained earnings from the Department of General Services of \$2,117 and timing of revenue postings for services provided to the Courts of \$1,796.
- Carryover has decreased by \$3,913 due to the timing of project billing for services provided to the Courts.

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 **5050000 - Court Paid County Services**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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	\$ -	\$ (10,384)	\$ (10,384)	\$ -	\$ (3,913)
Miscellaneous Revenues	25,496,047	1,645,528	1,725,933	1,706,826	1,708,622
Residual Equity Transfer In	-	2,802	-	-	2,117
Total Revenue	\$ 25,496,047	\$ 1,637,946	\$ 1,715,549	\$ 1,706,826	\$ 1,706,826
Services & Supplies	\$ 1,428,268	\$ 1,426,653	\$ 1,500,309	\$ 1,486,379	\$ 1,486,379
Intrafund Charges	24,085,890	215,213	215,240	220,447	220,447
Total Expenditures/Appropriations	\$ 25,514,158	\$ 1,641,866	\$ 1,715,549	\$ 1,706,826	\$ 1,706,826
Net Cost	\$ 18,111	\$ 3,920	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5520000 - Dispute Resolution Program

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 443,424	\$ 443,424	\$ -
Total Revenue	\$ 443,424	\$ 443,424	\$ -
Services & Supplies	\$ 404,024	\$ 404,024	\$ -
Expenditure Transfer & Reimbursement	39,400	39,400	-
Total Expenditures/Appropriations	\$ 443,424	\$ 443,424	\$ -
Net Cost	\$ -	\$ -	\$ -

Net county cost has not changed.

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: 5520000 - Dispute Resolution Program
 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
Charges for Services	\$ 381,269	\$ 433,400	\$ 484,400	\$ 443,424	\$ 443,424
Total Revenue	\$ 381,269	\$ 433,400	\$ 484,400	\$ 443,424	\$ 443,424
Services & Supplies	\$ 362,269	\$ 386,889	\$ 445,000	\$ 404,024	\$ 404,024
Intrafund Charges	34,500	39,400	39,400	39,400	39,400
Total Expenditures/Appropriations	\$ 396,769	\$ 426,289	\$ 484,400	\$ 443,424	\$ 443,424
Net Cost	\$ 15,500	\$ (7,111)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3350000 - Environmental Management			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 416,313	\$ 2,817,536	\$ 2,401,223
Reserve Release	1,113,918	784,137	(329,781)
Licenses, Permits & Franchises	14,687,625	14,687,625	-
Intergovernmental Revenues	442,731	442,731	-
Charges for Services	763,594	599,944	(163,650)
Miscellaneous Revenues	2,778,479	2,778,479	-
Residual Equity Transfer In	-	28,363	28,363
Total Revenue	\$ 20,202,660	\$ 22,138,815	\$ 1,936,155
Reserve Provision	\$ 355,507	\$ 2,392,471	\$ 2,036,964
Salaries & Benefits	15,673,821	15,600,472	(73,349)
Services & Supplies	4,062,546	4,047,626	(14,920)
Other Charges	100,895	88,244	(12,651)
Equipment	10,000	10,000	-
Expenditure Transfer & Reimbursement	(109)	2	111
Total Expenditures/Appropriations	\$ 20,202,660	\$ 22,138,815	\$ 1,936,155
Net Cost	\$ -	\$ -	\$ -
Positions	127.8	127.8	0.0

- Appropriations have decreased by \$100,809.
- Revenues have decreased by \$135,287.
- Fund balance has increased by \$2,401,223.
- Reserve release decreased by \$329,781.
- Provision for reserves increased by \$2,036,964

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$100,809 due to a reduction of allocated costs in the amount of \$36,150 and \$64,879 in salary and benefit expense along with a \$111 miscellaneous adjustment.
- Revenues have decreased by \$163,650 due to the elimination of reimbursement for a loaned employee less \$28,363 for retained earnings from the Department of General Services. The net decrease is \$135,287.

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- Fund balance has increased \$2,401,223 due to unexpected settlement funds from enforcement cases.
- Reserve release has decreased \$329,781 due to salary savings from unexpected retirement of staff.
- Provision for reserve increased \$2,036,964 due to unexpected settlement funds and changes to allocated cost and salary and benefits expense.
- 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 **3350000 - Environmental Management**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **010B - ENVIRONMENTAL MANAGEMENT**

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	\$ 1,833,766	\$ 786,435	\$ 786,435	\$ 416,313	\$ 2,817,536
Reserve Release	-	1,364,421	1,364,421	1,113,918	784,137
Licenses, Permits & Franchises	14,315,253	14,422,892	13,872,125	14,687,625	14,687,625
Revenue from Use Of Money & Property	40,276	34,112	-	-	-
Intergovernmental Revenues	31,043	18,999	454,731	442,731	442,731
Charges for Services	823,198	544,475	964,603	763,594	599,944
Miscellaneous Revenues	3,565,895	3,682,518	2,587,483	2,778,479	2,778,479
Residual Equity Transfer In	-	17,800	17,801	-	28,363
Total Revenue	\$ 20,609,431	\$ 20,871,652	\$ 20,047,599	\$ 20,202,660	\$ 22,138,815
Reserve Provision	\$ 2,070,538	\$ -	\$ -	\$ 355,507	\$ 2,392,471
Salaries & Benefits	14,382,867	14,226,206	15,353,731	15,673,821	15,600,472
Services & Supplies	3,068,180	3,685,527	4,617,084	4,062,546	4,047,626
Other Charges	82,538	66,784	66,784	100,895	88,244
Equipment	-	-	10,000	10,000	10,000
Interfund Charges	347,202	-	-	-	-
Interfund Reimb	(141,520)	-	-	-	-
Intrafund Charges	2,762,535	2,113,682	2,932,671	2,727,622	2,734,460
Intrafund Reimb	(2,762,425)	(2,113,681)	(2,932,671)	(2,727,731)	(2,734,458)
Total Expenditures/Appropriations	\$ 19,809,915	\$ 17,978,518	\$ 20,047,599	\$ 20,202,660	\$ 22,138,815
Net Cost	\$ (799,516)	\$ (2,893,134)	\$ -	\$ -	\$ -
Positions	127.8	127.8	127.8	127.8	127.8

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 7210000 - First 5 Sacramento Commission				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Fund Balance	\$ 10,608,959	\$ 11,149,134	\$ 540,175	
Reserve Release	294,245	-	(294,245)	
Revenue from Use Of Money & Property	375,500	300,000	(75,500)	
Intergovernmental Revenues	16,395,027	16,385,027	(10,000)	
Total Revenue	\$ 27,673,731	\$ 27,834,161	\$ 160,430	
Reserve Provision	\$ -	\$ 525,726	\$ 525,726	
Salaries & Benefits	1,915,015	1,930,328	15,313	
Services & Supplies	25,713,496	25,334,257	(379,239)	
Other Charges	40,668	39,298	(1,370)	
Expenditure Transfer & Reimbursement	4,552	4,552	-	
Total Expenditures/Appropriations	\$ 27,673,731	\$ 27,834,161	\$ 160,430	
Net Cost	\$ -	\$ -	-	
Positions	15.0	15.0	0.0	

Net county cost has not changed.

- Appropriations have decreased by \$365,296.
- Provision for Reserve has increased by \$525,726.
- Revenues have decreased by \$85,500.
- Reserve Release has decreased by \$294,245.
- Fund Balance has increased by \$540,175.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$365,296 due to reductions in child care contracts, deferral of Fluoridation costs and offset by changes to the School Readiness program.
- Revenues have decreased by \$85,500 due to a decrease in interest income
- Provision for Reserve has increased by \$525,726 and Reserve Release has decreased by \$294,245 due to higher than anticipated Fund Balance and reduced appropriations.
- Fund balance increased by \$540,175 due to underestimated Revenue of \$210,000, and expenditures came in lower than projected by \$330,175.
- 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 **7210000 - First 5 Sacramento Commission**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 Fund **013A - FIRST 5 SACRAMENTO COMMISSION**

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	\$ 25,091,005	\$ 10,643,348	\$ 10,643,348	\$ 10,608,959	\$ 11,149,134
Reserve Release	2,158,521	2,577,870	2,577,870	294,245	-
Revenue from Use Of Money & Property	485,973	340,270	550,400	375,500	300,000
Intergovernmental Revenues	16,994,323	17,921,320	16,893,600	16,395,027	16,385,027
Miscellaneous Revenues	875	350	-	-	-
Residual Equity Transfer In	-	1,635	1,635	-	-
Total Revenue	\$ 44,730,697	\$ 31,484,793	\$ 30,666,853	\$ 27,673,731	\$ 27,834,161
Reserve Provision	\$ -	\$ -	\$ -	\$ -	\$ 525,726
Salaries & Benefits	2,384,412	1,899,525	1,974,857	1,915,015	1,930,328
Services & Supplies	23,919,974	23,318,691	28,672,796	25,713,496	25,334,257
Other Charges	62,602	5,041	5,041	40,668	39,298
Interfund Charges	12,153	4,158	14,159	4,552	4,552
Total Expenditures/Appropriations	\$ 26,379,141	\$ 25,227,415	\$ 30,666,853	\$ 27,673,731	\$ 27,834,161
Net Cost	\$ (18,351,556)	\$ (6,257,378)	\$ -	\$ -	-
Positions	21.0	15.0	14.0	15.0	15.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5660000 - Grand Jury

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 16,236	\$ 59,078	\$ 42,842
Residual Equity Transfer In	-	204	204
Total Revenue	\$ 16,236	\$ 59,282	43,046
Services & Supplies	\$ 282,449	\$ 282,467	18
Total Expenditures/Appropriations	\$ 282,449	\$ 282,467	18
Net Cost	\$ 266,213	\$ 223,185	(43,028)

- Net county cost has decreased by \$43,028.
 - Appropriations have increased by \$18.
 - Revenues have increased by \$204.
 - Carryover has increased by \$42,842.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$18 due to changes in allocated costs.
- Revenues have increased \$204 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased by \$42,842 due to savings in operating expenses.

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 **5660000 - Grand Jury**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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	\$ 5,077	\$ 26,047	\$ 26,047	\$ 16,236	\$ 59,078
Residual Equity Transfer In	-	105	-	-	204
Total Revenue	\$ 5,077	\$ 26,152	\$ 26,047	\$ 16,236	\$ 59,282
Services & Supplies	\$ 250,087	\$ 233,287	\$ 292,260	\$ 282,449	\$ 282,467
Total Expenditures/Appropriations	\$ 250,087	\$ 233,287	\$ 292,260	\$ 282,449	\$ 282,467
Net Cost	\$ 245,010	\$ 207,135	\$ 266,213	\$ 266,213	\$ 223,185

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7200000 - Health And Human Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ (1,497,943)	\$ (1,497,943)	\$ -
Fines, Forfeitures & Penalties	1,885,928	2,080,928	195,000
Revenue from Use Of Money & Property	10,000	10,000	-
Intergovernmental Revenues	394,751,608	395,981,055	1,229,447
Charges for Services	3,092,628	3,092,628	-
Miscellaneous Revenues	8,928,483	8,928,483	-
Residual Equity Transfer In	363,884	363,884	-
Total Revenue	\$ 407,534,588	\$ 408,959,035	\$ 1,424,447
Salaries & Benefits	\$ 197,039,538	\$ 197,653,489	613,951
Services & Supplies	51,173,032	51,812,500	639,468
Other Charges	171,312,267	171,447,651	135,384
Equipment	86,000	86,000	-
Expenditure Transfer & Reimbursement	13,632,452	13,877,793	245,341
Total Expenditures/Appropriations	\$ 433,243,289	\$ 434,877,433	\$ 1,634,144
Net Cost	\$ 25,708,701	\$ 25,918,398	\$ 209,697
Positions	1,835.3	1,844.3	9.0

- The allocation (net county cost) has increased by \$209,697:
 - Appropriations have increased by \$1,634,144.
 - Revenues have increased by \$1,424,447.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenue have increased by \$271,135 due to additional funding from Federal Center for Disease Control to access and utilize a public health surveillance system. This was approved by the Board on July 24, 2012.
- Appropriations and revenue have increased by \$214,933 due to the addition of two Human Services Social Worker, Master's Degree, positions in the Child Protective Services Division funded with federal revenues. This was approved by the Board on August 7, 2012.
- Appropriations have decreased by \$511,212 and revenues have decreased by \$436,441 due to changes in allocated costs including reduced unemployment insurance, increased county facility use charges and decreased personnel services changes; and decreases in various miscellaneous accounts.
- Appropriations have increased by \$284,468 due to an increase in General Fund allocation for the Public Health Division for communicable disease prevention and the addition of two new positions, one Public Health Nurse and one Communicable Disease Investigator.

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- Appropriations and revenue have increased by \$176,944 and positions increased by 0.4 FTE due to additional Public Health Emergency Preparedness Program funding.
- Appropriations and revenue have increased by \$708,805 and positions increased by 5.6 FTE due to a Supplemental Nutrition Assistance Program-Education (SNAP-Ed) four-year grant funded by the federal Department of Agriculture's through the California Department of Public Health.
- Appropriations and revenue have increased by \$155,970 due to a Tuberculosis (TB) Special Needs grant that will provide funding for on-call positions for TB outbreak management and control.
- Appropriations and revenue have increased by \$138,101 due to additional funding from the Center for Disease Control (CDC) for proprietary software and security system upgrade to implement an automated bioterrorism testing and results which will facilitate information sharing with the CDC.
- Appropriations and revenue have increased by \$195,000 due to additional Emergency Medical Services funding.
- Appropriations and reimbursements have decreased by \$400,000 and one 1.0 Sr. Mental Health Counselor position (vacant) is being deleted due to a decrease in CalWORKs categorical funding.
- Position counts have increased by a net of 9.0 FTE from the Approved Recommended Budget due to the following: addition of 2.0 FTE Human Services Social Worker's, Master's Degree, 1.0 FTE Administrative Services Officer I, 1.0 FTE Office Assistance, 2.6 FTE Health Educator, Range B, 1.0 Sr. Health Program Coordinator, 0.4 FTE Health Program Coordinator, 1.0 FTE Public Health Nurse Lv 2, 1.0 FTE Communicable Disease Investigator, and the deletion of 1.0 FTE Sr. Mental Health Counselor.

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 **7200000 - Health And Human Services**
Function **HEALTH AND SANITATION**
Activity **Health**
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	\$ (7,756,065)	\$ (1,770,897)	\$ (1,770,897)	\$ (1,497,943)	\$ (1,497,943)
Fines, Forfeitures & Penalties	2,058,555	2,068,673	2,080,000	2,080,928	2,080,928
Revenue from Use Of Money & Property	16,004	7,430	18,000	10,000	10,000
Intergovernmental Revenues	342,792,574	350,399,804	387,644,840	395,931,428	395,981,055
Charges for Services	2,875,273	2,971,093	2,366,064	3,092,628	3,092,628
Miscellaneous Revenues	4,904,820	3,811,935	4,976,458	8,928,483	8,928,483
Other Financing Sources	675	2,820	-	-	-
Residual Equity Transfer In	-	411,605	411,607	363,884	363,884
Total Revenue	\$ 344,891,836	\$ 357,902,463	\$ 395,726,072	\$ 408,909,408	\$ 408,959,035
Salaries & Benefits	\$ 183,818,398	\$ 181,089,800	\$ 195,980,276	\$ 200,606,127	\$ 197,653,489
Services & Supplies	43,657,184	45,802,656	54,196,258	51,825,580	51,812,500
Other Charges	147,444,583	149,041,318	164,203,821	172,958,942	171,447,651
Improvements	(134)	(69)	-	-	-
Equipment	180,800	159,298	81,000	86,000	86,000
Computer Software	-	301,159	-	-	-
Interfund Charges	1,638,570	426,293	499,691	576,188	576,188
Interfund Reimb	(1,437,259)	(1,268,834)	(1,346,640)	(1,430,419)	(1,430,419)
Intrafund Charges	52,791,186	72,753,653	77,530,350	83,121,963	83,043,227
Intrafund Reimb	(47,227,617)	(67,247,104)	(71,242,292)	(71,514,438)	(71,190,361)
Cost of Goods Sold	3,352,035	3,201,777	3,389,857	2,879,158	2,879,158
Total Expenditures/Appropriations	\$ 384,217,746	\$ 384,259,947	\$ 423,292,321	\$ 439,109,101	\$ 434,877,433
Net Cost	\$ 39,325,910	\$ 26,357,484	\$ 27,566,249	\$ 30,199,693	\$ 25,918,398
Positions	1,832.7	1,844.3	1,825.9	1,854.3	1,844.3

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 7270000 - Health - Medical Treatment Payments			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Intergovernmental Revenues	\$ 39,551,917	\$ 39,551,917	-
Total Revenue	\$ 39,551,917	\$ 39,551,917	-
Other Charges	\$ 62,511,961	\$ 62,543,770	31,809
Expenditure Transfer & Reimbursement	(3,382,296)	(3,414,105)	(31,809)
Total Expenditures/Appropriations	\$ 59,129,665	\$ 59,129,665	-
Net Cost	\$ 19,577,748	\$ 19,577,748	-

Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$31,809 due to reductions in department overhead costs and a reduction in consultant contract for the Low Income Health Program. There was no change to the net allocation as the \$31,809 was reallocated to provider payments.

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: **7270000 - Health - Medical Treatment Payments**
 Function: **HEALTH AND SANITATION**
 Activity: **Health**
 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
Intergovernmental Revenues	\$ 17,588,347	\$ 16,752,839	\$ 16,752,839	\$ 39,551,917	\$ 39,551,917
Miscellaneous Revenues	(248,623)	-	-	-	-
Total Revenue	\$ 17,339,724	\$ 16,752,839	\$ 16,752,839	\$ 39,551,917	\$ 39,551,917
Other Charges	\$ 29,578,683	\$ 33,579,798	\$ 36,430,919	\$ 62,511,961	\$ 62,543,770
Interfund Reimb	-	(1,650,000)	-	-	-
Intrafund Charges	581,619	782,294	782,294	1,502,342	1,470,533
Intrafund Reimb	-	-	-	(4,884,638)	(4,884,638)
Total Expenditures/Appropriations	\$ 30,160,302	\$ 32,712,092	\$ 37,213,213	\$ 59,129,665	\$ 59,129,665
Net Cost	\$ 12,820,578	\$ 15,959,253	\$ 20,460,374	\$ 19,577,748	\$ 19,577,748

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 8100000 - Human Assistance-Administration				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Prior Yr Carryover	\$ (110,374)	\$ (117,265)	\$	(6,891)
Intergovernmental Revenues	250,067,357	240,612,087		(9,455,270)
Charges for Services	35,180	35,180		-
Miscellaneous Revenues	2,067,751	2,793,793		726,042
Residual Equity Transfer In	-	24,002		24,002
Total Revenue	\$ 252,059,914	\$ 243,347,797	\$	(8,712,117)
Salaries & Benefits	\$ 177,306,573	\$ 175,028,294	\$	(2,278,279)
Services & Supplies	31,654,361	32,236,045		581,684
Other Charges	39,504,348	33,746,058		(5,758,290)
Expenditure Transfer & Reimbursement	12,751,366	11,662,462		(1,088,904)
Total Expenditures/Appropriations	\$ 261,216,648	\$ 252,672,859	\$	(8,543,789)
Net Cost	\$ 9,156,734	\$ 9,325,062	\$	168,328
Positions	1,992.2	1,988.2		-4.0

- The allocation (net county cost) increased by \$168,328:
 - Appropriations have decreased by \$8,543,789.
 - Revenues have decreased by \$8,712,117.
 - Carryover has decreased by \$6,891.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$8,617,355 due to a decrease in CalWORKs program allocation.
- Appropriations have increased \$73,566 due to a net in allocated cost in reductions and an increase in Homeless Program emergency shelter contracts.
- Revenues have decreased \$8,712,117 due to a reduction in the CalWORKs program allocation and allocated cost reductions.
- Carryover has decreased \$6,891 due to higher than anticipated encumbrance rolls.
- Position counts have changed 4.0 FTE from Approved Recommended Budget due a reduction in CalWORKs program allocation and additional funding for LIHP positions.

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 **8100000 - Human Assistance-Administration**
 Function **PUBLIC ASSISTANCE**
 Activity **Administration**
 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	\$ (219,313)	\$ 2,001,206	\$ 2,001,206	\$ (110,374)	\$ (117,265)
Revenue from Use Of Money & Property	348	-	-	-	-
Intergovernmental Revenues	251,307,403	231,074,392	241,661,100	250,637,715	240,612,087
Charges for Services	231,909	258,632	46,878	35,180	35,180
Miscellaneous Revenues	7,743,235	3,660,740	1,609,156	2,067,751	2,793,793
Other Financing Sources	7,652	6,455	-	-	-
Residual Equity Transfer In	-	168,542	168,542	-	24,002
Total Revenue	\$ 259,071,234	\$ 237,169,967	\$ 245,486,882	\$ 252,630,272	\$ 243,347,797
Salaries & Benefits	\$ 163,714,820	\$ 159,768,714	\$ 172,050,947	\$ 179,610,117	\$ 175,028,294
Services & Supplies	35,101,963	31,183,094	31,237,084	32,796,425	32,236,045
Other Charges	51,502,712	41,712,886	38,941,011	39,604,348	33,746,058
Equipment	844,465	123,522	-	-	-
Computer Software	915,636	731,714	-	-	-
Interfund Charges	648,298	-	22,416	-	-
Interfund Reimb	(803,237)	(800,000)	-	(800,000)	(800,000)
Intrafund Charges	17,872,419	15,277,998	16,985,244	17,207,726	16,609,538
Intrafund Reimb	(3,762,654)	(1,528,188)	(4,494,576)	(5,273,358)	(4,147,076)
Total Expenditures/Appropriations	\$ 266,034,422	\$ 246,469,740	\$ 254,742,126	\$ 263,145,258	\$ 252,672,859
Net Cost	\$ 6,963,188	\$ 9,299,773	\$ 9,255,244	\$ 10,514,986	\$ 9,325,062
Positions	2,011.2	2,016.0	1,959.8	2,008.2	1,988.2

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 8700000 - Human Assistance-Aid Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Intergovernmental Revenues	\$ 295,382,741	\$ 295,382,741	-
Total Revenue	\$ 295,382,741	\$ 295,382,741	-
Other Charges	\$ 320,418,438	\$ 320,418,438	-
Expenditure Transfer & Reimbursement	20,000	20,000	-
Total Expenditures/Appropriations	\$ 320,438,438	\$ 320,438,438	-
Net Cost	\$ 25,055,697	\$ 25,055,697	-

Net county cost has not changed.

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

Budget Unit: **8700000 - Human Assistance-Aid Payments**
Function: **PUBLIC ASSISTANCE**
Activity: **Aid Programs**
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	\$ (2,794,944)	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	337,029,817	306,057,293	316,067,724	300,285,725	295,382,741
Miscellaneous Revenues	1,684,795	2,608,803	-	-	-
Total Revenue	\$ 335,919,668	\$ 308,666,096	\$ 316,067,724	\$ 300,285,725	\$ 295,382,741
Other Charges	\$ 376,509,191	\$ 329,682,062	\$ 347,481,697	\$ 327,021,422	\$ 320,418,438
Intrafund Charges	18,557	19,999	19,999	20,000	20,000
Total Expenditures/Appropriations	\$ 376,527,748	\$ 329,702,061	\$ 347,501,696	\$ 327,041,422	\$ 320,438,438
Net Cost	\$ 40,608,080	\$ 21,035,965	\$ 31,433,972	\$ 26,755,697	\$ 25,055,697

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 5510000 - Conflict Criminal Defenders

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 297,678	\$ 971,018	\$ 673,340
Intergovernmental Revenues	125,000	125,000	-
Charges for Services	121,926	121,926	-
Miscellaneous Revenues	233,000	233,000	-
Residual Equity Transfer In	152	505	353
Total Revenue	\$ 777,756	\$ 1,451,449	\$ 673,693
Salaries & Benefits	\$ 572,562	\$ 572,486	(76)
Services & Supplies	6,101,745	8,125,896	2,024,151
Expenditure Transfer & Reimbursement	97,223	96,515	(708)
Total Expenditures/Appropriations	\$ 6,771,530	\$ 8,794,897	\$ 2,023,367
Net Cost	\$ 5,993,774	\$ 7,343,448	\$ 1,349,674
Positions	7.0	7.0	0.0

- The allocation (net county cost) has increased by \$1,349,674:
 - Appropriations have increased by \$2,023,367.
 - Revenues have increased by \$353.
 - Carryover has increased by \$673,340.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$2,024,149 for legal services and other ancillary services needed in the representation of clients in Conflict Criminal Defense cases.
- Appropriations have decreased \$782 due to changes in allocated costs.
- Revenues increased \$353 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased by \$673,340 primarily due to decrease in overloads from the Public Defender.
- 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 **5510000 - Conflict Criminal Defenders**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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	\$ -	\$ 96,689	\$ 96,689	\$ 297,678	\$ 971,018
Intergovernmental Revenues	89,346	510,757	125,000	125,000	125,000
Charges for Services	132,788	118,877	120,000	122,000	121,926
Miscellaneous Revenues	202,274	-	200,000	233,000	233,000
Residual Equity Transfer In	-	152	152	152	505
Total Revenue	\$ 424,408	\$ 726,475	\$ 541,841	\$ 777,830	\$ 1,451,449
Salaries & Benefits	\$ 569,096	\$ 505,790	\$ 574,151	\$ 573,587	\$ 572,486
Services & Supplies	11,669,378	10,219,035	6,334,501	10,925,083	8,125,896
Interfund Charges	2,171	-	-	-	-
Intrafund Charges	263,567	194,183	236,815	210,116	209,408
Intrafund Reimb	(107,776)	(108,901)	(108,901)	(112,893)	(112,893)
Total Expenditures/Appropriations	\$ 12,396,436	\$ 10,810,107	\$ 7,036,566	\$ 11,595,893	\$ 8,794,897
Net Cost	\$ 11,972,028	\$ 10,083,632	\$ 6,494,725	\$ 10,818,063	\$ 7,343,448
Positions	7.0	7.0	7.0	7.0	7.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 6910000 - Public Defender

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 511,353	\$ 1,730,142	\$ 1,218,789
Intergovernmental Revenues	852,151	852,151	-
Charges for Services	330,000	330,000	-
Residual Equity Transfer In	40,474	40,474	-
Total Revenue	\$ 1,733,978	\$ 2,952,767	\$ 1,218,789
Salaries & Benefits	\$ 24,895,273	\$ 25,139,930	244,657
Services & Supplies	3,135,442	3,138,408	2,966
Equipment	15,000	15,000	-
Expenditure Transfer & Reimbursement	713,869	698,902	(14,967)
Total Expenditures/Appropriations	\$ 28,759,584	\$ 28,992,240	232,656
Net Cost	\$ 27,025,606	\$ 26,039,473	(986,133)
Positions	148.0	149.0	1.0

- The allocation (net county cost) has decreased by \$986,133:
 - Appropriations have increased by \$232,656.
 - Carryover increased by \$1,218,789.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$29,413 due to changes in allocated costs including reduced unemployment insurance, increased county facility use charges, and decreased personnel services charges.
- Appropriations have increased by \$262,069 due to the restoration of one Attorney position, extra help, and associated services and supplies costs.
- Carryover increased \$1,218,789 due to salary savings from vacant positions, reduced unemployment insurance costs, cost saving measures implemented by the Department in services and supplies including the postponement of a computer refresh, the transfer of some of the projected costs for a capital case from Fiscal Year 2011-12 to Fiscal Year 2012-13, increased State revenue reimbursing the Department for the handling of state prison cases, and a retained earnings rebate from the Department of General Services.
- Position counts have changed by 1.0 FTE from the Approved Recommended Budget due to the restoration of 1.0 Unfunded Attorney Level 4 position.

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 **6910000 - Public Defender**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 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	\$ 399,025	\$ 554,091	\$ 554,091	\$ 511,353	\$ 1,730,142
Intergovernmental Revenues	502,113	928,385	480,000	852,151	852,151
Charges for Services	331,622	334,832	265,000	330,000	330,000
Miscellaneous Revenues	1,292	-	-	-	-
Residual Equity Transfer In	-	52,602	52,602	40,474	40,474
Total Revenue	\$ 1,234,052	\$ 1,869,910	\$ 1,351,693	\$ 1,733,978	\$ 2,952,767
Salaries & Benefits	\$ 24,273,801	\$ 24,708,883	\$ 25,249,924	\$ 25,393,932	\$ 25,139,930
Services & Supplies	2,620,813	2,745,045	3,371,356	3,194,508	3,138,408
Other Charges	-	-	16,580	-	-
Equipment	-	-	10,000	15,000	15,000
Interfund Charges	49,626	-	-	-	-
Intrafund Charges	753,444	678,973	637,759	713,869	698,902
Total Expenditures/Appropriations	\$ 27,697,684	\$ 28,132,901	\$ 29,285,619	\$ 29,317,309	\$ 28,992,240
Net Cost	\$ 26,463,632	\$ 26,262,991	\$ 27,933,926	\$ 27,583,331	\$ 26,039,473
Positions	144.0	149.0	148.0	149.0	149.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 7250000 - IHSS Provider Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ (7,438,992)	\$ (7,438,992)
Intergovernmental Revenues	43,371,213	50,452,569	7,081,356
Total Revenue	\$ 43,371,213	\$ 43,013,577	\$ (357,636)
Other Charges	\$ 51,398,691	\$ 54,123,771	2,725,080
Total Expenditures/Appropriations	\$ 51,398,691	\$ 54,123,771	\$ 2,725,080
Net Cost	\$ 8,027,478	\$ 11,110,194	\$ 3,082,716

- The allocation (net county cost) has increased by \$3,082,716:
 - Appropriations have increased by \$2,725,080.
 - Revenues have increased by \$7,081,356.
 - Carryover has decreased by \$7,438,992.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$2,725,080 due to an increase in General Fund allocation.
- Revenues increased \$7,081,356 due to an increase in Social Services Realignment and shifted to IHSS Provider Payments as a one-time reallocation for Fiscal Year 2012-13.
- Carryover has decreased by \$7,438,992 due to county's share of cost for provider payment costs coming in higher than 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 **7250000 - IHSS Provider Payments**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 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	\$ -	\$ -	\$ -	\$ -	(7,438,992)
Intergovernmental Revenues	51,074,387	50,794,013	46,535,281	44,789,482	50,452,569
Miscellaneous Revenues	2,448,888	1,147,992	527,472	-	-
Total Revenue	\$ 53,523,275	\$ 51,942,005	\$ 47,062,753	\$ 44,789,482	\$ 43,013,577
Other Charges	\$ 59,895,451	\$ 67,079,758	\$ 54,761,514	\$ 65,720,176	\$ 54,123,771
Total Expenditures/Appropriations	\$ 59,895,451	\$ 67,079,758	\$ 54,761,514	\$ 65,720,176	\$ 54,123,771
Net Cost	\$ 6,372,176	\$ 15,137,753	\$ 7,698,761	\$ 20,930,694	\$ 11,110,194

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET
 Budget Unit: 7230000 - Juvenile Medical Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 550,000	\$ 550,000	\$ -
Intergovernmental Revenues	5,336,023	5,336,023	-
Residual Equity Transfer In	-	44,718	44,718
Total Revenue	\$ 5,886,023	\$ 5,930,741	\$ 44,718
Salaries & Benefits	\$ 4,659,458	\$ 4,659,117	(\$ 341)
Services & Supplies	405,204	405,108	(96)
Other Charges	424,255	432,574	8,319
Expenditure Transfer & Reimbursement	1,869,321	1,867,977	(1,344)
Total Expenditures/Appropriations	\$ 7,358,238	\$ 7,364,776	\$ 6,538
Net Cost	\$ 1,472,215	\$ 1,434,035	(\$ 38,180)
Positions	32.3	32.3	0.0

- The allocation (net county cost) has decreased by \$38,180:
 - Appropriations have increased by \$6,538.
 - Revenues have increased by \$44,718.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$6,538 due to changes in allocated costs and department overhead costs.
- Revenues increased \$44,718 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 **7230000 - Juvenile Medical Services**
 Function **HEALTH AND SANITATION**
 Activity **Health**
 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	\$ 914,316	\$ 1,136,038	\$ 1,136,038	\$ 550,000	\$ 550,000
Intergovernmental Revenues	5,572,679	5,311,332	5,311,332	5,336,023	5,336,023
Miscellaneous Revenues	(73,835)	118	-	-	-
Residual Equity Transfer In	-	27,352	27,352	-	44,718
Total Revenue	\$ 6,413,160	\$ 6,474,840	\$ 6,474,722	\$ 5,886,023	\$ 5,930,741
Salaries & Benefits	\$ 4,636,456	\$ 4,386,922	\$ 4,592,334	\$ 4,669,981	\$ 4,659,117
Services & Supplies	159,127	192,142	355,378	405,204	405,108
Other Charges	373,080	353,405	523,483	422,796	432,574
Interfund Charges	11,941	-	-	-	-
Intrafund Charges	2,153,617	1,604,321	2,095,474	1,763,935	1,762,591
Intrafund Reimb	-	-	(9,530)	(135,000)	(135,000)
Cost of Goods Sold	177,484	108,321	398,862	240,386	240,386
Total Expenditures/Appropriations	\$ 7,511,705	\$ 6,645,111	\$ 7,956,001	\$ 7,367,302	\$ 7,364,776
Net Cost	\$ 1,098,545	\$ 170,271	\$ 1,481,279	\$ 1,481,279	\$ 1,434,035
Positions	35.9	32.3	31.3	32.3	32.3

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 6700000 - Probation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 3,119,927	\$ 4,067,920	\$ 947,993
Fines, Forfeitures & Penalties	5,000	5,000	-
Revenue from Use Of Money & Property	151,054	151,054	-
Intergovernmental Revenues	60,043,203	60,043,203	-
Charges for Services	1,858,644	1,858,644	-
Miscellaneous Revenues	527,396	527,396	-
Residual Equity Transfer In	258,695	258,695	-
Total Revenue	\$ 65,963,919	\$ 66,911,912	\$ 947,993
Salaries & Benefits	\$ 88,935,093	\$ 89,523,876	\$ 588,783
Services & Supplies	22,554,659	22,675,771	121,112
Other Charges	290,047	290,047	-
Equipment	248,500	248,500	-
Expenditure Transfer & Reimbursement	1,989,873	1,930,471	(59,402)
Total Expenditures/Appropriations	\$ 114,018,172	\$ 114,668,665	\$ 650,493
Net Cost	\$ 48,054,253	\$ 47,756,753	(297,500)
Positions	622.9	622.9	0.0

- The allocation (net county cost) has decreased \$297,500:
 - Appropriations have increased by \$650,493.
 - Carryover has increased by \$947,993.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations increased by a net of \$650,493 due to the following:
 - Appropriations have decreased \$174,356 due to changes in allocated costs including reduced unemployment insurance, increased county facility use charges, and decreased personnel services charges.
 - Appropriations have increased by \$747,993 due to increased carryover which will provide funding for positions restored in the Approved Recommended Budget.
 - Appropriations have increased \$76,856 in Other Professional Services.
- Carryover has increased by \$947,993 primarily due to reductions in unemployment insurance costs and under expenditures in services and supplies.
- 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 **6700000 - Probation**
 Function **PUBLIC PROTECTION**
 Activity **Detention & Corrections**
 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	\$ 771,548	\$ 1,401,695	\$ 1,401,695	\$ 3,119,927	\$ 4,067,920
Fines, Forfeitures & Penalties	378	178	5,000	5,000	5,000
Revenue from Use Of Money & Property	118,960	170,828	146,322	151,054	151,054
Intergovernmental Revenues	42,189,591	50,423,402	51,354,807	59,467,435	60,043,203
Charges for Services	1,801,596	1,912,486	1,991,600	1,858,644	1,858,644
Miscellaneous Revenues	1,272,929	871,652	948,971	527,396	527,396
Residual Equity Transfer In	-	336,323	336,324	258,695	258,695
Total Revenue	\$ 46,155,002	\$ 55,116,564	\$ 56,184,719	\$ 65,388,151	\$ 66,911,912
Salaries & Benefits	\$ 84,379,982	\$ 83,548,839	\$ 86,191,880	\$ 98,326,442	\$ 89,523,876
Services & Supplies	16,692,471	16,311,492	19,357,373	21,271,339	22,675,771
Other Charges	249,804	290,047	290,321	290,047	290,047
Improvements	(76)	(39)	-	-	-
Equipment	88,610	102,419	19,000	248,500	248,500
Interfund Reimb	5,150	-	-	-	-
Intrafund Charges	2,225,133	2,279,538	2,649,913	3,783,690	2,912,017
Intrafund Reimb	(1,530,977)	(1,061,426)	(1,133,044)	(981,546)	(981,546)
Total Expenditures/Appropriations	\$ 102,110,097	\$ 101,470,870	\$ 107,375,443	\$ 122,938,472	\$ 114,668,665
Net Cost	\$ 55,955,095	\$ 46,354,306	\$ 51,190,724	\$ 57,550,321	\$ 47,756,753
Positions	611.8	625.4	587.4	681.4	622.9

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET Budget Unit: 7220000 - Tobacco Litigation Settlement			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ -	\$ 1,938,449	\$ 1,938,449
Reserve Release	9,652,674	9,652,674	-
Revenue from Use Of Money & Property	99,231	99,231	-
Total Revenue	\$ 9,751,905	\$ 11,690,354	\$ 1,938,449
Expenditure Transfer & Reimbursement	\$ 9,751,905	\$ 11,690,354	\$ 1,938,449
Total Expenditures/Appropriations	\$ 9,751,905	\$ 11,690,354	\$ 1,938,449
Net Cost	\$ -	\$ -	-

- Fund balance increased by \$1,938,449.
- Appropriations have increased by \$1,938,449.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has increased by \$1,938,449 due to unspent prior year encumbrances and Community Based Organization contract amounts.
- Appropriations have increased by \$1,938,449 due to an increase in available fund balance.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9
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Budget Unit **7220000 - Tobacco Litigation Settlement**
 Function **GENERAL**
 Activity **Finance**
 Fund **008A - TOBACCO LITIGATION SETTLEMENT**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Requested	2011-12 Recommended
1	2	3	4	5	6
Fund Balance	\$ 290,697	\$ 1,171,500	\$ 1,171,500	\$ -	\$ 337,954
Reserve Release	7,494,036	6,671,683	6,671,683	9,033,163	9,033,163
Revenue from Use Of Money & Property	1,060,388	745,677	721,636	426,811	426,811
Miscellaneous Revenues	959,875	-	-	-	-
Total Revenue	\$ 9,804,996	\$ 8,588,860	\$ 8,564,819	\$ 9,459,974	\$ 9,797,928
Other Charges	\$ 222,427	\$ -	\$ -	\$ -	\$ -
Interfund Charges	13,789,921	13,974,739	14,058,002	15,293,137	15,631,091
Interfund Reimb	(5,156,384)	(5,493,183)	(5,493,183)	(5,833,163)	(5,833,163)
Total Expenditures/Appropriations	\$ 8,855,964	\$ 8,481,556	\$ 8,564,819	\$ 9,459,974	\$ 9,797,928
Net Cost	\$ (949,032)	\$ (107,304)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET
Budget Unit: 2820000 - Veteran's Facility

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ -	\$ 661	\$ 661
Miscellaneous Revenues	5,443	5,443	-
Total Revenue	\$ 5,443	\$ 6,104	\$ 661
Services & Supplies	\$ 16,000	\$ 16,000	-
Total Expenditures/Appropriations	\$ 16,000	\$ 16,000	-
Net Cost	\$ 10,557	\$ 9,896	(661)

- The allocation (net county cost) has decreased by \$661.
 - Carryover has increased by \$661.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Carryover has increased by \$661 due to a rebate of retained earnings from the Department of General Services.

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 **2820000 - Veteran's Facility**
 Function **GENERAL**
 Activity **Property Management**
 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	\$ (1,203)	\$ 37	\$ 37	\$ -	\$ 661
Miscellaneous Revenues	37	661	-	5,443	5,443
Total Revenue	\$ (1,166)	\$ 698	\$ 37	\$ 5,443	\$ 6,104
Services & Supplies	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000
Total Expenditures/Appropriations	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000
Net Cost	\$ 13,195	\$ 9,896	\$ 10,557	\$ 10,557	\$ 9,896

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 4410000 - Voter Registration And Elections			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 50,000	\$ 50,000	\$ -
Intergovernmental Revenues	675,144	675,144	-
Charges for Services	1,605,157	1,605,157	-
Miscellaneous Revenues	30,000	30,000	-
Residual Equity Transfer In	-	20,508	20,508
Total Revenue	\$ 2,360,301	\$ 2,380,809	\$ 20,508
Salaries & Benefits	\$ 4,798,906	\$ 4,789,441	\$(9,465)
Services & Supplies	4,255,673	4,257,234	1,561
Equipment	32,148	32,148	-
Expenditure Transfer & Reimbursement	98,530	94,687	\$(3,843)
Total Expenditures/Appropriations	\$ 9,185,257	\$ 9,173,510	\$(11,747)
Net Cost	\$ 6,824,956	\$ 6,792,701	\$(32,255)
Positions	38.0	38.0	0.0

- Net county cost has decreased by \$32,255.
 - Appropriations have decreased by \$11,747.
 - Revenue has increased by \$20,508.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$11,747 due to changes in allocated costs.
- Revenues have increased \$20,508 due to a rebate of retained earnings from the Department of General Services.
- 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 **4410000 - Voter Registration And Elections**
 Function **GENERAL**
 Activity **Elections**
 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	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Fines, Forfeitures & Penalties	-	200	-	-	-
Intergovernmental Revenues	1,437,260	739,427	486,721	675,144	675,144
Charges for Services	1,694,384	673,867	291,398	1,605,157	1,605,157
Miscellaneous Revenues	30,105	23,135	30,000	30,000	30,000
Residual Equity Transfer In	-	24,459	24,459	-	20,508
Total Revenue	\$ 3,711,749	\$ 1,511,088	\$ 882,578	\$ 2,360,301	\$ 2,380,809
Salaries & Benefits	\$ 4,365,572	\$ 4,027,012	\$ 4,359,464	\$ 4,914,141	\$ 4,789,441
Services & Supplies	3,755,880	2,767,066	3,953,724	4,475,157	4,257,234
Equipment	91,540	-	-	32,148	32,148
Interfund Charges	11,786	-	-	-	-
Intrafund Charges	66,530	67,033	69,408	98,530	94,687
Total Expenditures/Appropriations	\$ 8,291,308	\$ 6,861,111	\$ 8,382,596	\$ 9,519,976	\$ 9,173,510
Net Cost	\$ 4,579,559	\$ 5,350,023	\$ 7,500,018	\$ 7,159,675	\$ 6,792,701
Positions	38.0	38.0	38.0	38.0	38.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3260000 - Wildlife Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 68,652	\$ 68,652	-
Total Revenue	\$ 68,652	\$ 68,652	-
Other Charges	\$ 113,292	\$ 113,292	-
Total Expenditures/Appropriations	\$ 113,292	\$ 113,292	-
Net Cost	\$ 44,640	\$ 44,640	-

Net county cost has not changed.

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

Budget Unit **3260000 - Wildlife Services**
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
Charges for Services	\$ 65,067	\$ 65,314	\$ 68,778	\$ 68,652	\$ 68,652
Total Revenue	\$ 65,067	\$ 65,314	\$ 68,778	\$ 68,652	\$ 68,652
Other Charges	\$ 106,492	\$ 109,954	\$ 113,418	\$ 113,292	\$ 113,292
Total Expenditures/Appropriations	\$ 106,492	\$ 109,954	\$ 113,418	\$ 113,292	\$ 113,292
Net Cost	\$ 41,425	\$ 44,640	\$ 44,640	\$ 44,640	\$ 44,640