

COUNTYWIDE SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET				
Budget Unit: 3210000 - Agricultural Comm-Sealer Of Wts & Meas				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance	
Intergovernmental Revenues	\$ 1,766,801	\$ 1,655,894	\$	(110,907)
Charges for Services	982,124	989,124		7,000
Miscellaneous Revenues	43,000	43,000		-
Residual Equity Transfer In	5,858	5,858		-
Total Revenue	\$ 2,797,783	\$ 2,693,876	\$	(103,907)
Salaries & Benefits	\$ 3,147,091	\$ 3,147,091	\$	-
Services & Supplies	672,844	672,844		-
Expenditure Transfer & Reimbursement	46,328	46,328		-
Total Expenditures/Appropriations	\$ 3,866,263	\$ 3,866,263	\$	-
Net Cost	\$ 1,068,480	\$ 1,172,387	\$	103,907
Positions	23.6	23.6		0.0

The allocation (net county cost) has increased by \$103,907:

- Appropriations have not changed.
- Revenues have decreased by \$103,907.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Revenues have decreased a net \$103,907 due to:
 - Cancellation of the Light Brown Apple Moth and Asian Citrus Psyllid contracts (-\$126,732) resulting from a reduction in federal support to the State.
 - Restoration of the Petroleum inspection contract (\$15,825).
 - Anticipated case settlements (\$7,000).
- 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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 363,769	\$ 425,869	\$ 425,869	\$ -	-
Intergovernmental Revenues	2,258,027	1,855,799	1,820,284	1,766,801	1,655,894
Charges for Services	996,377	1,026,479	903,517	982,124	989,124
Miscellaneous Revenues	14,750	28,900	21,050	43,000	43,000
Other Financing Sources	-	18,850	-	-	-
Residual Equity Transfer In	26,981	20,513	20,513	5,858	5,858
Total Revenue	\$ 3,659,904	\$ 3,376,410	\$ 3,191,233	\$ 2,797,783	\$ 2,693,876
Salaries & Benefits	\$ 3,261,548	\$ 3,124,065	\$ 3,232,691	\$ 3,147,091	\$ 3,147,091
Services & Supplies	635,723	530,564	650,195	672,844	672,844
Equipment	5,317	-	-	-	-
Intrafund Charges	57,716	36,648	42,156	46,328	46,328
Total Expenditures/Appropriations	\$ 3,960,304	\$ 3,691,277	\$ 3,925,042	\$ 3,866,263	\$ 3,866,263
Net Cost	\$ 300,400	\$ 314,867	\$ 733,809	\$ 1,068,480	\$ 1,172,387
Positions	26.6	24.6	24.6	23.6	23.6

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5810000 - Child Support Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Revenue from Use Of Money & Property	\$ 25,000	\$ 25,000	-
Intergovernmental Revenues	33,385,921	33,364,676	(21,245)
Miscellaneous Revenues	237,171	237,171	-
Residual Equity Transfer In	567,762	566,535	(1,227)
Total Revenue	\$ 34,215,854	\$ 34,193,382	(22,472)
Salaries & Benefits	\$ 26,682,358	\$ 26,682,358	-
Services & Supplies	6,164,435	6,141,963	(22,472)
Other Charges	27,491	27,491	-
Expenditure Transfer & Reimbursement	1,341,570	1,341,570	-
Total Expenditures/Appropriations	\$ 34,215,854	\$ 34,193,382	(22,472)
Net Cost	\$ -	\$ -	-
Positions	311.5	311.5	0.0

The allocation (net county cost) has not changed:

- Appropriations have decreased by \$22,472.
- Revenues have decreased by \$22,472.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$22,472 due to a reduction in financing.
- Revenues have decreased \$22,472 due to a reduction in the State Department of Child Support Services' preliminary allocation dedicated to management information 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 2013-14	Schedule 9
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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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ 20,620	\$ 26,636	\$ 45,000	\$ 25,000	\$ 25,000
Intergovernmental Revenues	32,181,021	31,893,609	33,251,372	33,385,921	33,364,676
Miscellaneous Revenues	1,296	15	-	237,171	237,171
Residual Equity Transfer In	7,444	453	135,084	567,762	566,535
Total Revenue	\$ 32,210,381	\$ 31,920,713	\$ 33,431,456	\$ 34,215,854	\$ 34,193,382
Salaries & Benefits	\$ 26,181,908	\$ 25,689,688	\$ 26,669,650	\$ 26,682,358	\$ 26,682,358
Services & Supplies	4,717,329	4,812,934	5,276,381	6,164,435	6,141,963
Other Charges	69,148	132,006	132,006	27,491	27,491
Equipment	15,345	7,688	-	-	-
Intrafund Charges	1,226,654	1,278,397	1,353,419	1,341,570	1,341,570
Total Expenditures/Appropriations	\$ 32,210,384	\$ 31,920,713	\$ 33,431,456	\$ 34,215,854	\$ 34,193,382
Net Cost	\$ 3	\$ -	\$ -	\$ -	\$ -
Positions	330.0	314.0	312.0	311.5	311.5

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 4522000 - Contribution To The Law Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Miscellaneous Revenues	\$ 205,828	\$ 205,828	\$ -
Residual Equity Transfer In	7	7	-
Total Revenue	\$ 205,835	\$ 205,835	\$ -
Services & Supplies	\$ 205,835	\$ 205,835	\$ -
Total Expenditures/Appropriations	\$ 205,835	\$ 205,835	\$ -
Net Cost	\$ -	\$ -	\$ -

Net County cost has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

4522000 - Contribution To The Law Library
001A - GENERAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 8,199	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	88,884	213,237	227,300	205,828	205,828
Residual Equity Transfer In	-	-	-	7	7
Total Revenue	\$ 97,083	\$ 213,237	\$ 227,300	\$ 205,835	\$ 205,835
Services & Supplies	\$ 273,089	\$ 205,628	\$ 227,300	\$ 205,835	\$ 205,835
Total Financing Uses	\$ 273,089	\$ 205,628	\$ 227,300	\$ 205,835	\$ 205,835
Total Expenditures/Appropriations	\$ 273,089	\$ 205,628	\$ 227,300	\$ 205,835	\$ 205,835
Net Cost	\$ 176,006	\$ (7,609)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 3310000 - Cooperative Extension

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Residual Equity Transfer In	\$ 793	\$ 793	-
Total Revenue	\$ 793	\$ 793	-
Salaries & Benefits	\$ 126,872	\$ 126,872	-
Services & Supplies	181,404	181,404	-
Expenditure Transfer & Reimbursement	3,034	3,034	-
Total Expenditures/Appropriations	\$ 311,310	\$ 311,310	-
Net Cost	\$ 310,517	\$ 310,517	-
Positions	1.5	1.5	0.0

The allocation (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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 12,979	\$ 24,206	\$ 24,206	-	-
Residual Equity Transfer In	7,250	5,519	5,519	793	793
Total Revenue	\$ 20,229	\$ 29,725	\$ 29,725	\$ 793	\$ 793
Salaries & Benefits	\$ 128,143	\$ 129,413	\$ 129,713	\$ 131,470	\$ 126,872
Services & Supplies	181,650	187,887	195,776	184,768	181,404
Intrafund Charges	2,904	2,060	2,391	3,034	3,034
Total Expenditures/Appropriations	\$ 312,697	\$ 319,360	\$ 327,880	\$ 319,272	\$ 311,310
Net Cost	\$ 292,468	\$ 289,635	\$ 298,155	\$ 318,479	\$ 310,517
Positions	1.6	1.6	1.6	1.6	1.5

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 4610000 - Coroner

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 82,800	\$ 82,800	-
Charges for Services	1,253,218	1,253,218	-
Residual Equity Transfer In	1,932	1,932	-
Total Revenue	\$ 1,337,950	\$ 1,337,950	-
Salaries & Benefits	\$ 4,819,251	\$ 4,819,251	-
Services & Supplies	1,451,164	1,451,164	-
Other Charges	60,670	60,670	-
Expenditure Transfer & Reimbursement	907,372	907,372	-
Total Expenditures/Appropriations	\$ 7,238,457	\$ 7,238,457	-
Net Cost	\$ 5,900,507	\$ 5,900,507	-
Positions	34.0	34.0	0.0

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14				
		Budget Unit	4610000 - Coroner			
		Function	PUBLIC PROTECTION			
		Activity	Other Protection			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Prior Yr Carryover	\$ (19,878)	\$ (35,336)	\$ (35,336)	\$ -	\$ -	
Intergovernmental Revenues	45,335	46,307	82,800	82,800	82,800	
Charges for Services	884,995	999,565	1,122,697	1,253,218	1,253,218	
Miscellaneous Revenues	-	1,010	-	-	-	
Residual Equity Transfer In	28,059	23,525	23,525	1,932	1,932	
Total Revenue	\$ 938,511	\$ 1,035,071	\$ 1,193,686	\$ 1,337,950	\$ 1,337,950	
Salaries & Benefits	\$ 4,133,257	\$ 4,462,663	\$ 4,515,234	\$ 5,169,732	\$ 4,819,251	
Services & Supplies	1,415,844	1,446,500	1,157,048	1,451,164	1,451,164	
Other Charges	51,318	73,577	55,000	60,670	60,670	
Equipment	-	10,425	-	-	-	
Interfund Charges	-	-	-	839,628	839,628	
Intrafund Charges	66,703	62,840	71,646	67,744	67,744	
Intrafund Reimb	(1,099)	(169)	-	-	-	
Total Expenditures/Appropriations	\$ 5,666,023	\$ 6,055,836	\$ 5,798,928	\$ 7,588,938	\$ 7,238,457	
Net Cost	\$ 4,727,512	\$ 5,020,765	\$ 4,605,242	\$ 6,250,988	\$ 5,900,507	
Positions	34.0	33.0	34.0	38.0	34.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET				
Budget Unit: 5040000 - Court / County Contribution				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance	
Total Revenue	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 24,529,928	\$ 24,577,628	\$ 47,700	\$ 47,700
Total Expenditures/Appropriations	\$ 24,529,928	\$ 24,577,628	\$ 47,700	\$ 47,700
Net Cost	\$ 24,529,928	\$ 24,577,628	\$ 47,700	\$ 47,700

The allocation (net county cost) has increased by \$47,700:

- Appropriations have increased by \$47,700.

DESCRIPTION OF SIGNIFICANT CHANGES:

Appropriations have increased by \$47,700 due to an increased need for the 50 percent Fines/ Forfeitures Growth Maintenance of Effort payment to the State.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 9	
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14					
		Budget Unit		5040000 - Court / County Contribution			
		Function		PUBLIC PROTECTION			
		Activity		Judicial			
		Fund		001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended		
1	2	3	4	5	6		
Prior Yr Carryover	\$ 100	\$ 14,650	\$ 14,650	\$ -	\$ -		
Total Revenue	\$ 100	\$ 14,650	\$ 14,650	\$ -	\$ -		
Other Charges	\$ 24,728,535	\$ 24,474,234	\$ 24,757,735	\$ 24,529,928	\$ 24,577,628		
Total Expenditures/Appropriations	\$ 24,728,535	\$ 24,474,234	\$ 24,757,735	\$ 24,529,928	\$ 24,577,628		
Net Cost	\$ 24,728,435	\$ 24,459,584	\$ 24,743,085	\$ 24,529,928	\$ 24,577,628		

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5020000 - Court / Non-Trial Court Operation

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Residual Equity Transfer In	\$ 1,158	\$ 1,158	-
Total Revenue	\$ 1,158	\$ 1,158	-
Salaries & Benefits	\$ 20,360	\$ 20,360	-
Services & Supplies	1,272,288	1,272,288	-
Other Charges	5,882,813	5,882,813	-
Expenditure Transfer & Reimbursement	4,116,894	3,636,894	(480,000)
Total Expenditures/Appropriations	\$ 11,292,355	\$ 10,812,355	(480,000)
Net Cost	\$ 11,291,197	\$ 10,811,197	(480,000)

- Net county cost has decreased by \$480,000.
- Appropriations have decreased by \$480,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

Appropriations have decreased by \$480,000 due to reductions in enhanced collection charges from the Department of Revenue Recovery.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ (560,467)	\$ 54,346	\$ 54,346	-	-
Residual Equity Transfer In	-	-	-	1,158	1,158
Total Revenue	\$ (560,467)	\$ 54,346	\$ 54,346	\$ 1,158	\$ 1,158
Salaries & Benefits	\$ 38,707	\$ 29,505	\$ 30,564	\$ 20,360	\$ 20,360
Services & Supplies	946,425	891,615	1,471,868	1,272,288	1,272,288
Other Charges	5,882,813	5,882,813	5,905,394	5,882,813	5,882,813
Interfund Charges	4,361,062	4,355,102	4,355,102	4,357,069	4,357,069
Interfund Reimb	(1,594,000)	(1,710,000)	(1,800,000)	(1,800,000)	(1,800,000)
Intrafund Charges	3,026,668	960,024	2,714,921	1,559,825	1,079,825
Total Expenditures/Appropriations	\$ 12,661,675	\$ 10,409,059	\$ 12,677,849	\$ 11,292,355	\$ 10,812,355
Net Cost	\$ 13,222,142	\$ 10,354,713	\$ 12,623,503	\$ 11,291,197	\$ 10,811,197

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5050000 - Court Paid County Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Miscellaneous Revenues	\$ 1,700,939	\$ 1,700,939	-
Residual Equity Transfer In	298	298	-
Total Revenue	\$ 1,701,237	\$ 1,701,237	-
Services & Supplies	\$ 1,479,935	\$ 1,479,935	-
Expenditure Transfer & Reimbursement	221,302	221,302	-
Total Expenditures/Appropriations	\$ 1,701,237	\$ 1,701,237	-
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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ (10,384)	\$ (3,913)	\$ (3,913)	\$ -	\$ -
Miscellaneous Revenues	1,645,528	1,574,859	1,708,622	1,700,939	1,700,939
Residual Equity Transfer In	2,802	2,117	2,117	298	298
Total Revenue	\$ 1,637,946	\$ 1,573,063	\$ 1,706,826	\$ 1,701,237	\$ 1,701,237
Services & Supplies	\$ 1,426,653	\$ 1,395,403	\$ 1,486,379	\$ 1,479,935	\$ 1,479,935
Intrafund Charges	215,213	177,660	220,447	221,302	221,302
Total Expenditures/Appropriations	\$ 1,641,866	\$ 1,573,063	\$ 1,706,826	\$ 1,701,237	\$ 1,701,237
Net Cost	\$ 3,920	\$ -	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 5520000 - Dispute Resolution Program			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 433,400	\$ 433,400	\$ -
Total Revenue	\$ 433,400	\$ 433,400	\$ -
Services & Supplies	\$ 394,000	\$ 394,000	\$ -
Expenditure Transfer & Reimbursement	39,400	39,400	-
Total Expenditures/Appropriations	\$ 433,400	\$ 433,400	\$ -
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 2013-14	Schedule 9			
	Budget Unit 5520000 - Dispute Resolution Program				
	Function PUBLIC PROTECTION				
	Activity Other Protection				
	Fund 001A - GENERAL				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Charges for Services	\$ 433,400	\$ 427,515	\$ 443,424	\$ 433,400	\$ 433,400
Total Revenue	\$ 433,400	\$ 427,515	\$ 443,424	\$ 433,400	\$ 433,400
Services & Supplies	\$ 386,889	\$ 395,226	\$ 404,024	\$ 394,000	\$ 394,000
Intrafund Charges	39,400	39,400	39,400	39,400	39,400
Total Expenditures/Appropriations	\$ 426,289	\$ 434,626	\$ 443,424	\$ 433,400	\$ 433,400
Net Cost	\$ (7,111)	\$ 7,111	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 3350000 - Environmental Management

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ (213,111)	\$ 1,738,865	\$ 1,951,976
Reserve Release	775,852	162,977	(612,875)
Licenses, Permits & Franchises	14,169,625	14,169,625	-
Intergovernmental Revenues	2,138,566	2,138,566	-
Charges for Services	589,943	589,943	-
Miscellaneous Revenues	1,438,801	1,438,801	-
Residual Equity Transfer In	4,764	4,764	-
Total Revenue	\$ 18,904,440	\$ 20,243,541	\$ 1,339,101
Reserve Provision	\$ 15,822	\$ 1,354,923	\$ 1,339,101
Salaries & Benefits	14,010,378	14,010,378	-
Services & Supplies	4,857,621	4,857,621	-
Other Charges	10,620	10,620	-
Equipment	10,000	10,000	-
Expenditure Transfer & Reimbursement	(1)	(1)	-
Total Expenditures/Appropriations	\$ 18,904,440	\$ 20,243,541	\$ 1,339,101
Net Cost	\$ -	\$ -	\$ -
Positions	110.8	110.8	0.0

- Fund balance has increased by \$1,951,976.
- Reserve designation has increased by \$1,951,976.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has increased \$1,951,976 due to the deletion of several vacant positions and reduced operating costs.
- Reserve designation has increased \$1,951,976 due to an increase in fund balance.
- 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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 786,435	\$ 2,817,536	\$ 2,817,536	\$ (213,111)	\$ 1,738,865
Reserve Release	1,364,421	784,137	784,137	809,238	162,977
Licenses, Permits & Franchises	14,422,892	14,334,300	14,687,625	14,169,625	14,169,625
Revenue from Use Of Money & Property	34,112	54,623	-	-	-
Intergovernmental Revenues	18,999	4,601	442,731	2,138,566	2,138,566
Charges for Services	544,475	549,084	599,944	589,943	589,943
Miscellaneous Revenues	3,682,518	3,047,607	2,778,479	1,438,801	1,438,801
Residual Equity Transfer In	17,800	28,364	28,363	4,764	4,764
Total Revenue	\$ 20,871,652	\$ 21,620,252	\$ 22,138,815	\$ 18,937,826	\$ 20,243,541
Reserve Provision	\$ -	\$ 2,392,471	\$ 2,392,471	\$ 15,822	\$ 1,354,923
Salaries & Benefits	14,226,206	13,670,377	15,600,472	14,043,764	14,010,378
Services & Supplies	3,685,527	3,750,550	4,047,626	4,857,621	4,857,621
Other Charges	66,784	88,243	88,244	10,620	10,620
Equipment	-	-	10,000	10,000	10,000
Intrafund Charges	2,113,682	1,055,975	2,734,460	1,918,390	1,918,390
Intrafund Reimb	(2,113,681)	(1,055,975)	(2,734,458)	(1,918,391)	(1,918,391)
Total Expenditures/Appropriations	\$ 17,978,518	\$ 19,901,641	\$ 22,138,815	\$ 18,937,826	\$ 20,243,541
Net Cost	\$ (2,893,134)	\$ (1,718,611)	\$ -	\$ -	\$ -
Positions	127.8	127.8	127.8	110.8	110.8

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET				
Budget Unit: 7210000 - First 5 Sacramento Commission				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance	
Fund Balance	\$ 2,315,666	\$ 1,259,392	\$(1,056,274)	
Reserve Release	8,416,289	8,639,394	223,105	
Revenue from Use Of Money & Property	259,676	405,000	145,324	
Intergovernmental Revenues	15,814,899	15,562,792	\$(252,107)	
Residual Equity Transfer In	324	-	(324)	
Total Revenue	\$ 26,806,854	\$ 25,866,578	\$(940,276)	
Salaries & Benefits	\$ 1,932,239	\$ 1,932,239	-	
Services & Supplies	24,862,496	23,922,220	(940,276)	
Other Charges	12,119	12,119	-	
Total Expenditures/Appropriations	\$ 26,806,854	\$ 25,866,578	\$(940,276)	
Net Cost	\$ -	\$ -	-	
Positions	14.0	14.0	0.0	

- Appropriations have decreased by \$940,276.
- Revenues have decreased by \$107,107.
- Fund balance has decreased by \$1,056,274.
- Reserve designation has decreased by \$223,105.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$940,276 due to the following:
 - Increase in amount budgeted for the reduction of

- African American child deaths	\$ 323,324
- Deferral of some dental/fluoridation costs	(\$1,246,240)
- Miscellaneous program adjustments	(\$9,067)
- Administrative cost reductions	(\$8,293)
- Revenues have decreased a net \$107,107 primarily due to a lower anticipated state allocation, partially offset by an increase in interest earnings.
- Fund balance has decreased \$1,056,274 primarily due to adjustments to payables accrued.
- Reserve designation has decreased \$223,105 due to a reduction in fund balance.
- 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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 10,643,348	\$ 11,149,134	\$ 11,149,134	\$ 2,315,666	\$ 1,259,392
Reserve Release	2,577,870	-	-	8,416,289	8,639,394
Revenue from Use Of Money & Property	340,270	473,165	300,000	259,676	405,000
Intergovernmental Revenues	17,921,320	16,789,380	16,385,027	15,814,899	15,562,792
Miscellaneous Revenues	350	150	-	-	-
Residual Equity Transfer In	1,635	2,440	-	324	-
Total Revenue	\$ 31,484,793	\$ 28,414,269	\$ 27,834,161	\$ 26,806,854	\$ 25,866,578
Reserve Provision	\$ -	\$ 525,726	\$ 525,726	\$ -	-
Salaries & Benefits	1,899,525	1,791,583	1,930,328	1,932,239	1,932,239
Services & Supplies	23,318,691	22,575,576	25,334,257	24,862,496	23,922,220
Other Charges	5,041	39,298	39,298	12,119	12,119
Interfund Charges	4,158	3,892	4,552	-	-
Total Expenditures/Appropriations	\$ 25,227,415	\$ 24,936,075	\$ 27,834,161	\$ 26,806,854	\$ 25,866,578
Net Cost	\$ (6,257,378)	\$ (3,478,194)	\$ -	\$ -	-
Positions	15.0	14.0	15.0	14.0	14.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 5660000 - Grand Jury

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 266,213	\$ 266,213	-
Total Expenditures/Appropriations	\$ 266,213	\$ 266,213	-
Net Cost	\$ 266,213	\$ 266,213	-

The allocation (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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 26,047	\$ 59,078	\$ 59,078	\$ -	-
Residual Equity Transfer In	105	204	204	-	-
Total Revenue	\$ 26,152	\$ 59,282	\$ 59,282	\$ -	-
Services & Supplies	\$ 233,287	\$ 230,994	\$ 282,467	\$ 266,213	\$ 266,213
Total Expenditures/Appropriations	\$ 233,287	\$ 230,994	\$ 282,467	\$ 266,213	\$ 266,213
Net Cost	\$ 207,135	\$ 171,712	\$ 223,185	\$ 266,213	\$ 266,213

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 7200000 - Health And Human Services

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fines, Forfeitures & Penalties	\$ 2,077,284	\$ 2,077,284	\$ -
Revenue from Use Of Money & Property	10,000	10,000	-
Intergovernmental Revenues	408,163,421	406,670,487	(1,492,934)
Charges for Services	3,130,923	3,252,288	121,365
Miscellaneous Revenues	7,984,397	7,984,397	-
Residual Equity Transfer In	56,797	56,797	-
Total Revenue	\$ 421,422,822	\$ 420,051,253	\$ (1,371,569)
Salaries & Benefits	\$ 194,918,586	\$ 195,038,606	\$ 120,020
Services & Supplies	64,736,355	64,740,352	3,997
Other Charges	165,971,880	165,463,769	(508,111)
Equipment	71,000	71,000	-
Computer Software	180,000	180,000	-
Expenditure Transfer & Reimbursement	12,800,425	12,463,496	(336,929)
Total Expenditures/Appropriations	\$ 438,678,246	\$ 437,957,223	\$ (721,023)
Net Cost	\$ 17,255,424	\$ 17,905,970	\$ 650,546
Positions	1,813.9	1,813.2	0.7

The allocation (net county cost) has increased by \$650,546.

- Appropriations have decreased by \$721,023.
- Revenues have decreased by \$1,371,569.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$721,023 due to the anticipated Affordable Care Savings and a decrease in transfers and reimbursements.
- Revenues have decreased \$1,371,569 due to the state's reallocation of 1991 Public Health Realignment to fund the Medi-Cal expansion and the internal reallocation of \$500,000 in AB109 funding from the department to Probation.
- Additional allocation of \$650,546 augments disease control programs and funds a guardianship program for those who resist mental health treatment services.

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- The position count has decreased by 0.7 FTE. This reduction is due to the addition of the following 25.0 FTE positions: 1.0 FTE Accountant, 1.0 FTE Communications and Media Officer I, 1.0 FTE Secretary, 3.0 FTE Human Services Program Planner Range B, 2.0 FTE Psychiatric Nurse, 1.0 FTE Health Program Manager, 1.0 FTE Senior Mental Health Counselor, 1.0 FTE Human Services Division Manager Range B, 1.0 FTE Senior Office Assistant, 1.0 FTE Case Management Nurse, 2.0 FTE Public Health Nurse Level 2, 1.0 FTE Health Program Coordinator, 1.0 FTE Accountant Level 2, 2.0 FTE Deputy Public Guardian/Conservator Level 2, 1.0 FTE Office Assistant Level 2, 1.0 FTE Estate Inventory Specialist, 1.0 FTE Communicable Disease Investigator, 1.0 FTE Public Health Microbiologist, 1.0 FTE Emergency Medical Services Specialist Level 2, and 1.0 FTE Emergency Medical Services Coordinator. And the deletion of the following 25.7 FTE positions: 1.0 FTE Senior Office Assistant, 1.0 FTE Office Assistant, 1.0 FTE Health Program Manager, 3.0 FTE Human Services Program Planner Range A, 2.0 FTE Senior Licensed Health Worker, 0.5 FTE Senior Mental Health Counselor, 0.5 FTE Psychiatric Nurse, 1.0 FTE Mental Health Counselor, 2.0 FTE Human Services Program Specialist, 1.0 FTE Legal Transcriber, 1.9 FTE Public Health Nurse Level 2, 6.0 FTE Account Clerk Level 2, 1.0 FTE Senior Information Technology Analyst, 1.8 FTE Dietitian, 1.0 FTE Nutrition Program Coordinator, and 1.0 FTE Administrative Services Officer II.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
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Budget Unit **720000 - Health And Human Services**
Function **HEALTH AND SANITATION**
Activity **Health**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ (1,770,897)	\$ (1,497,943)	\$ (1,497,943)	\$ -	\$ -
Fines, Forfeitures & Penalties	2,068,673	1,504,356	2,080,928	2,077,284	2,077,284
Revenue from Use Of Money & Property	7,430	8,253	10,000	10,000	10,000
Intergovernmental Revenues	350,399,804	358,583,534	397,771,421	409,670,101	406,670,487
Charges for Services	2,971,093	3,017,868	3,092,628	3,364,508	3,252,288
Miscellaneous Revenues	3,811,935	4,887,755	8,928,483	8,218,397	7,984,397
Other Financing Sources	2,820	1,095	-	-	-
Residual Equity Transfer In	411,605	375,385	363,884	56,797	56,797
Total Revenue	\$ 357,902,463	\$ 366,880,303	\$ 410,749,401	\$ 423,397,087	\$ 420,051,253
Salaries & Benefits	\$ 181,089,800	\$ 183,793,485	\$ 199,489,140	\$ 197,671,806	\$ 195,038,606
Services & Supplies	45,802,656	47,409,421	51,914,207	65,107,002	64,740,352
Other Charges	149,041,318	148,201,751	171,447,651	167,182,128	165,463,769
Improvements	(69)	-	-	-	-
Equipment	159,298	385,163	86,000	71,000	71,000
Computer Software	301,159	-	-	180,000	180,000
Interfund Charges	426,293	488,302	576,188	950,381	576,188
Interfund Reimb	(1,268,834)	(1,212,297)	(1,430,419)	(84,779)	(84,779)
Intrafund Charges	72,753,653	73,479,918	83,043,227	83,004,779	83,004,779
Intrafund Reimb	(67,247,104)	(63,068,342)	(71,337,353)	(72,770,763)	(72,313,942)
Cost of Goods Sold	3,201,777	2,522,989	2,879,158	2,050,000	1,281,250
Total Expenditures/Appropriations	\$ 384,259,947	\$ 392,000,390	\$ 436,667,799	\$ 443,361,554	\$ 437,957,223
Net Cost	\$ 26,357,484	\$ 25,120,087	\$ 25,918,398	\$ 19,964,467	\$ 17,905,970
Positions	1,844.3	1,862.3	1,844.3	1,830.7	1,813.2

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 7270000 - Health - Medical Treatment Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 44,883,561	\$ 36,405,130	\$ (8,478,431)
Total Revenue	\$ 44,883,561	\$ 36,405,130	\$ (8,478,431)
Other Charges	\$ 55,210,384	\$ 52,549,645	\$ (2,660,739)
Expenditure Transfer & Reimbursement	(3,198,315)	(3,516,007)	(317,692)
Total Expenditures/Appropriations	\$ 52,012,069	\$ 49,033,638	\$ (2,978,431)
Net Cost	\$ 7,128,508	\$ 12,628,508	\$ 5,500,000

The allocation (net county cost) has increased by \$5,500,000.

- Appropriations have decreased by \$2,978,431.
- Revenues have decreased by \$8,478,431.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$2,978,431 due to anticipated Affordable Care Act savings.
- Revenues have decreased by \$8,478,431 due to the state’s reallocation of 1991 Public Health Realignment to fund the Medi-Cal expansion.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 16,752,839	\$ 37,854,304	\$ 39,551,917	\$ 46,104,102	\$ 36,405,130
Total Revenue	\$ 16,752,839	\$ 37,854,304	\$ 39,551,917	\$ 46,104,102	\$ 36,405,130
Other Charges	\$ 33,579,798	\$ 77,942,244	\$ 62,543,770	\$ 62,543,770	\$ 52,549,645
Interfund Reimb	(1,650,000)	-	-	-	-
Intrafund Charges	782,294	1,315,658	1,470,533	1,471,612	1,153,920
Intrafund Reimb	-	(4,783,451)	(4,884,638)	(4,669,927)	(4,669,927)
Total Expenditures/Appropriations	\$ 32,712,092	\$ 74,474,451	\$ 59,129,665	\$ 59,345,455	\$ 49,033,638
Net Cost	\$ 15,959,253	\$ 36,620,147	\$ 19,577,748	\$ 13,241,353	\$ 12,628,508

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 8100000 - Human Assistance-Administration			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 265,446,919	\$ 278,807,905	\$ 13,360,986
Charges for Services	24,510	24,510	-
Miscellaneous Revenues	3,357,348	2,738,134	(619,214)
Residual Equity Transfer In	21,623	21,623	-
Total Revenue	\$ 268,850,400	\$ 281,592,172	\$ 12,741,772
Salaries & Benefits	\$ 181,688,655	\$ 184,491,326	2,802,671
Services & Supplies	45,724,133	48,977,735	3,253,602
Other Charges	39,540,121	45,694,303	6,154,182
Equipment	-	410,000	410,000
Expenditure Transfer & Reimbursement	12,430,700	12,552,017	121,317
Total Expenditures/Appropriations	\$ 279,383,609	\$ 292,125,381	\$ 12,741,772
Net Cost	\$ 10,533,209	\$ 10,533,209	-
Positions	2,102.1	2,129.1	27.0

The allocation (net county cost) has not changed.

- Appropriations have increased by \$12,741,772.
- Revenues have increased by \$12,741,772.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$8,659,825 due to lease and one-time furniture costs associated with the Affordable Care Act implementation, one-time fixed asset purchase of computer kiosks at bureaus, contract budget adjustments, and other adjustments to General Assistance eligibility and Food Stamp Employment and Training services.
- Appropriations have increased by \$4,081,947 to fund 27.0 FTE positions, four Information Technology contractors, and various temporary and contract staffing for implementation of the Affordable Care Act.
- Revenues have increased by \$8,659,825 primarily due to increased allocations for CalWIN, Medi-Cal and CalFresh.
- Revenues have increased by \$4,081,947 due to increased allocations for implementation of the Affordable Care Act.
- Position counts have increased by 27.0 FTE from Approved Recommended Budget due to the addition of 22.0 FTE Eligibility Specialists and 5.0 FTE Eligibility Supervisors.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 2,001,206	\$ (117,265)	\$ (117,265)	\$ -	-
Revenue from Use Of Money & Property	-	157,042	-	-	-
Intergovernmental Revenues	231,074,392	234,862,672	240,612,087	269,856,317	278,807,905
Charges for Services	258,632	439,762	35,180	24,510	24,510
Miscellaneous Revenues	3,660,740	3,297,227	2,793,793	3,357,348	2,738,134
Other Financing Sources	6,455	5,877	-	-	-
Residual Equity Transfer In	168,542	177,121	24,002	21,623	21,623
Total Revenue	\$ 237,169,967	\$ 238,822,436	\$ 243,347,797	\$ 273,259,798	\$ 281,592,172
Salaries & Benefits	\$ 159,768,714	\$ 160,996,454	\$ 175,028,294	\$ 184,692,990	\$ 184,491,326
Services & Supplies	31,183,094	31,139,881	32,236,045	47,132,933	48,977,735
Other Charges	41,712,886	43,312,835	33,746,058	39,540,121	45,694,303
Equipment	123,522	343,235	-	410,000	410,000
Computer Software	731,714	68,960	-	-	-
Interfund Reimb	(800,000)	(800,000)	(800,000)	-	-
Intrafund Charges	15,277,998	15,093,666	16,609,538	16,458,775	16,372,372
Intrafund Reimb	(1,528,188)	(2,172,779)	(4,147,076)	(3,828,075)	(3,820,355)
Total Expenditures/Appropriations	\$ 246,469,740	\$ 247,982,252	\$ 252,672,859	\$ 284,406,744	\$ 292,125,381
Net Cost	\$ 9,299,773	\$ 9,159,816	\$ 9,325,062	\$ 11,146,946	\$ 10,533,209
Positions	2,016.0	2,047.1	1,988.2	2,135.1	2,129.1

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 8700000 - Human Assistance-Aid Payments			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 317,760,463	\$ 317,760,463	-
Total Revenue	\$ 317,760,463	\$ 317,760,463	-
Other Charges	\$ 333,163,980	\$ 334,163,980	1,000,000
Total Expenditures/Appropriations	\$ 333,163,980	\$ 334,163,980	1,000,000
Net Cost	\$ 15,403,517	\$ 16,403,517	1,000,000

The allocation (net county cost) increased by \$1,000,000:

- Appropriations have increased by \$1,000,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

Appropriations have increased by \$1,000,000 to fund General Assistance aid payments.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **8700000 - Human Assistance-Aid Payments**
 Function **PUBLIC ASSISTANCE**
 Activity **Aid Programs**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 306,057,293	\$ 305,915,262	\$ 295,382,741	\$ 317,760,463	\$ 317,760,463
Miscellaneous Revenues	2,608,803	4,151,824	-	-	-
Total Revenue	\$ 308,666,096	\$ 310,067,086	\$ 295,382,741	\$ 317,760,463	\$ 317,760,463
Other Charges	\$ 329,682,062	\$ 328,312,908	\$ 320,418,438	\$ 335,163,980	\$ 334,163,980
Intrafund Charges	19,999	-	20,000	-	-
Total Expenditures/Appropriations	\$ 329,702,061	\$ 328,312,908	\$ 320,438,438	\$ 335,163,980	\$ 334,163,980
Net Cost	\$ 21,035,965	\$ 18,245,822	\$ 25,055,697	\$ 17,403,517	\$ 16,403,517

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5510000 - Conflict Criminal Defenders

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 125,000	\$ 125,000	-
Charges for Services	100,000	100,000	-
Miscellaneous Revenues	302,934	302,934	-
Residual Equity Transfer In	15	15	-
Total Revenue	\$ 527,949	\$ 527,949	-
Salaries & Benefits	\$ 524,381	\$ 524,381	-
Services & Supplies	8,157,483	9,157,483	1,000,000
Expenditure Transfer & Reimbursement	87,023	87,023	-
Total Expenditures/Appropriations	\$ 8,768,887	\$ 9,768,887	1,000,000
Net Cost	\$ 8,240,938	\$ 9,240,938	1,000,000
Positions	6.0	6.0	0.0

- The allocation has increased by \$1,000,000.
- Appropriations have increased by \$1,000,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$1,000,000 due to an increase in General Fund allocation. The funding is being used for legal services needed in the representation of clients in conflict criminal defense cases.
- 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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 96,689	\$ 971,018	\$ 971,018	\$ -	-
Intergovernmental Revenues	510,757	373,047	125,000	125,000	125,000
Charges for Services	118,877	93,655	121,926	100,000	100,000
Miscellaneous Revenues	-	-	233,000	302,934	302,934
Residual Equity Transfer In	152	353	505	15	15
Total Revenue	\$ 726,475	\$ 1,438,073	\$ 1,451,449	\$ 527,949	\$ 527,949
Salaries & Benefits	\$ 505,790	\$ 515,273	\$ 572,486	\$ 524,381	\$ 524,381
Services & Supplies	10,219,035	8,409,628	8,125,896	9,239,568	9,157,483
Intrafund Charges	194,183	162,373	209,408	200,016	200,016
Intrafund Reimb	(108,901)	(112,893)	(112,893)	(112,993)	(112,993)
Total Expenditures/Appropriations	\$ 10,810,107	\$ 8,974,381	\$ 8,794,897	\$ 9,850,972	\$ 9,768,887
Net Cost	\$ 10,083,632	\$ 7,536,308	\$ 7,343,448	\$ 9,323,023	\$ 9,240,938
Positions	7.0	7.0	7.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 6910000 - Public Defender

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 937,613	\$ 937,613	-
Charges for Services	330,000	330,000	-
Residual Equity Transfer In	9,007	9,007	-
Total Revenue	\$ 1,276,620	\$ 1,276,620	-
Salaries & Benefits	\$ 25,180,032	\$ 25,180,032	-
Services & Supplies	3,225,653	3,225,653	-
Expenditure Transfer & Reimbursement	727,028	727,028	-
Total Expenditures/Appropriations	\$ 29,132,713	\$ 29,132,713	-
Net Cost	\$ 27,856,093	\$ 27,856,093	-
Positions	146.0	146.0	0.0

Net County cost has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
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County of Sacramento
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Budget Unit: 6910000 - Public Defender
Function: PUBLIC PROTECTION
Activity: Judicial
Fund: 001A - GENERAL

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 554,091	\$ 1,730,142	\$ 1,730,142	\$ -	-
Intergovernmental Revenues	928,385	948,527	852,151	937,613	937,613
Charges for Services	334,832	316,218	330,000	330,000	330,000
Miscellaneous Revenues	-	30	-	-	-
Residual Equity Transfer In	52,602	40,474	40,474	9,007	9,007
Total Revenue	\$ 1,869,910	\$ 3,035,391	\$ 2,952,767	\$ 1,276,620	\$ 1,276,620
Salaries & Benefits	\$ 24,708,883	\$ 25,031,978	\$ 25,139,930	\$ 25,180,032	\$ 25,180,032
Services & Supplies	2,745,045	2,588,495	3,138,408	3,225,653	3,225,653
Equipment	-	13,973	15,000	-	-
Intrafund Charges	678,973	637,906	698,902	727,028	727,028
Total Expenditures/Appropriations	\$ 28,132,901	\$ 28,272,352	\$ 28,992,240	\$ 29,132,713	\$ 29,132,713
Net Cost	\$ 26,262,991	\$ 25,236,961	\$ 26,039,473	\$ 27,856,093	\$ 27,856,093
Positions	149.0	149.0	149.0	146.0	146.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
 Budget Unit: 7250000 - IHSS Provider Payments

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 68,700,816	\$ 68,700,816	-
Total Revenue	\$ 68,700,816	\$ 68,700,816	-
Other Charges	\$ 70,079,718	\$ 70,079,718	-
Total Expenditures/Appropriations	\$ 70,079,718	\$ 70,079,718	-
Net Cost	\$ 1,378,902	\$ 1,378,902	-

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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ -	\$ (7,438,992)	\$ (7,438,992)	\$ -	\$ -
Intergovernmental Revenues	50,794,013	55,229,220	50,077,253	68,700,816	68,700,816
Miscellaneous Revenues	1,147,992	6,263,645	-	-	-
Total Revenue	\$ 51,942,005	\$ 54,053,873	\$ 42,638,261	\$ 68,700,816	\$ 68,700,816
Other Charges	\$ 67,079,758	\$ 64,763,645	\$ 53,748,455	\$ 70,079,718	\$ 70,079,718
Total Expenditures/Appropriations	\$ 67,079,758	\$ 64,763,645	\$ 53,748,455	\$ 70,079,718	\$ 70,079,718
Net Cost	\$ 15,137,753	\$ 10,709,772	\$ 11,110,194	\$ 1,378,902	\$ 1,378,902

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 7230000 - Juvenile Medical Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 441,666	\$ 441,666	-
Residual Equity Transfer In	6,610	6,610	-
Total Revenue	\$ 448,276	\$ 448,276	-
Salaries & Benefits	\$ 4,631,966	\$ 4,746,095	114,129
Services & Supplies	294,012	294,012	-
Other Charges	430,000	430,000	-
Expenditure Transfer & Reimbursement	1,971,177	1,857,048	(114,129)
Total Expenditures/Appropriations	\$ 7,327,155	\$ 7,327,155	-
Net Cost	\$ 6,878,879	\$ 6,878,879	-
Positions	31.3	32.3	1.0

The allocation (net county cost) has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

Position counts have increased by 1.0 FTE due to the addition of 1.0 FTE Administrative Services Officer II; the position was transferred from the Department of Health and Human Services (DHHS). Juvenile Medical Services had previously reimbursed DHHS for the position, subsequently there is no change in allocation.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 1,136,038	\$ 550,000	\$ 550,000	\$ -	-
Intergovernmental Revenues	5,311,332	5,359,774	5,336,023	441,666	441,666
Charges for Services	-	182	-	-	-
Miscellaneous Revenues	118	(45,498)	-	-	-
Residual Equity Transfer In	27,352	44,718	44,718	6,610	6,610
Total Revenue	\$ 6,474,840	\$ 5,909,176	\$ 5,930,741	\$ 448,276	\$ 448,276
Salaries & Benefits	\$ 4,386,922	\$ 4,407,664	\$ 4,750,117	\$ 4,631,966	\$ 4,746,095
Services & Supplies	192,142	380,440	417,727	369,012	294,012
Other Charges	353,405	362,258	447,574	430,000	430,000
Intrafund Charges	1,604,321	1,715,687	1,762,591	2,064,357	1,925,228
Intrafund Reimb	-	(256,380)	(260,119)	(135,000)	(135,000)
Cost of Goods Sold	108,321	98,823	246,886	66,820	66,820
Total Expenditures/Appropriations	\$ 6,645,111	\$ 6,708,492	\$ 7,364,776	\$ 7,427,155	\$ 7,327,155
Net Cost	\$ 170,271	\$ 799,316	\$ 1,434,035	\$ 6,978,879	\$ 6,878,879
Positions	32.3	32.3	32.3	31.3	32.3

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 6700000 - Probation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fines, Forfeitures & Penalties	\$ 3,000	\$ 3,000	-
Revenue from Use Of Money & Property	151,054	151,054	-
Intergovernmental Revenues	71,286,921	73,520,114	2,233,193
Charges for Services	1,781,864	1,781,864	-
Miscellaneous Revenues	882,528	882,528	-
Residual Equity Transfer In	32,786	32,786	-
Total Revenue	\$ 74,138,153	\$ 76,371,346	\$ 2,233,193
Salaries & Benefits	\$ 96,192,563	\$ 97,906,772	1,714,209
Services & Supplies	22,486,368	23,239,777	753,409
Other Charges	290,047	290,047	-
Expenditure Transfer & Reimbursement	4,651,877	4,651,877	-
Total Expenditures/Appropriations	\$ 123,620,855	\$ 126,088,473	\$ 2,467,618
Net Cost	\$ 49,482,702	\$ 49,717,127	\$ 234,425
Positions	647.9	659.1	11.2

The allocation (net county cost) has increased by 234,425.

- Appropriations have increased by \$2,467,618.
- Revenues have increased by \$2,233,193.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$2,467,618 due to the addition of 4.0 FTE positions to re-enforce the high risk drug users program, as well as addition of 7.0 FTE grant-funded positions for juvenile justice programs, which are being funded through the Juvenile Justice Crime Prevention Act (JJCPA) and administered by the Board of State and Community Corrections.
- Revenues have increased \$2,233,193 due to previously unbudgeted additional intergovernmental revenues provided through Proposition 172, and additional grant funding through JJPCA.
- Position counts have increased by 11.2 FTE from Approved Recommended Budget due to the addition of 5.0 FTE Sr. Deputy Probation Officers, 5.0 Deputy Probation Officers, 1.0 FTE Supervising Deputy Probation Officer and the reallocation of 0.8 Supervising Probation Officer into 1.0 FTE Assistant Chief Probation Officer.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 1,401,695	\$ 4,067,920	\$ 4,067,920	\$ -	-
Fines, Forfeitures & Penalties	178	777	5,000	3,000	3,000
Revenue from Use Of Money & Property	170,828	148,042	151,054	151,054	151,054
Intergovernmental Revenues	50,423,402	58,482,441	60,043,203	72,286,921	73,520,114
Charges for Services	1,912,486	1,889,169	1,858,644	1,781,864	1,781,864
Miscellaneous Revenues	871,652	870,976	527,396	882,528	882,528
Residual Equity Transfer In	336,323	258,695	258,695	32,786	32,786
Total Revenue	\$ 55,116,564	\$ 65,718,020	\$ 66,911,912	\$ 75,138,153	\$ 76,371,346
Salaries & Benefits	\$ 83,548,839	\$ 89,764,540	\$ 89,610,747	\$ 96,192,563	\$ 97,906,772
Services & Supplies	16,311,492	19,619,751	22,963,313	23,486,368	23,239,777
Other Charges	290,047	290,047	290,047	290,047	290,047
Improvements	(39)	-	-	-	-
Equipment	102,419	175,283	248,500	-	-
Interfund Charges	-	-	-	2,254,253	2,254,253
Intrafund Charges	2,279,538	2,690,355	3,184,128	2,993,271	2,993,271
Intrafund Reimb	(1,061,426)	(1,052,728)	(981,546)	(595,647)	(595,647)
Total Expenditures/Appropriations	\$ 101,470,870	\$ 111,487,248	\$ 115,315,189	\$ 124,620,855	\$ 126,088,473
Net Cost	\$ 46,354,306	\$ 45,769,228	\$ 48,403,277	\$ 49,482,702	\$ 49,717,127
Positions	625.4	647.9	622.9	659.1	659.1

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 6760000 - Care In Homes And Inst-Juv Court Wards

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 2,000	\$ 2,000	-
Total Revenue	\$ 2,000	\$ 2,000	-
Other Charges	\$ 270,357	\$ 270,357	-
Expenditure Transfer & Reimbursement	250	250	-
Total Expenditures/Appropriations	\$ 270,607	\$ 270,607	-
Net Cost	\$ 268,607	\$ 268,607	-

Net County Cost has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
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Schedule 9

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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 325,236	\$ 586,933	\$ 586,933	-	-
Charges for Services	3,106	2,180	2,500	2,000	2,000
Total Revenue	\$ 328,342	\$ 589,113	\$ 589,433	\$ 2,000	\$ 2,000
Other Charges	\$ 68,479	\$ 55,917	\$ 588,933	\$ 270,357	\$ 270,357
Intrafund Charges	185	144	500	250	250
Total Expenditures/Appropriations	\$ 68,664	\$ 56,061	\$ 589,433	\$ 270,607	\$ 270,607
Net Cost	\$ (259,678)	\$ (533,052)	-	\$ 268,607	\$ 268,607

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 7220000 - Tobacco Litigation Settlement

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ -	\$ 3,588,198	\$ 3,588,198
Reserve Release	-	1,625,820	1,625,820
Revenue from Use Of Money & Property	-	18,272	18,272
Total Revenue	\$ -	\$ 5,232,290	\$ 5,232,290
Expenditure Transfer & Reimbursement	\$ -	\$ 5,232,290	\$ 5,232,290
Total Expenditures/Appropriations	\$ -	\$ 5,232,290	\$ 5,232,290
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$5,232,290.
- Revenues have increased by \$18,272.
- Fund balance has increased by \$3,588,198.
- Reserve release has increased by \$1,625,820.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$5,232,290 due to final year reconciliation and distribution of funding.
- Revenues have increased \$18,272 due to anticipated interest earnings.
- Fund balance has increased \$3,588,198 due to reconciliation of unspent prior year funds.
- Reserve has decreased by \$1,625,820 to appropriate resources.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 337,954	\$ 1,938,449	\$ 1,938,449	-	\$ 3,588,198
Reserve Release	9,033,163	9,652,674	9,652,674	-	1,625,820
Revenue from Use Of Money & Property	435,527	125,334	99,231	-	18,272
Total Revenue	\$ 9,806,644	\$ 11,716,457	\$ 11,690,354	-	\$ 5,232,290
Interfund Charges	\$ 15,351,359	\$ 14,647,855	\$ 18,209,950	-	\$ 5,274,349
Interfund Reimb	(5,833,163)	(6,519,596)	(6,519,596)	-	(42,059)
Total Expenditures/Appropriations	\$ 9,518,196	\$ 8,128,259	\$ 11,690,354	-	\$ 5,232,290
Net Cost	\$ (288,448)	\$ (3,588,198)	-	-	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 2820000 - Veteran's Facility

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Total Revenue	\$ -	\$ -	-
Services & Supplies	\$ 15,920	\$ 15,920	-
Total Expenditures/Appropriations	\$ 15,920	\$ 15,920	-
Net Cost	\$ 15,920	\$ 15,920	-

The allocation (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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 37	\$ 661	\$ 661	\$ -	-
Miscellaneous Revenues	661	6,696	5,443	-	-
Total Revenue	\$ 698	\$ 7,357	\$ 6,104	\$ -	-
Services & Supplies	\$ 10,594	\$ 15,920	\$ 16,000	\$ 15,920	\$ 15,920
Total Expenditures/Appropriations	\$ 10,594	\$ 15,920	\$ 16,000	\$ 15,920	\$ 15,920
Net Cost	\$ 9,896	\$ 8,563	\$ 9,896	\$ 15,920	\$ 15,920

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 4410000 - Voter Registration And Elections			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 489,826	\$ 489,826	-
Charges for Services	414,588	414,588	-
Miscellaneous Revenues	30,000	30,000	-
Residual Equity Transfer In	1,780	1,780	-
Total Revenue	\$ 936,194	\$ 936,194	-
Salaries & Benefits	\$ 3,819,777	\$ 3,819,777	-
Services & Supplies	3,667,554	3,867,554	200,000
Equipment	20,000	20,000	-
Expenditure Transfer & Reimbursement	586,926	586,926	-
Total Expenditures/Appropriations	\$ 8,094,257	\$ 8,294,257	200,000
Net Cost	\$ 7,158,063	\$ 7,358,063	200,000
Positions	32.0	32.0	0.0

- Appropriations have increased by \$200,000.
- Net County cost has increased by \$200,000

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$200,000 in election supplies.
- 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 2013-14	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	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Fines, Forfeitures & Penalties	200	-	-	-	-
Intergovernmental Revenues	739,427	394,456	675,144	489,826	489,826
Charges for Services	673,867	1,651,127	1,605,157	414,588	414,588
Miscellaneous Revenues	23,135	42,005	30,000	30,000	30,000
Other Financing Sources	-	1,275	-	-	-
Residual Equity Transfer In	24,459	20,508	20,508	1,780	1,780
Total Revenue	\$ 1,511,088	\$ 2,159,371	\$ 2,380,809	\$ 936,194	\$ 936,194
Salaries & Benefits	\$ 4,027,012	\$ 4,070,274	\$ 4,789,441	\$ 4,209,621	\$ 3,819,777
Services & Supplies	2,767,066	3,978,988	4,257,234	4,268,280	3,867,554
Equipment	-	89,749	32,148	20,000	20,000
Interfund Charges	-	-	-	505,873	505,873
Intrafund Charges	67,033	83,211	94,687	81,053	81,053
Total Expenditures/Appropriations	\$ 6,861,111	\$ 8,222,222	\$ 9,173,510	\$ 9,084,827	\$ 8,294,257
Net Cost	\$ 5,350,023	\$ 6,062,851	\$ 6,792,701	\$ 8,148,633	\$ 7,358,063
Positions	38.0	38.0	38.0	35.0	32.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 3260000 - Wildlife Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 46,307	\$ 46,307	-
Total Revenue	\$ 46,307	\$ 46,307	-
Other Charges	\$ 96,368	\$ 96,368	-
Total Expenditures/Appropriations	\$ 96,368	\$ 96,368	-
Net Cost	\$ 50,061	\$ 50,061	-

The allocation (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 2013-14			Schedule 9	
		Budget Unit	3260000 - Wildlife Services			
		Function	PUBLIC PROTECTION			
		Activity	Other Protection			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 65,314	\$ 49,617	\$ 68,652	\$ 46,307	\$ 46,307	
Total Revenue	\$ 65,314	\$ 49,617	\$ 68,652	\$ 46,307	\$ 46,307	
Other Charges	\$ 109,954	\$ 94,167	\$ 113,292	\$ 96,368	\$ 96,368	
Total Expenditures/Appropriations	\$ 109,954	\$ 94,167	\$ 113,292	\$ 96,368	\$ 96,368	
Net Cost	\$ 44,640	\$ 44,550	\$ 44,640	\$ 50,061	\$ 50,061	