

REVISED

COUNTY OF SACRAMENTO

1. REQUEST NUMBER

29-023

APPROPRIATION ADJUSTMENT REQUEST

2. Department Name

Non-Departmental Revenue 16F

Department Name (if applicable)

Various

3. Date

3/5/09

4. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

	FUND#	INDEX#	ACCOUNT	ACCOUNT TITLE	AMOUNT
SOURCE OF FINANCING				See attached	\$ 7,386,884
USE OF FINANCING				See attached	\$ 7,386,884

5. JUSTIFICATION (Attach Memo if Necessary)

Reductions in various departments to offset the reduced collections in sales taxes, vacant positions and reductions in operating accounts.

See attached Board Letter.

Department Head

Department Head (if applicable)

By: *David L. Hall* Date: *3/5/09*

By: _____ Date: _____

6. ACTION

- Dept. Head Approval(s) only required
- Board Action Required
- Four-Fifths Vote Required

Auditor-Controller

By: *Christina Quey* Date: *3/6/09*

7. APPROVAL

- Approve
- Disapprove

County Executive

By: *[Signature]* Date: _____

8. RESOLUTION

On a motion by Supervisor _____, seconded by Supervisor _____ the foregoing resolution was passed and adopted by the BOARD OF SUPERVISORS of the County of Sacramento, State of California, this _____ day of _____ 19____ by the following vote, to wit:

AYES: Supervisors,

NOES: Supervisors,

ABSENT: Supervisors,

Resolution Number _____

CHAIR OF THE BOARD OF SUPERVISORS OF
SACRAMENTO COUNTY CALIFORNIA

(SEAL)

ATTEST: _____
CLERK OF THE BOARD OF SUPERVISORS

Distribution
(Board of Supervisor Approved)

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COUNTY OF SACRAMENTO
 MID-YEAR REDUCTIONS MARCH 3, 2009
 REVISED AS APPROVED BY BOARD OF SUPERVISORS 3-3-09

APPROPRIATION ADJUSTMENT REQUEST # 29-023
 DEPARTMENT REDUCITONS

SOURCES OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	3210000	10111000	Salaries and Wages-Regular Employee	29,082
001A	3210000	10114100	Salaries and Wages-Premium Pay	638
001A	3210000	10121000	Retirement-Employer Cost	6,164
001A	3210000	10121300	Retirement Health Savings Plan-Employer Cost	293
001A	3210000	10121400	401A Plan -Employer Cost	196
001A	3210000	10122000	Oasdhi-Employer Cost	2,273
001A	3210000	10123000	Group Ins-Employer Cost	2,942
001A	3220000	10111000	Salaries and Wages-Regular Employee	183,834
001A	3220000	20207600	Office Supplies	200
001A	3220000	20221100	Construction Equip Maint Service	1,400
001A	3220000	20242000	Drugs/Pharmaceutical Supplies	8,000
001A	3220000	20244400	Medical Supplies	35,000
001A	3233230	10111000	Salaries and Wages-Regular Employee	195,000
001A	3243240	10111000	Salaries and Wages-Regular Employee	44,353
001A	3613610	10112100	Salaries and Wages-Extra Help	112,180
001A	3613610	10113200	Salaries and Wages-Time/One Half-Over Time	15,000
001A	3613610	20200500	Advertising/Legal Notices	1,000
001A	3613610	20202200	Books/Periodical Supply	4,700
001A	3613610	20203500	Education & Training Service	23,710
001A	3613610	20203800	Employee Recognition	3,000
001A	3613610	20203900	Employee Transportation	12,886
001A	3613610	20207600	Office Supplies	35,110
001A	3613610	20208100	Postal Services	3,000
001A	3613610	20208500	Printing Services	10,000
001A	3613610	20226200	Office Equipment Maintenance Supplies	9,000
001A	3613610	20226300	Office Equipment Modular Panels	5,000
001A	3613610	20226400	Office Equipment Modular Furniture	4,700
001A	3613610	20229200	Other Equipment Maintenance Supplies	4,500
001A	3613610	20281200	Data Processing Supplies	20,000
001A	3613610	20283300	Witness Fees	2,500
001A	3613610	20289900	Other Operating Expense	25,000
001A	3613610	20292100	GS Printing Service	5,000
001A	3613610	20292200	GS Mail/Postage Charges	25,000
001A	3613610	20292800	GS Equipment Rental-Light	5,715
001A	3613610	20293800	Fuel Usage-Light	20,350
001A	3613610	97976200	Assessment Fees	169,649
001A	4014010	10111000	Salaries and Wages-Regular Employee	33,000
001A	4014010	20202100	Books/Periodical Service	1,700
001A	4014010	20202900	Business/Conference	30,000
001A	4014010	20203100	Business Travel	300
001A	4014010	20203500	Education & Training Service	7,825
001A	4014010	20206100	Membership Dues	950
001A	4014010	20207600	Office Supplies	1,500
001A	4014010	20208500	Printing Services	502
001A	4014010	20226400	Modular Furniture	7,537
001A	4014010	20233100	Food/Catering Service	346
001A	4014010	20259100	Other Professional Services	69,085
001A	4014010	20289800	Other Operating Expense	120,000
001A	4014010	20292100	GS Printing Service	9,000
001A	4414412	20203800	Employee Recognition	5,000
001A	4414412	20208100	Postal Services	203,401
001A	4414412	95956900	State Aid Other Misc Programs	1,250,000
001A	4814810	10111000	Salaries and Wages-Regular Employee	54,154

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SOURCES OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	4814810	10114100	Salaries and Wages-Premium Pay	1,814
001A	4814810	10121000	Retirement-Employer Cost	11,608
001A	4814810	10121300	Retirement Health Savings Plan-Employer Cost	375
001A	4814810	10121400	401A Plan-Employer Cost	560
001A	4814810	10122000	Oasdhi-Employer Cost	812
001A	4814810	10123000	Group Ins-Employer Cost	4,814
001A	4814810	20254100	Personnel Services	20,000
001A	4814810	20281200	Data Processing Supplies	215,657
001A	5715716	20291100	Systems Development Services	90,000
001A	5715716	20291200	Systems Development Supplies	143,000
001A	5715719	20291100	Systems Development Services	110,000
001A	5715719	20291200	Systems Development Supplies	44,000
001A	5715719	20293400	Public Works Services	50,000
001A	5715721	20291100	Systems Development Services	580,000
001A	5715721	20291200	Systems Development Supplies	83,808
001A	5715721	60691100	Systems Development Services	195,000
001A	5735735	10111000	Salaries and Wages-Regular Employee	186,789
001A	5735737	10112100	Salaries and Wages-Extra Help	10,000
001A	5760100	20259100	Other Professional Services	16,907
001A	5760300	10111000	Salaries and Wages-Regular Employee	22,562
001A	5760300	10113200	Salaries and Wages-Time/One Half-Over Time	75
001A	5760300	10114100	Salaries and Wages-Premium Pay	560
001A	5760300	10121000	Retirement - Employer Cost	6,254
001A	5760300	10121300	Retirement Health Savings Plan-Employer Cost	193
001A	5760300	10121400	401A Plan -Employer Cost	170
001A	5760300	10122000	Oasdhi-Employer Cost	1,679
001A	5760300	10123000	Group Ins-Employer Cost	2,712
001A	5760300	10124000	Work Comp Ins-Employer Cost	436
001A	5760300	10125000	SUI Ins-Employer Cost	9
001A	5760300	10135000	Retiree Medical Offset	595
001A	5760400	10111000	Salaries and Wages-Regular Employee	11,526
001A	5760400	10114100	Salaries and Wages-Premium Pay	548
001A	5760400	10121000	Retirement-Employer Cost	2,681
001A	5760400	20218100	Construction Services & Supplies	20,000
001A	5760400	20259100	Other Professional Services	106,000
001A	5760600	20293800	Fuel Usage-Light	30,000
001A	5770000	20253100	Legal Services	100,000
001A	5770000	20259100	Other Professional Services	512,836
001A	5805801	20252100	Temporary Services	62,859
001A	5915910	10111000	Salaries and Wages-Regular Employee	30,380
001A	5915910	20298700	GS Telephone Services	30,952
001A	5970000	10111000	Salaries and Wages-Regular Employee	52,000
001A	6116110	69699000	Intra Cost Recovery	44,353
001A	6401100	10111000	Salaries and Wages-Regular Employee	144,913
001A	6616650	20298700	GS Telephone Services	20,000
001A	6616651	10111000	Salaries and Wages-Regular Employee	5,804
001A	6616651	96964100	Planning Svc Fees	81,271
001A	6616651	97973000	Donations/Contributions	150,000
001A	6616652	20255100	Planning Services	5,000
001A	6706707	20203500	Education & Training Service	89,528
001A	7090000	20203100	Business Travel	5,000
001A	7090000	20259100	Other Professional Services	4,284
001A	7201300	95956800	Realignment	16,848

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FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	7203100	10111000	Salaries and Wages-Regular Employee	16,848
001A	7204900	10111000	Salaries and Wages-Regular Employee	88,208
001A	7407421	10111000	Salaries and Wages-Regular Employee	400,000
001A	8108052	10111000	Salaries and Wages-Regular Employee	146,740
001A	8108100	50598000	Operating Trans Out	284,991
001A	8108210	30310600	Contract Svc Priv	3,771
001A	8108411	30310600	Contract Svc Priv	13,488
012A	8608600	10111000	Salaries and Wages-Regular Employee	153,027
012A	8608600	20233100	Food/Catering Service	72,123
012A	8608600	30360000	Community Based Orgs	59,841
TOTAL				7,386,884

USES OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	7203100	10111000	Salaries and Wages-Regular Employees	16,848
001A	3243240	60697900	Charges Other Services	44,353
001A	3233230	69699000	Intra Cost Recovery	195,000
001A	5705701	91915100	Sales Use Tax	6,363,278
001A	5705701	94941000	Interest Income	349,853
001A	7204900	95953100	Aid Local Gov Agency	88,208
001A	6116110	96969900	Svc Fees Other	44,353
012A	8608600	59599100	Operating Trans In	284,991
TOTAL				7,386,884