

9301 – Fund 001-Contingencies-General Fund
Birgitta E. Corsello, County Administrator
Legislative & Administration

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	20,000,000	22,000,000	2,000,000	10%
TOTAL APPROPRIATIONS	0	20,000,000	22,000,000	2,000,000	10%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen emergencies that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The FY2012/13 Recommended Budget Contingency of \$22,000,000 is an increase of \$2,000,000, or 10%, when compared to the FY2011/12 Adopted Budget. Because of the lingering decline in property values and local economy, and high uncertainties about the State and Federal deficits, the impacts and related funding for the State's 2011 Public Safety Realignment and dissolution of Redevelopment Agencies, the County Administrator recommends Contingencies of \$22,000,000 for FY2012/13.

On February 13, 2007, the Board adopted a policy establishing a General Fund Contingency target equal to 10% of the total General Fund Budget. The FY2012/13 Recommended General Fund Budget totals \$207.6 million. Excluding the \$22,000,000 for Contingency, the Recommended General Fund Budget is \$185,562,153. The Recommended General Fund Contingency of \$22,000,000 is equal to 11.86% of the Recommended General Fund Budget for FY2012/13.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9306 – Fund 006-Contingencies-Accumulated Capital Outlay

Michael J. Lango, Director of General Services

Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,075,224	1,182,845	107,621	10%
TOTAL APPROPRIATIONS	0	1,075,224	1,182,845	107,621	10%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen capital projects, which may be identified by the General Services Department during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$1,182,845. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9402 – Fund 106-Contingencies-Public Art
Michael J. Lango, Director of General Services
Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	6,053	5,640	(413)	(7%)
TOTAL APPROPRIATIONS	0	6,053	5,640	(413)	(7%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Art operating budget (BU1630) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$5,640. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9124 – Fund 296-Contingencies-Public Facilities Fee

Birgitta E. Corsello, County Administrator

Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	3,817,201	1,134,558	(2,682,643)	(70%)
TOTAL APPROPRIATIONS	0	3,817,201	1,134,558	(2,682,643)	(70%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Facilities Fees Fund (Fund 296) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a Contingency appropriation of \$1,134,558. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9123 – Fund 281-Contingencies-Survey Monument Preservation
Bill Emlen, Director of Resource Management
Other General

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	6,248	14,428	8,180	131%
TOTAL APPROPRIATIONS	0	6,248	14,428	8,180	131%

DEPARTMENTAL PURPOSE

This budget unit is utilized by Resource Management's Survey Monument Operating Budget (1950) to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$14,428. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9116 – Fund 233-Contingencies-DA Special Revenue

**Donald A. du Bain, District Attorney
Judicial**

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,069,446	839,854	(229,592)	(21%)
TOTAL APPROPRIATIONS	0	1,069,446	839,854	(229,592)	(21%)

DEPARTMENTAL PURPOSE

This budget unit (Fund 233) is utilized by the District Attorney (DA) to accommodate any financing needs that may arise in the DA's Consumer Fraud Operating Budget (BU 6502) during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$839,854. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9151 – Fund 035-Contingencies-Juvenile Hall Recreation-Ward Welfare Fund

**Christopher Hansen, Chief Probation Officer
Detention and Corrections**

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	106,013	88,913	(17,100)	(16%)
TOTAL APPROPRIATIONS	0	106,013	88,913	(17,100)	(16%)

DEPARTMENTAL PURPOSE

This budget unit (Fund 035) is utilized by the Probation Department to address any unforeseen needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$88,913. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9119 – Fund 263-Contingencies-CJ Facility Temporary Construction Fund

Michael J. Lango, Director of General Services

Justice

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	398,506	355,854	(42,652)	(11%)
TOTAL APPROPRIATIONS	0	398,506	355,854	(42,652)	(11%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Criminal Justice Temporary Construction Fund (Fund 263) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$355,854. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9120 – Fund 264-Contingencies-Courthouse Temporary Construction Fund

**Michael J. Lango, Director of General Services
Justice**

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	695,489	635,358	(60,131)	(9%)
TOTAL APPROPRIATIONS	0	695,489	635,358	(60,131)	(9%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Courthouse Temporary Construction Fund (Fund 264) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$635,358. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9312 – Fund 012-Contingencies-Fish/Wildlife Propagation Fund

Bill Emlen, Director of Resource Mgmt.

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	217,416	6,835	(210,581)	(97%)
TOTAL APPROPRIATIONS	0	217,416	6,835	(210,581)	(97%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Fish and Wildlife Propagation Fund (BU 2950) to accommodate any unforeseen financing needs that may arise during the fiscal year. Funds from this contingency account must be utilized for either fish and wildlife propagation or in support of the Suisun Marsh Wildlife area.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$6,835. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9165 – Fund 105-Contingencies-Home Investment Program

Bill Emlen, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	214,084	475,517	261,433	122%
TOTAL APPROPRIATIONS	0	214,084	475,517	261,433	122%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Home Investment Program to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$475,517. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections for the following programs:

- CDBG 1999 (BU 8215) – \$19,343
- CDBG 2000 (BU 8216) – \$4,517
- CDBG 2010 (BU 8217) – \$465,657

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9315 – Fund 110-Contingencies-Micro-Enterprise Business Fund

Birgitta E. Corsello, County Administrator

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	3,656	18,929	15,273	418%
TOTAL APPROPRIATIONS	0	3,656	18,929	15,273	418%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Micro-Enterprise Business (BU 2110) to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$18,929. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9129 – Fund 120-Contingencies-Homeacres Loan Program
Bill Emlen, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,087,959	1,111,943	23,984	2%
TOTAL APPROPRIATIONS	0	1,087,959	1,111,943	23,984	2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Homeacres Loan Program (BU 8220) to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$1,111,943. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9115 – Fund 215-Contingencies-Recorder/Micrographic

Marc Tonnesen, Assessor/Recorder

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	6,283,536	6,099,673	(183,863)	(3%)
TOTAL APPROPRIATIONS	0	6,283,536	6,099,673	(183,863)	(3%)

DEPARTMENTAL PURPOSE

This budget unit (Fund 215) is utilized by the Recorder to accommodate any financing needs that may arise during the fiscal year. The funds are segregated by purpose and can only be used specifically for the intent they were collected: Micrographics, Social Security Truncation, and Recorder's System Modernization

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$6,099,673. This amount reflects the estimated Fund Balance based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9122 – Fund 278-Contingencies-Public Works Improvement
Bill Emlen, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	77,239	48,039	(29,200)	(38%)
TOTAL APPROPRIATIONS	0	77,239	48,039	(29,200)	(38%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Resource Management's Public Works to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$48,039. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9304 – Fund 004-Contingencies-Library
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	0	3,227,014	3,227,014	0%
TOTAL APPROPRIATIONS	0	0	3,227,014	3,227,014	0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library (BU 6300) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a Contingency appropriation of \$3,227,014. This amount reflects the estimated funding available based upon FY2011/12 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.