

INTERNAL SERVICES AGENCY

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INTERNAL SERVICES AGENCY

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ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9278000

1990 Fixed Asset Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	369,000	369,000	0
Other Charges	7,475,140	8,475,140	1,000,000
Interfund Reimb	-7,844,140	-8,844,140	-1,000,000
Total Finance Uses	0	0	0
Means of Financing			
Total Financing	0	0	0

- Net cost has not changed:
 - Expenditures have increased by \$1,000,000.
 - Interfund Reimbursement has increased by \$1,000,000.

Description of Significant Changes

- The increase in expenditures is to provide for possible higher interest cost stemming from the variable rate portion of the loan.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 9278000 1990 Fixed Asset Debt Service

CLASSIFICATION
 FUNCTION:
 ACTIVITY:
 FUND: 1990 FIXED ASSET DEBT SERVICE

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	336,860	279,186	393,000	369,000	369,000
Other Charges	6,935,137	7,536,025	7,422,700	8,475,140	8,475,140
Interfund Reimb	-7,271,997	-7,815,212	-7,815,700	-8,844,140	-8,844,140
Total Finance Uses	0	-1	0	0	0
Means of Financing					
Total Financing	0	0	0	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9309000

1997-Public Bldg Facilites-Construction

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	0	3,956,651	3,956,651
Total Finance Uses	0	3,956,651	3,956,651
Means of Financing			
Fund Balance	0	3,956,651	3,956,651
Total Financing	0	3,956,651	3,956,651

- Available Fund Balance--\$3,956,651 Increase.
- Finance Uses--\$3,956,651 Increase.

Description of Significant Changes

- This reflects a \$3,956,651 increase in the available fund balance and finance uses associated with construction projects.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 1997-Public Bldg Facilites-Construction
 9309000

FUND: 1997-PUBLIC FACILITIES-CONSTRUCTION
 309A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	98	0	0	0	0
Other Charges	2,422,173	0	0	3,956,651	3,956,651
Interfund Charges	0	-3,601,546	0	0	0
Total Finance Uses	2,422,271	-3,601,546	0	3,956,651	3,956,651
Means of Financing					
Fund Balance	2,231,343	-1,046	-1,046	3,956,651	3,956,651
Use Of Money/Prop	189,883	356,151	1,046	0	0
Total Financing	2,421,226	355,105	0	3,956,651	3,956,651

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3080000

1997-Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	100,000	1,598,449	1,498,449
Other Charges	4,725,490	4,725,490	0
Interfund Reimb	-4,713,834	-4,713,834	0
Total Finance Uses	111,656	1,610,105	1,498,449
Means of Financing			
Fund Balance	0	1,498,449	1,498,449
Use Of Money/Prop	111,656	111,656	0
Total Financing	111,656	1,610,105	1,498,449

- Available Fund Balance--\$1,498,449 Increase.
- Finance Uses--\$1,498,449 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 1997-Public Facilities Debt Service
 3080000

FUND: 1997-PUBLIC FACILITIES DEBT SERVICE
 308A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	7,138	10,170	2,100,644	1,598,449	1,598,449
Other Charges	4,714,600	4,716,912	4,717,240	4,725,490	4,725,490
Interfund Reimb	-4,815,430	-4,146,716	-4,817,240	-4,713,834	-4,713,834
Total Finance Uses	-93,692	580,366	2,000,644	1,610,105	1,610,105
Means of Financing					
Fund Balance	1,674,360	2,000,644	2,000,644	1,498,449	1,498,449
Use Of Money/Prop	232,592	78,171	0	111,656	111,656
Total Financing	1,906,952	2,078,815	2,000,644	1,610,105	1,610,105

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9289000

1997-Public Facilities-Construction

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	0	29,482	29,482
Total Finance Uses	0	29,482	29,482
Means of Financing			
Fund Balance	0	29,482	29,482
Total Financing	0	29,482	29,482

- Available Fund Balance--\$29,482 Increase.
- Finance Uses--\$29,482 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 1997-Public Facilities-Construction
 9289000

FUND: 1997-PUBLIC FACILITIES-CONSTRUCTION
 289A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	0	0	27,296	29,482	29,482
Total Finance Uses	0	0	27,296	29,482	29,482
Means of Financing					
Fund Balance	0	2,329	2,329	29,482	29,482
Reserve Release	0	24,967	24,967	0	0
Use Of Money/Prop	7,429	-2,476,486	0	0	0
Total Financing	7,429	-2,449,190	27,296	29,482	29,482

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9288000

1997-Refunding Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	70,000	6,555,083	6,485,083
Other Charges	6,319,850	6,319,850	0
Interfund Reimb	-6,328,850	-6,328,850	0
Total Finance Uses	61,000	6,546,083	6,485,083
Means of Financing			
Fund Balance	0	6,485,083	6,485,083
Use Of Money/Prop	61,000	61,000	0
Total Financing	61,000	6,546,083	6,485,083

- Available Fund Balance--\$6,485,083 Increase.
- Finance Uses--\$6,485,083 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 1997-Refunding Public Facilities Debt Service
9288000

FUND: 1997-PUBLIC FACILITIES DEBT SERVICE
288A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	10,049	139,213	2,489,474	6,555,083	6,555,083
Other Charges	6,893,586	6,315,546	9,401,660	6,319,850	6,319,850
Interfund Reimb	-6,793,587	-6,900,467	-6,900,467	-6,328,850	-6,328,850
Total Finance Uses	110,048	-445,708	4,990,667	6,546,083	6,546,083
Reserve Provision	0	24,967	24,967	0	0
Total Requirements	110,048	-420,741	5,015,634	6,546,083	6,546,083
Means of Financing					
Fund Balance	1,844,785	4,895,634	4,895,634	6,485,083	6,485,083
Use Of Money/Prop	682,226	3,647,246	120,000	61,000	61,000
Other Revenues	0	135	0	0	0
Total Financing	2,527,011	8,543,015	5,015,634	6,546,083	6,546,083

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9297000

2003 Public Facilities Projects-Construction

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Total Finance Uses	0	0	0
Means of Financing			
Fund Balance	0	-288,724	-288,724
Other Financing	0	288,724	288,724
Total Financing	0	0	0

- Available Fund Balance--\$288,724 Reduction.
- Other Financing--\$288,724 Increase.

Description of Significant Changes

- The reduction in the available fund balance is totally offset by an increase in operating transfers revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 2003 Public Facilities Projects-Construction
 9297000

FUND: 2003 PUBLIC FACILITIES PROJ-CONST
 297A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	5,706,589	4,552,208	4,204,709	0	0
Total Finance Uses	5,706,589	4,552,208	4,204,709	0	0
Means of Financing					
Fund Balance	9,801,413	4,204,709	4,204,709	-288,724	-288,724
Use Of Money/Prop	109,885	58,775	0	0	0
Other Financing	0	0	0	288,724	288,724
Total Financing	9,911,298	4,263,484	4,204,709	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9298000

2003 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	80,000	278,419	198,419
Other Charges	959,508	959,508	0
Interfund Reimb	-1,009,508	-1,009,508	0
Total Finance Uses	30,000	228,419	198,419
Means of Financing			
Fund Balance	0	198,419	198,419
Use Of Money/Prop	30,000	30,000	0
Total Financing	30,000	228,419	198,419

- Available Fund Balance--\$198,419 Increase.
- Finance Uses--\$198,419 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 2003 Public Facilities Projects-Debt Service
 9298000

FUND: 2003 PUBLIC FACILITIES PROJ-DEB SVC
 298A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	0	502,362	278,419	278,419
Other Charges	0	0	960,108	959,508	959,508
Interfund Reimb	0	0	-654,279	-1,009,508	-1,009,508
Total Finance Uses	0	0	808,191	228,419	228,419
Means of Financing					
Fund Balance	1,091,813	452,362	452,362	198,419	198,419
Use Of Money/Prop	0	0	355,829	30,000	30,000
Total Financing	1,091,813	452,362	808,191	228,419	228,419

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9282000

2004 Pension Obligation Bonds-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	100,000	271,560	171,560
Interfund Reimb	-100,000	-100,000	0
Total Finance Uses	0	171,560	171,560
Means of Financing			
Fund Balance	0	171,560	171,560
Total Financing	0	171,560	171,560

- Available Fund Balance--\$171,560 Increase.
- Finance Uses--\$171,560 Increase.

Description of Significant Changes

- The increase in other financing will provide for the annual associated financial services costs.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 2004 Pension Obligation Bonds-Debt Service
 9282000

FUND: 2004 PENSION OBLIGATION BOND-DEBT
 282A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	0	631,888	271,560	271,560
Interfund Reimb	0	0	-100,000	-100,000	-100,000
Total Finance Uses	0	0	531,888	171,560	171,560
Means of Financing					
Fund Balance	0	0	0	171,560	171,560
Other Financing	0	0	531,888	0	0
Total Financing	0	0	531,888	171,560	171,560

APPROPRIATION FOR CONTINGENCIES

5980000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5980000

Appropriation For Contingency

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Contingencies	5,000,000	5,000,000	0
NET TOTAL	5,000,000	5,000,000	0
Revenues	0	0	0
NET COST	5,000,000	5,000,000	0

- Net county cost has not changed.

2005-06 PROGRAM INFORMATION

Budget Unit: 5980000 Appropriation for Contingency

Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: DISCRETIONARY						
001 Contingencies	5,000,000	0	0	0	5,000,000	0.0	0
Program Description:	General Fund Contingencies						
Countywide Priority:	4 General Government						
Anticipated Results:	Funding for unanticipated costs						
TOTAL:	5,000,000	0	0	0	5,000,000	0.0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5980000 Appropriation For Contingency

CLASSIFICATION
 FUNCTION: APPROPRIATION FOR CONTINGENCY
 ACTIVITY: Appropriation for Contingency
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Contingencies	0	0	3,048,332	5,000,000	5,000,000
NET TOTAL	0	0	3,048,332	5,000,000	5,000,000
Revenues	0	0	0	0	0
NET COST	0	0	3,048,332	5,000,000	5,000,000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3100000

Capital Construction

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	11,507,418	11,507,418	0
Other Charges	1,488,265	1,488,265	0
Improvements	36,210,245	38,510,245	2,300,000
Interfund Charges	3,088,199	3,088,199	0
Interfund Reimb	-32,306,371	-32,306,371	0
Contingencies	1,000,000	1,000,000	0
Total Finance Uses	20,987,756	23,287,756	2,300,000
Means of Financing			
Fund Balance	-583,707	-33,291,031	-32,707,324
Fines/Forfeitures/Penalties	3,900,000	3,900,000	0
Use Of Money/Prop	20,000	20,000	0
Aid-Gov'n't Agencies	3,600,000	3,600,000	0
Charges for Service	173,656	173,656	0
Other Revenues	13,877,807	48,885,131	35,007,324
Total Financing	20,987,756	23,287,756	2,300,000

- The allocation has changed by \$2,300,000.
 - Fund Balance has decreased by \$32,707,324.
 - Expenditures have increased by \$2,300,000.
 - Revenues have increased by \$35,007,324.

Description of Significant Changes

- Fund balance has decreased \$32,707,324 to reflect year-end actual balances. The decrease was due to multiyear construction contracts encumbering funds.

- Revenues have increase by \$35,007,324 to account for the revised fund balance and the additional recommended request. The revenue will come from Inmate Welfare Fund, Certificates of Participation (bonds), Tobacco Litigation Settlement Funds, and Library Funds. Some of these revenues will come in future years to fund the multiyear contracts.

Recommended Additional Requests

- Expenditures of \$2.3 million for a recommended additional project to reopen the Roger Bauman Facility at Rio Cosumnes Correctional Center will be fully offset by additional revenues from the Inmate Welfare Fund.

2005-06 PROGRAM INFORMATION

Budget Unit: 3100000 Capital Construction Fund

Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Capital Construction Fund	4,467,207	0	3,948,041	0	519,166	0.0	0
Program Description: Bond Payments								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Bond Payments for County-owned facilities								
002	Capital Construction Fund	15,000	0	15,000	0	0	0.0	0
Program Description: Criminal Justice Trust Fund								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Construction and rehabilitation of criminal justice facilities								
003	Capital Construction Fund	422,000	182,000	840,664	0	-600,664	0.0	0
Program Description: Courthouse Temporary Construction Fund								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Construction and rehabilitation of court facilities								
004	Capital Construction Fund	325,000	325,000	0	0	0	0.0	0
Program Description: Americans with Disabilities modifications								
Countywide Priority: 4 General Government								
Anticipated Results: ADA pilot transition and self evaluation plan								
005	Capital Construction Fund	4,315,000	1,700,000	2,615,000	0	0	0.0	0
Program Description: Adult Institutions								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Rehabilitation of adult institutions								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Capital Construction Fund	30,341,837	24,996,100	38,758,527	-33,291,031	-121,759	0.0	0
	Program Description: Juvenile Institutions							
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Rehabilitation of juvenile institutions							
007	Capital Construction Fund	100,000	0	150,000	0	-50,000	0.0	0
	Program Description: Asbestos management program							
	Countywide Priority: 4 General Government							
	Anticipated Results: Assessment of asbestos hazards through the Asbestos management program							
008	Capital Construction Fund	50,000	0	15,000	0	35,000	0.0	0
	Program Description: Underground fuel tank management program							
	Countywide Priority: 4 General Government							
	Anticipated Results: Testing of underground fuel tanks for leakage into soil							
009	Capital Construction Fund	854,726	0	509,148	0	345,578	0.0	0
	Program Description: Health & safety related projects							
	Countywide Priority: 4 General Government							
	Anticipated Results: Construction to remediate miscellaneous health and safety related issues							
010	Capital Construction Fund	630,000	0	529,437	0	100,563	0.0	0
	Program Description: Coroner Crime Laboratory							
	Countywide Priority: 4 General Government							
	Anticipated Results: Construction and rehabilitation of the Coroner Crime Lab							
011	Capital Construction Fund	144,762	0	372,646	0	-227,884	0.0	1
	Program Description: Unforeseen Health & Safety - Emergency Maintenance							
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Emergency projects to remediate unforeseen health and safety issues							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
012	<i>Capital Construction Fund</i>	800,000	0	800,000	0	0	0.0	1
Program Description: Administration								
Countywide Priority: 4 General Government								
Anticipated Results: Administration of the Capital Construction Fund								
014	<i>Capital Construction Fund</i>	4,700,000	2,700,000	2,000,000	0	0	0.0	0
Program Description: Library Construction								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Library construction								
015	<i>Capital Construction Fund</i>	50,000	0	50,000	0	0	0.0	0
Program Description: Primary Care Center								
Countywide Priority: 1 Discretionary Law Enforcement								
Anticipated Results: Construction and rehabilitation of Primary Care Center								
016	<i>Capital Construction Fund</i>	50,000	50,000	0	0	0	0.0	0
Program Description: Juvenile Courthouse Construction								
Countywide Priority: 1 Discretionary Law Enforcement								
Anticipated Results: Juvenile Courthouse construction								
MANDATED Total:		47,265,532	29,953,100	50,603,463	-33,291,031	0	0.0	2
FUNDED		Program Type: SELF-SUPPORTING						
013	<i>Capital Construction Fund</i>	6,028,595	2,353,271	3,675,324	0	0	0.0	0
Program Description: General Maintenance								
Countywide Priority: 4 General Government								
Anticipated Results: General maintenance of County-owned buildings								
SELF-SUPPORTING Total:		6,028,595	2,353,271	3,675,324	0	0	0.0	0
FUNDED Total		53,294,127	32,306,371	54,278,787	-33,291,031	0	0.0	2

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS	Program Type: MANDATED						
<i>AR 003 Capital Construction</i>	2,300,000	0	2,300,000	0	0	0.0	0
Program Description:	Roger Bauman Facility at Rio Cosumnes Correctional Center						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Re-Open Roger Bauman Facility at Rio Cosumnes Correctional Center funded by a transfer from the Inmate Welfare Fund.						
MANDATED Total:	2,300,000	0	2,300,000	0	0	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total	2,300,000	0	2,300,000	0	0	0.0	0
<hr style="border-top: 1px dashed black;"/>							
Grand Total:	55,594,127	32,306,371	56,578,787	-33,291,031	0	0.0	2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CAPITAL CONSTRUCTION
3100000

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Plant Acquisition
FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
SUMMARY OF APPROPRIATIONS					
FUND CENTER 3103100 CAPITAL CONSTRUCTION					
Services & Supplies	23,000	16,565	0	0	0
Other Charges	18,705	8,984	0	0	0
Interfund Charges	5,841	0	0	0	0
Subtotal	47,546	25,549	0	0	0
FUND CENTER 3103101 BRADSHAW COMPLEX					
Services & Supplies	2,562,236	215,111	350,000	200,000	200,000
Improvements	603,024	245,869	350,000	259,482	50,000
Subtotal	3,165,260	460,980	700,000	459,482	250,000
Interfund Reimbursement	-1,561,560	-90,124	-200,000	0	0
Net Total	1,603,700	370,856	500,000	459,482	250,000
FUND CENTER 3103102 ADMINISTRATION CENTER					
Services & Supplies	1,611,983	805,209	470,500	471,000	471,000
Improvements	1,685,402	968,648	1,352,000	1,681,211	700,000
Subtotal	3,297,385	1,773,857	1,822,500	2,152,211	1,171,000
Interfund Reimbursement	-131,994	-1,071,057	-1,050,000	0	0
Net Total	3,165,391	702,800	772,500	2,152,211	1,171,000
FUND CENTER 3103103 COURTHOUSE					
Services & Supplies	305,837	255,272	250,000	100,000	100,000
Improvements	1,323,817	216,851	750,000	449,585	282,000
Subtotal	1,629,654	472,123	1,000,000	549,585	382,000
Interfund Reimbursement	0	0	0	-182,000	-182,000
Net Total	1,629,654	472,123	1,000,000	367,585	200,000

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CAPITAL CONSTRUCTION
 3100000

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FUND CENTER 3103104					
NEW JUVENILE COURTHOUSE					
Services & Supplies	14,040,728	13,167,807	15,303,250	50,000	50,000
Improvements	110,364	20,411	200,000	0	0
Subtotal	14,151,092	13,188,218	15,503,250	50,000	50,000
Interfund Reimbursement	-14,402,383	-12,718,131	-15,503,250	-50,000	-50,000
Net Total	-251,291	470,087	0	0	0
FUND CENTER 3103105					
CAROL MILLER JUSTICE CENTER					
Services & Supplies	3,076	7,006	30,000	30,000	30,000
Improvements	0	0	10,000	43,517	10,000
Subtotal	3,076	7,006	40,000	73,517	40,000
FUND CENTER 3103108					
PRELIMINARY PLANNING					
Services & Supplies	2,321,252	1,399,153	1,039,103	3,175,675	1,460,469
Other Charges	85,320	90,641	388,500	94,257	94,257
Improvements	409,236	103,143	10,000	1,486,538	100,000
Interfund Charges	6,098	0	0	0	0
Subtotal	2,821,906	1,592,937	1,437,603	4,756,470	1,654,726
Interfund Reimbursement	-114,791	-157,284	0	0	0
Net Total	2,707,115	1,435,653	1,437,603	4,756,470	1,654,726
FUND CENTER 3103109					
901 G STREET BUILDING (OB#2)					
Services & Supplies	22,720	8,901	5,000	50,000	50,000
Improvements	40,469	5,424	10,000	150,000	150,000
Subtotal	63,189	14,325	15,000	200,000	200,000
Interfund Reimbursement	0	-5,800	0	-200,000	-200,000
Net Total	63,189	8,525	15,000	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: CAPITAL CONSTRUCTION
3100000

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Plant Acquisition
FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FUND CENTER 3103110 MAINTENANCE YARD					
Services & Supplies	2,664	23,969	4,500	10,000	10,000
Improvements	0	0	500	8,379	0
Subtotal	2,664	23,969	5,000	18,379	10,000
FUND CENTER 3103111 MISC ALTERATIONS & IMPROVEMENTS					
Services & Supplies	492,330	985,963	396,780	898,186	898,186
Other Charges	251	14,074	0	15,000	15,000
Improvements	342,704	22,000	290,000	820,320	30,000
Subtotal	835,285	1,022,037	686,780	1,733,506	943,186
FUND CENTER 3103112 BRADSHAW ADMINISTRATION BUILDING (OB #3)					
Services & Supplies	40,078	598,011	17,500	350,000	350,000
Improvements	247,588	5,424	82,500	1,820,948	1,800,000
Subtotal	287,666	603,435	100,000	2,170,948	2,150,000
Interfund Reimbursement	0	-1,351	0	-2,125,000	-2,125,000
Net Total	287,666	602,084	100,000	45,948	25,000
FUND CENTER 3103113 CLERK-RECORDER BUILDING					
Services & Supplies	1,132	83,803	20,000	154,163	154,163
Improvements	3,676	122,053	155,000	291,004	249,108
Subtotal	4,808	205,856	175,000	445,167	403,271
Interfund Reimbursement	0	-145,562	-150,000	-353,271	-353,271
Net Total	4,808	60,294	25,000	91,896	50,000
FUND CENTER 3103114 799 G STREET BUILDING					
Services & Supplies	69,443	87,161	70,500	75,000	75,000
Improvements	95,874	0	75,000	476,378	225,000
Subtotal	165,317	87,161	145,500	551,378	300,000

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CAPITAL CONSTRUCTION
 3100000

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FUND CENTER 3103124 GENERAL SERVICES FACILITY					
Services & Supplies	11,307	51,957	10,000	27,000	27,000
Improvements	14,873	0	10,000	73,902	27,900
Subtotal	26,180	51,957	20,000	100,902	54,900
FUND CENTER 3103125 B.T. COLLINS JUVENILE CENTER					
Services & Supplies	3,685,537	3,829,349	2,222,000	3,221,100	3,221,100
Improvements	6,191,941	1,423,809	7,749,045	29,172,652	25,800,000
Subtotal	9,877,478	5,253,158	9,971,045	32,393,752	29,021,100
Interfund Reimbursement	-7,149,503	56,445	-9,471,045	-24,996,100	-24,996,100
Net Total	2,727,975	5,309,603	500,000	7,397,652	4,025,000
FUND CENTER 3103126 WARREN E. THORNTON YOUTH CENTER					
Services & Supplies	2,412	1,327,143	652,479	250,000	250,000
Improvements	0	2,787,572	2,347,521	982,765	420,737
Subtotal	2,412	4,114,715	3,000,000	1,232,765	670,737
Interfund Reimbursement	0	-4,133,828	0	0	0
Net Total	2,412	-19,113	3,000,000	1,232,765	670,737
FUND CENTER 3103127 BOYS RANCH					
Services & Supplies	436,906	260,902	300,000	550,000	550,000
Improvements	898,370	1,169,868	1,712,935	644,652	100,000
Subtotal	1,335,276	1,430,770	2,012,935	1,194,652	650,000
Interfund Reimbursement	-877,222	-1,514,483	-1,500,000	0	0
Net Total	458,054	-83,713	512,935	1,194,652	650,000

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CAPITAL CONSTRUCTION
 3100000

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FUND CENTER 3103128					
RCCC					
Services & Supplies	956,496	543,021	100,000	150,000	150,000
Improvements	795,566	854,379	75,000	3,252,756	2,750,000
Subtotal	1,752,062	1,397,400	175,000	3,402,756	2,900,000
FUND CENTER 3103130					
WORK RELEASE FACILITY					
Services & Supplies	6,206	77,601	5,000	5,000	5,000
Improvements	15,637	731,486	503,500	22,569	10,000
Subtotal	21,843	809,087	508,500	27,569	15,000
Interfund Reimbursement	0	-660,057	-500,000	0	0
Net Total	21,843	149,030	8,500	27,569	15,000
FUND CENTER 3103131					
SHERIFF'S ADMIN BUILDING					
Services & Supplies	1,564	3,575	25,000	10,000	10,000
Improvements	0	0	14,000	42,381	18,500
Subtotal	1,564	3,575	39,000	52,381	28,500
FUND CENTER 3103132					
LORENZO E. PATINO HALL OF JUSTICE					
Services & Supplies	404,641	525,030	391,000	2,000,000	2,000,000
Improvements	1,295,717	400,813	2,109,000	3,375,852	1,700,000
Subtotal	1,700,358	925,843	2,500,000	5,375,852	3,700,000
Interfund Reimbursement	0	-222,056	-2,000,000	-1,700,000	-1,700,000
Net Total	1,700,358	703,787	500,000	3,675,852	2,000,000
FUND CENTER 3103133					
SHERIFF-NORTH AREA SUBSTATION					
Services & Supplies	557	49,220	8,000	7,500	7,500
Improvements	0	0	2,000	24,664	10,000
Subtotal	557	49,220	10,000	32,164	17,500

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

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 FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FUND CENTER 3103134 SHERIFF-SOUTH AREA SUBSTATION					
Services & Supplies	78	0	8,000	8,000	8,000
Improvements	10,553	0	2,000	10,379	2,000
Subtotal	10,631	0	10,000	18,379	10,000
FUND CENTER 3103137 CORONER/CRIME LABORATORY					
Services & Supplies	352,197	165,499	100,000	180,000	180,000
Improvements	1,358,931	921	100,000	977,893	450,000
Subtotal	1,711,128	166,420	200,000	1,157,893	630,000
Interfund Reimbursement	-261,531	-752,537	0	0	0
Net Total	1,449,597	-586,117	200,000	1,157,893	630,000
FUND CENTER 3103160 SACRAMENTO MENTAL HEALTH FACILITY					
Services & Supplies	12,690	52,007	10,000	50,000	50,000
Improvements	77,181	815,491	610,000	133,793	50,000
Subtotal	89,871	867,498	620,000	183,793	100,000
Interfund Reimbursement	0	-1,729,672	-600,000	0	0
Net Total	89,871	-862,174	20,000	183,793	100,000
FUND CENTER 3103162 PRIMARY CARE CENTER					
Improvements	30,500,000	0	100,000	91,896	50,000
Subtotal	30,500,000	0	100,000	91,896	50,000
Interfund Reimbursement	-30,116,600	0	0	0	0
Net Total	383,400	0	100,000	91,896	50,000

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: CAPITAL CONSTRUCTION
 3100000

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classifier	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FUND CENTER 3103170 LA SIERRA COMMUNITY CENTER					
Improvements	0	0	30,000	0	0
Subtotal	0	0	30,000	0	0
FUND CENTER 3103198 TRANSFER/REIMB-007A					
Other Charges	0	181,571	0	1,379,008	1,379,008
Interfund Charges	3,401,727	2,326,607	2,328,353	3,088,199	3,088,199
Subtotal	3,401,727	2,508,178	2,328,353	4,467,207	4,467,207
FUND CENTER 3103199 WATER QUALITY					
Services & Supplies	31,820	7,011	0	45,949	25,000
Subtotal	31,820	7,011	0	45,949	25,000
FUND CENTER 3106382 LIBRARY MISC PROJECT					
Services & Supplies	985,016	599,443	1,500,000	1,200,000	1,200,000
Other Charges	3,450	0	0	0	0
Improvements	180,499	1,089,640	1,500,000	3,500,000	3,500,000
Subtotal	1,168,965	1,689,083	3,000,000	4,700,000	4,700,000
Interfund Reimbursement	-112,587	-369,192	-500,000	-2,700,000	-2,700,000
Net Total	1,056,378	1,319,891	2,500,000	2,000,000	2,000,000
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,000,000	1,000,000	1,000,000
GRAND TOTAL COUNTY BUILDING CONSTRUCTION	23,378,549	15,236,679	15,681,171	36,332,182	23,287,756
TOTAL DEPARTMENTAL FINANCING	-20,458,742	-3,561,329	15,681,171	36,332,182	23,287,756

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9287000

Capital Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	19,000	507,760	488,760
Other Charges	1,502,428	1,502,428	0
Interfund Reimb	-1,521,428	-1,521,428	0
Total Finance Uses	0	488,760	488,760
Means of Financing			
Fund Balance	0	488,760	488,760
Total Financing	0	488,760	488,760

- Available Fund Balance--\$488,760 Increase.
- Finance Uses--\$488,760 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Capital Projects-Debt Service
 9287000

FUND: CAPITAL PROJECTS-DEBT SERVICE
 287A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	52,408	22,539	496,767	507,760	507,760
Other Charges	1,505,628	1,499,616	1,499,717	1,502,428	1,502,428
Interfund Reimb	-1,525,637	-1,519,717	-1,519,717	-1,521,428	-1,521,428
Total Finance Uses	32,399	2,438	476,767	488,760	488,760
Means of Financing					
Fund Balance	453,786	476,767	476,767	488,760	488,760
Use Of Money/Prop	55,380	14,430	0	0	0
Total Financing	509,166	491,197	476,767	488,760	488,760

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3240000

County Clerk/Recorder

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	0	4,023,247	4,023,247
Services & Supplies	0	3,824,384	3,824,384
Equipment	0	168,138	168,138
Intrafund Charges	0	725,973	725,973
SUBTOTAL	0	8,741,742	8,741,742
Intrafund Reimb	0	-27,000	-27,000
NET TOTAL	0	8,714,742	8,714,742
Revenues	0	8,714,742	8,714,742
NET COST	0	0	0
Positions	0.0	67.0	67.0

- Net county cost has increased by \$8,714,742
 - Expenditures have increased by \$8,714,742.
 - Revenues have increased by \$8,714,742.

Description of Significant Changes

- The County Clerk/Recorder Department was approved by the Board on June 21, 2005, to be effective July 21, 2005. Appropriations and estimated revenues of \$7,335,211 (including \$14,713 for cost-of-living adjustment) were transferred from the Department of Finance along with 62.0 positions.
- A new position, County Clerk/Recorder, was added to the department. Salary of \$112,464 and benefits and other operating expenses of \$89,239 (for a total of \$201,703) reflect the additional

costs associated with this position. Revenue was increased to offset the costs.

Recommended Additional Requests

- Recommended additional request includes expenditures and revenues of \$100,000 as payment to the State Office of the Attorney General for the development, implementation and maintenance of regulations and certifications of electronic recordings as provided for in Assembly Bill 578, Chapter 821 of the Statutes of 2004.
- Recommended additional request includes expenditures and revenues of \$177,828 for 1.0 Accountant 2 position, 2.0 Office Assistant 2 positions and 1.0 Senior Office Specialist position to improve the timeliness and accuracy of processing recordable documents.

- Recommended additional request includes expenditures and revenues of \$400,000 for conversion of microfilm images of recorded documents for the years 1990-2000 which will improve public access to recorded documents.
- Recommended additional request includes \$500,000 to replace optical storage hardware with Network Attached Storage which will eliminate dependence on hardware and associated expenses and eliminate the need to replace an entire system to gain additional storage space.
- These increases are totally offset by funds drawn from the Modernization General Fund which is dedicated solely to County Clerk/Recorder functions.

2005-06 PROGRAM INFORMATION

Budget Unit: 3240000 County Clerk/Recorder Department Agency: Internal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
007-A	Clerks	657,091	0	657,091	0	0	5.0	0
Program Description:		Reg. process servers/photocopiers/notaries; issue marriage lic. & performs weddings						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		The Clerk Program provides notary services; registers process servers, photocopiers; issues marriage licenses and performs weddings; and files Statements of Economic Interest. Marriage licenses, photocopiers and process servers are registered within 20 minutes. Confidential marriages are registered within 30 days.						
008-A	Recording	5,936,657	27,000	5,909,657	0	0	41.0	0
Program Description:		Examine, index & microfilm recorded documents						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		A recording service that registers, indexes, images and mails, birth, death and marriage records. Counter documents are recorded the same day received and mailed the next work day. The index is available by noon the next work day. Recorded documents are prepared and mailed within three days or within 20 minutes in person.						
MANDATED Total:		6,593,748	27,000	6,566,748	0	0	46.0	0
FUNDED		Program Type: DISCRETIONARY						
007-B	Clerks	112,496	0	112,496	0	0	1.0	0
Program Description:		Reg. process servers/photocopiers/notaries; issue marriage lic. & performs weddings						
Countywide Priority:		4 General Government						
Anticipated Results:		This part of the Clerk program ensures customers receive services commensurate with the user fees that they pay. It also ensures that licenses are provided within 20 minutes to counter customers and within 30 days for confidential marriages.						
008-B	Recording	857,670	0	857,670	0	0	16.0	0
Program Description:		Register, index & microfilm birth/death/marriage records						
Countywide Priority:		4 General Government						
Anticipated Results:		This part of the program maintains the ability to register, index, image and mail birth, death and marriage records. It ensures counter documents are recorded same day, mailed the next work day with an index available by noon the next work day. It also ensures documents are recorded and mailed within 3 days or produced within 20 minutes in person. Contract with SAMCC.						
DISCRETIONARY Total:		970,166	0	970,166	0	0	17.0	0
FUNDED Total		7,563,914	27,000	7,536,914	0	0	63.0	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY					
<i>AR 001 Recording</i>	100,000	0	100,000	0	0	0.0	0
Program Description:	Register, index & microfilm birth/death/marriage records						
Countywide Priority:	4 General Government						
Anticipated Results:	Will make the recording process more cost effective for our business partners and us. Will allow for more-timely recording of documents and notification to business partners. Funding drawn from the Modernization Trust Funds which are dedicated solely to Clerk-Recorder functions.						
<i>AR 002 Recording</i>	177,828	0	177,828	0	0	4.0	0
Program Description:	Register, index & microfilm birth/death/marriage records						
Countywide Priority:	4 General Government						
Anticipated Results:	Will allow for the timely and accurate processing of documents presented for recording, and also reduce temporary help costs of \$47,470 and overtime costs of \$18,781. Funding drawn from the Modernization Trust Funds which are dedicated solely to Clerk-Recorder functions.						
<i>AR 003 Recording</i>	400,000	0	400,000	0	0	0.0	0
Program Description:	Register, index & microfilm birth/death/marriage records						
Countywide Priority:	4 General Government						
Anticipated Results:	Will reduce customer research time and staff processing time for official records by 25% or more, through the use of electronic resource. Funding drawn from the Modernization Trust Funds which are dedicated solely to Clerk-Recorder functions.						
<i>AR 004 Recording</i>	500,000	0	500,000	0	0	0.0	0
Program Description:	Register, index & microfilm birth/death/marriage records						
Countywide Priority:	4 General Government						
Anticipated Results:	Network Attached Storage (NAS) easily handles high capacity storage needs, offers much faster performance (sub-second vs. several seconds), and is scalable which eliminates the need to replace an entire system to gain additional storage space. Funding drawn from the Modernization Trust Funds which are dedicated solely to Clerk-Recorder functions.						
DISCRETIONARY Total:		1,177,828	0	1,177,828	0	4.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		1,177,828	0	1,177,828	0	4.0	0
Grand Total:		8,741,742	27,000	8,714,742	0	67.0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 3240000 County Clerk/Recorder
 DEPARTMENT HEAD: CRAIG A. KRAMER
 CLASSIFICATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: Other Protection
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	0	0	0	4,023,247	4,023,247
Services & Supplies	0	0	0	3,824,384	3,824,384
Equipment	0	0	0	168,138	168,138
Intrafund Charges	0	0	0	725,973	725,973
SUBTOTAL	0	0	0	8,741,742	8,741,742
Intrafund Reimb	0	0	0	-27,000	-27,000
NET TOTAL	0	0	0	8,714,742	8,714,742
Revenues	0	0	0	8,714,742	8,714,742
NET COST	0	0	0	0	0
Positions	0.0	62.0	0.0	67.0	67.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5710000

Data Processing-Shared Systems

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	-714,365	-714,365	0
Services & Supplies	16,251,550	16,358,322	106,772
Intrafund Charges	402,540	402,540	0
NET TOTAL	15,939,725	16,046,497	106,772
Prior Yr Carryover Revenues	995,000 0	901,772 0	-93,228 0
NET COST	14,944,725	15,144,725	200,000

- Net county cost has increased by \$200,000:
 - Expenditures have increased by \$106,772.
 - Carryover has decreased by \$93,228.

Description of Significant Changes

- Expenditures for System Development Services have decreased by \$93,228 to offset the reduction in carryover.
- Carryover has decreased by \$93,228 due to higher than anticipated costs for a new Special District Payroll application.

Recommended Additional Requests

- Expenditures have increased by \$200,000 due to recommended additional request for maintaining and enhancing the county's Geographic Information System (GIS) Applications.

2005-06 PROGRAM INFORMATION

Budget Unit: 5710000 Data Processing-Shared Systems Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Law & Justice Systems	5,535,270	0	0	59,961	5,475,309	0.0	0
Program Description:	Provides a central point for funding the maintenance and enhancement of the Law Enforcement (CJIS, JIMS IJIS and CLETS) Systems which are accessible to multiple law enforcement entities							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Access to the Law Enforcement Systems by the Law & Justice Community is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.							
002	Payroll Systems	350,000	0	0	0	350,000	0.0	0
Program Description:	Provides a central point for funding of Special District Payroll which supports multiple departments and local entities							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Access to the Special District Payroll Systems is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.							
003	Property & Tax Systems	1,235,025	0	0	55,017	1,180,008	0.0	0
Program Description:	Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Access to the Property Tax Systems is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.							
004	COMPASS	6,338,802	0	0	0	6,338,802	0.0	0
Program Description:	Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which is are county wide system and used by virtually all county employees							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Access to the Human Resources, Materials Management, Financial Reporting and Budget Systems by County departments is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.							
MANDATED Total:		13,459,097	0	0	114,978	13,344,119	0.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	<i>Other Shared Applications</i>	2,387,400	0	0	786,794	1,600,606	0.0	0
Program Description:	Provides a central point for funding the maintenance and enhancement of the Countywide Shared Systems (E-Govt. WEB, SCARPA, Shared Property Database [GIS])							
Countywide Priority:	4 General Government							
Anticipated Results:	Access to the various county intranet and internet websites are available 99.9% of the time (except for scheduled downtimes). Updates and changes are implemented by established deadline of requesting organization.							
DISCRETIONARY Total:		2,387,400	0	0	786,794	1,600,606	0.0	0
FUNDED Total		15,846,497	0	0	901,772	14,944,725	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
AR 001	<i>Other Financial Systems</i>	200,000	0	0	0	200,000	0.0	0
Program Description:	12.5% share of the MSA Geographic Information System (GIS) proposed budget							
Countywide Priority:	4 General Government							
Anticipated Results:	Costs for maintaining and enhancing the county GIS applications are properly allocated to the customers of the application based upon actual usage.							
DISCRETIONARY Total:		200,000	0	0	0	200,000	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		200,000	0	0	0	200,000	0.0	0
Grand Total:		16,046,497	0	0	901,772	15,144,725	0.0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5710000 Data Processing-Shared Systems

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Other General
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	0	0	-714,365	-714,365	-714,365
Services & Supplies	12,104,359	13,238,280	15,820,836	16,358,322	16,358,322
Other Charges	0	0	4,541	0	0
Equipment	26,598	65,604	0	0	0
Intrafund Charges	307,322	258,641	330,300	402,540	402,540
NET TOTAL	12,438,279	13,562,525	15,441,312	16,046,497	16,046,497
Prior Yr Carryover Revenues	740,622	1,532,000	1,532,000	901,772	901,772
	0	0	0	0	0
NET COST	11,697,657	12,030,525	13,909,312	15,144,725	15,144,725

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3230000

Department Of Finance

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	14,901,861	11,613,564	-3,288,297
Services & Supplies	8,815,846	5,974,542	-2,841,304
Equipment	189,637	21,499	-168,138
Interfund Charges	52,048	52,048	0
Intrafund Charges	1,243,629	1,169,927	-73,702
SUBTOTAL	25,203,021	18,831,580	-6,371,441
Interfund Reimb	-190,875	-190,875	0
Intrafund Reimb	-1,846,622	-2,399,337	-552,715
NET TOTAL	23,165,524	16,241,368	-6,924,156
Revenues	23,165,524	16,241,368	-6,924,156
NET COST	0	0	0
Positions	211.0	151.0	-60.0

- Net county cost has not changed:
 - Expenditures have decreased by \$6,924,156.
 - Revenues have decreased by \$6,924,156.

Description of Significant Changes

- An expenditure and revenue increase of \$47,401 reflects cost-of-living adjustment.
- An expenditure increase of \$3,876 reflects the revised distribution of CEO Cabinet expenses.
- An expenditure increase and revenue increase of \$85,000 reflects a state categorical reduction to the Assessor for property tax assistance.

- Expenditures and revenues have decreased \$7,335,211 due to the establishment of the new Department of County Clerk/Recorder and the transfer of appropriations and revenues to the new department.

Recommended Additional Requests

- Recommended additional request includes expenditures of \$49,493 totally offset by additional revenues for 1.0 Office Specialist 2 position for the administration and collection of secured taxes.
- Recommended additional request includes expenditures of \$54,243 totally offset by additional revenues for 1.0 Account Clerk 2 position in the Payment Services Unit to process payment requests faster and more efficiently.

- Recommended additional request includes expenditures of \$171,042 totally offset by additional revenues for 6.0 Student Intern positions in the Tax Collector Unit, Tax Accounting Unit, General Accounting Unit, Audit Services Unit and Systems Control and Reconciliation Unit to provide a higher level of customer services and support.

2005-06 PROGRAM INFORMATION

Budget Unit: 3230000 Department of Finance

Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>001-A</i>	Pool	3,766,222	344,885	3,421,337	0	0	23.0	0
Program Description:	Provides investment services for Pooled Investment Fund							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Treasury Pool maintains the accuracy of the \$8.0 billion annual revenue collections, deposits and accounts for Treasury participants; maintains legal management of \$1.9 billion investment funds with 99 percent accuracy, credit rating level of AA Af, volatility rating of S-1, 0 investment policy exception, and meets state Local Agency Investment Fund earnings.							
<i>003</i>	1911 Act Bonds	25,946	0	25,946	0	0	1.0	0
Program Description:	Provides acctng svcs & admin of delinquency assessment sales							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	1911 Bonds administers, collects assessments and pays bondholders; updates property owner lists; re-registers bonds; and pays registered and bearer bonds. This program ensures 100 percent accuracy.							
<i>004-A</i>	Reclamation	50,018	0	50,018	0	0	1.0	0
Program Description:	Provides billing, collection & paying agent services							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Reclamation provides billing, collection, accounting, paying agent services and registers warrants for reclamation districts. The program collects and distributes \$1 million annually to 20 districts while ensuring 100 percent accuracy.							
<i>005-A</i>	Tax Collection	3,507,338	378,148	3,129,190	0	0	29.0	0
Program Description:	Administration/collection of secured taxes							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Tax Collections maintains secured/supplemental/unsecured property taxes and User Utility Tax. The program has a collection rate of 98 percent for secured and 95 percent for unsecured taxes.							
<i>009-A</i>	General Accounting	301,171	15,473	285,698	0	0	3.0	0
Program Description:	Provides general accounting services to all departments							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	An accounting system that maintains and ensures general acctng services to all County departments. The programs maintains countywide capital assets accounting, debt accounting within professional standards with 100 percent accuracy.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>010</i>	<i>Accounting Reporting Control</i>	159,074	4,421	154,653	0	0	2.0	0
Program Description:	Audits and prepares financial statements							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	This program audits and prepares financial statements, maintains the ability of the department to prepare the County Annual Financial Report, Cost Plan, Annual Report of Financial Transactions and Senate Bill 90 mandated cost claims with 100 percent accuracy while meeting professional standards within timelines.							
<i>011-A</i>	<i>Systems Control & Reconciliations</i>	1,455,962	516,059	939,903	0	0	10.0	0
Program Description:	Maintains effective accounting system							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	This program ensures COMPASS financial transactions are properly maintained, develops, monitors and maintains internal controls while ensuring accounting for 1.4 million warrants issued annually. The program processes department and special district security requests while ensuring 100 percent accountability and 97 percent accuracy.							
<i>012</i>	<i>Central Support Services</i>	459,467	22,104	437,363	0	0	8.0	0
Program Description:	Record retention & data input for all departments							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Central Support services ensures the mailing and distribution of countywide warrants and timesheets, as well as the distribution of COMPASS reports to special districts, while providing administrative support to the Auditor-Controller Division. Timesheets are distributed within one week, COMPASS reports within five working days, and daily documents are processed within one day of receipt.							
<i>013</i>	<i>Payroll Services</i>	1,127,349	151,998	975,351	0	0	8.0	0
Program Description:	Payroll services for the County and for Special Districts							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	A county-wide payroll system that produces warrants for County, special districts and retirees. Ensures that warrants are processed within the required deadlines with an accuracy rate of 97 percent, which include garnishments and preparation of third party vendor payments.							
<i>014-A</i>	<i>Audit Services</i>	1,024,175	545,888	478,287	0	0	9.0	0
Program Description:	Audit services for County and Special Districts							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Performs and provides audit services on financial records, ensures compliance with mandated laws and regulations, reviews internal controls and special audits for County and special districts. Audits are conducted at a rate of 100 percent accuracy in order to meet professional standards.							
<i>015-A</i>	<i>Payment Services</i>	1,318,111	68,523	1,249,588	0	0	15.0	0
Program Description:	Verification of all documents processed for payment							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	A countywide payment service that reviews and pre-audits payment requests and provides special district COMPASS data entry, and images/verifies claims. Process payment requests within ten days of receipt while maintaining an imaging error rate of less than 1 percent.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
016	<i>Other Accounting Services</i>	619,816	22,104	597,712	0	0	4.0	0
Program Description:		State funding allocation; COMPASS budgetary controls						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		This service reviews rate proposals, distributes fines and provides budget and accounting services to 50 special districts and maintains 97 percent accuracy.						
017-A	<i>Tax Accounting</i>	1,034,235	410,947	623,288	0	0	9.0	0
Program Description:		Provides revenue collection data & budget support of taxing entities						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		A tax accounting system that administers revenue distribution, data and budget support for taxing entities, and maintains an accuracy rate of 97 percent.						
MANDATED Total:		14,848,884	2,480,550	12,368,334	0	0	122.0	0
FUNDED		Program Type: SELF-SUPPORTING						
002	<i>Fiscal Agent</i>	604,782	28,252	576,530	0	0	4.0	0
Program Description:		Provides trustee services for bond issues						
Countywide Priority:		4 General Government						
Anticipated Results:		Fiscal Agent provides investment, paying agent, portfolio accounting, periodic reporting and other services for debt financing. The program reports on 77 debt financings with a total fund exceeding \$1.8 billion while maintaining 97 percent accuracy.						
006	<i>License</i>	2,455,290	81,410	2,373,880	0	0	12.0	2
Program Description:		Administers Fictitious Business Names Ordinance						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		License is a system that monitors and processes business licenses, fictitious business name requests and ensures business information is available to the public. License ensures that requests are processed within five working days in accordance with state law with 100 percent accuracy.						
SELF-SUPPORTING Total:		3,060,072	109,662	2,950,410	0	0	16.0	2

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-B</i>	<i>Pool</i>	74,465	0	74,465	0	0	1.0	0
Program Description:	Provides investment services for Pooled Investment Fund							
Countywide Priority:	4 General Government							
Anticipated Results:	Ensures the accuracy of the Treasury Pool annual revenue collections, deposits and accounts for Treasury participants. Ensures that the investment fund remains at the 99 percent accuracy level, credit rating level of AAAF , volatility rating of S-1, 0 investment policy exception, and exceeds state Local Agency Investment Fund earnings by .015 percent.							
<i>004-B</i>	<i>Reclamation</i>	50,018	0	50,018	0	0	1.0	0
Program Description:	Provides billing, collection & paying agent services							
Countywide Priority:	4 General Government							
Anticipated Results:	Reclamation provides accounting, collection and billing services for 20 districts. The program collects and distributes nearly \$1 million annually. It provides necessary treasury services, and register warrants when a district does not have adequate assessments with 100 percent accuracy.							
<i>005-B</i>	<i>Tax Collection</i>	50,127	0	50,127	0	0	1.0	0
Program Description:	Administration/collection of secured taxes							
Countywide Priority:	4 General Government							
Anticipated Results:	This part of the program ensures that tax revenue collected from secured/supplemental/unsecured property and User Utility Tax maintains the department's ability to collect 98 percent secured and 95 percent of unsecured.							
<i>009-B</i>	<i>General Accounting</i>	86,354	0	86,354	0	0	1.0	0
Program Description:	Provides general accounting services to all departments							
Countywide Priority:	4 General Government							
Anticipated Results:	This part of the program ensures general accounting services are performed by all operating departments and ensures countywide capital assets are maintained within professional standards with 100 percent accuracy.							
<i>011-B</i>	<i>Systems Control & Reconciliations</i>	93,416	0	93,416	0	0	2.0	0
Program Description:	Ensures services for COMPASS financial transaction are maintained/apportions pool fund interest/reconciles debt svc funds							
Countywide Priority:	4 General Government							
Anticipated Results:	This part of the program ensures services for COMPASS financial transactions are maintained; develops, monitors & maintains internal controls; accounts for 1.4 million warrants; department and special district security requests are processed with 100 percent accountability and 97 percent accuracy.							
<i>014-B</i>	<i>Audit Services</i>	86,354	0	86,354	0	0	1.0	0
Program Description:	Audit services for County and Special Districts							
Countywide Priority:	4 General Government							
Anticipated Results:	An audit system that provides financial, compliance, mandated, internal control & special audits for County & special districts. Service provided for 69 audits with 100 percent accuracy meeting professional standards.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>015-B</i>	<i>Payment Services</i>	147,690	0	147,690	0	0	3.0	0
Program Description:	Verification of all documents processed for payment							
Countywide Priority:	4 General Government							
Anticipated Results:	Ensures a countywide payment service that reviews and pre-audits payment requests and provides special district COMPASS data entry, and images/verifies claims. Guarantees that the payment requests are processed within 10 days of receipt while maintaining an imaging error rate of less than 1 percent.							
<i>017-B</i>	<i>Tax Accounting</i>	59,422	0	59,422	0	0	1.0	0
Program Description:	Provides revenue collection data & budget support of taxing entities							
Countywide Priority:	4 General Government							
Anticipated Results:	Ensures a tax accounting system that administers revenue distribution, data and budget support for taxing entities, and maintains an accuracy rate of 97 percent.							
DISCRETIONARY Total:		647,846	0	647,846	0	0	11.0	0
FUNDED Total		18,556,802	2,590,212	15,966,590	0	0	149.0	2

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
<i>AR 001</i>	Tax Collector	19,046	0	19,046	0	0	0.0	0
Program Description: Student Intern for Administration/collection of secured taxes								
Countywide Priority: 4 General Government								
Anticipated Results: This position will assist to safeguard the unapportioned tax collections trust monies by identifying and correcting accounting errors through the reconciliation process, so that all reconciliations can be completed in a timely manner. Funded 50% from Tax Administration Fees and 50% from transfer of excess base recording fees from Clerk-Recorder.								
<i>AR 002</i>	Tax Collector	49,493	0	49,493	0	0	1.0	0
Program Description: Office Specialist position for Administration/collection of secured taxes								
Countywide Priority: 4 General Government								
Anticipated Results: This position will reduce the amount of overtime and extra help currently required to research, reapply/refund tax payments, reduce the amount of interest required to be paid on refunds issued over 60 days from the date of payment, and reduce trickle down workload impact (penalty cancellations, correspondence, phone calls) as a result of more timely completion of work. Funded 50% from Tax Administration Fees and 50% from transfer of excess base recording fees from Clerk-Recorder.								
<i>AR 003</i>	Tax Accounting	43,629	0	43,629	0	0	0.0	0
Program Description: Student Interns to provide revenue collection data & budget support of taxing entities.								
Countywide Priority: 4 General Government								
Anticipated Results: The Tax Accounting Bureau will provide increased customer support services in a timely manner to Direct Levy Assessment Districts and Fiscal Independent Taxing Entities, such as reconciling Direct Levy information, processing and distributing Direct Levy reports and CD's, processing and distributing other General Ledger reports, and responding to inquiries regarding related COMPASS transactions. Funded 50% from Tax Administration Fees and 50% from transfer of excess base recording fees from Clerk-Recorder.								
<i>AR 004</i>	General Accounting	21,815	0	21,815	0	0	0.0	0
Program Description: Student Intern to provide general accounting services to all departments.								
Countywide Priority: 4 General Government								
Anticipated Results: The General Accounting Unit will provide increased customer support services in a timely manner to all departments and Fiscal Independent Entities who are currently using COMPASS, such as answering fixed asset questions, processing and distributing asset movement reports, preparing journal entries, and responding to requests for asset tags or log numbers related to asset movement. Funded 100% from new revenue.								
<i>AR 005</i>	Systems Control & Reconciliations	21,815	0	21,815	0	0	0.0	0
Program Description: Student Intern to maintain effective accounting system.								
Countywide Priority: 4 General Government								
Anticipated Results: The Systems Control and Reconciliations Unit will provide increased customer support services to County Departments regarding timely accounting entries and cost recoveries. Funded 100% from new revenue.								

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY					
<i>AR 006 Audit Services</i>	21,815	0	21,815	0	0	0.0	0
Program Description:	Student Intern for Audit services for County and Special Districts.						
Countywide Priority:	4 General Government						
Anticipated Results:	The Audit Services Unit will provide increased customer services in a timely manner to the various departments requiring auditing services. Many audits have the same due dates and this would help ensure that all audits are completed on a timely basis. Hours will be used only if departments request audit services above level included in current budgeted and will be paid for out of existing department resources.						
<i>AR 007 Payment Services</i>	54,243	0	54,243	0	0	1.0	0
Program Description:	Account Clerk II position for verification of all documents processed for payment.						
Countywide Priority:	4 General Government						
Anticipated Results:	With an increase in workload, the Payment Services Unit will provide the same or a higher level of customer service to County departments, special districts, and the general public by processing payment requests in 10 working days or less. Funded 100% from new revenue.						
<i>AR 008 Tax Collector</i>	42,922	0	42,922	0	0	0.0	0
Program Description:	Two Student Interns for Information System Projects						
Countywide Priority:	4 General Government						
Anticipated Results:	Maintain current level of service for projects and response to end user problem and service requests. Without the two student interns, there will be a lapse in service response both for end user and project support. Funded 50% from Tax Administration Fees and 50% from transfer of excess base recording fees from Clerk-Recorder.						
DISCRETIONARY Total:		274,778	0	274,778	0	2.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		274,778	0	274,778	0	2.0	0
Grand Total:		18,831,580	2,590,212	16,241,368	0	151.0	2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

UNIT: 3230000 Department Of Finance
DEPARTMENT HEAD: DAVE IRISH

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Finance
FUND: GENERAL

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	13,221,725	13,310,363	14,165,147	11,613,564	11,613,564
Services & Supplies	7,090,732	6,831,709	8,554,070	5,974,542	5,974,542
Other Charges	266,458	0	0	0	0
Equipment	83,571	52,792	198,838	21,499	21,499
Interfund Charges	0	0	0	52,048	52,048
Intrafund Charges	546,351	1,061,300	1,099,083	1,169,927	1,169,927
SUBTOTAL	21,208,837	21,256,164	24,017,138	18,831,580	18,831,580
Interfund Reimb	-217,258	-77,366	-151,600	-190,875	-190,875
Intrafund Reimb	-2,113,480	-1,566,540	-1,700,271	-2,399,337	-2,399,337
NET TOTAL	18,878,099	19,612,258	22,165,267	16,241,368	16,241,368
Prior Yr Carryover	1,682,664	730,807	730,807	0	0
Revenues	19,296,702	18,910,923	21,548,929	16,241,368	16,241,368
NET COST	-2,101,267	-29,472	-114,469	0	0
Positions	210.5	149.0	210.5	151.0	151.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6110000

Department Of Revenue Recovery

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	6,482,150	6,509,971	27,821
Services & Supplies	3,715,096	3,921,476	206,380
Intrafund Charges	1,030,922	1,032,874	1,952
SUBTOTAL	11,228,168	11,464,321	236,153
Interfund Reimb	-1,336	-1,336	0
Intrafund Reimb	-7,138,695	-7,138,695	0
NET TOTAL	4,088,137	4,324,290	236,153
Prior Yr Carryover Revenues	0	206,380	206,380
	4,088,137	4,117,910	29,773
NET COST	0	0	0
Positions	105.0	105.0	0.0

- The allocation (net county cost) has not changed:
 - Expenditures have increased by \$236,153.
 - Revenues have increased by \$29,773.
 - Carryover has increased by \$206,380.

Description of Significant Changes

- An expenditure increase of \$27,821 reflects cost-of-living adjustment which is totally offset by additional revenues.
- An expenditure increase of \$1,952 reflects the revised distribution of CEO Cabinet expenses which is totally offset by additional revenues.

- Carryover has increased by \$206,380 due to increased prior-year revenue and is totally offset by an equal amount of expenditures for the development of the new automated collections computer system.

2005-06 PROGRAM INFORMATION

Budget Unit: 6110000 Revenue Recovery

Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						
001-A Revenue Recovery	11,446,351	7,140,031	4,099,940	206,380	0	105.0	1
Program Description:	Centralized revenue collection and distribution						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Maximum recovery of revenue, at or below private agency rates, in order to maintain funding for various entities, so citizens do not bear the burden of other's debts. Increase total collections by \$2 million (to \$43 million), net cost to collection ratio under 14.0%, recovery rate over 40.0%, write-offs under 5.0%.						
MANDATED Total:	11,446,351	7,140,031	4,099,940	206,380	0	105.0	1
FUNDED	Program Type: DISCRETIONARY						
001-B Revenue Recovery	17,970	0	17,970	0	0	0.0	0
Program Description:	Centralized revenue collection and distribution						
Countywide Priority:	4 General Government						
Anticipated Results:	Minor improvement in recovery of revenue for the County. Increase collections \$500,000.						
DISCRETIONARY Total:	17,970	0	17,970	0	0	0.0	0
FUNDED Total	11,464,321	7,140,031	4,117,910	206,380	0	105.0	1
Grand Total:	11,464,321	7,140,031	4,117,910	206,380	0	105.0	1

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 6110000 Department Of Revenue Recovery
 DEPARTMENT HEAD: CONNIE AHMED

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Other General
 FUND: GENERAL

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	5,650,472	5,561,950	6,206,061	6,509,971	6,509,971
Services & Supplies	2,898,518	3,455,686	3,524,731	3,921,476	3,921,476
Other Charges	175,856	175,857	175,857	0	0
Intrafund Charges	933,710	825,402	967,756	1,032,874	1,032,874
SUBTOTAL	9,658,556	10,018,895	10,874,405	11,464,321	11,464,321
Interfund Reimb	0	-1,838	0	-1,336	-1,336
Intrafund Reimb	-5,341,146	-5,369,463	-6,847,708	-7,138,695	-7,138,695
NET TOTAL	4,317,410	4,647,594	4,026,697	4,324,290	4,324,290
Prior Yr Carryover	110,785	-65,579	-65,579	206,380	206,380
Revenues	4,333,974	4,937,612	4,092,276	4,117,910	4,117,910
NET COST	-127,349	-224,439	0	0	0
Positions	106.0	105.0	106.0	105.0	105.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6010000

Employment Records & Training

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	4,125,254	4,142,740	17,486
Services & Supplies	1,321,591	1,321,591	0
Intrafund Charges	582,370	583,200	830
SUBTOTAL	6,029,215	6,047,531	18,316
Intrafund Reimb	-259,704	-259,704	0
NET TOTAL	5,769,511	5,787,827	18,316
Prior Yr Carryover	267,650	322,141	54,491
Revenues	2,192,845	2,199,491	6,646
NET COST	3,309,016	3,266,195	-42,821
Positions	46.2	46.2	0.0

- The allocation (net county cost) has decreased by \$42,821:
 - Expenditures have increased by \$18,316.
 - Revenues have increased by \$6,646.
 - Carryover has increased by \$54,491.

Description of Significant Changes

- An expenditure increase of \$17,486 partially offset by a revenue increase of \$6,646 reflects the cost-of-living adjustment.
- An expenditure increase of \$830 reflects the revised distribution of CEO Cabinet expenses.
- Carryover increased by \$54,491 due to higher than estimated expenditure savings due to vacant positions.

2005-06 PROGRAM INFORMATION

Budget Unit: 6010000 Employment Records & Training Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	ERT Department Director	267,106	259,704	7,402	0	0	2.0	0
Program Description:	Administer the Employment Records & Training Department							
Countywide Priority:	4 General Government							
Anticipated Results:	Provide policy direction for and facilitation of services provided by Employment Records & Training Department. Requests for services acknowledged within one business day.							
002	Disability Compliance	362,527	0	362,527	0	0	3.0	0
Program Description:	Coordinate implementation of Americans with Disabilities Act							
Countywide Priority:	4 General Government							
Anticipated Results:	Compliance with disability laws to ensure disabled citizens/employees access to County programs, services, & facilities. Within five working days respond to 98% accommodation requests. County programs, services, facilities are accessible.							
003-A	Employee Health	786,184	0	786,184	0	0	4.5	0
Program Description:	Provide pre-employment physicals, drug testing, immunizations							
Countywide Priority:	4 General Government							
Anticipated Results:	Identify applicants/employees with medical conditions requiring modification of task assignments and/or correction of physical conditions. Complete physical within five days of request.							
004-A	Equal Employment	353,438	0	353,438	0	0	2.0	0
Program Description:	Diversity & sexual harassment prevention training; investigate complaints							
Countywide Priority:	4 General Government							
Anticipated Results:	Ensure County workforce receives updated diversity/sexual harassment training; new employees attend within six months of hire. Respond to all complaints/inquiries within three business days; complete all investigations within 60 days.							
005-A	Training & Development	107,100	0	1,517	9,913	95,670	0.8	0
Program Description:	Diversity, sexual harassment, & safety training							
Countywide Priority:	4 General Government							
Anticipated Results:	100% of new hires attend mandatory diversity/sexual harassment training within six weeks of employment.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>005-F</i>	Training & Development	498,895	0	0	0	498,895	1.0	0
Program Description:	Sexual harassment programs							
Countywide Priority:	4 General Government							
Anticipated Results:	Conduct Sexual Harassment training for managers and supervisors.							
<i>006</i>	Personnel/Payroll Training & Support	1,404,434	0	2,914	209,381	1,192,139	12.5	0
Program Description:	Implement personnel & payroll policies							
Countywide Priority:	4 General Government							
Anticipated Results:	Compliance with federal, state and county labor laws, ordinances and agreements for employee compensation. Each pay period 98% of employees correctly compensated.							
<i>007-A</i>	Personnel Records & Special Services	875,383	0	2,215	102,847	770,321	8.3	0
Program Description:	Process personnel & payroll actions							
Countywide Priority:	4 General Government							
Anticipated Results:	Compliance with federal, state and county labor laws, ordinances and agreements for State Disability Insurance integration, donated leave, position control, salary resolutions and employee records. Each pay period 98% of all activities in compliance.							
<i>008</i>	Unemployment Insurance Personnel	112,393	0	112,393	0	0	1.2	0
Program Description:	Personnel portion of Unemployment Insurance Program							
Countywide Priority:	4 General Government							
Anticipated Results:	Staffing for the Unemployment Insurance program. According to the Unemployment Insurance Code 98% of claims are valid and processed timely.							
MANDATED Total:		4,767,460	259,704	1,628,590	322,141	2,557,025	35.3	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>003-B</i>	Employee Health	409,838	0	409,838	0	0	3.2	0
Program Description:	Pre-employment physicals; disability retirement reviews; fit-for-duty exams							
Countywide Priority:	4 General Government							
Anticipated Results:	Identify applicants/employees with medical conditions requiring modification of task assignments and/or correction of physical conditions. Complete physical within 5 days of request.							
<i>004-B</i>	Equal Employment	161,063	0	161,063	0	0	2.0	0
Program Description:	Recruitment outreach; special employment; other							
Countywide Priority:	4 General Government							
Anticipated Results:	Monitor/review selection process to ensure compliance with Equal Employment Opportunity (EEO) laws and testing guidelines; provide tools, capability and access to empower employees to manage their careers.							
<i>005-B</i>	Training & Development	139,566	0	0	0	139,566	1.0	0
Program Description:	New employee orientation & skill-building training							
Countywide Priority:	4 General Government							
Anticipated Results:	Increase attendance by 5% for skill & career development courses. Within 1 month of hire 100% of new hires attend new employee orientation.							
<i>005-C</i>	Training & Development	302,221	0	0	0	302,221	2.0	0
Program Description:	General supervision & leadership training							
Countywide Priority:	4 General Government							
Anticipated Results:	Provide supervisors with skill-building & leadership training. Increase overall attendance by 5%.							
<i>005-D</i>	Training & Development	119,644	0	0	0	119,644	1.6	0
Program Description:	Management, coordination, support, & tracking of training programs							
Countywide Priority:	4 General Government							
Anticipated Results:	Staff support for essential training, including tracking employees' attendance, preparing training materials & preparing training sites. Requirements met 100%.							
<i>005-E</i>	Training & Development	147,739	0	0	0	147,739	1.1	0
Program Description:	Management & leadership development programs							
Countywide Priority:	4 General Government							
Anticipated Results:	Provide two Management Development Committee (MDC) events for up to 2,300 managers and a specialized leadership program for 200 managers.							
DISCRETIONARY Total:		1,280,071	0	570,901	0	709,170	10.9	0

Program Number and Title

Appropriations

Inter/Intrafund
Reimbursements

Revenues

Carryover

Net
Allocation

Position

Vehicles

FUNDED	Total	6,047,531	259,704	2,199,491	322,141	3,266,195	46.2	0
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Grand Total:	6,047,531	259,704	2,199,491	322,141	3,266,195	46.2	0
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COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 6010000 Employment Records & Training
 DEPARTMENT HEAD: ANGELA M. SHERROD

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Personnel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,457,513	3,438,663	3,719,216	4,418,708	4,142,740
Services & Supplies	228,710	756,767	849,025	1,381,819	1,321,591
Intrafund Charges	395,160	510,931	484,394	583,200	583,200
SUBTOTAL	2,081,383	4,706,361	5,052,635	6,383,727	6,047,531
Intrafund Reimb	-236,465	-242,057	-253,955	-259,704	-259,704
NET TOTAL	1,844,918	4,464,304	4,798,680	6,124,023	5,787,827
Prior Yr Carryover	683,235	670,093	670,093	322,141	322,141
Revenues	2,054,797	1,855,944	2,001,420	2,199,491	2,199,491
NET COST	-893,114	1,938,267	2,127,167	3,602,391	3,266,195
Positions	16.6	45.2	45.1	49.2	46.2

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6030000

Employment Services & Risk Management

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	9,421,453	9,461,689	40,236
Services & Supplies	3,111,340	3,160,188	48,848
Other Charges	5,000	5,000	0
Intrafund Charges	740,345	742,421	2,076
SUBTOTAL	13,278,138	13,369,298	91,160
Intrafund Reimb	-1,536,016	-1,536,016	0
NET TOTAL	11,742,122	11,833,282	91,160
Prior Yr Carryover Revenues	997,250	1,050,843	53,593
	7,348,744	7,422,772	74,028
NET COST	3,396,128	3,359,667	-36,461
Positions	112.8	112.8	0.0

- The allocation (net county cost) has decreased by \$36,461:
 - Expenditures have increased by \$91,160.
 - Revenues have increased by \$74,028.
 - Carryover has increased by \$53,593.

Description of Significant Changes

- An expenditure increase of \$40,236 partially offset by a revenue increase of \$25,180 reflects the cost-of-living adjustment.

- An expenditure increase of \$2,076 reflects the revised distribution of CEO Cabinet expenses.
- Expenditures and revenues increased by \$48,848 due to the need to budget for outstanding dental claims previously paid through the Dental Insurance Fund which has now been closed.
- Carryover increased by \$53,593 due to higher than estimated expenditure savings due to vacant positions.

2005-06 PROGRAM INFORMATION

Budget Unit: 6030000 Employment Services & Risk Management		Agency: Internal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	ESRM Department Director	259,691	155,364	104,327	0	0	2.0	0	
Program Description: Administer the Employment Services & Risk Management Department									
Countywide Priority: 4 General Government									
Anticipated Results: Policy direction for and facilitation of services provided by Employment Services & Risk Management. Requests for services acknowledged within 1 business day.									
002	Employment Office	4,435,690	0	25,180	1,050,843	3,359,667	39.8	0	
Program Description: Develop & administer fair & equitable exams; provide accurate certification lists									
Countywide Priority: 4 General Government									
Anticipated Results: Selection processes are conducted fairly, timely and professionally based upon merit principles, civil service rules and professional standards. 50% of hiring lists established within 115 days of project start.									
003	Administrative Services	885,109	626,977	258,132	0	0	7.0	0	
Program Description: Purchasing, payroll, fiscal, & MIS support									
Countywide Priority: 4 General Government									
Anticipated Results: Central support for ESRM and ERT Departments. Personnel/purchasing actions correct & timely; fiscal, facilities, & MIS actions correct, timely & appropriate.									
004	Benefits Administration	2,877,976	0	2,877,976	0	0	12.8	0	
Program Description: Administer multiple employee/retiree benefit programs									
Countywide Priority: 4 General Government									
Anticipated Results: Administer negotiated benefits programs that aid recruitment and retention of employees. Above average rating; annual employee surveys; no legal violations.									
005	Deferred Compensation	405,663	0	405,663	0	0	3.2	0	
Program Description: Administer employees' 457 plan (Deferred Compensation program)									
Countywide Priority: 4 General Government									
Anticipated Results: Effect the administration of a voluntary program that provides retirement, disability and death benefits for employees who choose to participate. Customer inquiries responded to within 2 business days.									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Safety Services	1,028,031	753,675	274,356	0	0	6.3	2
Program Description: Promote accident/illness prevention; evaluate workplace								
Countywide Priority: 4 General Government								
Anticipated Results: A safe workplace for County employees; OSHA compliance; reduced County liability. 5% reduction in number of valid physical injury claims; 50% of OSHA inspections in compliance.								
007	Liability Personnel	679,557	0	679,557	0	0	7.7	0
Program Description: Personnel portion of Liability/Risk Management program								
Countywide Priority: 4 General Government								
Anticipated Results: Staffing for Liability/Risk Management program. 10% reduction in annual number of claims; 5% reduction in total annual claims costs.								
008	Workers' Compensation Personnel	2,797,581	0	2,797,581	0	0	34.0	0
Program Description: Personnel portion of Workers' Compensation program								
Countywide Priority: 4 General Government								
Anticipated Results: Staffing for Workers' Compensation program. 95% of claims processed accurately and timely.								
TOTAL:		13,369,298	1,536,016	7,422,772	1,050,843	3,359,667	112.8	2

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 6030000 Employment Services & Risk Management
 DEPARTMENT HEAD: DAVID DEVINE

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Personnel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	4,271,188	8,091,244	8,755,536	9,461,689	9,461,689
Services & Supplies	1,266,548	2,445,122	16,897,509	3,160,188	3,160,188
Other Charges	0	0	5,000	5,000	5,000
Intrafund Charges	745,361	656,026	701,735	742,421	742,421
SUBTOTAL	6,283,097	11,192,392	26,359,780	13,369,298	13,369,298
Interfund Reimb	0	-18,554	-4,058	0	0
Intrafund Reimb	-117,746	-1,445,555	-1,327,514	-1,536,016	-1,536,016
NET TOTAL	6,165,351	9,728,283	25,028,208	11,833,282	11,833,282
Prior Yr Carryover	622,487	1,087,824	1,087,824	1,050,843	1,050,843
Revenues	153,065	6,603,060	20,928,195	7,422,772	7,422,772
NET COST	5,389,799	2,037,399	3,012,189	3,359,667	3,359,667
Positions	62.8	112.8	112.8	112.8	112.8

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5110000

Financing-Transfers/Reimbursement

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Interfund Charges	481,520	1,572,770	1,091,250
NET TOTAL	481,520	1,572,770	1,091,250
Revenues	0	0	0
NET COST	481,520	1,572,770	1,091,250

- The allocation (net county cost) has increased by \$1,091,250:
 - Expenditures have increased by \$1,091,250.

Description of Significant Changes

- Expenditures have increased \$1,091,250 due to financing for Economic Development programs of \$691,250 and a loan to the Golf Fund (Fund 018A) of \$400,000.

2005-06 PROGRAM INFORMATION

Budget Unit: 5110000 Financing-Transfers/Reimbursements Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED	Program Type: DISCRETIONARY							
001 <i>Transfer to Economic Development Department</i>	481,520	0	0	0	481,520	0.0	0	
Program Description: General Fund support for Economic Development activities which cannot be included in the Mather and McClellan reuse projects. Countywide Priority: 3 Quality of Life Anticipated Results: Transfer for Economic Development activities.								
002 <i>Transfer to Golf Fund</i>	400,000	0	0	0	400,000	0.0	0	
Program Description: Loan from the General Fund to the Golf Fund for operational costs. Countywide Priority: 3 Quality of Life Anticipated Results: Transfer for the Golf Fund's operational costs.								
DISCRETIONARY Total:		881,520	0	0	0	881,520	0.0	0
FUNDED Total		881,520	0	0	0	881,520	0.0	0

CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
AR 001-A <i>Economic Development Fund</i>	691,250	0	0	0	691,250	0.0	0	
Program Description: Financing for Economic Development Programs Countywide Priority: 3 Quality of Life Anticipated Results: Job Attraction, Retention and Expansion								
DISCRETIONARY Total:		691,250	0	0	0	691,250	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		691,250	0	0	0	691,250	0.0	0

Grand Total: 1,572,770 0 0 0 1,572,770 0.0 0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5110000 Financing-Transfers/Reimbursement

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Finance
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Interfund Charges	859,400	3,290,006	3,290,006	1,881,520	1,572,770
NET TOTAL	859,400	3,290,006	3,290,006	1,881,520	1,572,770
Revenues	0	0	0	0	0
NET COST	859,400	3,290,006	3,290,006	1,881,520	1,572,770

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9277000

Fixed Asset Revolving

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	13,000,000	12,463,647	-536,353
Land	2,000,000	2,000,000	0
Equipment	45,029,683	45,029,683	0
Interfund Charges	15,844,140	15,844,140	0
Total Finance Uses	75,873,823	75,337,470	-536,353
Means of Financing			
Fund Balance	0	-536,353	-536,353
Other Revenues	75,873,823	75,873,823	0
Total Financing	75,873,823	75,337,470	-536,353

- Net cost has not changed.
 - Expenditures have decreased by \$536,353
 - Fund Balance has decreased by \$536,353.

Description of Significant Changes

- Expenditures have decreased by \$536,353 to offset the reduction in fund balance.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Fixed Asset Revolving
 9277000

FUND: FIXED ASSET REVOLVING
 277A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	7,144,761	3,691,889	17,000,000	12,463,647	12,463,647
Land	0	0	2,000,000	2,000,000	2,000,000
Improvements	7,923	0	0	0	0
Equipment	14,214,098	21,553,184	43,850,000	45,029,683	45,029,683
Interfund Charges	8,965,551	10,987,942	17,815,700	15,844,140	15,844,140
Total Finance Uses	30,332,333	36,233,015	80,665,700	75,337,470	75,337,470
Means of Financing					
Fund Balance	-2,624,721	-9,224	-9,224	-536,353	-536,353
Other Revenues	32,723,355	35,622,806	80,674,924	75,873,823	75,873,823
Total Financing	30,098,634	35,613,582	80,665,700	75,337,470	75,337,470

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7000000/2070000

General Services-Summary

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed to Final Rec. Budget 2005-06
Charges for Services	150,520,200	150,884,196	363,996
Total Operating Rev	150,520,200	150,884,196	363,996
Salaries/Benefits	43,066,866	43,235,608	168,742
Services & Supplies	90,539,417	90,623,430	84,013
Other Charges	2,191,485	2,201,979	10,494
Depreciation/Amort	9,236,700	9,236,700	0
Cost of Goods Sold	6,050,000	6,050,000	0
Total Operating Exp	151,084,468	151,347,717	263,249
Other Revenues	2,560,000	2,560,000	0
Total Nonoperating Rev	2,560,000	2,560,000	0
Interest Expense	1,025,000	1,025,000	0
Debt Retirement	672,432	773,179	100,747
Equipment	298,300	298,300	0
Total Nonoperating Exp	1,995,732	2,096,479	100,747
Net Income (Loss)	0	0	0
MEMO Only:			
Equipment Acquisition			
Other Expenses	4,500,000	4,700,000	200,000
Other Equipment	1,978,500	2,328,500	350,000
Other Revenue	-830,000	-830,000	0
Total	5,648,500	6,198,500	550,000
Positions	562.0	562.0	0.0

- The allocation has increased by \$363,996:
 - Expenditures have increased by \$363,996.
 - Revenues have increased by \$363,996.

Description of Significant Changes

- An expenditure increase of \$168,742 reflects cost-of-living adjustment.
- Service and Supplies expenditures have increased \$84,013 due to the following:
 - An increase of \$200,000 for emission retrofits for Waste Management and Recycling Collection Vehicles.
 - A decrease of \$100,747 to offset debt service requirements for a lighting project in the Administration Center.
 - A decrease of \$15,240 to offset cost-of-living adjustments.
- An expenditure increase of \$10,494 reflects the revised distribution of CEO Cabinet expenses.
- Debt Retirement expenditures increased by \$100,747 to reflect debt service requirements for a lighting project in the Administration Center.
- Revenues have increased by \$363,996 to reflect increased expenditures.

Capital Outlay

- The allocation has not changed:
 - Expenditures have increased by \$550,000.
 - Revenues have increased by \$550,000.

Description of Significant Changes

- An expenditure increase of \$200,000 reflects the capital outlay needed for the initial feasibility, design, and permitting work to kick-off a project to install a Liquid Natural Gas (LNG)/Compressed Natural Gas (CNG) fueling station in the vicinity of the Conservation Road fuel station.
- An expenditure increase of \$350,000 reflects the capital outlay needed to purchase an additional LNG Fuel Truck to allow fueling at both the North Area Recovery Station and at Bradshaw.
- A revenue increase of \$550,000 reflects the appropriate recovery for these additional costs.

2005-06 PROGRAM INFORMATION

Budget Unit: 7000000 General Services		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001-A	Dept. Administration	5,907,909	4,896,681	1,011,228	0	0	38.0	1
Program Description: Plans, directs & controls activities for the dept.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide administrative support to the department. Begin department provision of desktop support for information technology services. Requests will be answered, or receive an initial response within 24 hours.								
002-A	GS-Bradshaw District	16,766,274	571,053	16,195,221	0	0	122.0	70
Program Description: Operates/maintains all County-owned buildings outside Dwntwn area								
Countywide Priority: 4 General Government								
Anticipated Results: Maintain County facilities. Complete 70% of critical preventive maintenance activities with lower staffing due to budget reductions. Implement pilot Service Level Agreements to establish service standards. Meet with each customer once every year.								
002-B	GS-Downtown District	10,856,031	477,484	10,378,547	0	0	80.0	12
Program Description: Operates/maintains all County-owned buildings inside Dwntwn area								
Countywide Priority: 4 General Government								
Anticipated Results: Maintain County facilities. Complete 70% of critical preventive maintenance activities with lower staffing due to budget reductions. Implement pilot Service Level Agreements to establish service standards. Meet with each customer once every year.								
003	Security	3,248,709	626,338	2,622,371	0	0	41.0	3
Program Description: Provides security services for County-owned buildings								
Countywide Priority: 4 General Government								
Anticipated Results: Provide for safety of County facilities and their occupants. Implement Service Level Agreements with customers establishing customer service standards. Meet annually with each customer.								
004	Energy Management	8,962,919	405,981	8,556,938	0	0	1.0	0
Program Description: Coordinates energy related issues								
Countywide Priority: 4 General Government								
Anticipated Results: Utilize energy in an efficient manner. Use Municipal Leases to implement ten projects improving energy efficiency. Municipal Leases will be repaid with energy savings achieved resulting in no cost increase.								

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
005	GS-Airport District	5,632,662	0	5,632,662	0	0	45.0	32
Program Description: Provides trades & Stationary Engr services to Airport facilities								
Countywide Priority: 4 General Government								
Anticipated Results: Maintain Airport facilities. Complete 70% of critical preventive maintenance activities with lower staffing due to budget reductions. Implement pilot Service Level Agreements to establish service standards. Meet with each customer once every year.								
007	Central Purchasing	2,559,462	354,724	2,204,738	0	0	20.0	0
Program Description: Centralized purchasing services for county departments								
Countywide Priority: 4 General Government								
Anticipated Results: Provide centralized purchasing services to achieve best value and customer satisfaction. Increase use of recycled content products by 10%.								
008	Support Services	12,330,233	1,400,845	10,929,388	0	0	36.0	7
Program Description: Printing/stores/mail/messenger/warehouse/surplus property								
Countywide Priority: 4 General Government								
Anticipated Results: Provide timely, cost efficient services such as mail messenger, records management, printing and imaging, and surplus property management. Service activities result in satisfied customers.								
009-A	Real Estate	3,751,450	0	3,751,450	0	0	30.0	6
Program Description: Appraisal, acquisition, relocations & admin/fiscal support								
Countywide Priority: 4 General Government								
Anticipated Results: Appraise, purchase, and sell real estate as needed for County business. Implement Service Level Agreements with customers establishing service standards. Meet with each customer once every year.								
009-B	Real Estate-Lease Costs	47,419,597	410,800	47,008,797	0	0	0.0	0
Program Description: Reflects lease costs for those county depts in leased facilities								
Countywide Priority: 4 General Government								
Anticipated Results: Appropriate leased facilities are available for County organizations. Implement Service Level Agreements with customers establishing service standards. Meet with each customer once every year.								
010	Automotive Services	28,559,051	6,976,325	21,582,726	0	0	39.0	210
Program Description: Maintains County-owned automotive equipment								
Countywide Priority: 4 General Government								
Anticipated Results: Maintain automobiles that are safe and available to use by County organizations. Provide acceptable maintenance and repairs of County-owned light vehicles with lower staffing due to budget reductions.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>SELF-SUPPORTING</u>						
011	Heavy Fleet Services	30,923,815	7,353,685	23,570,130	0	0	110.0	17
Program Description:		Operation & maintenance of the heavy equipment rental fleet						
Countywide Priority:		4 General Government						
Anticipated Results:		Maintain heavy equipment that is safe and available to use for County organizations. Expand development and implementation of service level agreements establishing customer service standards.						
TOTAL:		176,918,112	23,473,916	153,444,196	0	0	562.0	358

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)
SCHEDULE 10 - OPERATIONS OF
INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

General Services (035A)
7000000/2070000

FUNCTION: GENERAL
ACTIVITY: Summary
FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
OPERATING INCOME					
Charges for Services	132,283,688	138,147,482	146,598,428	151,362,517	150,884,196
Other Income	922	863	0	0	0
TOTAL	132,284,610	138,148,345	146,598,428	151,362,517	150,884,196
OPERATING EXPENSES					
Salaries/Benefits	38,910,645	38,681,414	41,597,524	43,370,201	43,235,608
Services & Supplies	75,187,425	78,029,789	86,240,594	90,967,158	90,623,430
Other Charges	2,330,391	1,645,136	2,772,121	2,201,979	2,201,979
Depreciation/Amort	9,980,443	8,678,187	10,508,793	9,236,700	9,236,700
Interfund Chgs/Reimb	0	-84,689	0	0	0
Intrafund Chgs/Reimb	-587	-4	0	0	0
Costs of Goods Sold	6,420,337	5,322,686	5,830,000	6,050,000	6,050,000
Total Operating Expenses	132,828,654	132,272,519	146,949,032	151,826,038	151,347,717
Net Operating Income(Loss)	-544,044	5,875,826	-350,604	-463,521	-463,521
NONOPERATING INCOME (EXPENSES)					
Interest Income	564	195	0	0	0
Interest Expense	-1,611,956	-1,312,214	-1,483,911	-1,025,000	-1,025,000
Debt Retirement	-524,715	-237,006	-248,485	-773,179	-773,179
Loss/Disposition-Asset Equipment	-47,092	-103,356	0	0	0
	-87,626	-53,152	-77,000	-298,300	-298,300
Gain/Loss of Sale	649,481	738,996	0	0	0
Income - Other	6,579,657	3,575,739	2,160,000	2,560,000	2,560,000
Total Net Nonoperating Income (Loss)	4,958,313	2,609,202	350,604	463,521	463,521
NET INCOME (LOSS)	4,414,269	8,485,028	0	0	0
Memo Only:					
CAPITAL REPLACEMENT AND ACQUISITION					
Miscellaneous Revenues	-1,667,861	-1,823,227	-1,409,500	-830,000	-830,000
Other Equipment	1,697,021	1,783,925	4,078,000	2,328,500	2,328,500
Other Expenses	1,053,712	165,672	11,300,000	4,700,000	4,700,000
TOTAL	1,082,872	126,370	13,968,500	6,198,500	6,198,500
Positions	580.5	567.0	570.0	564.0	562.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007440

General Services-Airport District

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	5,616,808	5,632,662	15,854
Total Operating Rev	5,616,808	5,632,662	15,854
Salaries/Benefits	3,951,845	3,967,699	15,854
Service & Supplies	815,473	815,473	0
Other Charges	68,575	68,575	0
Intrafund Chgs/Reimb	780,915	780,915	0
Total Operating Exp	5,616,808	5,632,662	15,854
Net Income (Loss)	0	0	0
Positions	45.0	45.0	0.0

- The allocation has increased by \$15,854:
 - Expenditures have increased by \$15,854.
 - Revenues have increased by \$15,854.

Description of Significant Changes

- An expenditure increase of \$15,854 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: BUILDING MAINT AND OPERATIONS-GS
 035F

ACTIVITY: Airport District
 UNIT: 7007440

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	5,724,447	5,516,730	6,192,957	5,632,662	5,632,662
Total Operating Rev	5,724,447	5,516,730	6,192,957	5,632,662	5,632,662
Salaries/Benefits	3,892,443	3,889,761	4,251,598	3,967,699	3,967,699
Service & Supplies	794,269	681,910	962,087	815,473	815,473
Other Charges	173,867	76,538	183,311	68,575	68,575
Depreciation/Amort	0	0	343	0	0
Intrafund Chgs/Reimb	526,749	630,382	795,618	780,915	780,915
Total Operating Exp	5,387,328	5,278,591	6,192,957	5,632,662	5,632,662
Other Revenues	763	930	0	0	0
Total Nonoperating Rev	763	930	0	0	0
Net Income (Loss)	337,882	239,069	0	0	0
Positions	52.0	45.0	52.0	45.0	45.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007420

General Services-Bradshaw District

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	16,157,569	16,195,221	37,652
Total Operating Rev	16,157,569	16,195,221	37,652
Salaries/Benefits	9,497,311	9,534,963	37,652
Service & Supplies	4,320,010	4,320,010	0
Other Charges	410,850	410,850	0
Intrafund Chgs/Reimb	1,929,398	1,929,398	0
Total Operating Exp	16,157,569	16,195,221	37,652
Net Income (Loss)	0	0	0
Positions	122.0	122.0	0.0

- The allocation has increased by \$37,652:
 - Expenditures have increased by \$37,652.
 - Revenues have increased by \$37,652.

Description of Significant Changes

- An expenditure increase of \$37,652 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: BUILDING MAINT AND OPERATIONS-GS
 035F

ACTIVITY: Bradshaw District
 UNIT: 7007420

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop Charges for Service	151 13,742,306	101 14,557,592	0 15,497,496	0 16,195,221	0 16,195,221
Total Operating Rev	13,742,457	14,557,693	15,497,496	16,195,221	16,195,221
Salaries/Benefits	8,404,282	8,846,995	9,362,782	9,534,963	9,534,963
Service & Supplies	2,833,712	2,790,652	3,943,774	4,320,010	4,320,010
Other Charges	540,839	292,213	589,655	410,850	410,850
Depreciation/Amort	0	0	869	0	0
Intrafund Chgs/Reimb	1,009,470	1,386,629	1,600,416	1,929,398	1,929,398
Total Operating Exp	12,788,303	13,316,489	15,497,496	16,195,221	16,195,221
Other Revenues	330	82	0	0	0
Total Nonoperating Rev	330	82	0	0	0
Net Income (Loss)	954,484	1,241,286	0	0	0
Positions	123.0	121.0	123.0	122.0	122.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007430

General Services-Downtown District

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	10,354,163	10,378,547	24,384
Total Operating Rev	10,354,163	10,378,547	24,384
Salaries/Benefits	6,312,324	6,336,708	24,384
Service & Supplies	2,331,627	2,331,627	0
Other Charges	269,226	269,226	0
Intrafund Chgs/Reimb	1,005,560	1,005,560	0
Total Operating Exp	9,918,737	9,943,121	24,384
Debt Retirement	435,426	435,426	0
Total Nonoperating Exp	435,426	435,426	0
Net Income (Loss)	0	0	0
Positions	80.0	80.0	0.0

- The allocation has increased by \$24,384:
 - Expenditures have increased by \$24,384.
 - Revenues have increased by \$24,384.

Description of Significant Changes

- An expenditure increase of \$24,384 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: BUILDING MAINT AND OPERATIONS-GS
 035F

ACTIVITY: Downtown District
 UNIT: 7007430

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop Charges for Service	771 8,613,005	689 9,647,591	0 9,808,080	0 10,378,547	0 10,378,547
Total Operating Rev	8,613,776	9,648,280	9,808,080	10,378,547	10,378,547
Salaries/Benefits	5,781,696	5,834,827	6,170,147	6,336,708	6,336,708
Service & Supplies	2,200,427	2,368,853	2,310,613	2,331,627	2,331,627
Other Charges	412,703	145,890	441,177	269,226	269,226
Depreciation/Amort	0	0	375	0	0
Intrafund Chgs/Reimb	570,759	600,585	885,768	1,005,560	1,005,560
Total Operating Exp	8,965,585	8,950,155	9,808,080	9,943,121	9,943,121
Other Revenues	813	99,552	0	0	0
Total Nonoperating Rev	813	99,552	0	0	0
Debt Retirement	0	0	0	435,426	435,426
Total Nonoperating Exp	0	0	0	435,426	435,426
Net Income (Loss)	-350,996	797,677	0	0	0
Positions	87.0	86.0	87.0	80.0	80.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007046

General Services-Energy Management

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	8,556,386	8,556,938	552
Total Operating Rev	8,556,386	8,556,938	552
Salaries/Benefits	124,797	125,349	552
Service & Supplies	8,754,666	8,653,919	-100,747
Other Charges	1,023	1,023	0
Intrafund Chgs/Reimb	-371,106	-371,106	0
Total Operating Exp	8,509,380	8,409,185	-100,195
Debt Retirement	47,006	147,753	100,747
Total Nonoperating Exp	47,006	147,753	100,747
Net Income (Loss)	0	0	0
Positions	1.0	1.0	0.0

- The allocation has increased by \$552:
 - Expenditures have increased by \$552.
 - Revenues have increased by \$552.

Description of Significant Changes

- An expenditure increase of \$552 reflects cost-of-living adjustment which is totally offset by additional revenues.
- Expenditures for services and supplies decreased \$100,747 to offset debt service requirements for a lighting project in the Administration Center.

- Expenditures for debt retirement increased \$100,747 due to debt service requirements for a lighting project in the Administration Center.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: BUILDING MAINT AND OPERATIONS-GS
 035F

ACTIVITY: Energy Management
 UNIT: 7007046

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	6,692,762	7,561,467	8,201,101	8,556,938	8,556,938
Total Operating Rev	6,692,762	7,561,467	8,201,101	8,556,938	8,556,938
Salaries/Benefits	122,497	123,930	120,877	125,349	125,349
Service & Supplies	6,914,052	7,077,026	8,320,448	8,653,919	8,653,919
Other Charges	12,376	1,458	13,503	1,023	1,023
Depreciation/Amort	0	0	47,006	0	0
Intrafund Chgs/Reimb	-273,728	-303,286	-300,733	-371,106	-371,106
Total Operating Exp	6,775,197	6,899,128	8,201,101	8,409,185	8,409,185
Interest Expense	6,253	0	0	0	0
Debt Retirement	0	47,006	0	147,753	147,753
Total Nonoperating Exp	6,253	47,006	0	147,753	147,753
Net Income (Loss)	-88,688	615,333	0	0	0
Positions	1.0	1.0	1.0	1.0	1.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007600

Fleet Services-Heavy Equip

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	20,937,801	21,170,130	232,329
Total Operating Rev	20,937,801	21,170,130	232,329
Salaries/Benefits	8,386,912	8,419,241	32,329
Service & Supplies	11,957,469	12,157,469	200,000
Other Charges	722,518	722,518	0
Depreciation/Amort	2,187,000	2,187,000	0
Intrafund Chgs/Reimb	-46,098	-46,098	0
Total Operating Exp	23,207,801	23,440,130	232,329
Other Revenues	2,400,000	2,400,000	0
Total Nonoperating Rev	2,400,000	2,400,000	0
Debt Retirement	110,000	110,000	0
Equipment	20,000	20,000	0
Total Nonoperating Exp	130,000	130,000	0
Net Income (Loss)	0	0	0
Positions	110.0	110.0	0.0

- The allocation has increased by \$232,329:
 - Expenditures have increased by \$232,329.
 - Revenues have increased by \$232,329.

Description of Significant Changes

- An expenditure increase of \$32,329 reflects cost-of-living adjustment which is totally offset by additional revenues. Expenditures have also increased by an additional \$200,000 due to the planned emission retrofit for Waste Management and Recycling Collection vehicles which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: FLEET SERVICES HEAVY EQUIP
035M

ACTIVITY: Fleet Svc-Heavy Equipment
UNIT: 7007600

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	17,483,671	18,230,236	18,842,013	21,170,130	21,170,130
Total Operating Rev	17,483,671	18,230,236	18,842,013	21,170,130	21,170,130
Salaries/Benefits	7,335,529	7,594,009	7,950,633	8,419,241	8,419,241
Service & Supplies	9,843,674	9,957,720	10,099,414	12,157,469	12,157,469
Other Charges	508,593	532,088	570,130	722,518	722,518
Depreciation/Amort	2,426,752	1,882,577	2,417,136	2,187,000	2,187,000
Intrafund Chgs/Reimb	-187,976	200,914	-325,300	-46,098	-46,098
Total Operating Exp	19,926,572	20,167,308	20,712,013	23,440,130	23,440,130
Interest Income	564	195	0	0	0
Other Revenues	2,339,658	2,955,536	2,000,000	2,400,000	2,400,000
Total Nonoperating Rev	2,340,222	2,955,731	2,000,000	2,400,000	2,400,000
Debt Retirement	110,000	110,000	110,000	110,000	110,000
Equipment	7,710	0	20,000	20,000	20,000
Total Nonoperating Exp	117,710	110,000	130,000	130,000	130,000
Net Income (Loss)	-220,389	908,659	0	0	0
Positions	112.0	110.0	112.0	110.0	110.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007500

Fleet Services-Light Equip

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	21,412,394	21,422,726	10,332
Total Operating Rev	21,412,394	21,422,726	10,332
Salaries/Benefits	2,635,363	2,645,695	10,332
Service & Supplies	9,597,531	9,597,531	0
Other Charges	294,825	294,825	0
Depreciation/Amort	6,906,900	6,906,900	0
Intrafund Chgs/Reimb	1,054,475	1,054,475	0
Total Operating Exp	20,489,094	20,499,426	10,332
Other Revenues	160,000	160,000	0
Total Nonoperating Rev	160,000	160,000	0
Interest Expense	1,025,000	1,025,000	0
Debt Retirement	30,000	30,000	0
Equipment	28,300	28,300	0
Total Nonoperating Exp	1,083,300	1,083,300	0
Net Income (Loss)	0	0	0
Positions	39.0	39.0	0.0

- The allocation has increased by \$10,332:
 - Expenditures have increased by \$10,332.
 - Revenues have increased by \$10,332.

Description of Significant Changes

- An expenditure increase of \$10,332 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: FLEET SERVICES LIGHT EQUIP
035L

ACTIVITY: Fleet Svc-Light Equipment
UNIT: 7007500

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	16,286,392	20,899,217	21,170,709	21,422,726	21,422,726
Total Operating Rev	16,286,392	20,899,217	21,170,709	21,422,726	21,422,726
Salaries/Benefits	2,612,729	2,493,080	2,623,073	2,645,695	2,645,695
Service & Supplies	7,223,280	8,148,438	7,853,689	9,597,531	9,597,531
Other Charges	216,107	263,933	377,542	294,825	294,825
Depreciation/Amort	7,410,725	6,690,613	7,848,164	6,906,900	6,906,900
Intrafund Chgs/Reimb	733,721	591,138	1,092,330	1,054,475	1,054,475
Total Operating Exp	18,196,562	18,187,202	19,794,798	20,499,426	20,499,426
Gain/Sale/Property	649,381	738,991	0	0	0
Other Revenues	4,199,914	209,637	160,000	160,000	160,000
Total Nonoperating Rev	4,849,295	948,628	160,000	160,000	160,000
Interest Expense	1,478,436	1,312,214	1,483,911	1,025,000	1,025,000
Debt Retirement	30,000	30,000	30,000	30,000	30,000
Loss/Disposition-Asset	43,629	103,356	0	0	0
Equipment	0	13,251	22,000	28,300	28,300
Total Nonoperating Exp	1,552,065	1,458,821	1,535,911	1,083,300	1,083,300
Net Income (Loss)	1,387,060	2,201,822	0	0	0
Positions	41.0	39.0	41.0	39.0	39.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7110000

General Services-Office Of The Director

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	997,692	1,011,228	13,536
Total Operating Rev	997,692	1,011,228	13,536
Salaries/Benefits	3,590,346	3,604,795	14,449
Service & Supplies	1,894,159	1,882,752	-11,407
Other Charges	38,559	49,053	10,494
Intrafund Chgs/Reimb	-4,525,372	-4,525,372	0
Total Operating Exp	997,692	1,011,228	13,536
Net Income (Loss)	0	0	0
Positions	38.0	38.0	0.0

- The allocation has increased by \$13,536:
 - Expenditures have increased by \$13,536.
 - Revenues have increased by \$13,536.

Description of Significant Changes

- An expenditure increase of \$14,449 reflects cost-of-living adjustment which is partially offset by additional revenues of \$3,042. There is an offsetting expenditure reduction of \$11,407.
- An expenditure increase of \$10,494 reflects the revised distribution of CEO Cabinet expenses.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: GENERAL SERVICES-OPERATIONS
035A

ACTIVITY: Office of the Director
UNIT: 7110000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop	0	73	0	0	0
Charges for Service	1,058,885	629,443	766,587	1,011,228	1,011,228
Total Operating Rev	1,058,885	629,516	766,587	1,011,228	1,011,228
Salaries/Benefits	2,375,255	2,667,567	2,820,524	3,604,795	3,604,795
Service & Supplies	375,720	888,534	1,158,735	1,882,752	1,882,752
Other Charges	-110,412	17,253	26,919	49,053	49,053
Depreciation/Amort	22,261	0	30,000	0	0
Interfund Chgs/Reimb	0	-84,689	0	0	0
Intrafund Chgs/Reimb	-1,645,536	-2,997,781	-3,328,076	-4,525,372	-4,525,372
Total Operating Exp	1,017,288	490,884	708,102	1,011,228	1,011,228
Gain/Sale/Property	0	5	0	0	0
Other Revenues	321	0	0	0	0
Other Financing	0	141,145	0	0	0
Total Nonoperating Rev	321	141,150	0	0	0
Debt Retirement	58,560	0	58,485	0	0
Total Nonoperating Exp	58,560	0	58,485	0	0
Net Income (Loss)	-16,642	279,782	0	0	0
Positions	29.0	38.0	32.0	38.0	38.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7990000

Parking Enterprise

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	2,777,126	2,959,226	182,100
Total Operating Rev	2,777,126	2,959,226	182,100
Salaries/Benefits	628,261	630,767	2,506
Service & Supplies	1,519,330	1,614,146	94,816
Other Charges	165,486	165,670	184
Depreciation/Amort	383,000	383,000	0
Total Operating Exp	2,696,077	2,793,583	97,506
Interest Income	50,000	50,000	0
Other Revenues	475,951	1,191,357	715,406
Total Nonoperating Rev	525,951	1,241,357	715,406
Interest Expense	207,000	207,000	0
Improvements	400,000	1,200,000	800,000
Total Nonoperating Exp	607,000	1,407,000	800,000
Net Income (Loss)	0	0	0
Positions	10.0	10.0	0.0

- The allocation has increased by \$897,506:
 - Expenditures have increased by \$897,506.
 - Revenues have increased by \$897,506.

Description of Significant Changes

- An expenditure increase of \$2,506 reflects cost-of-living adjustment which is totally offset by additional revenues. Services and

supplies and improvement expenditures have increased by an additional \$894,816 due to planned repairs for the Public Parking Lot as recommended in a Structural Integrity Study which is totally offset by additional revenues.

- An expenditure increase of \$184 reflects the revised distribution of CEO Cabinet expenses which is totally offset by additional revenues.

2005-06 PROGRAM INFORMATION

Budget Unit: 7990000 Gen Svcs-Parking Enterprise		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	Parking Enterprise	4,200,583	0	4,200,583	0	0	10.0	1
Program Description: Provides parking services to public/county employees								
Countywide Priority: 4 General Government								
Anticipated Results: Provide basic parking services for employees and public at reasonable rates while meeting Enterprise Fund requirements such as debt obligations. Parking rates as % of rates in nearby lots between 22% - 70%.								
TOTAL:		4,200,583	0	4,200,583	0	0	10.0	1

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: PARKING ENTERPRISE
 056A

ACTIVITY: Parking Operations
 UNIT: 7990000

SCHEDULE 11
 OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop Charges for Service	2,393,108 47,718	2,529,287 47,718	2,723,124 47,718	2,958,172 51,054	2,958,172 51,054
Total Operating Rev	2,440,826	2,577,005	2,770,842	3,009,226	3,009,226
Salaries/Benefits	524,305	486,788	593,540	630,767	630,767
Services & Supplies	1,328,051	1,486,001	1,518,083	1,614,146	1,614,146
Other Charges	702,420	683,086	993,116	755,670	755,670
Total Operating Exp	2,554,776	2,655,875	3,104,739	3,000,583	3,000,583
Other Revenues	63,952	14,933	783,897	1,191,357	1,191,357
Total Nonoperating Rev	63,952	14,933	783,897	1,191,357	1,191,357
Improvements	1,036	144,365	450,000	1,200,000	1,200,000
Total Nonoperating Exp	1,036	144,365	450,000	1,200,000	1,200,000
Net Income (Loss)	-51,034	-208,302	0	0	0
Positions	10.0	10.0	10.0	10.0	10.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007063

General Services-Purchasing/Contracts

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	2,197,299	2,204,738	7,439
Total Operating Rev	2,197,299	2,204,738	7,439
Salaries/Benefits	1,743,855	1,751,294	7,439
Service & Supplies	414,661	414,661	0
Other Charges	57,185	57,185	0
Depreciation/Amort	1,800	1,800	0
Intrafund Chgs/Reimb	-20,202	-20,202	0
Total Operating Exp	2,197,299	2,204,738	7,439
Net Income (Loss)	0	0	0
Positions	20.0	20.0	0.0

- The allocation has increased by \$7,439:
 - Expenditures have increased by \$7,439.
 - Revenues have increased by \$7,439.

Description of Significant Changes

- An expenditure increase of \$7,439 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: PURCHASING-GS
035H

ACTIVITY: Purchasing
UNIT: 7007063

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	2,948,091	2,077,097	2,007,877	2,204,738	2,204,738
Total Operating Rev	2,948,091	2,077,097	2,007,877	2,204,738	2,204,738
Salaries/Benefits	1,961,464	1,412,403	1,717,283	1,751,294	1,751,294
Service & Supplies	320,064	271,282	352,486	414,661	414,661
Other Charges	128,733	49,548	97,310	57,185	57,185
Depreciation/Amort	1,778	1,778	1,800	1,800	1,800
Intrafund Chgs/Reimb	-178,842	-184,566	-161,002	-20,202	-20,202
Total Operating Exp	2,233,197	1,550,445	2,007,877	2,204,738	2,204,738
Other Revenues	5,614	5,263	0	0	0
Total Nonoperating Rev	5,614	5,263	0	0	0
Debt Retirement	143,664	0	0	0	0
Total Nonoperating Exp	143,664	0	0	0	0
Net Income (Loss)	576,844	531,915	0	0	0
Positions	26.5	20.0	20.0	20.0	20.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7007030

General Services-Real Estate

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	50,749,767	50,760,247	10,480
Total Operating Rev	50,749,767	50,760,247	10,480
Salaries/Benefits	2,454,739	2,465,219	10,480
Service & Supplies	48,015,185	48,015,185	0
Other Charges	53,959	53,959	0
Intrafund Chgs/Reimb	225,884	225,884	0
Total Operating Exp	50,749,767	50,760,247	10,480
Net Income (Loss)	0	0	0
Positions	30.0	30.0	0.0

- The allocation has increased by \$10,480:
 - Expenditures have increased by \$10,480.
 - Revenues have increased by \$10,480.

Description of Significant Changes

- An expenditure increase of \$10,480 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: REAL ESTATE-GS
 035K

ACTIVITY: Real Estate
 UNIT: 7007030

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	45,966,855	47,206,464	51,493,684	50,841,890	50,760,247
Total Operating Rev	45,966,855	47,206,464	51,493,684	50,841,890	50,760,247
Salaries/Benefits	2,213,139	2,069,002	2,418,934	2,546,862	2,465,219
Service & Supplies	42,648,899	44,229,900	48,795,861	48,015,185	48,015,185
Other Charges	63,085	71,058	98,655	53,959	53,959
Intrafund Chgs/Reimb	692	149,399	180,234	225,884	225,884
Total Operating Exp	44,925,815	46,519,359	51,493,684	50,841,890	50,760,247
Other Revenues	1,519	54,438	0	0	0
Total Nonoperating Rev	1,519	54,438	0	0	0
Debt Retirement	82,632	0	0	0	0
Total Nonoperating Exp	82,632	0	0	0	0
Net Income (Loss)	959,927	741,543	0	0	0
Positions	30.0	30.0	30.0	31.0	30.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7450000

General Services-Security Services

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	2,614,766	2,622,371	7,605
Total Operating Rev	2,614,766	2,622,371	7,605
Salaries/Benefits	2,348,240	2,355,845	7,605
Service & Supplies	380,114	380,114	0
Other Charges	151,575	151,575	0
Intrafund Chgs/Reimb	-265,163	-265,163	0
Total Operating Exp	2,614,766	2,622,371	7,605
Net Income (Loss)	0	0	0
Positions	41.0	41.0	0.0

- The allocation has increased by \$7,605:
 - Expenditures have increased by \$7,605.
 - Revenues have increased by \$7,605.

Description of Significant Changes

- An expenditure increase of \$7,605 reflects cost-of-living adjustment which is totally offset by additional revenues.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: BUILDING MAINT AND OPERATIONS-GS
 035F

ACTIVITY: Security Services
 UNIT: 7450000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	2,425,834	2,694,910	2,484,327	2,683,449	2,622,371
Total Operating Rev	2,425,834	2,694,910	2,484,327	2,683,449	2,622,371
Salaries/Benefits	2,299,289	2,125,153	2,217,066	2,408,795	2,355,845
Service & Supplies	212,712	213,132	578,155	388,242	380,114
Other Charges	193,576	129,670	199,656	151,575	151,575
Intrafund Chgs/Reimb	-622,910	-220,748	-510,550	-265,163	-265,163
Total Operating Exp	2,082,667	2,247,207	2,484,327	2,683,449	2,622,371
Other Revenues	225	171	0	0	0
Total Nonoperating Rev	225	171	0	0	0
Net Income (Loss)	343,392	447,874	0	0	0
Positions	35.0	41.0	35.0	42.0	41.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7700000

General Services-Support Services

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	10,925,555	10,929,388	3,833
Total Operating Rev	10,925,555	10,929,388	3,833
Salaries/Benefits	2,021,134	2,028,800	7,666
Service & Supplies	2,058,522	2,054,689	-3,833
Other Charges	123,190	123,190	0
Depreciation/Amort	141,000	141,000	0
Intrafund Chgs/Reimb	231,709	231,709	0
Cost of Goods Sold	6,050,000	6,050,000	0
Total Operating Exp	10,625,555	10,629,388	3,833
Debt Retirement	50,000	50,000	0
Equipment	250,000	250,000	0
Total Nonoperating Exp	300,000	300,000	0
Net Income (Loss)	0	0	0
Positions	36.0	36.0	0.0

- The allocation has increased by \$3,833:
 - Expenditures have increased by \$3,833.
 - Revenues have increased by \$3,833.

Description of Significant Changes

- An expenditure increase of \$7,666 reflects cost-of-living adjustment which is totally offset by a decrease in services and supplies expenditures of \$3,833 and an increase in revenues of \$3,833.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: SUPPORT SERVICES-GS
035J

ACTIVITY: Support Services
UNIT: 7700000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	11,341,440	9,126,735	10,133,597	11,264,988	10,929,388
Total Operating Rev	11,341,440	9,126,735	10,133,597	11,264,988	10,929,388
Salaries/Benefits	1,912,322	1,624,687	1,944,607	2,028,800	2,028,800
Service & Supplies	1,820,616	1,402,342	1,865,332	2,390,289	2,054,689
Other Charges	190,924	65,487	174,263	123,190	123,190
Depreciation/Amort	118,927	103,219	163,100	141,000	141,000
Intrafund Chgs/Reimb	67,014	147,330	71,295	231,709	231,709
Cost of Goods Sold	6,420,337	5,322,686	5,830,000	6,050,000	6,050,000
Total Operating Exp	10,530,140	8,665,751	10,048,597	10,964,988	10,629,388
Gain/Sale/Property	100	0	0	0	0
Other Revenues	30,500	108,985	0	0	0
Total Nonoperating Rev	30,600	108,985	0	0	0
Interest Expense	127,267	0	0	0	0
Debt Retirement	99,859	50,000	50,000	50,000	50,000
Loss/Disposition-Asset	3,463	0	0	0	0
Equipment	79,916	39,901	35,000	250,000	250,000
Total Nonoperating Exp	310,505	89,901	85,000	300,000	300,000
Net Income (Loss)	531,395	480,068	0	0	0
Positions	44.0	36.0	37.0	36.0	36.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9030000

Interagency Procurement

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	34,679,092	34,679,092	0
Total Operating Rev	34,679,092	34,679,092	0
Service & Supplies	312,500	312,500	0
Other Charges	75,873,823	76,873,823	1,000,000
Total Operating Exp	76,186,323	77,186,323	1,000,000
Interest Income	2,703,980	2,703,980	0
Total Nonoperating Rev	2,703,980	2,703,980	0
Contingencies	6,293,711	15,539,532	9,245,821
Total Nonoperating Exp	6,293,711	15,539,532	9,245,821
Net Income (Loss)	-45,096,962	-55,342,783	-10,245,821
Retained Earnings-July 1	45,096,962	55,342,783	10,245,821

- Retained Earnings--\$10,245,821 Increase.
- Finance Uses--\$10,245,821 Increase.

Description of Significant Changes

- The increase in retained earnings will provide for continuing acquisition of fixed assets.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: INTERAGENCY PROCUREMENT
030A

ACTIVITY: Interagency Procurement
UNIT: 9030000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	37,120,174	31,119,942	44,994,489	34,679,092	34,679,092
Total Operating Rev	37,120,174	31,119,942	44,994,489	34,679,092	34,679,092
Service & Supplies	389,955	287,992	431,676	312,500	312,500
Other Charges	32,723,355	35,638,805	85,052,495	76,873,823	76,873,823
Total Operating Exp	33,113,310	35,926,797	85,484,171	77,186,323	77,186,323
Interest Income	3,020,908	4,494,056	3,237,954	2,703,980	2,703,980
Other Revenues	0	3	0	0	0
Total Nonoperating Rev	3,020,908	4,494,059	3,237,954	2,703,980	2,703,980
Contingencies	0	0	0	15,539,532	15,539,532
Total Nonoperating Exp	0	0	0	15,539,532	15,539,532
Net Income (Loss)	7,027,772	-312,796	-37,251,728	-55,342,783	-55,342,783
Retained Earnings-July 1	48,627,808	55,655,580	55,655,580	55,342,783	55,342,783

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2920000

Jail Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	351,845	533,116	181,271
Other Charges	5,107,038	5,107,038	0
Interfund Reimb	-5,207,038	-5,207,038	0
Total Finance Uses	251,845	433,116	181,271
Means of Financing			
Fund Balance	251,845	433,116	181,271
Total Financing	251,845	433,116	181,271

- Available Fund Balance--\$181,271 Increase.
- Finance Uses--\$181,271 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Jail Debt Service
 2920000

FUND: JAIL DEBT SERVICE
 292A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	33,307	-13,649	351,845	533,116	533,116
Other Charges	1,946,387	3,459,738	3,459,738	5,107,038	5,107,038
Interfund Charges	1,178,118	0	0	0	0
Interfund Reimb	-164,249	-3,559,738	-3,559,738	-5,207,038	-5,207,038
Total Finance Uses	2,993,563	-113,649	251,845	433,116	433,116
Means of Financing					
Fund Balance	3,222,727	251,845	251,845	433,116	433,116
Use Of Money/Prop	22,682	67,620	0	0	0
Total Financing	3,245,409	319,465	251,845	433,116	433,116

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9279000

Juvenile Courthouse Project-Construction

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	0	104,156	104,156
Total Finance Uses	0	104,156	104,156
Means of Financing			
Fund Balance	0	104,156	104,156
Total Financing	0	104,156	104,156

- Available Fund Balance--\$104,156 Increase.
- Finance Uses-\$104,156 Increase.

Description of Significant Changes

- This reflects a \$104,156 increase in the available fund balance and finance uses associated with construction projects.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Juvenile Courthouse Project-Construction
 9279000

FUND: JUVENILE COURTHOUSE
 279A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	14,402,383	14,076,982	14,077,032	104,156	104,156
Total Finance Uses	14,402,383	14,076,982	14,077,032	104,156	104,156
Means of Financing					
Fund Balance	28,241,124	14,077,032	14,077,032	104,156	104,156
Use Of Money/Prop	238,290	104,107	0	0	0
Total Financing	28,479,414	14,181,139	14,077,032	104,156	104,156

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9280000

Juvenile Courthouse Project-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	100,000	361,330	261,330
Other Charges	2,214,988	2,214,988	0
Interfund Reimb	-2,314,988	-2,314,988	0
Total Finance Uses	0	261,330	261,330
Means of Financing			
Fund Balance	0	261,330	261,330
Total Financing	0	261,330	261,330

- Available Fund Balance--\$261,330 Increase.
- Finance Uses--\$261,330 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Juvenile Courthouse Project-Debt Service
 9280000

FUND: JUVENILE COURTHOUSE PROJECT-DEBT
 280A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	26,234	13,099	1,705,141	361,330	361,330
Other Charges	1,464,640	1,541,436	1,541,788	2,214,988	2,214,988
Interfund Reimb	0	0	0	-2,314,988	-2,314,988
Total Finance Uses	1,490,874	1,554,535	3,246,929	261,330	261,330
Means of Financing					
Fund Balance	3,080,079	1,705,141	1,705,141	261,330	261,330
Use Of Money/Prop	115,873	110,724	1,541,788	0	0
Total Financing	3,195,952	1,815,865	3,246,929	261,330	261,330

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3910000

Liability Property Insurance

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	15,570,684	15,570,684	0
Total Operating Rev	15,570,684	15,570,684	0
Service & Supplies	21,087,825	21,087,825	0
Other Charges	70,203	70,203	0
Total Operating Exp	21,158,028	21,158,028	0
Other Revenues	2,957,000	2,957,000	0
Total Nonoperating Rev	2,957,000	2,957,000	0
Net Income (Loss)	-2,630,344	-2,630,344	0

- Net county cost has not changed.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: LIABILITY PROPERTY INSURANCE
037A

ACTIVITY: Liability/Property Insurance
UNIT: 3910000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	14,332,051	13,082,504	11,417,071	15,570,684	15,570,684
Total Operating Rev	14,332,051	13,082,504	11,417,071	15,570,684	15,570,684
Salaries/Benefits	1,584	0	0	0	0
Service & Supplies	16,332,323	14,872,404	20,498,960	21,087,825	21,087,825
Other Charges	171,410	59,599	59,629	70,203	70,203
Total Operating Exp	16,505,317	14,932,003	20,558,589	21,158,028	21,158,028
Interest Income	169,901	275,625	0	0	0
Other Revenues	1,317,264	777,404	2,957,000	2,957,000	2,957,000
Total Nonoperating Rev	1,487,165	1,053,029	2,957,000	2,957,000	2,957,000
Net Income (Loss)	-686,101	-796,470	-6,184,518	-2,630,344	-2,630,344

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9296000

Mental Health Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	0	6,925	6,925
Total Finance Uses	0	6,925	6,925
Means of Financing			
Fund Balance	0	6,925	6,925
Total Financing	0	6,925	6,925

- Available Fund Balance--\$6,925 Increase.
- Finance Uses--\$6,925 Increase.

Description of Significant Changes

- The available fund balance reflects prior-year interest earnings which will be transferred to Non-Departmental Revenues/General Fund (Budget Unit 5700000). The final debt service payment was made in 2003-04 Fiscal Year.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Mental Health Debt Service
 9296000

FUND: MENTAL HEALTH DEBT SERVICE
 296A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	255	0	0	0	0
Other Charges	207,623	642,154	642,154	6,925	6,925
Total Finance Uses	207,878	642,154	642,154	6,925	6,925
Means of Financing					
Fund Balance	839,886	642,154	642,154	6,925	6,925
Use Of Money/Prop	10,147	6,925	0	0	0
Total Financing	850,033	649,079	642,154	6,925	6,925

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5770000

Non-Departmental Costs/General Fund

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	5,000,000	8,000,000	3,000,000
Services & Supplies	4,933,319	5,429,249	495,930
Other Charges	90,000	90,000	0
Interfund Charges	630,000	1,068,040	438,040
Intrafund Charges	83,380	215,170	131,790
SUBTOTAL	10,736,699	14,802,459	4,065,760
Intrafund Reimb	-75,000	-75,000	0
NET TOTAL	10,661,699	14,727,459	4,065,760
Revenues	130,000	914,805	784,805
NET COST	10,531,699	13,812,654	3,280,955

- The allocation (net county cost) has increased by \$3,280,955:
 - Expenditures have increased by 4,065,760.
 - Revenues have increased by \$784,805.

Description of Significant Changes

- Expenditures have increased \$3,765,490 due to funding for central labor costs, retirement terminal pay, and various centralized special countywide projects.
- Revenues have increased \$659,170 due to reflecting one-time land sale proceeds and revenue offsets associated with the various centralized special countywide projects.

Recommended Additional Requests

- Recommended additional requested net expenditures of \$174,635 reflects the shift of funding subsidized employee parking in the Union Pacific (UP) Parking Lot (\$92,400) and the cost of the Employee Transportation Coordinator functions to departments from the Parking Enterprise Fund (Fund 056) (\$82,235).

2005-06 PROGRAM INFORMATION

Budget Unit: 5770000 Non-Departmental Costs/General Fund Agency: Internal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Mandated Contributions	897,500	0	0	0	897,500	0.0	0
Program Description: Funding for mandated contributions & contractual obligations								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Funding for annual audit, SACOG membership, transit subsidies & other obligations								
MANDATED Total:		897,500	0	0	0	897,500	0.0	0
FUNDED		Program Type: DISCRETIONARY						
002	Discretionary	13,694,306	164,617	789,170	0	12,740,519	0.0	0
Program Description: Central support of countywide operations								
Countywide Priority: 4 General Government								
Anticipated Results: Funding for central labor costs, commission support, legislative advocate, county program reviews & other countywide operations.								
DISCRETIONARY Total:		13,694,306	164,617	789,170	0	12,740,519	0.0	0
FUNDED Total		14,591,806	164,617	789,170	0	13,638,019	0.0	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
<i>AR 001 Parking Subsidy at UP Lot</i>	184,800	0	92,400	0	92,400	0.0	0	
Program Description:	Move the cost of subsidizing the employee cost of parking in the UP lot from the Pkg Enterprise to the department where the employee is assigned.							
Countywide Priority:	4 General Government							
Anticipated Results:	Moving this cost to departments will free up funding in the Parking Enterprise Fund to be used on facility maintenance and repair. Some departments have the ability to recover costs from revenue sources outside of the General Fund so the total cost will not be borne by the General Fund. Actual cost of the subsidy is projected to be \$184,800 with various revenue offsets of \$92,400 for a net General Fund cost of \$92,400.							
<i>AR 002 Employee Transportation Program</i>	115,470	0	33,235	0	82,235	0.0	0	
Program Description:	Provides services to employees willing to choose a rideshare alternative for their commute including administration of the transit subsidy program.							
Countywide Priority:	4 General Government							
Anticipated Results:	Reduction in single-occupant vehicle travel, improved air quality; fewer Sacramento Metropolitan Air Quality Management District (SMAQMD) nonattainment days; reduce traffic congestion; and improve recruitment tools.							
DISCRETIONARY Total:		300,270	0	125,635	0	174,635	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		300,270	0	125,635	0	174,635	0.0	0
Grand Total:		14,892,076	164,617	914,805	0	13,812,654	0.0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5770000 Non-Departmental Costs/General Fund

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Finance
 FUND: GENERAL

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	0	0	0	8,000,000	8,000,000
Services & Supplies	0	0	0	5,429,249	5,429,249
Other Charges	0	0	0	90,000	90,000
Interfund Charges	0	0	0	1,068,040	1,068,040
Intrafund Charges	0	0	0	215,170	215,170
SUBTOTAL	0	0	0	14,802,459	14,802,459
Intrafund Reimb	0	0	0	-75,000	-75,000
NET TOTAL	0	0	0	14,727,459	14,727,459
Revenues	0	0	0	914,805	914,805
NET COST	0	0	0	13,812,654	13,812,654

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5700000

Non-Departmental Revenues/General Fund

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	185,000	185,000	0
Other Charges	11,397,000	15,609,840	4,212,840
Intrafund Charges	4,039,534	4,039,534	0
SUBTOTAL	15,621,534	19,834,374	4,212,840
Interfund Reimb	-9,587,976	-9,688,709	-100,733
NET TOTAL	6,033,558	10,145,665	4,112,107
Revenues	447,097,722	486,028,045	38,930,323
NET COST	-441,064,164	-475,882,380	-34,818,216

- The allocation (net county cost) has decreased by \$34,818,216:
 - Expenditures have increased by \$4,112,107.
 - Revenues have increased by \$38,930,323.

Description of Significant Changes

- Expenditures have increased by \$4,112,107 due to funding for Interest Expenses associated with the issuance of Tax and Revenue Anticipation Notes (TRANs) and the “true up” payment to the retirement system (\$4,212,840) which are partially offset by Interfund Reimbursements of \$100,733.
- Revenues have increased \$38,930,323. This reflects revenues associated with the State paying the County for the Vehicle License Fee (VLF) “gap” loan (\$26,863,859), one-time land sale proceeds

(\$2,211,152), Interest Income from TRANs issuance (\$7,667,810), growth in Property Taxes (\$965,779), and growth in Sales Taxes (\$2,850,000) which have been partially offset by reductions in Utility User Taxes and Cable TV Franchise Fees (\$1,628,277).

2005-06 PROGRAM INFORMATION

Budget Unit: 5700000 Non-Departmental Revenues/General Fund		Agency: Internal Services						
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	General Revenues	19,834,374	9,688,709	486,028,045	0	-475,882,380	0.0	0
Program Description: General Revenues, transfers from other funds, & associated costs								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: County will have the source of net county cost & allocations to General Fund Budget Units								
TOTAL:		19,834,374	9,688,709	486,028,045	0	-475,882,380	0.0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5700000 Non-Departmental Revenues/General Fund

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Finance
 FUND: GENERAL

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	0	0	2,338,000	0	0
Services & Supplies	2,250,417	2,729,405	3,113,691	185,000	185,000
Other Charges	6,538,312	12,075,302	11,587,000	15,609,840	15,609,840
Interfund Charges	0	514,071	250,000	0	0
Intrafund Charges	3,642,393	3,404,476	4,090,293	4,039,534	4,039,534
SUBTOTAL	12,431,122	18,723,254	21,378,984	19,834,374	19,834,374
Interfund Reimb	-10,789,392	-11,057,276	-8,774,006	-9,688,709	-9,688,709
Intrafund Reimb	-43,500	-55,200	-95,000	0	0
NET TOTAL	1,598,230	7,610,778	12,509,978	10,145,665	10,145,665
Revenues	408,525,651	447,494,783	422,323,000	486,028,045	486,028,045
NET COST	-406,927,421	-439,884,005	-409,813,022	-475,882,380	-475,882,380

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9311000

Pension Obligation Bond-Interest Rate Stabilization

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Total Finance Uses	0	0	0
Reserve Provision	0	158,444	158,444
Total Requirements	0	158,444	158,444
Means of Financing			
Fund Balance	0	158,444	158,444
Total Financing	0	158,444	158,444

- Reserve Provision--\$158,444 Increase.
- Available Fund Balance--\$158,444 Increase.

Description of Significant Changes

- The increase in the available fund balance reflects increased interest earnings on the debt service which finances the increased reserve provision.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Pension Obligation Bond-Interest Rate Stabilizatin
 9311000

FUND: PENSION BOND-INT RATE STABILIZATION
 311A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	5,100,000	0	0	0	0
Total Finance Uses	5,100,000	0	0	0	0
Reserve Provision	4,249	0	0	158,444	158,444
Total Requirements	5,104,249	0	0	158,444	158,444
Means of Financing					
Fund Balance	-293,597	-112,900	-112,900	158,444	158,444
Reserve Release	5,100,000	0	0	0	0
Use Of Money/Prop	184,946	271,344	112,900	0	0
Total Financing	4,991,349	158,444	0	158,444	158,444

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9313000

Pension Obligation Bond-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	1,257,006	4,028,680	2,771,674
Other Charges	21,150,784	21,150,784	0
Interfund Reimb	-22,407,790	-22,407,790	0
Total Finance Uses	0	2,771,674	2,771,674
Means of Financing			
Fund Balance	0	2,771,674	2,771,674
Total Financing	0	2,771,674	2,771,674

- Available Fund Balance--\$2,771,674 Increase.
- Finance Uses--\$2,771,674 Increase.

Description of Significant Changes

- The increase in the available fund balance will provide for the annual debt service and associated financial services.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Pension Obligation Bond-Debt Service
 9313000

FUND: PENSION OBLIGATION BOND-DEBT SERVICE
 313A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	758,253	612,728	1,200,000	4,028,680	4,028,680
Other Charges	21,152,551	20,995,177	23,179,579	21,150,784	21,150,784
Interfund Reimb	-21,576,790	-22,350,790	-22,350,790	-22,407,790	-22,407,790
Total Finance Uses	334,014	-742,885	2,028,789	2,771,674	2,771,674
Means of Financing					
Fund Balance	1,813,549	2,028,789	2,028,789	2,771,674	2,771,674
Other Revenues	78,795	0	0	0	0
Other Financing	470,459	0	0	0	0
Total Financing	2,362,803	2,028,789	2,028,789	2,771,674	2,771,674

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5940000

Teeter Plan

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	20,219,422	23,042,957	2,823,535
Interfund Charges	6,523,922	7,024,308	500,386
Total Finance Uses	26,743,344	30,067,265	3,323,921
Means of Financing			
Fund Balance	2,272,977	5,203,163	2,930,186
Other Revenues	24,470,367	24,864,102	393,735
Total Financing	26,743,344	30,067,265	3,323,921

- Net cost has not changed:
 - Appropriation has increased by \$3,323,921.
 - Revenues have increased by 393,735.
 - Fund Balance has increased by \$2,930,186.

Description of Significant Changes

- The increase in fund balance and revenues will provide for debt service payments and augment the transfer to the General Fund.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: 5940000 Teeter Plan

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION: DEBT SERVICE
 ACTIVITY: Retirement of Long-Term Debt
 FUND: TEETER PLAN

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	16,574,477	19,148,453	17,911,592	25,866,492	23,042,957
Interfund Charges	8,438,026	7,988,251	5,710,905	7,524,694	7,024,308
Total Finance Uses	25,012,503	27,136,704	23,622,497	33,391,186	30,067,265
Means of Financing					
Fund Balance	3,352,292	3,399,019	3,399,019	8,133,349	5,203,163
Use Of Money/Prop	1,462	2,905	0	0	0
Other Revenues	24,918,314	28,937,945	20,223,478	25,257,837	24,864,102
Other Financing	139,455	0	0	0	0
Total Financing	28,411,523	32,339,869	23,622,497	33,391,186	30,067,265

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9284000

Tobacco Litigation Settlement-Capital Projects

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	37,299,644	59,394,076	22,094,432
Total Finance Uses	37,299,644	59,394,076	22,094,432
Means of Financing			
Fund Balance	37,299,644	59,394,076	22,094,432
Total Financing	37,299,644	59,394,076	22,094,432

- Available Fund Balance--\$22,094,432 Increase.
- Finance Uses--\$22,094,432 Increase.

Description of Significant Changes

- This reflects a \$22,094,432 increase in the available fund balance and finance uses associated with construction projects.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Tobacco Litigation Settlement-Capital Projects
 9284000

FUND: TOBACCO LITIGATION SETTLEMENT-CAPITAL
 284A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	35,137,095	12,094,450	47,299,644	59,394,076	59,394,076
Total Finance Uses	35,137,095	12,094,450	47,299,644	59,394,076	59,394,076
Means of Financing					
Fund Balance	89,865,322	47,299,644	47,299,644	59,394,076	59,394,076
Use Of Money/Prop	864	18	0	0	0
Total Financing	89,866,186	47,299,662	47,299,644	59,394,076	59,394,076

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3930000

Unemployment Insurance

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	2,361,318	2,361,318	0
Total Operating Rev	2,361,318	2,361,318	0
Service & Supplies	2,335,111	2,335,111	0
Other Charges	26,207	26,207	0
Total Operating Exp	2,361,318	2,361,318	0
Net Income (Loss)	0	0	0

- Net county cost has not changed.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

FUND: UNEMPLOYMENT INSURANCE
 040A

ACTIVITY: Unemployment Insurance
 UNIT: 3930000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	2,200,000	2,340,632	2,338,437	2,361,318	2,361,318
Total Operating Rev	2,200,000	2,340,632	2,338,437	2,361,318	2,361,318
Service & Supplies	1,354,137	1,397,675	2,324,692	2,335,111	2,335,111
Other Charges	16,404	13,721	13,745	26,207	26,207
Total Operating Exp	1,370,541	1,411,396	2,338,437	2,361,318	2,361,318
Net Income (Loss)	829,459	929,236	0	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3900000

Workers Compensation Insurance

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	36,400,000	36,400,000	0
Total Operating Rev	36,400,000	36,400,000	0
Service & Supplies	32,330,860	32,330,860	0
Other Charges	887,506	887,506	0
Total Operating Exp	33,218,366	33,218,366	0
Other Revenues	20,000	20,000	0
Total Nonoperating Rev	20,000	20,000	0
Net Income (Loss)	3,201,634	3,201,634	0

- Net county cost has not changed.

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
County Budget Act (1985)

FUND: WORKERS COMPENSATION INSURANCE
039A

ACTIVITY: Workers' Compensation Insurance
UNIT: 3900000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	29,038,033	33,313,295	32,907,877	36,400,000	36,400,000
Total Operating Rev	29,038,033	33,313,295	32,907,877	36,400,000	36,400,000
Service & Supplies	26,450,798	20,505,390	32,512,217	32,330,860	32,330,860
Other Charges	328,443	405,644	405,660	887,506	887,506
Total Operating Exp	26,779,241	20,911,034	32,917,877	33,218,366	33,218,366
Other Revenues	397,033	356,017	10,000	20,000	20,000
Total Nonoperating Rev	397,033	356,017	10,000	20,000	20,000
Net Income (Loss)	2,655,825	12,758,278	0	3,201,634	3,201,634