

TABLE OF CONTENTS

| | <i>Page</i> |
|---|---------------------|
| Letter to the Residents of Sacramento County from the Chair, Board of Supervisors | |
| Summary of 2001-02 Adopted Final Budget..... | i |
| 2001-02 Recommended Final Budget..... | 1 |
| 2001-02 Recommended Proposed (Base) Budget | 67 |
| GENERAL BUDGET INFORMATION | |
| Organization Chart..... | A-3 |
| Sacramento County Budget Compliance With Appropriation Limit..... | A-5 |
| The County Budget (Requirements) | A-7 |
| The County Budget (Financing) | A-9 |
| Description of County Funds | A-11 |
| Description of Major County Revenue Sources and Trends..... | A-14 |
| Sacramento County Financial, Economic & Demographic Overview | A-18 |
| Capital Improvement Spending Plan Summary..... | A-35 |
| Budget Process and Timeline..... | A-37 |
| Example of a Budget Message..... | A-38 |
| Glossary of Terms in Budget Document..... | A-40 |
| SUMMARY SCHEDULES | |
| Summary of Positions | B-3 |
| Summary of County Budget | Schedule 1 B-5 |
| Analysis of Fund Balance Unreserved/Undesignated..... | Schedule 2 B-6 |
| Detail of Provisions For Reserves/Designations..... | Schedule 3 B-7 |
| Summary of Estimated Revenue, Other Financing..... | Schedule 4 B-9 |
| Analysis of Financing Sources By Source By Fund..... | Schedule 5 B-10 |
| Analysis of Current Property Taxes..... | Schedule 6 B-18 |
| Summary of Financing Requirements by Functions/Fund | Schedule 7 B-19 |
| Summary of Financing Requirements (Budget Unit/Fund)..... | Schedule 7A B-20 |
| Summary of County Financing Requirements..... | Schedule 8 B-24 |
| Summary of Financing Uses (Budget/Function/Activity) | Schedule 8A B-26 |

SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget Schedule 13 B-33
Analysis of Fund Balance Unreserved/Undesignated..... Schedule 14 B-35
Detail of Provisions for Reserves/Designations..... Schedule 15 B-37
Analysis of Current Property Taxes..... Schedule 16A B-39
Summary of Estimated Revenue..... Schedule 16B B-40

PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget Schedule 13 B-49
Analysis of Fund Balance Unreserved/Undesignated..... Schedule 14 B-50
Detail of Provisions for Reserves/Designations..... Schedule 15 B-51
Analysis of Current Property Taxes..... Schedule 16A B-53
Summary of Estimated Revenue..... Schedule 16B B-54

SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget Schedule 13 B-61
Analysis of Fund Balance Schedule 14 B-64
Detail of Provisions..... Schedule 15 B-66
Analysis of Current Property Taxes..... Schedule 16A B-69
Summary of Estimated Revenue..... Schedule 16B B-70

SUMMARY OF POSITIONS

Permanent Position Summary C-3
Summary of Positions C-5
Special Districts C-35

ELECTED OFFICIALS

Introduction..... D-3
Assessor 3610000 D-7
Board of Supervisors..... 4010000 D-13
District Attorney 5800000 D-19
Sheriff..... 7400000 D-31

GENERAL GOVERNMENT / ADMINISTRATION

| | | |
|---|---------|------|
| Introduction..... | | E-3 |
| Board of Retirement..... | 7860000 | E-7 |
| Civil Service Commission | 4210000 | E-11 |
| Contribution to LAFCo..... | 5920000 | E-17 |
| County Counsel..... | 4810000 | E-21 |
| County Executive..... | 5910000 | E-27 |
| County Executive Cabinet | 5730000 | E-33 |
| Labor Relations..... | 5970000 | E-39 |
| Office of Communications & Information Technology | 7500000 | E-43 |
| Office of Communications & Information Technology | 7600000 | E-45 |
| OCIT - Telecommunications | 7190000 | E-51 |
| Regional Radio Communications System..... | 7020000 | E-52 |

CHIEF FINANCIAL OFFICER

| | | |
|--|---------|------|
| Introduction..... | | F-3 |
| 1990 Fixed Asset Debt Service..... | 9278000 | F-6 |
| 1997 Public Building Facilities - Debt Service..... | 3080000 | F-7 |
| 1997 Refunding Public Facilities - Construction..... | 9289000 | F-8 |
| 1997 Refunding Public Facilities - Debt Service..... | 9288000 | F-9 |
| 1997 Public Building Facilities - Construction..... | 9309000 | F-10 |
| Capital Projects Debt Service | 9287000 | F-11 |
| Contingencies..... | 5980000 | F-12 |
| Data Processing - Shared Systems | 5710000 | F-13 |
| Department of Finance..... | 3230000 | F-15 |
| Division of Revenue Recovery | 6110000 | F-23 |
| Financing - Transfers/Reimbursements | 5110000 | F-29 |
| Fixed Asset - Revolving..... | 9277000 | F-30 |
| Interagency Procurement | 9030000 | F-31 |
| Jail Debt Service | 2920000 | F-33 |
| Mental Health Debt Service..... | 9296000 | F-34 |

| | | |
|--|---------|------|
| Non-Department Revenues | 5700000 | F-35 |
| Pension Obligation Bond | 9311000 | F-41 |
| Pension Obligation Debt Service | 9313000 | F-43 |
| Teeter Plan | 5940000 | F-44 |
| Voter Registration and Elections | 4410000 | F-47 |
| Year 2000 Information Technology..... | 5720000 | F-52 |

COMMUNITY DEVELOPMENT & NEIGHBORHOOD ASSISTANCE AGENCY

| | | |
|--|-----------------|------|
| Introduction..... | | G-3 |
| Ag. Commissioner-Sealer of Weights & Measures..... | 3210000 | G-7 |
| Airport Enterprise/Capital Outlay..... | 3400000/3480000 | G-13 |
| Animal Care and Regulation..... | 3220000 | G-27 |
| Cooperative Extension | 3310000 | G-33 |
| County Library | 6310000 | G-37 |
| Economic Development..... | 3870000 | G-41 |
| Economic Development..... | 5990000 | G-47 |
| Environmental Management..... | 6200000 | G-49 |
| Environmental Review and Assessment..... | 5690000 | G-53 |
| Fish and Game | 6460000 | G-59 |
| Golf Revenue Fund | 6470000 | G-63 |
| Housing Code Enforcement..... | 6250000 | G-67 |
| Military Base Conversion | 5930000 | G-68 |
| Park Construction..... | 6570000 | G-69 |
| Planning and Community Development..... | 6610000 | G-73 |
| Regional Parks, Recreation and Open Space | 6400000 | G-79 |
| Transient-Occupancy Tax | 4060000 | G-85 |
| Wildlife Services..... | 3260000 | G-91 |

HUMAN RESOURCES AGENCY

| | | |
|--------------------------------------|---------|------|
| Introduction..... | | H-3 |
| Dental Insurance | 3920000 | H-6 |
| Human Resources | 6010000 | H-7 |
| Human Resources Agency..... | 5960000 | H-12 |
| Liability/Property Insurance | 3910000 | H-13 |
| Organizational Development | 6040000 | H-15 |
| Personnel Services | 6030000 | H-21 |
| Risk Management/Benefits | 6020000 | H-27 |
| Unemployment Insurance | 3930000 | H-32 |
| Workers' Compensation Insurance..... | 3900000 | H-34 |

PUBLIC PROTECTION & HUMAN ASSISTANCE AGENCY

| | | |
|--|---------|------|
| Introduction..... | | I-3 |
| Care in Homes & Institutions..... | 6760000 | I-7 |
| Child Support Services..... | 5810000 | I-11 |
| Children & Families First Commission | 7210000 | I-13 |
| Community Services | 8600000 | I-17 |
| Contribution to Law Library | 4522000 | I-27 |
| Coroner..... | 4610000 | I-29 |
| Court - County Contribution | 5040000 | I-34 |
| Court - Nontrial Operations | 5020000 | I-35 |
| Court - Other Operations..... | 5400000 | I-39 |
| Court Paid County Services | 5050000 | I-41 |
| Court/Trial Court Funded..... | 5200000 | I-43 |
| Criminal Justice Cabinet | 5750000 | I-47 |
| Dispute Resolution | 5520000 | I-51 |
| Emergency Operations..... | 7090000 | I-53 |
| Grand Jury..... | 5660000 | I-59 |
| Health & Human Services..... | 7200000 | I-63 |
| Health Care/Uninsured..... | 8900000 | I-82 |

| | | |
|---|---------|-------|
| Human Assistance - Administration | 8100000 | I-83 |
| Human Assistance - Aid Payments | 8700000 | I-95 |
| Indigent Defense Program | 5510000 | I-105 |
| Medical Systems | 7350000 | I-111 |
| Probation | 6700000 | I-117 |
| Public Defender..... | 6910000 | I-131 |
| Tobacco Litigation Settlement..... | 7220000 | I-136 |

PUBLIC WORKS AGENCY

| | | |
|-------------------|--|-----|
| Introduction..... | | J-5 |
|-------------------|--|-----|

County Engineering & Administration

| | | |
|---|---------|------|
| Administration | 2400000 | J-19 |
| Administrative Services | 2700000 | J-25 |
| Antelope Public Facilities Financing Plan..... | 3070000 | J-30 |
| Bradshaw Road/US 50 Corridor Financing District | 3081000 | J-32 |
| Building Design | 2420000 | J-35 |
| Building Inspection | 2150000 | J-41 |
| Construction Management | 2300000 | J-47 |
| Contract Costs/Governmental Agencies | 2410000 | J-52 |
| Contribution to Paratransit | 4650000 | J-55 |
| County Service Area No. 5 | 2540000 | J-59 |
| County Service Area No. 7 | 2856000 | J-61 |
| East Elk Grove Public Facilities Financing Plan | 1282848 | J-63 |
| Elk Grove/West Vineyard Public Facilities Financing Plan..... | 2840000 | J-65 |
| Laguna Community Facilities District..... | 3090000 | J-67 |
| Laguna Creek Ranch/Elliott Ranch CFD No. 1 | 2870000 | J-69 |
| Laguna Stonelake CFD | 1300000 | J-71 |
| Laguna Stonelake Development Fee..... | 1301000 | J-73 |
| Mather Landscape CFD | 1320000 | J-75 |
| Park Meadows CFD..... | 1310000 | J-77 |
| Public Works Countywide Services..... | 2820000 | J-78 |

| | | |
|---|---------|-------|
| Fleet Services | 2750000 | J-79 |
| Light Equipment | 2760000 | J-80 |
| Real Estate..... | 2620000 | J-81 |
| Transportation | | |
| Transportation | 2600000 | J-83 |
| Citrus Heights Road Maintenance & Operations..... | 2915000 | J-89 |
| County Service Area No. 1 | 2530000 | J-93 |
| Landscape Maintenance District..... | 3300000 | J-99 |
| Roads..... | 2900000 | J-105 |
| Roadways | 2910000 | J-113 |
| Transportation Sales Tax | 2140000 | J-119 |
| Waste Management and Recycling | | |
| Refuse Enterprise (Operations & Capital Outlay) | 2200000 | J-125 |
| Citrus Heights Refuse Services..... | 2260000 | J-133 |
| Solid Waste Authority..... | 2240000 | J-137 |
| Water Quality | | |
| Water Quality | 2550000 | J-141 |
| WQ - Sacramento Regional Wastewater Treatment Plant..... | 2560000 | J-147 |
| County Sanitation District No. 1 | 3005000 | J-151 |
| WQ - CSD No. 1 Rehabilitation/Capital Outlay..... | 3004000 | J-153 |
| WQ - County Sanitation District No. 1 Trunk Improvements..... | 3006000 | J-155 |
| WQ - County Sanitation District - 1993 Revenue Bonds | 3002000 | J-157 |
| WQ - County Sanitation District - 1995 Revenue Bonds | 3003000 | J-158 |
| WQ - Sacramento Regional CSD - 2000 Revenue Bonds | 3004100 | J-159 |
| WQ - County Sanitation District - 2000 Revenue Bonds | 3004200 | J-161 |
| WQ - County Sanitation District Expansion - Construction..... | 3029000 | J-162 |
| WQ - County Sanitation District - Debt Service..... | 9607000 | J-164 |
| WQ - County Sanitation District - Operating Capital Outlay..... | 3030000 | J-165 |
| WQ - County Sanitation District - Operations..... | 3028000 | J-167 |

Water Resources

| | | |
|---|---------|-------|
| Water Resources | 2510000 | J-169 |
| Water Resources - Stormwater Utility District | 3220001 | J-173 |
| Water Resources - Water Agency - Zone 11A | 2815000 | J-175 |
| Water Resources - Water Agency - Zone 11B..... | 2816000 | J-177 |
| Water Resources - Water Agency - Zone 11C..... | 2817000 | J-179 |
| Water Resources - Water Agency - Zone 12 | 3066000 | J-181 |
| Water Resources - Water Agency - Zone 13 | 3044000 | J-182 |
| Water Resources - Water Agency - Zone 40 | 3050000 | J-184 |
| Water Resources - Water Agency - Zone 41 | 3055000 | J-186 |
| Water Resources - Water Maintenance District..... | 3023000 | J-188 |

General Services

| | | |
|--|---------|-------|
| Public Works Agency - General Services..... | 7000000 | J-189 |
| Airport District..... | 7007440 | J-195 |
| Automotive..... | 7510000 | J-198 |
| Bradshaw District..... | 7007420 | J-199 |
| Building Trades..... | 7470000 | J-202 |
| Capital Construction | 3100000 | J-203 |
| Construction - Rio Cosumnes Correctional Center..... | 9281000 | J-219 |
| Contract & Purchasing Services | 7007063 | J-221 |
| Custodial/Security Services | 7450000 | J-225 |
| Downtown District..... | 7007430 | J-229 |
| Energy Management | 7007046 | J-232 |
| Fleet Services - Heavy Equipment..... | 7007600 | J-235 |
| Fleet Services - Light Equipment..... | 7007500 | J-239 |
| Office of the Director..... | 7110000 | J-243 |
| Parking Enterprise..... | 7990000 | J-247 |
| Parking Authority..... | 7100000 | J-251 |
| Real Estate..... | 7007030 | J-253 |
| Stationary Engineer..... | 7430000 | J-257 |
| Support Services | 7700000 | J-259 |

PARKS / OTHER SPECIAL DISTRICTS

| | | |
|--|---------|------|
| Carmichael Recreation and Park District..... | 9337000 | K-3 |
| County Service Area No. 4B (Wilton-Cosumnes)..... | 6491000 | K-7 |
| County Service Area No. 4C (Delta) | 6492000 | K-8 |
| County Service Area No. 4D (Herald)..... | 6493000 | K-9 |
| Del Norte Oaks Park Maintenance District..... | 3516494 | K-10 |
| Mission Oaks Maintenance/Improvement Assessment District | 9336001 | K-11 |
| Mission Oaks Recreation and Park District | 9336100 | K-13 |
| Natomas Fire District | 2290000 | K-17 |
| Sunrise Recreation and Park District | 9338000 | K-19 |