

GENERAL GOVERNMENT / ADMINISTRATION

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ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

AIRPORTS

Budget Units: 3400000 & 3480000

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec Budget 2004-05
OPERATING REVENUES			
Charges For Services	86,817,886	90,436,385	3,618,499
Total Operating Revenues	86,817,886	90,436,385	3,618,499
OPERATING EXPENSES			
Salaries/Benefits	28,573,921	29,077,885	503,964
Services & Supplies	38,949,750	42,047,932	3,098,182
Depreciation	21,944,964	21,944,964	0
Other Charges	1,407,134	1,407,134	0
Cost of Goods Sold	460,000	915,000	455,000
Total Operating Expenses	91,335,769	95,392,915	4,057,146
Net Operating Income (Loss)	-4,517,883	-4,956,530	-438,647
NONOPERATING REVENUES (EXPENSES)			
Interest Income	2,270,374	2,270,374	0
Interest Expense	-14,082,421	-14,082,421	0
Intergovernmental Revenue	22,270,049	22,270,049	0
Passenger Facility Charges Revenue	20,314,320	22,138,542	1,824,222
Total Nonoperating Revenues (Income)	30,772,322	32,596,544	1,824,222
NET INCOME (LOSS)	26,254,439	27,640,014	1,385,575
Positions	435.0	442.0	7.0
Memo Only:			
Land	250,000	1,250,000	1,000,000
Improvements	63,397,272	80,221,831	16,824,559
Equipment	2,496,400	2,496,400	0
TOTAL CAPITAL	66,143,672	83,968,231	17,824,559

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

AIRPORTS

Budget Units: 3400000 & 3480000

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec Budget 2004-05
RESERVES AT YEAR-END			
Renewal and Replacement Reserve	1,000,000	1,000,000	0
Imprest Cash	2,250	2,250	0
Maintenance/Operations Reserve	16,696,000	17,174,822	478,822
Total Reserves	17,698,250	18,177,072	478,822
SOURCES OF WORKING CAPITAL			
Net Income	26,254,439	27,640,014	1,385,575
Depreciation	21,944,964	21,944,964	0
Total Sources	48,199,403	49,584,978	1,385,575
USES OF WORKING CAPITAL			
Bond Principal Payment	6,705,000	6,705,000	0
Aquisition of Fixed Assets	66,143,672	83,968,231	17,824,559
Payment of Long Term Debt	12,786	12,786	0
Total Uses	72,861,458	90,686,017	17,824,559
Increase (Decrease) in Working Capital	-24,662,055	-41,101,039	-16,438,984
Beginning Working Capital	198,011,177	212,969,791	14,958,614
Ending Working Capital	173,349,122	171,868,752	-1,480,370

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

AIRPORTS

Budget Units: 3400000 & 3480000

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec Budget 2004-05
WORK LOAD AND STATISTICAL DATA			
Enplaned Passengers	4,621,000	4,805,100	184,100
Deplaned Passengers	4,641,000	4,825,000	184,000
Total Passengers	9,262,000	9,630,100	368,100
Air Mail	24,000,000	24,000,000	0
Air Freight	250,000,000	250,000,000	0
Total-All Cargo (Pounds)	274,000,000	274,000,000	0
Air Carrier Operations	108,000	108,000	0
Commuter Operations-International	15,000	15,000	0
General Aviation Operations International	32,600	32,600	0
General Aviation Operations- Executive	160,000	160,000	0
Military Operations-International	3,500	3,500	0
Military Operations-Executive	450	450	0
Total Operations	319,550	319,550	0
Aircraft Hangared	235	235	0
Aircraft Tied Down	104	104	0
Total-Based Aircraft	339	339	0
Fuel Retail Sales-International	0	660,000	660,000
Total-Fuel Sales	0	660,000	660,000

- Expenditures have increased by \$4,007,146.
- Revenues have increased by \$5,442,721.

Description of Significant Changes

- Expenditures have increased due to an increase of \$1,329,802 in the Sheriff's Department Services costs, increase in the costs of the Airport's computer system of \$980,000, and an increase of \$1,697,344 for airfield maintenance and various other expenditures, including the addition of 7.0 positions.
- An expenditure decrease of \$580,228 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$118,148 reflects cost adjustments due to retiree medical subsidy.
- Revenues have been adjusted by \$5,442,721 to reflect revised estimates of parking revenues (an increase of \$2,762,600), rental car revenues (a decrease of \$952,241) and other charges and reimbursements (an increase of \$1,503,555). In addition, the projection for enplaned passengers has increased resulting in an increase of \$1,824,222 in passenger facility charges (PFC).

CAPITAL OUTLAY

- Expenditures have increased by \$17, 874,556.

Description of Significant Changes

- Expenditures have increased by \$17, 874,556 due to land acquisition and mitigation costs of \$1,000,000, additional expenses for terminal modernization of \$400,000 and rebudgeting of \$16,336,443, which is primarily for terminal security enhancements and west apron improvement projects included in the Fiscal Year 2003-04 Adopted Final Budget but not completed, nor encumbered at year-end.

2004-05 PROGRAM INFORMATION

Budget Unit: 3400000 Airport Enterprise

Agency: General Government/Admin.

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	Sacramento International Airport	98,095,204	0	113,792,909	0	-15,697,705	331.0	184
Program Description: Developing, operating and maintaining Airport System								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: An airport system that is safe, secure and customer oriented. The number of passengers to exceed 9,000,000. Zero aviation accidents in which the airport is found at fault.								
002	Executive Airport	2,970,181	0	3,737,620	0	-767,439	7.0	6
Program Description: Developing, operating and maintaining general aviation airport								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: An airport system that is safe, secure and customer oriented. The number of passengers to exceed 9,000,000. Zero aviation accidents in which the airport is found at fault.								
003	Mather Airport	4,628,630	0	14,417,925	0	-9,789,295	12.0	14
Program Description: Developing, operating and maintaining regional cargo airport								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: An airport system that is safe, secure and customer oriented. The number of passengers to exceed 9,000,000. Zero aviation accidents in which the airport is found at fault.								
004	Unallocated Positions	0	0	0	0	0	85.0	0
Program Description: Personnel not assigned to specific programs								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results:								
SELF-SUPPORTING Total:		105,694,015	0	131,948,454	0	-26,254,439	435.0	204
FUNDED Total:		105,694,015	0	131,948,454	0	-26,254,439	435.0	204
Grand Total:		105,694,015	0	131,948,454	0	-26,254,439	435.0	204

2004-05 PROGRAM INFORMATION

Budget Unit: 3480000 Airport-Capital Outlay **Agency:** General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>SELF-SUPPORTING</u>						
004	Capital Improvement Program	66,143,672	0	0	0	66,143,672	0.0	0
Program Description: Capital improvement program developed to meet the needs of expanding service.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: An airport system consistent with the needs and expectations of the region and key stakeholders. A periodic survey reflecting high levels of satisfaction with the Airport System's facilities and services.								
TOTAL:		66,143,672	0	0	0	66,143,672	0.0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF

FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
OPERATING REVENUES					
Charges For Services	78,903,246	80,743,993	84,108,903	90,436,385	90,436,385
Total Operating Revenues	78,903,246	80,743,993	84,108,903	90,436,385	90,436,385
OPERATING EXPENSES					
Salaries/Benefits	22,673,224	25,703,321	27,581,988	29,077,885	29,077,885
Services & Supplies	35,305,327	39,132,134	40,777,151	42,047,932	42,047,932
Depreciation	15,317,388	17,412,336	16,971,909	21,944,964	21,944,964
Other Charges	1,876,489	1,753,195	1,753,195	1,407,134	1,407,134
Cost of Goods Sold	626,644	569,995	578,658	915,000	915,000
Total Operating Expenses	75,799,072	84,570,981	87,662,901	95,392,915	95,392,915
Net Operating Income (Loss)	3,104,174	-3,826,988	-3,553,998	-4,956,530	-4,956,530
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,653,912	2,555,148	2,989,230	2,270,374	2,270,374
Interest Expense	-14,653,908	-14,366,581	-14,370,847	-14,082,421	-14,082,421
Intergovernmental Revenue	6,197,260	11,903,273	58,507,369	22,270,049	22,270,049
Passenger Facility Charges Revenue	16,396,302	19,739,711	19,514,439	22,138,542	22,138,542
Total Nonoperating Revenues (Income)	11,593,566	19,831,551	66,640,191	32,596,544	32,596,544
NET INCOME (LOSS)	14,697,740	16,004,563	63,086,193	27,640,014	27,640,014
Positions	417.0	435.0	432.0	442.0	442.0
Memo Only:					
Land	5,903	196,540	2,500,000	1,250,000	1,250,000
Improvements	38,241,658	96,856,336	189,650,133	80,221,831	80,221,831
Equipment	2,565,359	4,344,725	4,297,000	2,496,400	2,496,400
TOTAL CAPITAL	40,812,920	101,397,601	196,447,133	83,968,231	83,968,231

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

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ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF

FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
RESERVES AT YEAR-END					
Renewal and Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Imprest Cash	1,750	1,750	1,750	2,250	2,250
Maintenance/Operations Reserve	17,358,000	18,930,000	18,930,000	17,174,822	17,174,822
Total Reserves	18,359,750	19,931,750	19,931,750	18,177,072	18,177,072
SOURCES OF WORKING CAPITAL					
Net Income	14,697,740	16,004,563	63,086,193	27,640,014	27,640,014
Depreciation	15,317,388	17,412,336	16,971,909	21,944,964	21,944,964
Bond Issuance Proceeds	74,015,000	0	0	0	0
Total Sources	104,030,128	33,416,899	80,058,102	49,584,978	49,584,978
USES OF WORKING CAPITAL					
Bond Principal Payment	4,695,000	6,425,000	6,425,000	6,705,000	6,705,000
Acquisition of Fixed Assets	40,812,920	101,397,601	196,447,133	83,968,231	83,968,231
Payment of Long Term Debt	10,962	11,839	11,839	12,786	12,786
Bond Issuance Costs	1,255,589	1,255,589	0	0	0
Total Uses	46,774,471	109,090,029	202,883,972	90,686,017	90,686,017
Increase (Decrease) in Working Capital	57,255,657	-75,673,130	-122,825,870	-41,101,039	-41,101,039
Beginning Working Capital	216,428,650	273,684,307	273,684,307	198,011,177	198,011,177
Ending Working Capital	273,684,307	198,011,177	150,858,437	156,910,138	156,910,138

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)

ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF

FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
WORK LOAD AND STATISTICAL DATA					
Enplaned Passengers	4,314,273	4,465,000	4,471,000	4,805,100	4,805,100
Deplaned Passengers	4,332,641	4,484,000	4,451,000	4,825,000	4,825,000
Total Passengers	8,646,914	8,949,000	8,922,000	9,630,100	9,630,100
Air Mail	21,392,602	22,676,000	21,500,000	24,000,000	24,000,000
Air Freight	250,864,310	250,000,000	256,000,000	250,000,000	250,000,000
Total-All Cargo (Pounds)	272,256,912	272,676,000	277,500,000	274,000,000	274,000,000
Air Carrier Operations	97,532	101,000	100,000	108,000	108,000
Commuter Operations-International	23,560	17,000	24,000	15,000	15,000
General Aviation Operations International	34,471	32,000	34,500	32,600	32,600
General Aviation Operations- Executive	119,591	140,000	120,000	160,000	160,000
Military Operations-International	4,232	4,000	4,000	3,500	3,500
Military Operations-Executive	609	500	600	450	450
Total Operations	279,995	294,500	283,100	319,550	319,550
Aircraft Hangared	235	235	235	235	235
Aircraft Tied Down	104	104	104	104	104
Total-Based Aircraft	339	339	339	339	339
Fuel Contract Deliveries	64,604,062	35,808,184	12,682,000	0	0
Fuel Retail Sales-International	200,290	122,798	55,000	660,000	660,000
Total-Fuel Sales	64,804,352	35,930,982	12,737,000	660,000	660,000
County Employment (Including Other County Depts.)	502.0	505.0	502.0	504.0	504.0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)
ACTIVITY: Airport Operations 3400000
and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2004-2005

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Land	\$5,903	\$210,015	\$2,500,000	\$250,000	\$250,000
Equipment	2,565,359	3,646,516	4,297,000	2,446,400	2,446,400
CCTV Camera & VCR Replacement	0	52,756	1,185,000	0	0
ALCCS Replacement	1,383	83,245	724,200	607,405	607,405
SIDA Driving Training System For SIDA Access	0	0	0	50,000	50,000
Taxiway A Rehabilitation	242,138	3,269,818	743,600	0	0
Card Access System Replacement Allowance	529,884	67,035	0	0	0
Earhart Drive Rehabilitation, Phase II (Gate 7E-Elverta Rd	2,306	0	0	0	0
Runway 16R-34L Rehabilitation	427,025	88,115	9,219,309	8,075,000	8,075,000
Intrusion Detection & Fence Replacement Phase (AIP 31	0	0	3,575,000	2,552,546	2,552,546
Replace Emergency Notification Program	0	0	0	25,000	25,000
Joint Replacement 16L/34R	0	0	0	25,000	25,000
Precision Approach Path Indicators (PAPI)	0	0	0	20,000	20,000
Satellite Irrigation System Ph I	0	0	50,000	0	0
AOA Access Control, Portals (AIP-XX)	0	0	500,000	105,000	105,000
Pavement Maintenance Management Program (AIP-XX	0	0	200,000	0	0
Interactive Employee Training System for SIDA Access (AIP-XX	0	0	200,000	0	0
Taxiway A Emergency Repair (AIP-XX	0	0	5,706,656	0	0
AFM Restroom Utilities	0	0	50,000	0	0
Rehab Existing Terminal Aprons	421,372	6,943,847	17,985,659	1,433,698	1,433,698
Terminal A Apron Expansion (Phase I,II), East	650,259	6,228,935	2,200,000	0	0
Taxiway C3 - Taxiway 'D' to Existing Apron (AIP27	0	0	0	2,050,000	2,050,000
ILEAV Program/CNG Station (AIP 30)	0	0	1,896,030	3,820,099	3,820,099
Terminal A Loading Bridges	18,623	12,461	0	0	0
Existing Terminal Aircraft Loading Bridge - Ph	572,703	32	0	0	0
Existing Terminal Aircraft Loading Bridge - Ph I	156,218	7,645	0	0	0
Gate 25 & 31 Jet Loading Bridge	0	999,670	600,000	0	0
Meister Rd Pump Station Relocation	0	1,000	275,000	0	0
Land Acquisition/Mitigator	0	0	0	6,000,000	6,000,000
Lindbergh Drive Cable Replacement	115,358	200,048	0	0	0
CNG Refueling Station	47,400	34,295	1,900,000	1,900,000	1,900,000
Sanitary Sewer Trunk Line, Airport Share Allow.	0	0	1,600,000	0	0
Waste Water Facility (Connection to Regional Sanitation)	3,888	0	3,549,100	0	0
Waste Water Treatment Improvement Allowance	0	42,075	1,000,000	0	0
600,000 Gallon Water Storage Tank	0	0	1,567,000	0	0
ARFF Remodel Phase I	65,479	142,091	1,550,000	1,550,002	1,550,002
CUTE Phase II	0	0	0	545,000	545,000
UA Cargo Building Pavement Reconstruction	24,100	261,404	0	0	0
Administration Building Remode	24,946	723	0	0	0
Administration Building Remodel Phase I	0	0	650,000	0	0
Under Dispenser Containment at Fuel Facility	16,521	175,278	0	0	0
Microwave Tower	0	0	0	0	99,038
Admin Bldg Receipt/Stairs/Corridors Remodel	50,636	65,204	0	0	0
Propworks And Network Infrastructure	0	1,591,517	4,375,000	325,000	325,000
E-Power at Water Well # 4	21,355	99,453	250,000	0	0
Water Well Modifications including Security Cameras	0	0	160,000	0	0
PMCS Upgrades Allowance	29,067	35,171	110,000	110,000	110,000
System Improvement Allowance	0	0	650,000	650,000	650,000
Inspection Staff Trailer	0	309,384	250,000	0	0
Emergency Flow Meter Replacemen	7,478	4,502	0	0	0
Automotive Car Wash Facility Allowance	0	306,878	185,000	0	0
Water Well System Control	0	2,964	0	0	0
City Water Connection	0	175,215	0	7,509,000	0
Flight Inspection Field Office Heating & Central Ai	0	0	0	112,000	0
Voice Over IP network	0	0	585,000	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)
ACTIVITY: Airport Operations 3400000
and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2004-2005

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Terminal Building Wireless Capability	0	0	750,000	0	0
Equipment and Material Storage Area	0	0	880,000	0	0
Remodel Airport Maintenance & Equipment Facilities	0	0	0	50,000	50,000
Ground Maintenance Warehouse	0	0	2,550,000	0	0
Air Cargo 1 Heating & Central Air	0	0	0	42,600	42,600
Admin Annex	0	30,996	0	1,500,000	1,500,000
Emergency Generator	0	0	0	275,000	275,000
Water Well Rehabilitation Allowance	0	0	560,000	0	0
R & R Existing Landscape Irrigation Main	0	0	2,060,000	0	0
Building Space Management	0	0	454,300	0	0
Environmental Planning/Conservation/Mitigation/Land Acquisition	0	20,265	1,000,000	0	0
Master Plan EIR	0	0	500,000	500,000	500,000
Digital Cameras for Term., Parking Lots & Perimeter Fencing (AIP-XX)	0	0	265,000	0	0
Bomb Incident Prevention Plan Devices (AIP-XX)	0	0	145,000	0	0
Cargo Area Security Enhancements (AIP-31)	0	0	1,170,000	1,170,000	1,170,000
Refuse Collection & Recycle Site	0	0	750,000	0	0
East Terminal Roads - Phase 2B	0	-819	0	0	0
Automated Vehicle Identification System	0	316,613	800,000	0	0
Terminal B Roadway Rehabilitation	43,977	2,531,427	0	0	0
2W6 SMUD Duct (Lindberg, Flightline to W Vault)	91,181	207,027	0	0	0
Parking Garage	27,002,049	39,698,783	23,317,656	0	0
Remote Parking Lot PH II	0	637,043	0	50,000	50,000
Rehabilitate Roadways/Parking Lots	0	0	0	200,000	200,000
Terminal B1 & B2 Center Island Canopies	930	0	0	0	0
Roadway Signage Improvement and Message Sign	0	71,257	1,750,000	2,207,000	2,207,000
Overlay Employee Parking Lot	0	0	650,000	0	0
Shuttle Bus Operations Improvements	0	0	0	350,000	350,000
Roadways Landscape Rehabilitation Allow	75,105	265,049	0	0	0
Parking Lot Revenue Control System Replacement Allowance	143,774	1,926,643	4,550,000	0	0
Terminal A Roadway Rehabilitation	0	596,768	0	0	0
Economy Lot Expansion	0	0	650,000	0	0
Terminal B Rehab. Phase 2	12,545	34,313	516,000	0	0
Electrical Distribution System Rehab. Phase 2	31	0	1,650,000	1,650,000	1,650,000
Terminal Escalator & Elevator Replacement	7,171	32,535	0	0	0
Terminal Curb And Island Modification	0	-6,250	0	0	0
Public Art At SMF	0	110,000	0	0	0
Interim International Arrivals Facility Allowance	430,102	1,005,152	1,100,000	0	0
Paging Telephone Console Replacement	0	278,713	0	0	0
Terminal SIDA - Access Door Sensors	0	0	0	25,000	25,000
Terminal A Remodel	17,572	0	0	0	0
Terminal A Comm/Tel Dedicated HVAC/Fire Suppression	21,161	24,000	0	500,000	500,000
T-A 800Mhz Bi-directional Amplifier/Ant	2,835	0	0	0	0
Terminal B Chiller Discharge Dechlorinator	27,748	2,858	0	0	0
Camellia Room Remodel For TSA	22,524	0	0	0	0
Emergency TB1 & TB2 Stairs Remodel	4,393	28,682	0	0	0
Replace Carpeting In Terminal A	0	0	0	750,000	750,000
Terminal B Renovations	0	0	0	400,000	400,000
Integrated Electronic Aviation System	0	4,335,435	5,125,000	225,000	225,000
Terminal A Emergency Lighting, Power & Battery Backup Light	0	0	15,000	0	0
Terminal Lighting Control System Safety Mod	815	69,017	0	0	0
Terminal A Office Remodel	0	241,299	0	0	0
Terminal A Shoeshine Stand	0	45,283	0	0	0
Terminal A Exterior Cementitious Fireproofing Replacement	0	29,982	100,000	0	0
Terminal Modernization Program, Phase I	0	1,204,377	1,600,000	2,800,000	2,800,000
Terminal Modernization Program, Phase II	0	0	30,000,000	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)
ACTIVITY: Airport Operations 3400000
and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2004-2005

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Improvements to Terminal A (Southwest Airlines	0		2,300,000	0	0
Terminal Modification for Security Enhancements (AIP-XX	0	1,421,027	13,500,000	13,500,000	13,500,000
Terminal Building Modifications for Common Use	0	0	400,000	0	0
Terminal Lighting Control System Safety Mod	0	0	185,000	0	0
Terminal A Remodel Phase II	0	39,506	1,500,000	0	0
Terminal B Common Use Ticket Counter and Bag Room	0	80,987	1,000,000	0	0
IAB Artwork	0	8,000	0	0	0
Aerojet Building Purchase	0	333,000	0	0	0
Total International Airpor	\$33,996,928	\$80,676,260	\$172,081,510	\$66,355,750	\$58,833,788
EXECUTIVE AIRPORT:					
Terminal HVAC System Including Ducts & Diffusers	70,551	536,080	950,000	1,050,000	1,050,000
Parking Lot Rehabilitation Allowance	1,970,168	139,563	0	0	0
Rebuild Restaurant Deck	4,012	28,719	160,000	250,000	250,000
Entrance Feature	10,900	39,100	0	0	0
Entrance Sign	0	1,500	100,000	0	0
Executive/Franklin Field Master Plan	0	0	670,000	0	0
Replace Vehicle Gate 103 w/powerd gate	0	0	20,000	0	0
Control Tower Lighting Control Pane	0	0	52,000	0	0
Airfield Pavement Rehab & Electrical Improvemen	23,393	246,190	3,040,000	461,663	461,663
South Hangars Roof Coating	0	0	52,000	0	0
Replace wall painting in termina	0	0	15,000	0	0
Asphalt Pavement Rehabilitation	0	0	0	108,000	108,000
Tower Alert System	0	0	0	25,000	25,000
Replace Roof on Building 317	0	0	27,000	0	0
Building 333 Re-Roof	0	0	38,000	46,000	46,000
Terminal HVAC Unit #3 Restaurant	0	0	60,000	0	0
North Commercial Apron Pavement Rehabilitation (AIP-XX	0	0	3,875,000	0	0
Pavement Maintenance Management Plan (AIP-XX	0	0	100,000	0	0
Master Plan EIR/EIS	0	0	275,000	0	0
Airfield Maintenance Building	0	0	400,000	0	0
Total Executive Airporl	\$2,079,024	\$991,153	\$9,834,000	\$1,940,663	\$1,940,663
MATHER FIELD:					
Buildings 7005 and 7010 Fire Sprinkler/Structural Moc	0	0	862,000	0	0
Fire Suppression Water Supply Line Extensior	680	0	287,000	0	0
GA Apron Rehab	349,722	420	0	0	0
Fire Sprinkler Repair & Upgrade 7015/7040 (bid by June	43,351	245,299	0	0	0
Cargo Area Utilities, Phase 2	1,895,252	50,945	0	0	0
NPDES Wash Rack	209,821	252	0	0	0
MHR -Tiedowns	69,940	84	0	0	0
Apron Floodlighting, Phase 2	706,179	5,832	0	0	0
Security Fencing Ph-II	17,759	0	0	0	0
MHR - Airfield Lighting	69,940	84	0	0	0
Air Cargo Access Road Reconstruction	0	0	1,400,000	0	0
Deluge System Valve, Pump and Control Panel Repair (AIP10	0	0	570,000	570,000	570,000
R/W 4R-22L Asphalt Pavement Rehab	1,143,084	1,270	0	0	0
Electrical Vault Rehab (AIP-11)	0	0	135,000	200,000	200,000
RW 22L Pavement and PCC Rehab, TW 'Z' & Alert Ramp Rehab (A	1,204	169,407	2,182,623	4,832,623	4,832,623
Bldg Occupancy Permit Repairs / Bldg 4260 ADA Restroom Remode	0	0	115,000	0	0
Building Occupancy Permit Repairs	0	43,353	0	0	0
Taxiway 'D' (South) Asphalt Pave Overlay, MITL and Signs (AIP06	39,103	86,841	1,000,000	779,195	779,195

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

FUND: Airport Enterprise (041) (042) (043) (044) (045)
 ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2004-2005

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Apron Floodlighting, Phase 3	0	0	100,000	0	0
Air Traffic Control Tower (ATCT) Equipment Replacement - Ph I	0	0	615,000	615,000	615,000
Building 4475 New Parking Lo	132	0	0	0	0
Replace ILS & Install DME & RVR (AIP06) Cat III Componen	172,508	440,925	2,200,000	2,200,000	2,200,000
Building 7000 Roof Replacement	0	0	0	400,000	400,000
Air Traffic Control Tower (ATCT) Equipment Replacement - Ph II	1,402	138,400	200,000	0	0
Tower Alert System	0	0	0	25,000	25,000
7015 & 7040 Hangar Floor Drains (part 1 design)	0	0	0	75,000	75,000
Hangar Building 4260 Upgrade (AIP 11)	0	0	0	800,000	800,000
Replace ATCT and Firehouse Emergency Generators	709	0	0	0	0
Taxiway A, A1, & G MITL (AIP-08)	0	0	0	0	0
Airfield Sweeper Dump Station (Deisgn Only	0	0	0	15,000	15,000
Grade and rock 4475 Parking lot	0	0	30,000	0	0
Runway 22L Centerline & Touchdown Zone Lights,CAT III (AIP-XX	0	0	2,500,000	2,500,000	2,500,000
Replace Diesel Fuel Tank at Elect Vault & ILS/GS	0	0	30,000	0	0
Install Security Drainage Grates	0	0	50,000	0	0
MALSR Power & Control Equipment Shelter	0	0	10,000	0	0
Taxiway A, A1, & G MITL (AIP-08)	0	0	400,000	400,000	400,000
Airport Equip Maint Services Facility	16,181	0	100,000	0	0
Airfield Lighting Control Panel (AIP-06)	0	0	50,000	50,000	50,000
Admin Building Remodel	0	6,513	300,000	300,000	300,000
Master Plan EIR/EIS	0	0	400,000	500,000	500,000
Bradshq Sever Interceptor Line, Mather Parce	0	0	100,000	0	0
Automate Wash Rack	0	0	15,000	0	0
Total Mather Field	\$4,736,968	\$1,189,625	\$13,651,623	\$14,261,818	\$14,261,818
FRANKLIN FIELD:					
Apron Rehabilitation & Security Lights Upgrade	0	0	0	260,000	260,000
Pavement Maintenance Management Plan	0	0	50,000	0	0
Runway 18-36 Pavement Rehab, include drainage, markings & signs	0	0	240,000	400,000	400,000
Taxiway 'C' Rehab, include drainage, markings & sign:	0	0	160,000	140,000	140,000
Taxiway 'B' Rehab, Include Drainage, Marking & Signs (AIP03	0	0	0	140,000	140,000
Taxiway 'A' Rehab, including drainage, markings & sign:	0	0	215,000	0	0
Runway 9-27 Pavement Overlay	0	2,059	215,000	470,000	470,000
Total Franklin Field	\$0	\$2,059	\$880,000	\$1,410,000	\$1,410,000
Department Total	\$40,812,921	\$82,859,097	\$196,447,133	\$83,968,231	\$76,446,269

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 7860000

Board Of Retirement

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	6,593,568	6,076,458	-517,110
Total Operating Rev	6,593,568	6,076,458	-517,110
Salaries/Benefits	3,061,265	3,155,150	93,885
Service & Supplies	2,682,916	2,330,140	-352,776
Other Charges	718,187	438,979	-279,208
Depreciation/Amort	6,200	6,200	0
Intrafund Chgs/Reimb	0	20,989	20,989
Total Operating Exp	6,468,568	5,951,458	-517,110
Contingencies	125,000	125,000	0
Total Nonoperating Exp	125,000	125,000	0
Net Income (Loss)	0	0	0
Positions	41.0	41.0	0.0

- The allocation (net county cost) has not changed:
 - Expenditures have decreased by \$517,110.
 - Revenue has decreased by \$517,110.

Description of Significant Changes

- An expenditure decrease of \$31,804 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$39,246 reflects cost adjustments due to retiree medical subsidy.

- An expenditure increase of \$20,989 resulted from a reallocation of overhead charges associated with central budget services following the countywide restructuring in March 2004.
- An expenditure increase of \$86,443, fully funded by Retirement Board, resulted from adjustments to salary and benefit accounts to recognize costs associated with vacation payouts, premium pay, and other salary/benefit costs not included in the Personnel Budget Report (PBR).

- An expenditure decrease of \$571,764, totally offset by reduced funding from the Retirement Board, is due to adjustments to allocated cost accounts. At Proposed Budget, allocated cost accounts reflected Fiscal Year 2003-04 allocations. Significant reductions include reduced cost plan costs and reduced charges associated with the COMPASS purchase.
- An expenditure decrease of \$60,220, totally offset by reduced funding from the Retirement Board, is due to adjustments in various services and supplies accounts. Significant reductions were made to the automation accounts due to projects being completed in the prior fiscal year.

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

FUND: BOARD OF RETIREMENT
 060A

ACTIVITY: Administration
 UNIT: 7860000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Service	0	0	6,579,150	6,593,568	6,076,458
Total Operating Rev	0	0	6,579,150	6,593,568	6,076,458
Salaries/Benefits	2,390,942	2,615,299	3,051,658	3,061,265	3,155,150
Service & Supplies	2,389,911	2,278,858	2,678,105	2,682,916	2,330,140
Other Charges	1,047,708	718,187	718,187	718,187	438,979
Depreciation/Amort	10,222	6,133	6,200	6,200	6,200
Intrafund Chgs/Reimb	0	0	0	0	20,989
Total Operating Exp	5,838,783	5,618,477	6,454,150	6,468,568	5,951,458
Interest Income	-8,147	-107,308	0	0	0
Other Revenues	0	715	0	0	0
Total Nonoperating Rev	-8,147	-106,593	0	0	0
Contingencies	0	0	125,000	125,000	125,000
Total Nonoperating Exp	0	0	125,000	125,000	125,000
Net Income (Loss)	-5,846,930	-5,725,070	0	0	0
Positions	41.0	41.0	41.0	41.0	41.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 4210000

Civil Service Commission

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	191,893	187,139	-4,754
Services & Supplies	96,833	96,833	0
Intrafund Charges	2,049	3,584	1,535
NET TOTAL	290,775	287,556	-3,219
Prior Yr Carryover	34,394	53,935	19,541
Revenues	53,000	53,000	0
NET COST	203,381	180,621	-22,760
Positions	2.0	2.0	0.0

- The allocation (net county cost) has decreased by \$22,760:
 - Expenditures have decreased by \$3,219.
 - Carryover has increased by \$19,541.

Description of Significant Changes

- An expenditure decrease of \$5,575 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$821 reflects retiree medical subsidy cost adjustments to offset the full cost of the subsidy.
- An expenditure increase of \$1,535 resulted from a reallocation of overhead charges associated with central budget services following the countywide restructuring in March 2004.
- Carryover has increased by \$19,541 due primarily to salary savings.

2004-05 PROGRAM INFORMATION

Budget Unit: 4210000 Civil Service Commission Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Staff support to the Commission</i>	287,556	0	53,000	53,935	180,621	2.0	0
Program Description: Administrative support to the Commission								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Respond to, investigate, and make recommendation on appeals from selection/exam process and proposed class changes. Process agendas/minutes, confirm action for affected parties, prepare/disseminate meeting materials.								
TOTAL:		287,556	0	53,000	53,935	180,621	2.0	0

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

UNIT: 4210000 Civil Service Commission
 DEPARTMENT HEAD: KATHLEEN INZERILLO

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Personnel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	179,087	169,924	236,197	191,893	187,139
Services & Supplies	97,389	95,552	130,129	96,833	96,833
Intrafund Charges	2,049	2,049	2,049	2,049	3,584
NET TOTAL	278,525	267,525	368,375	290,775	287,556
Prior Yr Carryover	19,122	60,500	60,500	53,935	53,935
Revenues	23,668	21,066	53,000	53,000	53,000
NET COST	235,735	185,959	254,875	183,840	180,621
Positions	3.0	2.0	3.0	2.0	2.0
Comm Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 5920000

Contribution To LAFCO

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	195,000	195,000	0
NET TOTAL	195,000	195,000	0
Revenues	0	0	0
NET COST	195,000	195,000	0

- Net county cost has not changed.

2004-05 PROGRAM INFORMATION

Budget Unit: 5920000 Contribution to LAFCo Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	LAFCo	195,000	0	0	0	195,000	0.0	0
Program Description: Administration of LAFCo								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Efficient LAFCo Administration								
TOTAL:		195,000	0	0	0	195,000	0.0	0

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

UNIT: 5920000 Contribution To LAFCO

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

CLASSIFICATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: Other Protection
 FUND: GENERAL

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	145,050	165,000	165,000	195,000	195,000
NET TOTAL	145,050	165,000	165,000	195,000	195,000
Revenues	0	0	0	0	0
NET COST	145,050	165,000	165,000	195,000	195,000

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 4810000

County Counsel

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	8,821,649	8,573,978	-247,671
Services & Supplies	1,529,825	1,567,688	37,863
Intrafund Charges	23,048	51,006	27,958
SUBTOTAL	10,374,522	10,192,672	-181,850
Interfund Reimb	-305,200	-367,700	-62,500
Intrafund Reimb	-5,151,808	-5,135,808	16,000
NET TOTAL	4,917,514	4,689,164	-228,350
Prior Yr Carryover	847,614	434,025	-413,589
Revenues	2,309,998	2,496,921	186,923
NET COST	1,759,902	1,758,218	-1,684
Positions	73.0	74.0	1.0

- The allocation (net county cost) has decreased by \$1,684:
 - Expenditures have decreased by \$228,350.
 - Revenue has increased by \$186,923.
 - Carryover has decreased by \$413,589.

Description of Significant Changes

- An expenditure decrease of \$197,978 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$19,965 reflects cost adjustments due to retiree medical subsidy.

- An expenditure increase of \$27,268 resulted from a reallocation of overhead charges associated with central budget services following the countywide restructuring in March 2004.
- An expenditure decrease of \$142,111 reflects reductions in various accounts necessitated by the reduced prior-year carryover.
- An expenditure decrease of \$46,500 resulted from increased reimbursements for legal services billable hours.
- Expenditures and revenues have increased by \$111,006 to provide an additional 1.0 Paralegal-Confidential position, financed by Sacramento Regional County Sanitation District.

- A revenue increase of \$75,917 reflects requested additional billable hours for legal services provided to non-General Fund programs and districts.
- Carryover has decreased by \$413,589 due to reduced reimbursements resulting from increased work on General Fund issues and fewer hours billable to non-General Fund departments.

2004-05 PROGRAM INFORMATION

Budget Unit: 4810000 County Counsel		Agency: General Government/Admin.						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001-A	General Fund	1,453,184	0	0	0	1,453,184	9.0	0
<p>Program Description: Legal services - General Fund agencies/departments</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program is partially funded. While it is anticipated that legal services will be provided to all general fund agencies and departments, those services will be directed in a manner to give priority of service to those agencies and departments which are identified as connected with the highest priorities of the County. Most affected will be representation on personnel and labor matters for departments which do not provide direct services to the public.</p>								
002	DHHS-Juvenile Dependency	4,270,308	4,270,308	0	0	0	34.0	0
<p>Program Description: Legal services - DHHS - Juvenile Dependency</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program, deeply entwined with child protection, is funded to maintain staffing at 2003-2004 levels. It is anticipated that general counsel, training and litigation support at levels required by CPS and judicial operations will be fully maintained.</p>								
003	PA/PG/LPS Conservatorships	871,059	0	132,000	434,025	305,034	7.0	0
<p>Program Description: Legal svcs - Pub Admin & Guardian/LPS Conservatorships</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program, involving adult protection, is funded to maintain staffing at 2002-2003 levels. It is anticipated that, other than personnel matters, general counsel, training and litigation support at levels required by Public Administrator/Public Guardian and judicial operations will be fully maintained.</p>								
004	Inter/Intrafund	1,233,200	1,233,200	0	0	0	10.0	0
<p>Program Description: Legal svcs - Interfund/Intrafund agencies/departments</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This "program" is funded outside the general fund and involves legal services provided to departments such as the Department of Finance, Health and Human Services (other than juvenile dependency), Human Assistance, Revenue Recovery, Economic Development, Environmental Management and Code Enforcement. It is anticipated that full legal services can be provided under this program.</p>								
005	Non-General Fund	2,364,921	0	2,364,921	0	0	14.0	0
<p>Program Description: Legal svcs - Non-General Fund agencies/departments</p> <p>Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program is funded. As a result, a full range of legal services can be provided to the Public Works Agency, the Airport System, the Retirement System and the Office of Risk Management.</p>								

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							
Program Type: <u>MANDATED</u>							
TOTAL:	10,192,672	5,503,508	2,496,921	434,025	1,758,218	74.0	0

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

UNIT: 4810000 County Counsel
 DEPARTMENT HEAD: ROBERT A. RYAN, JR.

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Counsel
 FUND: GENERAL

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	7,632,585	7,729,937	8,322,435	8,821,649	8,573,978
Services & Supplies	1,165,647	1,290,974	1,796,843	1,529,825	1,567,688
Intrafund Charges	2,799	3,577	3,577	23,048	51,006
SUBTOTAL	8,801,031	9,024,488	10,122,855	10,374,522	10,192,672
Interfund Reimb	-139,914	-180,216	-187,000	-305,200	-367,700
Intrafund Reimb	-4,665,691	-4,734,422	-5,148,318	-5,151,808	-5,135,808
NET TOTAL	3,995,426	4,109,850	4,787,537	4,917,514	4,689,164
Prior Yr Carryover	1,202,674	845,468	845,468	434,025	434,025
Revenues	1,874,302	2,103,141	2,341,008	2,309,998	2,496,921
NET COST	918,450	1,161,241	1,601,061	2,173,491	1,758,218
Positions	74.0	73.0	73.0	74.0	74.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 5910000

County Executive

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	1,743,984	1,706,231	-37,753
Services & Supplies	951,851	951,851	0
Intrafund Charges	34,787	34,787	0
SUBTOTAL	2,730,622	2,692,869	-37,753
Interfund Reimb	-84,487	-84,487	0
Intrafund Reimb	-706,664	-735,757	-29,093
NET TOTAL	1,939,471	1,872,625	-66,846
Prior Yr Carryover	210,171	489,156	278,985
Revenues	684,513	684,513	0
NET COST	1,044,787	698,956	-345,831
Positions	18.0	18.0	0.0

- The allocation (net county cost) has decreased by \$345,831:
 - Expenditures have decreased by \$66,846.
 - Carryover has increased by \$278,985.

Description of Significant Changes

- An expenditure decrease of \$42,676 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$4,923 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have decreased by \$29,093 due to increased reimbursements.
- Carryover has increased by \$278,985 due to prior-year savings in salaries and benefits accounts and various savings in services and supplies accounts.

2004-05 PROGRAM INFORMATION

Budget Unit: 5910000 County Executive

Agency: General Government/Admin.

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Countywide Admin & Budget	1,298,472	757,065	179,286	317,951	44,170	6.5	0
Program Description:	Countywide central budget review/budget recommendations-program/policy/agenda oversight							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	System coordination and compliance with County budget act and State mandates via budgetary, financial and administrative services. Budget deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time.							
003	Debt Management	150,000	0	150,000	0	0	1.5	0
Program Description:	Capital & cash-flow borrowing, covenant compliance							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	System coordination and compliance with County budget act and State mandates debt issuance and related administrative services. Cash Flow/Financing needs are met 100% of the time. Department funding is sufficient to meet cash flow/financing requirements 100% of the time.							
004	Agency/Co. Executive Admin	521,754	0	0	171,205	350,549	4.0	0
Program Description:	County Executive and related direct staff support							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	To provide leadership, meet mandates and assure Board policy directives are implemented. Compliance with mandates and Board's policy high priority directives 100% of the time.							
006	Communication & Media	196,222	0	0	0	196,222	1.0	0
Program Description:	Centralized public info to media/public of countywide info							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Countywide Communications and Media Director responds to critical demands for information from Board members, CEO, Cabinet, media, public and other agencies. Dept funding provides sufficient staffing level to respond only to critical information requests							
007	LAFCO	216,912	0	216,912	0	0	2.0	0
Program Description:	Staff support to LAFCO							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Compliance with the Cortese-Knox Act and other State mandates regarding local government governance changes and related matters. Legal deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time.							
MANDATED Total:		2,383,360	757,065	546,198	489,156	590,941	15.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
008	<i>County Hearing Officer</i>	201,494	63,179	138,315	0	0	1.0	0
Program Description: Serves in a quasi-judicial capacity hearing cases involving violations of County Code								
Countywide Priority: 4 General Government								
Anticipated Results: Approx. 800 parking citation appeals will be resolved annually allowing the Sheriff's Department to collect outstanding fines owed. County depts. will not be charged for hearing dates cancelled at the last minute thus realizing a cost savings over using outside contract hearing officers.								
012	<i>CEO/Cabinet Clerical Support</i>	108,015	0	0	0	108,015	2.0	0
Program Description: Clerical support to CEO and Co. Executive Cabinet								
Countywide Priority: 4 General Government								
Anticipated Results: Provide for public reception/counter function for County Executive's Office, including centralized telephone reception. Provide high level of public responsiveness 100% of the time.								
DISCRETIONARY Total:		309,509	63,179	138,315	0	108,015	3.0	0
FUNDED Total		2,692,869	820,244	684,513	489,156	698,956	18.0	0
Grand Total:		2,692,869	820,244	684,513	489,156	698,956	18.0	0

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

UNIT: 5910000 County Executive
 DEPARTMENT HEAD: TERRY SCHUTTEN

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Legislative & Administrative
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,649,706	1,608,563	1,743,190	1,743,984	1,706,231
Services & Supplies	543,394	569,910	858,639	951,851	951,851
Intrafund Charges	5,553	890	890	34,787	34,787
SUBTOTAL	2,198,653	2,179,363	2,602,719	2,730,622	2,692,869
Interfund Reimb	-58,148	-72,217	-60,000	-84,487	-84,487
Intrafund Reimb	-119,000	-138,496	-120,000	-706,664	-735,757
NET TOTAL	2,021,505	1,968,650	2,422,719	1,939,471	1,872,625
Prior Yr Carryover	205,953	465,467	465,467	489,156	489,156
Revenues	643,955	679,250	631,648	684,513	684,513
NET COST	1,171,597	823,933	1,325,604	765,802	698,956
Positions	20.0	17.0	18.0	18.0	18.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 5730000

County Executive Cabinet

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	2,736,602	2,664,282	-72,320
Services & Supplies	422,564	422,564	0
Intrafund Charges	776,656	1,013,884	237,228
SUBTOTAL	3,935,822	4,100,730	164,908
Interfund Reimb	-45,064	-45,064	0
Intrafund Reimb	-2,313,855	-2,274,613	39,242
NET TOTAL	1,576,903	1,781,053	204,150
Prior Yr Carryover	132,500	369,728	237,228
Revenues	1,444,403	1,411,325	-33,078
NET COST	0	0	0
Positions	22.6	22.6	0.0

- Net county cost has not changed.
 - Expenditures have increased by \$204,150.
 - Revenues have decreased by \$33,078.
 - Carryover has increased by \$237,228.

Description of Significant Changes

- An expenditure decrease of \$80,689 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$8,369 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have increased by \$237,228 to transfer carryover associated with the Community Initiative Program to the Department of Neighborhood Services.
- Reimbursements have decreased by \$39,242 due to adjustments associated with the Pension Obligation Bonds and retiree medical costs.
- Revenues have decreased by \$33,078 due to adjustments associated with the Pension Obligation Bonds and retiree medical costs.
- Carryover has increased by \$237,228 due to reduced prior-year costs associated with the Community Initiative Program.

2004-05 PROGRAM INFORMATION

Budget Unit: 5730000 County Executive Cabinet

Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>001-A</i>	<i>Countywide Admin & Budget-ISA</i>	655,134	370,987	284,147	0	0	4.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.							
<i>001-C</i>	<i>Countywide Admin & Budget-CSA</i>	1,575,941	1,575,941	0	0	0	6.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.							
<i>001-E</i>	<i>Countywide Admin & Budget-MSA</i>	870,014	25,000	845,014	0	0	6.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.							
MANDATED Total:		3,101,089	1,971,928	1,129,161	0	0	16.0	0

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001-B	Countywide Admin & Budget-ISA	48,607	27,723	20,884	0	0	1.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations							
Countywide Priority:	4 General Government							
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.							
001-D	Countywide Admin & Budget-CSA	344,151	320,026	24,125	0	0	3.0	0
Program Description:	To staff boards/commissions, agency-wide coordination, and community outreach							
Countywide Priority:	4 General Government							
Anticipated Results:	To facilitate system coordination, communication and community interaction. All decision makers within a system meet to discuss issues at least four times a year. Community outreach efforts occur at least once per month.							
001-F	Countywide Admin & Budget-MSA	237,155	0	237,155	0	0	2.6	0
Program Description:	To staff boards/commissions, agency-wide coordination, and community outreach							
Countywide Priority:	4 General Government							
Anticipated Results:	System coordination and compliance with County Budget Act and State mandates via budgetary, financial, and administrative services. Budget deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time							
011	Community Initiatives	369,728	0	0	369,728	0	0.0	0
Program Description:	Community outreach action plans							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Involve at least 9,000 people in community planning, community service, and capacity building in 6 communities in the unincorporated area							
DISCRETIONARY Total:		999,641	347,749	282,164	369,728	0	6.6	0
FUNDED Total		4,100,730	2,319,677	1,411,325	369,728	0	22.6	0
Grand Total:		4,100,730	2,319,677	1,411,325	369,728	0	22.6	0

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

UNIT: 5730000 County Executive Cabinet

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Legislative & Administrative
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	3,079,347	3,146,943	3,533,549	2,664,282	2,664,282
Services & Supplies	614,676	570,019	1,358,565	422,564	422,564
Intrafund Charges	426,421	200,740	115,701	1,013,884	1,013,884
SUBTOTAL	4,120,444	3,917,702	5,007,815	4,100,730	4,100,730
Interfund Reimb	-486,470	-531,417	-849,332	-45,064	-45,064
Intrafund Reimb	-2,698,264	-1,992,276	-2,472,571	-2,274,613	-2,274,613
NET TOTAL	935,710	1,394,009	1,685,912	1,781,053	1,781,053
Prior Yr Carryover	-44	306,914	306,914	369,728	369,728
Revenues	1,462,587	1,534,520	1,439,949	1,411,325	1,411,325
NET COST	-526,833	-447,425	-60,951	0	0
Positions	31.0	27.6	30.6	22.6	22.6

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3870000

Economic Development

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	2,052,575	2,052,575	0
Services & Supplies	59,940,881	59,919,795	-21,086
Other Charges	1,371,557	1,371,557	0
Interfund Charges	845,496	845,496	0
Interfund Reimb	-500,783	-500,783	0
Intrafund Charges	5,176,296	5,176,296	0
Intrafund Reimb	-5,176,295	-5,176,295	0
Total Finance Uses	63,709,727	63,688,641	-21,086
Means of Financing			
Fund Balance	17,272,763	17,251,677	-21,086
Reserve Release	359,500	359,500	0
Licenses/Permits	42,500	42,500	0
Use Of Money/Prop	2,987,690	2,987,690	0
Aid-Gov'n't Agencies	35,010,000	35,010,000	0
Other Revenues	4,977,274	4,977,274	0
Other Financing	3,060,000	3,060,000	0
Total Financing	63,709,727	63,688,641	-21,086
Positions	20.8	21.8	1.0

- Net cost has not changed:
 - Expenditures have decreased by \$21,086.
 - Fund balance has decreased by \$21,086.

Description of Significant Changes

- An expenditure decrease of \$39,510 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.

- An expenditure increase of \$5,142 reflects cost adjustments due to retiree medical subsidy.
- An expenditure increase of \$34,368 reflects costs associated with the addition of 1.0 Accountant Level 2 position.
- An expenditure decrease of \$21,086 reflects a reduction in budgeted Planning and Community Development Department services charges to offset the decrease in fund balance.

2004-05 PROGRAM INFORMATION

Budget Unit: 3870000 Economic Development & Intergovernmental Affairs Agency: General Government/Admin.

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
003	McClellan	49,706,852	2,477,108	41,865,982	5,004,261	359,501	7.0	0
Program Description:		Conversion of McClellan Air Force Base						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		The efficient transfer of infrastructure and properties for reuse and coordination in redevelopment efforts for Economic Development.						
004	BERC	2,045,588	653,266	1,112,616	279,706	0	7.8	0
Program Description:		Small business environment permit assistance						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Business community educated on how to comply with regulations.						
005	Mather	14,884,266	0	3,084,208	11,800,058	0	2.0	0
Program Description:		Mather Reuse						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Increase business and jobs in Sacramento and improvements on commercial corridors.						
006	Reserve Release	0	0	359,500	0	-359,500	0.0	0
Program Description:		McClellan						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		The efficient transfer of infrastructure and properties for reuse and coordination in redevelopment efforts for Economic Development.						
MANDATED Total:		66,636,706	3,130,374	46,422,306	17,084,025	1	16.8	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: DISCRETIONARY						
<i>001 Administration</i>	2,108,129	2,093,472	14,658	0	-1	2.0	0
Program Description:	Department Administration (not General Fund)						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Oversight, management and coordination with business organizations, thus improving the economy of Sacramento County.						
<i>002-A-2 Economic Development</i>	530,884	363,232	0	167,652	0	2.0	1
Program Description:	General Economic Development						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Increases business and jobs in Sacramento and improvements on commercial corridors.						
<i>002-B Economic Development</i>	90,000	90,000	0	0	0	0.0	0
Program Description:	General Economic Development						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Increases business and jobs in Sacramento and improvements on commercial corridors.						
DISCRETIONARY Total:	2,729,013	2,546,704	14,658	167,652	-1	4.0	1
FUNDED Total	69,365,719	5,677,078	46,436,964	17,251,677	0	20.8	1

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED	Program Type: DISCRETIONARY						
<i>002-A-1 Economic Development</i>	9,400	0	0	0	9,400	0.0	0
Program Description:	General Economic Development						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Staff support for General Economic Development, including activities related to business attraction and retention, commercial corridor revitalization, marketing and attraction, coordination with other business groups (e.g. SACTO, Metro Chamber) will be reduced. Ability to support commercial corridor program will diminish. Fewer communities and commercial corridors can be supported.						
<i>002-C Economic Development</i>	0	0	0	0	0	0.0	0
Program Description:	Business Attraction, Retention Inquiries (BARI)						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Plan to bring on-line a GIS-based information program for potential businesses making inquiries about locating in Sacramento will not be pursued or made available. In addition, no special projects or materials will be available to help with business attraction, retention and inquiries in Sacramento. Staff will still respond to requests, but without the support of GIS, promotional materials or studies to give individualized responses.						
DISCRETIONARY Total:	9,400	0	0	0	9,400	0.0	0
UNFUNDED Total	9,400	0	0	0	9,400	0.0	0
Grand Total:	69,375,119	5,677,078	46,436,964	17,251,677	9,400	20.8	1

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

UNIT: 3870000 Economic Development
 DEPARTMENT HEAD: PAUL HAHN

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Promotion
 FUND: ECONOMIC DEVELOPMENT

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,387,919	1,619,419	1,672,778	2,086,943	2,052,575
Services & Supplies	8,127,608	7,166,525	30,240,635	59,929,195	59,919,795
Other Charges	159,957	0	1,320,100	1,371,557	1,371,557
Interfund Charges	444,259	385,356	343,086	845,496	845,496
Interfund Reimb	-421,116	-438,990	-547,106	-510,183	-500,783
Intrafund Charges	811,272	3,640,081	4,680,103	5,176,296	5,176,296
Intrafund Reimb	-788,730	-3,585,060	-4,680,103	-5,176,295	-5,176,295
Total Finance Uses	9,721,169	8,787,331	33,029,493	63,723,009	63,688,641
Reserve Provision	0	719,000	719,000	0	0
Total Requirements	9,721,169	9,506,331	33,748,493	63,723,009	63,688,641
Means of Financing					
Fund Balance	13,139,534	10,615,488	10,615,488	17,251,677	17,251,677
Reserve Release	0	0	0	359,500	359,500
Licenses/Permits	33,333	49,153	33,333	42,500	42,500
Use Of Money/Prop	2,748,636	3,471,884	3,491,148	2,987,690	2,987,690
Aid-Gov'n't Agencies	376,356	733,523	10,000	35,010,000	35,010,000
Charges for Service	22,411	0	0	0	0
Other Revenues	3,183,226	5,189,004	12,298,524	4,977,274	4,977,274
Other Financing	952,142	6,420,239	7,300,000	3,060,000	3,060,000
Total Financing	20,455,638	26,479,291	33,748,493	63,688,641	63,688,641
Positions	18.8	20.8	18.8	21.8	21.8

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 7600000

OCIT

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	53,832,049	53,137,659	-694,390
Total Operating Rev	53,832,049	53,137,659	-694,390
Salaries/Benefits	22,987,228	22,630,272	-356,956
Service & Supplies	25,141,310	24,803,876	-337,434
Other Charges	446,947	446,947	0
Depreciation/Amort	1,611,007	1,611,007	0
Total Operating Exp	50,186,492	49,492,102	-694,390
Interest Expense	63,000	63,000	0
Debt Retirement	3,582,557	3,582,557	0
Total Nonoperating Exp	3,645,557	3,645,557	0
Net Income (Loss)	0	0	0
Positions	245.0	246.0	1.0

- Net cost has not changed.
 - Expenditures have decreased by \$694,390.
 - Revenues have decreased by \$694,390.

Description of Significant Changes

- An expenditure decrease of \$530,249 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.

- An expenditure increase of \$66,732 reflects cost adjustments due to retiree medical subsidy.
- Expenditures increased by \$106,561 due to the transfer to this department of 1.0 Information Technology Manager position from the Management Information Systems Section of the Administrative Services Division in the Municipal Services Agency (MSA).

- Expenditures decreased by \$337,434 due to a reduction in contract programming services (\$287,434) and equipment purchases (\$50,000).
- Revenues decreased by \$694,390 due to reduced quantity of projects funded by customer departments.

2004-05 PROGRAM INFORMATION

Budget Unit: 7600000 Communications & Info Technology Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Application Support	8,057,074	0	8,057,074	0	0	33.5	0
Program Description:	Develop, implement & maintain software applications such as law & justice, tax collection & payroll							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Applications built, implemented and maintained within time, scope and budget approved by the customer							
002	Equipment Support	4,111,849	0	4,111,849	0	0	12.5	0
Program Description:	Equip. maint. & admin for countywide services such as E-mail, computer equipment & central servers							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Respond to problem calls and restore services within established guidelines 90% of the time.							
003	County Data Center	11,058,323	0	11,058,323	0	0	68.0	0
Program Description:	Operates a 24/7/365 data center for centralized hardware, software, databases & high volume printers							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Computer applications will be available to customers 99.9% of the time except during scheduled maintenance periods for each application. Problems are repaired within the service specifications of each application 90% of the time.							
004	COMPASS	7,345,692	0	7,345,692	0	0	39.0	0
Program Description:	Enhance and support the Human Resources, Financial and Materials Management application (COMPASS)							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Service requests are completed within the time, scope and budget approved by the customers.							
006	Communication Networks	21,861,122	0	21,861,122	0	0	87.0	20
Program Description:	Voice and data communication connectivity between county staff, their contacts & information storage							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Communications Networks are available 99.95% of the time. Equipment or service changes are made within 15 days of request 90% of the time.							
MANDATED Total:		52,434,060	0	52,434,060	0	0	240.0	20

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	Customer Education	703,599	0	703,599	0	0	6.0	0
Program Description:	Computer software training on PC automation software, COMPASS, SCARPA & other countywide applications							
Countywide Priority:	4 General Government							
Anticipated Results:	Prepare and deliver hands on training courses for countywide applications and office automation software. Courses delivered within 30 days of request unless later schedule date requested and receive an average satisfaction rating of 95% favorable							
DISCRETIONARY Total:		703,599	0	703,599	0	0	6.0	0
FUNDED Total		53,137,659	0	53,137,659	0	0	246.0	20
Grand Total:		53,137,659	0	53,137,659	0	0	246.0	20

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

FUND: OCIT
 031A

ACTIVITY: OCIT
 UNIT: 7600000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Use Of Money/Prop Charges for Service	27,318 59,822,110	7,601 54,124,388	0 57,926,074	0 53,832,049	0 53,137,659
Total Operating Rev	59,849,428	54,131,989	57,926,074	53,832,049	53,137,659
Salaries/Benefits	19,683,638	20,486,090	22,475,889	22,987,228	22,630,272
Service & Supplies	26,959,227	21,156,673	25,805,386	25,141,310	24,803,876
Other Charges	583,772	714,721	714,721	446,947	446,947
Depreciation/Amort	8,071,924	5,324,874	1,540,553	1,611,007	1,611,007
Total Operating Exp	55,298,561	47,682,358	50,536,549	50,186,492	49,492,102
Gain/Sale/Property	83	0	0	0	0
Other Revenues	10,261	39,668	0	0	0
Total Nonoperating Rev	10,344	39,668	0	0	0
Interest Expense	727,888	105,499	264,200	63,000	63,000
Debt Retirement	3,920,331	3,533,107	7,549,000	3,582,557	3,582,557
Total Nonoperating Exp	4,648,219	3,638,606	7,813,200	3,645,557	3,645,557
Net Income (Loss)	-87,008	2,850,693	-423,675	0	0
Positions	245.0	245.0	244.0	246.0	246.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 5970000

Office of Labor Relations

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	451,090	441,374	-9,716
Services & Supplies	234,639	234,639	0
Interfund Charges	832	832	0
Intrafund Charges	125,000	125,000	0
SUBTOTAL	811,561	801,845	-9,716
Interfund Reimb	-15,000	-15,000	0
Intrafund Reimb	-56,976	-56,976	0
NET TOTAL	739,585	729,869	-9,716
Revenues	0	0	0
NET COST	739,585	729,869	-9,716
Positions	5.0	5.0	0.0

- The allocation (net county cost) has decreased by \$9,716:
 - Expenditures have decreased by \$9,716.

Description of Significant Changes

- An expenditure decrease of \$9,716 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.

2004-05 PROGRAM INFORMATION

Budget Unit: 5970000 Labor Relations

Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>001-A</i>	<i>Labor Relations</i>	308,908	16,790	0	0	292,118	5.0	0
Program Description:	Contract administration							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Resolution of grievances and labor disputes							
<i>001-B</i>	<i>Labor Relations</i>	119,484	6,296	0	0	113,188	0.0	0
Program Description:	Administration of Employee Relations Ordinance							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Stabilization of labor relations and resolution of disputes							
<i>001-C</i>	<i>Labor Relations</i>	238,969	27,594	0	0	211,375	0.0	0
Program Description:	Continue negotiations with DSA and LEMA							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Reach agreement							
<i>001-D</i>	<i>Labor Relations</i>	119,484	6,296	0	0	113,188	0.0	0
Program Description:	Continue labor-management leadership coalition							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Improve and stabilize labor-management relationship							
MANDATED Total:		786,845	56,976	0	0	729,869	5.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
<i>001-E</i>	Labor Relations	15,000	15,000	0	0	0	0.0	0
Program Description:	Negotiate new labor agreement for IHSS Public Authority							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Stable labor-management relationship							
SELF-SUPPORTING Total:		15,000	15,000	0	0	0	0.0	0
FUNDED Total		801,845	71,976	0	0	729,869	5.0	0
Grand Total:		801,845	71,976	0	0	729,869	5.0	0

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

UNIT: 5970000 Office of Labor Relations
 DEPARTMENT HEAD: STEVE LAKICH
 CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Personnel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	442,619	537,351	435,468	451,090	441,374
Services & Supplies	201,442	168,635	191,876	234,639	234,639
Interfund Charges	0	0	0	832	832
Intrafund Charges	119,000	128,081	120,700	125,000	125,000
SUBTOTAL	763,061	834,067	748,044	811,561	801,845
Interfund Reimb	0	-4,300	-15,000	-15,000	-15,000
Intrafund Reimb	0	-12,682	-12,682	-56,976	-56,976
NET TOTAL	763,061	817,085	720,362	739,585	729,869
Prior Yr Carryover	64,590	0	0	0	0
Revenues	2,474	0	0	0	0
NET COST	695,997	817,085	720,362	739,585	729,869
Positions	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 7020000

Regional Radio Communications System

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	2,777,380	2,777,380	0
Total Operating Rev	2,777,380	2,777,380	0
Salaries/Benefits	357,846	351,937	-5,909
Service & Supplies	1,028,800	1,028,800	0
Other Charges	425,000	425,000	0
Depreciation/Amort	680,000	680,000	0
Total Operating Exp	2,491,646	2,485,737	-5,909
Net Income (Loss)	285,734	291,643	5,909
Positions	4.0	4.0	0.0

- The allocation (net cost) has decreased by \$5,909:
 - Expenditures have decreased by \$5,909.

Description of Significant Changes

- An expenditure decrease of \$7,003 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$1,094 reflects cost of adjustments due to retiree medical subsidy.

2004-05 PROGRAM INFORMATION

Budget Unit: 7020000 OCIT-Reg Radio Communications Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>SELF-SUPPORTING</u>						
001	SRRCS 800 Mhz Backbone	2,485,737	0	2,777,380	0	-291,643	4.0	2
Program Description: 800 Mhz trunked radio backbone services								
Countywide Priority: 1 Discretionary Law Enforcement								
Anticipated Results: Provide for routing and emergency, mobile and portable radio communications capability over 95% of the County's geographical area, with 99.99% reliability. The system will operate at better than a P02 level of service over its expected 15 year life.								
TOTAL:		2,485,737	0	2,777,380	0	-291,643	4.0	2

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

FUND: REGIONAL RADIO COMMUNICATIONS SYSTEM
 059A

ACTIVITY: Communications System
 UNIT: 7020000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Use Of Money/Prop Charges for Service	7,077 4,696,352	3,860 2,893,428	0 2,815,888	0 2,777,380	0 2,777,380
Total Operating Rev	4,703,429	2,897,288	2,815,888	2,777,380	2,777,380
Salaries/Benefits	331,749	356,473	342,191	357,846	351,937
Service & Supplies	1,690,310	858,904	1,125,715	1,028,800	1,028,800
Other Charges	298,488	363,731	384,500	425,000	425,000
Depreciation/Amort	2,478,416	794,721	720,000	680,000	680,000
Total Operating Exp	4,798,963	2,373,829	2,572,406	2,491,646	2,485,737
Interest Income	149,283	73,292	0	0	0
Other Revenues	91,200	63,651	0	0	0
Total Nonoperating Rev	240,483	136,943	0	0	0
Interest Expense	66,490	0	0	0	0
Equipment	427,839	0	0	0	0
Total Nonoperating Exp	494,329	0	0	0	0
Net Income (Loss)	-349,380	660,402	243,482	285,734	291,643
Positions	4.0	4.0	4.0	4.0	4.0