

INTERNAL SERVICES AGENCY

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ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3100000

Capital Construction

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	18,755,053	18,755,053	0
Other Charges	2,515,746	2,515,746	0
Improvements	18,438,500	18,438,500	0
Interfund Charges	12,053,657	12,053,657	0
Interfund Reimb	-29,825,000	-29,825,000	0
Contingencies	1,000,000	1,000,000	0
Total Finance Uses	22,937,956	22,937,956	0
Means of Financing			
Fund Balance	-15,353,423	-25,825,939	-10,472,516
Fines/Forfeitures/Penalties	3,900,000	3,900,000	0
Use Of Money/Prop	125,000	125,000	0
Charges for Service	48,000	48,000	0
Other Revenues	34,218,379	44,690,895	10,472,516
Total Financing	22,937,956	22,937,956	0

- Fund balance has decreased by \$10,472,516.
- Revenues have increased by \$10,472,516.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has decreased by \$10,472,516 primarily due to multiyear construction contracts being fully encumbered, including the new Animal Care Facility, the Juvenile Hall 120 Bed Expansion Project and Phase 3 of the ongoing Juvenile Hall expansion and renovation project.
- Revenues have increased by \$10,472,516 associated with the multi-year contract encumbrances.

SCHEDULE:

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

UNIT: 3100000 CAPITAL CONSTRUCTION
DEPARTMENT HEAD: CARL W. MOSHER

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
SUMMARY OF APPROPRIATIONS					
FUND CENTER 3103100 CAPITAL CONSTRUCTION					
Services & Supplies	124,908	0	0	0	0
Subtotal	124,908	0	0	0	0
FUND CENTER 3103101 BRADSHAW COMPLEX					
Services & Supplies	1,610,415	-571,795	4,900,000	1,100,000	1,100,000
Other Charges	450	634,306	0	225,109	225,109
Improvements	235,311	475,450	13,100,000	500,000	500,000
Subtotal	1,846,176	537,961	18,000,000	1,825,109	1,825,109
Interfund Reimbursement	-737,431	-429,845	-17,000,000	-1,500,000	-1,500,000
Net Total	1,108,745	108,116	1,000,000	325,109	325,109
FUND CENTER 3103102 ADMINISTRATION CENTER					
Services & Supplies	294,693	329,561	819,200	619,200	619,200
Improvements	877,251	573,816	700,000	500,000	500,000
Subtotal	1,171,944	903,377	1,519,200	1,119,200	1,119,200
Interfund Reimbursement	-89,586	0	0	-1,000,000	-1,000,000
Net Total	1,082,358	903,377	1,519,200	119,200	119,200
FUND CENTER 3103103 COURTHOUSE					
Services & Supplies	54,409	65,955	100,000	100,000	100,000
Improvements	55,305	0	50,000	50,000	50,000
Subtotal	109,714	65,955	150,000	150,000	150,000
FUND CENTER 3103104 NEW JUVENILE COURTHOUSE					
Services & Supplies	343,215	611,190	50,000	50,000	50,000
Improvements	3,342	2,325,223	0	0	0
Subtotal	346,557	2,936,413	50,000	50,000	50,000
FUND CENTER 3103105 CAROL MILLER JUSTICE CENTER					
Services & Supplies	2,355	56,139	0	0	0
Improvements	0	47,334	0	0	0
Subtotal	2,355	103,473	0	0	0
FUND CENTER 3103108 PRELIMINARY PLANNING					
Services & Supplies	2,231,967	1,882,905	1,393,285	1,512,406	1,512,406
Improvements	250,966	58	0	0	0
Subtotal	2,482,933	1,882,963	1,393,285	1,512,406	1,512,406
Interfund Reimbursement	-757,115	-48,325	0	0	0
Net Total	1,725,818	1,834,638	1,393,285	1,512,406	1,512,406

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

UNIT: 3100000 CAPITAL CONSTRUCTION
DEPARTMENT HEAD: CARL W. MOSHER

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
FUND CENTER 3103109					
901 G STREET BUILDING (OB#2)					
Services & Supplies	154,093	131,212	50,000	50,000	50,000
Improvements	234,456	325,401	50,000	50,000	50,000
Subtotal	388,549	456,613	100,000	100,000	100,000
FUND CENTER 3103110					
MAINTENANCE YARD					
Services & Supplies	100,005	276,002	50,000	50,000	50,000
Other Charges	0	86,497	0	115,335	115,335
Improvements	0	35,593	50,000	50,000	50,000
Subtotal	100,005	398,092	100,000	215,335	215,335
FUND CENTER 3103111					
MISC ALTERATIONS & IMPROVEMENTS					
Services & Supplies	870,093	519,062	1,096,583	936,249	936,249
Other Charges	13,044	30,719	5,500	5,500	5,500
Improvements	3,360	0	40,000	40,000	40,000
Subtotal	886,497	549,781	1,142,083	981,749	981,749
Interfund Reimbursement	-1,215,872	-1,861	0	0	0
Net Total	-329,375	547,920	1,142,083	981,749	981,749
FUND CENTER 3103112					
BRADSHAW ADMINISTRATION BUILDING (OB #3)					
Services & Supplies	1,000,531	3,073,079	75,000	75,000	75,000
Other Charges	0	0	0	278,810	278,810
Improvements	7,264,528	943,478	200,000	100,000	100,000
Subtotal	8,265,059	4,016,557	275,000	453,810	453,810
Interfund Reimbursement	-8,112,366	-1,246,804	0	0	0
Net Total	152,693	2,769,753	275,000	453,810	453,810
FUND CENTER 3103113					
CLERK-RECORDER BUILDING					
Services & Supplies	84,642	36,938	25,000	25,000	25,000
Improvements	14,398	46,076	25,000	25,000	25,000
Subtotal	99,040	83,014	50,000	50,000	50,000
Interfund Reimbursement	-100,197	-41,784	0	0	0
Net Total	-1,157	41,230	50,000	50,000	50,000
FUND CENTER 3103114					
799 G STREET BUILDING					
Services & Supplies	119,426	318,168	500,000	500,000	500,000
Improvements	0	0	700,000	700,000	700,000
Subtotal	119,426	318,168	1,200,000	1,200,000	1,200,000
Interfund Reimbursement	0	0	0	-1,000,000	-1,000,000
Net Total	119,426	318,168	1,200,000	200,000	200,000

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

UNIT: 3100000 CAPITAL CONSTRUCTION
 DEPARTMENT HEAD: CARL W. MOSHER

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
FUND CENTER 3103115					
ANIMAL CARE FACILITY					
Services & Supplies	0	2,998,849	0	2,252,000	2,252,000
Other Charges	0	450	0	0	0
Improvements	0	8,486,194	0	2,000,000	2,000,000
Subtotal	0	11,485,493	0	4,252,000	4,252,000
Interfund Reimbursement	0	-9,290,702	0	-4,200,000	-4,200,000
Net Total	0	2,194,791	0	52,000	52,000
FUND CENTER 3103124					
GENERAL SERVICES FACILITY					
Services & Supplies	73,202	18,250	75,000	75,000	75,000
Other Charges	0	0	0	89,700	89,700
Improvements	294,279	0	100,000	100,000	100,000
Subtotal	367,481	18,250	175,000	264,700	264,700
Interfund Reimbursement	0	-8,044	0	0	0
Net Total	367,481	10,206	175,000	264,700	264,700
FUND CENTER 3103125					
B.T. COLLINS JUVENILE CENTER					
Services & Supplies	5,365,266	3,996,060	11,085,438	6,933,698	6,933,698
Other Charges	0	450	0	0	0
Improvements	12,965,716	17,346,960	43,190,000	7,000,000	7,000,000
Subtotal	18,330,982	21,343,470	54,275,438	13,933,698	13,933,698
Interfund Reimbursement	-15,017,251	-20,241,618	-48,905,492	-13,500,000	-13,500,000
Net Total	3,313,731	1,101,852	5,369,946	433,698	433,698
FUND CENTER 3103126					
WARREN E. THORNTON YOUTH CENTER					
Services & Supplies	36,726	33,296	140,000	140,000	140,000
Improvements	1,020,965	61,338	60,000	60,000	60,000
Subtotal	1,057,691	94,634	200,000	200,000	200,000
Interfund Reimbursement	-982,055	0	0	0	0
Net Total	75,636	94,634	200,000	200,000	200,000
FUND CENTER 3103127					
BOYS RANCH					
Services & Supplies	485,752	880,988	300,000	300,000	300,000
Improvements	56,029	7,815	100,000	100,000	100,000
Subtotal	541,781	888,803	400,000	400,000	400,000
FUND CENTER 3103128					
RCCC					
Services & Supplies	543,852	675,163	1,000,000	800,000	800,000
Improvements	2,091,633	1,245,739	1,000,000	700,000	700,000
Subtotal	2,635,485	1,920,902	2,000,000	1,500,000	1,500,000
Interfund Reimbursement	-1,907,356	-194,909	0	0	0
Net Total	728,129	1,725,993	2,000,000	1,500,000	1,500,000

CAPITAL CONSTRUCTION

3100000

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

UNIT: 3100000 CAPITAL CONSTRUCTION
DEPARTMENT HEAD: CARL W. MOSHER

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
FUND CENTER 3103130					
WORK RELEASE FACILITY					
Services & Supplies	13,762	5,444	25,000	25,000	25,000
Improvements	0	0	10,000	10,000	10,000
Subtotal	13,762	5,444	35,000	35,000	35,000
FUND CENTER 3103131					
SHERIFF'S ADMIN BUILDING					
Services & Supplies	81,143	127,215	200,000	200,000	200,000
Improvements	0	108,751	300,000	200,000	200,000
Subtotal	81,143	235,966	500,000	400,000	400,000
Interfund Reimbursement	-5,678	-101,530	0	0	0
Net Total	75,465	134,436	500,000	400,000	400,000
FUND CENTER 3103132					
LORENZO E. PATINO HALL OF JUSTICE					
Services & Supplies	627,584	613,578	925,000	725,000	725,000
Improvements	1,377,764	1,111,932	1,000,000	1,000,000	1,000,000
Subtotal	2,005,348	1,725,510	1,925,000	1,725,000	1,725,000
Interfund Reimbursement	-179,664	-304,234	0	-1,500,000	-1,500,000
Net Total	1,825,684	1,421,276	1,925,000	225,000	225,000
FUND CENTER 3103133					
SHERIFF-NORTH AREA SUBSTATION					
Services & Supplies	25,856	8,469	5,000	5,000	5,000
Improvements	53,683	194,560	10,000	10,000	10,000
Subtotal	79,539	203,029	15,000	15,000	15,000
FUND CENTER 3103134					
SHERIFF-SOUTH AREA SUBSTATION					
Services & Supplies	74,716	79,225	1,500	1,576,500	1,576,500
Improvements	0	0	8,500	4,058,500	4,058,500
Subtotal	74,716	79,225	10,000	5,635,000	5,635,000
Interfund Reimbursement	0	-130,976	0	-5,625,000	-5,625,000
Net Total	74,716	-51,751	10,000	10,000	10,000
FUND CENTER 3103137					
CORONER/CRIME LABORATORY					
Services & Supplies	95,419	43,860	150,000	150,000	150,000
Improvements	210,043	143,516	150,000	150,000	150,000
Subtotal	305,462	187,376	300,000	300,000	300,000

CAPITAL CONSTRUCTION

3100000

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

UNIT: 3100000 CAPITAL CONSTRUCTION
DEPARTMENT HEAD: CARL W. MOSHER

CLASSIFICATION

FUNCTION: GENERAL

ACTIVITY: Plant Acquisition

FUND: CAPITAL CONSTRUCTION

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
FUND CENTER 3103160 SACRAMENTO MENTAL HEALTH FACILITY					
Services & Supplies	74,620	818,196	15,000	15,000	15,000
Other Charges	0	236,230	0	314,980	314,980
Subtotal	74,620	1,054,426	15,000	329,980	329,980
Interfund Reimbursement	0	-17,488	0	0	0
Net Total	74,620	1,036,938	15,000	329,980	329,980
FUND CENTER 3103162 PRIMARY CARE CENTER					
Services & Supplies	28,572	20,442	15,000	15,000	15,000
Improvements	0	45,126	10,000	10,000	10,000
Subtotal	28,572	65,568	25,000	25,000	25,000
FUND CENTER 3103198 TRANSFER/REIMB-007A					
Other Charges	1,522,245	1,707,080	1,785,573	1,486,312	1,486,312
Interfund Charges	4,825,851	6,049,273	6,035,106	12,053,657	12,053,657
Subtotal	6,348,096	7,756,353	7,820,679	13,539,969	13,539,969
Interfund Reimbursement	0	-76,702	0	0	0
Net Total	6,348,096	7,679,651	7,820,679	13,539,969	13,539,969
FUND CENTER 3103199 WATER QUALITY					
Services & Supplies	23,688	21,455	25,000	25,000	25,000
Improvements	0	0	25,000	25,000	25,000
Subtotal	23,688	21,455	50,000	50,000	50,000
Interfund Reimbursement	0	-21,647	0	0	0
Net Total	23,688	-192	50,000	50,000	50,000
FUND CENTER 3106382 LIBRARY MISC PROJECT					
Services & Supplies	942,198	114,240	500,000	500,000	500,000
Improvements	627,230	42,913	1,000,000	1,000,000	1,000,000
Subtotal	1,569,428	157,153	1,500,000	1,500,000	1,500,000
Interfund Reimbursement	-1,698,399	-83,803	-1,500,000	-1,500,000	-1,500,000
Net Total	-128,971	73,350	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,000,000	1,000,000	1,000,000
GRAND TOTAL COUNTY BUILDING CONSTRUCTION	18,677,987	27,255,152	26,820,193	22,937,956	22,937,956
TOTAL DEPARTMENTAL FINANCING	12,946,182	36,382,201	26,820,193	22,937,956	22,937,956

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3240000

County Clerk/Recorder

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	5,064,401	4,796,420	-267,981
Services & Supplies	5,147,605	5,007,605	-140,000
Equipment	199,157	199,157	0
Intrafund Charges	1,096,048	1,504,029	407,981
SUBTOTAL	11,507,211	11,507,211	0
Intrafund Reimb	-5,000	-5,000	0
NET TOTAL	11,502,211	11,502,211	0
Prior Yr Carryover Revenues	0	-828	-828
	11,502,211	11,503,039	828
NET COST	0	0	0
Positions	71.0	68.0	-3.0

- Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$407,981 with a corresponding increase in intrafund charges due to the transfer of the Records Management Program to the Office of Compliance.
- Carryover decreased by \$828 due to uncollected revenue in Fiscal Year 2007-08.
- Revenue increased by \$828 due to receipt of prior-year revenue in Fiscal Year 2008-09.
- Position count has decreased by 3.0 FTE due to the transfer of the Records Management Program to the Office of Compliance.

SCHEDULE:

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

UNIT: 3240000 County Clerk/Recorder
 DEPARTMENT HEAD: FREDERICK GARCIA

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	3,883,222	4,160,723	4,659,517	4,796,420	4,796,420
Services & Supplies	1,737,856	3,363,049	5,376,179	5,007,605	5,007,605
Equipment	116,222	147,526	199,157	199,157	199,157
Intrafund Charges	718,454	824,889	955,582	1,504,029	1,504,029
SUBTOTAL	6,455,754	8,496,187	11,190,435	11,507,211	11,507,211
Intrafund Reimb	-5,852	-1,576	-8,500	-5,000	-5,000
NET TOTAL	6,449,902	8,494,611	11,181,935	11,502,211	11,502,211
Prior Yr Carryover	-157,309	0	0	-828	-828
Revenues	8,256,983	7,121,587	11,181,935	11,503,039	11,503,039
NET COST	-1,649,772	1,373,024	0	0	0
Positions	69.0	68.0	68.0	68.0	68.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3230000

Department Of Finance

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	13,379,620	13,386,620	7,000
Services & Supplies	5,243,552	5,243,552	0
Equipment	513,000	513,000	0
Interfund Charges	53,400	53,400	0
Intrafund Charges	1,762,545	1,762,545	0
SUBTOTAL	20,952,117	20,959,117	7,000
Interfund Reimb	-47,800	-47,800	0
Intrafund Reimb	-2,647,964	-2,634,964	13,000
NET TOTAL	18,256,353	18,276,353	20,000
Prior Yr Carryover	0	20,000	20,000
Revenues	16,378,593	16,378,593	0
NET COST	1,877,760	1,877,760	0
Positions	150.0	150.0	0.0

- Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$7,000 and reimbursements have decreased by \$13,000 due to the continuation of the general business license fee reduction for qualified veterans.
- Carryover has increased by \$20,000 and will be used to fund the continuation of the general business license fee reduction for qualified veterans.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	11,386,351	11,826,781	12,891,531	13,403,918	13,386,620
Services & Supplies	3,857,656	3,895,588	5,224,189	5,714,481	5,243,552
Other Charges	385,235	0	0	0	0
Equipment	15,987	26,913	500,000	513,000	513,000
Interfund Charges	51,184	40,880	53,400	53,400	53,400
Intrafund Charges	1,073,409	1,193,806	1,404,823	1,762,545	1,762,545
SUBTOTAL	16,769,822	16,983,968	20,073,943	21,447,344	20,959,117
Interfund Reimb	-112,820	-36,570	-225,309	-47,800	-47,800
Intrafund Reimb	-1,930,509	-3,150,769	-2,802,345	-2,746,778	-2,634,964
NET TOTAL	14,726,493	13,796,629	17,046,289	18,652,766	18,276,353
Prior Yr Carryover	22,892	0	0	20,000	20,000
Revenues	14,634,117	14,306,761	16,425,806	16,724,708	16,378,593
NET COST	69,484	-510,132	620,483	1,908,058	1,877,760
Positions	153.0	150.0	150.0	150.0	150.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6110000

Department Of Revenue Recovery

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	7,745,493	7,745,493	0
Services & Supplies	5,026,796	5,026,796	0
Other Charges	1,268,412	1,268,412	0
Intrafund Charges	1,321,049	1,321,049	0
SUBTOTAL	15,361,750	15,361,750	0
Interfund Reimb	-10,316	-10,316	0
Intrafund Reimb	-7,956,742	-7,956,742	0
NET TOTAL	7,394,692	7,394,692	0
Prior Yr Carryover	0	-593	-593
Revenues	6,945,996	6,946,589	593
NET COST	448,696	448,696	0
Positions	100.0	100.0	0.0

- Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Carryover has decreased by \$593 due to an unanticipated claim being paid in Fiscal Year 2007-08.
- Revenue increased by \$593 due to anticipated collection for claim paid in Fiscal Year 2007-08.

SCHEDULE:

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

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

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Other General
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	6,504,253	6,756,873	7,249,868	7,757,850	7,745,493
Services & Supplies	3,967,959	3,890,879	4,590,682	5,026,796	5,026,796
Other Charges	145,136	930,861	933,341	1,268,412	1,268,412
Intrafund Charges	943,813	1,117,044	1,273,574	1,308,692	1,321,049
SUBTOTAL	11,561,161	12,695,657	14,047,465	15,361,750	15,361,750
Interfund Reimb	-9,274	-8,550	-4,676	-10,316	-10,316
Intrafund Reimb	-6,367,946	-5,928,927	-7,790,048	-7,956,742	-7,956,742
NET TOTAL	5,183,941	6,758,180	6,252,741	7,394,692	7,394,692
Prior Yr Carryover Revenues	0	555,208	555,208	-593	-593
	6,338,060	6,208,632	5,697,533	6,946,589	6,946,589
NET COST	-1,154,119	-5,660	0	448,696	448,696
Positions	106.0	101.0	101.0	100.0	100.0

FACILITY PLANNING, ARCHITECTURE & REAL ESTATE 7900000

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7900000

Facility Planning, Architecture & Real Estate

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	73,319,347	73,319,347	0
Total Operating Rev	73,319,347	73,319,347	0
Salaries/Benefits	10,538,205	10,538,205	0
Services & Supplies	61,954,256	61,954,256	0
Other Charges	1,016,640	1,016,640	0
Depreciation/Amort	9,500	9,500	0
Total Operating Exp	73,518,601	73,518,601	0
Interest Expense	6,591	6,591	0
Debt Retirement	94,155	94,155	0
Residual Eq Trn Out	1,780,000	1,780,000	0
Total Nonoperating Exp	1,880,746	1,880,746	0
Net Income (Loss)	-2,080,000	-2,080,000	0
Positions	90.8	90.8	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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

FUND: FACILITY PLANNING & MGMT
032A

ACTIVITY: Property Management
UNIT: 7900000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	63,771,611	64,311,644	68,726,654	73,319,347	73,319,347
Total Operating Rev	63,771,611	64,311,644	68,726,654	73,319,347	73,319,347
Salaries/Benefits	8,287,094	9,105,585	10,004,136	10,538,205	10,538,205
Services & Supplies	53,590,751	53,608,335	57,715,114	61,954,256	61,954,256
Other Charges	670,581	806,136	897,157	1,016,640	1,016,640
Depreciation/Amort	9,471	9,471	9,500	9,500	9,500
Intrafund Chgs/Reimb	-15,953	-1	0	0	0
Total Operating Exp	62,541,944	63,529,526	68,625,907	73,518,601	73,518,601
Gain/Sale/Property	0	47	0	0	0
Other Revenues	30	166,686	0	0	0
Total Nonoperating Rev	30	166,733	0	0	0
Interest Expense	3,075	12,751	12,751	6,591	6,591
Debt Retirement	144,677	87,995	87,996	94,155	94,155
Improvements	-1,319	-23	0	0	0
Residual Eq Trn Out	0	0	0	1,780,000	1,780,000
Total Nonoperating Exp	146,433	100,723	100,747	1,880,746	1,880,746
Net Income (Loss)	1,083,264	848,128	0	-2,080,000	-2,080,000
Positions	97.0	90.8	88.8	90.8	90.8

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7000000/2070000

General Services-Summary

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed to Final Rec. Budget 2008-09
Charges for Services	110,536,253	110,536,253	0
Total Operating Rev	110,536,253	110,536,253	0
Salaries/Benefits	44,585,597	44,585,597	0
Services & Supplies	46,183,617	46,183,617	0
Other Charges	1,415,238	1,415,238	0
Depreciation/Amort	11,684,090	11,684,090	0
Interfund Chgs/Reimb	0	0	0
Intrafund Chgs/Reimb	0	0	0
Cost of Goods Sold	7,424,424	7,424,424	0
Total Operating Exp	111,292,966	111,292,966	0
Gain/Sale/Property	500,000	500,000	0
Other Revenues	3,905,500	3,905,500	0
Total Nonoperating Rev	4,405,500	4,405,500	0
Interest Expense	1,524,638	1,524,638	0
Debt Retirement	1,477,549	1,477,549	0
Loss/Disposition-Asset	30,000	30,000	0
Equipment	616,600	616,600	0
Residual Eq Trn Out	11,036,000	11,036,000	0
Total Nonoperating Exp	14,684,787	14,684,787	0
Net Income (Loss)	-11,036,000	-11,036,000	0
MEMO Only:			
Equipment Acquisition			
Other Expenses	30,000	30,000	0
Other Equipment	4,676,000	4,676,000	0
Other Revenue	-750,000	-750,000	0
Residual Eq Trn Out	1,069,340	1,069,340	0
Structures	0	0	0
Total	5,025,340	5,025,340	0
Positions	501.0	501.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985) SCHEDULE 10 OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR: 2008-09		FUND: General Services 035A ACTIVITY: Summary UNIT: 7000000/2070000			
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
OPERATING INCOME					
Charges for Services	84,552,247	87,942,766	107,616,343	110,536,253	110,536,253
Other Income	475	706	0	0	0
TOTAL	84,552,722	87,943,472	107,616,343	110,536,253	110,536,253
OPERATING EXPENSES					
Salaries/Benefits	39,095,689	41,364,088	43,789,642	44,645,379	44,585,597
Services & Supplies	30,399,674	31,944,555	45,799,627	46,123,835	46,183,617
Other Charges	1,114,486	1,484,721	1,604,656	1,415,238	1,415,238
Depreciation/Amort	9,273,040	10,818,234	10,910,100	11,684,090	11,684,090
Interfund Chgs/Reimb	0	0	0	0	0
Intrafund Chgs/Reimb	-948	46,747	0	0	0
Costs of Goods Sold	5,240,774	5,841,539	7,137,014	7,424,424	7,424,424
Total Operating Expenses	85,122,715	91,499,884	109,241,039	111,292,966	111,292,966
Net Operating Income(Loss)	-569,993	-3,556,412	-1,624,696	-756,713	-756,713
NONOPERATING INCOME (EXPENSES)					
Aid-Govt Agencies	3,892	0	0	0	0
Interest Income	104	17	0	0	0
Interest Expense	-1,154,385	-1,035,343	-1,079,000	-1,524,638	-1,524,638
Debt Retirement	-1,658,545	-1,481,548	-1,685,919	-1,477,549	-1,477,549
Loss/Disposition-Asset	-64,699	-140,041	-30,000	-30,000	-30,000
Equipment	-275,040	-84,437	-774,000	-616,600	-616,600
Residual Eq Trn Out	0	0	0	-11,036,000	-11,036,000
Gain/Loss of Sale	1,124,471	878,635	500,000	500,000	500,000
Income - Other	3,681,143	4,475,707	4,193,615	3,905,500	3,905,500
Total Net Nonoperating Income (Loss)	1,656,941	2,612,990	1,124,696	-10,279,287	-10,279,287
NET INCOME (LOSS)	1,086,948	-943,422	-500,000	-11,036,000	-11,036,000
Memo Only:					
CAPITAL REPLACEMENT AND ACQUISITION					
Miscellaneous Revenues	-2,041,652	-2,376,714	-2,283,000	-750,000	-750,000
Other Equipment	1,783,522	2,830,833	10,730,000	4,676,000	4,676,000
Other Expenses	3,288	-38,739	30,000	30,000	30,000
Residual Eq Trn Out	0	0	0	1,069,340	1,069,340
TOTAL	-254,842	415,380	8,477,000	5,025,340	5,025,340
Positions	507.0	497.0	495.0	502.0	501.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7007440

General Services-Airport District

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	5,965,561	5,965,561	0
Total Operating Rev	5,965,561	5,965,561	0
Salaries/Benefits	4,506,305	4,506,305	0
Services & Supplies	1,134,037	1,134,037	0
Other Charges	94,160	94,160	0
Intrafund Chgs/Reimb	231,059	231,059	0
Total Operating Exp	5,965,561	5,965,561	0
Residual Eq Trn Out	511,000	511,000	0
Total Nonoperating Exp	511,000	511,000	0
Net Income (Loss)	-511,000	-511,000	0
Positions	45.0	45.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	5,263,278	5,632,883	6,138,158	5,965,561	5,965,561
Total Operating Rev	5,263,278	5,632,883	6,138,158	5,965,561	5,965,561
Salaries/Benefits	3,758,682	3,888,298	4,489,338	4,506,305	4,506,305
Services & Supplies	857,870	981,195	1,083,941	1,134,037	1,134,037
Other Charges	102,067	74,554	79,839	94,160	94,160
Intrafund Chgs/Reimb	454,648	399,689	485,040	231,059	231,059
Total Operating Exp	5,173,267	5,343,736	6,138,158	5,965,561	5,965,561
Other Revenues	0	45	0	0	0
Total Nonoperating Rev	0	45	0	0	0
Residual Eq Trn Out	0	0	0	511,000	511,000
Total Nonoperating Exp	0	0	0	511,000	511,000
Net Income (Loss)	90,011	289,192	0	-511,000	-511,000
Positions	45.0	45.0	45.0	45.0	45.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7007420

General Services-Bradshaw District

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	17,189,909	17,189,909	0
Total Operating Rev	17,189,909	17,189,909	0
Salaries/Benefits	10,896,768	10,896,768	0
Services & Supplies	4,353,494	4,353,494	0
Other Charges	325,523	325,523	0
Depreciation/Amort	1,365	1,365	0
Intrafund Chgs/Reimb	1,612,759	1,612,759	0
Total Operating Exp	17,189,909	17,189,909	0
Residual Eq Trn Out	1,445,000	1,445,000	0
Total Nonoperating Exp	1,445,000	1,445,000	0
Net Income (Loss)	-1,445,000	-1,445,000	0
Positions	121.0	121.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop Charges for Service	44 14,434,735	67 15,518,837	0 16,619,826	0 17,189,909	0 17,189,909
Total Operating Rev	14,434,779	15,518,904	16,619,826	17,189,909	17,189,909
Salaries/Benefits	8,870,706	9,727,723	10,350,442	10,956,550	10,896,768
Services & Supplies	3,512,925	3,641,215	4,233,390	4,313,661	4,353,494
Other Charges	250,394	288,871	374,556	325,523	325,523
Depreciation/Amort	1,365	2,044	1,400	1,365	1,365
Intrafund Chgs/Reimb	1,078,111	1,267,716	1,660,038	1,592,810	1,612,759
Total Operating Exp	13,713,501	14,927,569	16,619,826	17,189,909	17,189,909
Aid-Gov'n't Agencies	3,892	0	0	0	0
Other Revenues	30	5,630	0	0	0
Total Nonoperating Rev	3,922	5,630	0	0	0
Equipment	0	40,728	0	0	0
Residual Eq Trn Out	0	0	0	1,445,000	1,445,000
Total Nonoperating Exp	0	40,728	0	1,445,000	1,445,000
Net Income (Loss)	725,200	556,237	0	-1,445,000	-1,445,000
Positions	114.0	119.0	118.0	122.0	121.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7007063

General Services-Purchasing/Contracts

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	2,163,605	2,163,605	0
Total Operating Rev	2,163,605	2,163,605	0
Salaries/Benefits	1,909,491	1,909,491	0
Services & Supplies	394,354	394,354	0
Other Charges	50,148	50,148	0
Intrafund Chgs/Reimb	-184,888	-184,888	0
Total Operating Exp	2,169,105	2,169,105	0
Other Revenues	5,500	5,500	0
Total Nonoperating Rev	5,500	5,500	0
Residual Eq Trn Out	208,000	208,000	0
Total Nonoperating Exp	208,000	208,000	0
Net Income (Loss)	-208,000	-208,000	0
Positions	20.0	20.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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

FUND: CONTRACT & PURCHASING SVCS-GS
035H

ACTIVITY: Purchasing
UNIT: 7007063

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	2,100,000	2,052,560	2,111,087	2,163,605	2,163,605
Total Operating Rev	2,100,000	2,052,560	2,111,087	2,163,605	2,163,605
Salaries/Benefits	1,603,443	1,775,767	1,827,213	1,909,491	1,909,491
Services & Supplies	274,007	297,572	382,280	394,354	394,354
Other Charges	43,096	31,478	53,688	50,148	50,148
Intrafund Chgs/Reimb	-223,381	-163,329	-152,094	-184,888	-184,888
Total Operating Exp	1,697,165	1,941,488	2,111,087	2,169,105	2,169,105
Other Revenues	5,486	43	0	5,500	5,500
Total Nonoperating Rev	5,486	43	0	5,500	5,500
Residual Eq Trn Out	0	0	0	208,000	208,000
Total Nonoperating Exp	0	0	0	208,000	208,000
Net Income (Loss)	408,321	111,115	0	-208,000	-208,000
Positions	20.0	20.0	20.0	20.0	20.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7007430

General Services-Downtown District

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	11,194,737	11,194,737	0
Total Operating Rev	11,194,737	11,194,737	0
Salaries/Benefits	7,448,360	7,448,360	0
Services & Supplies	2,459,212	2,459,212	0
Other Charges	213,562	213,562	0
Depreciation/Amort	1,737	1,737	0
Intrafund Chgs/Reimb	656,333	656,333	0
Total Operating Exp	10,779,204	10,779,204	0
Debt Retirement	415,533	415,533	0
Residual Eq Trn Out	991,000	991,000	0
Total Nonoperating Exp	1,406,533	1,406,533	0
Net Income (Loss)	-991,000	-991,000	0
Positions	81.0	81.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop Charges for Service	411 10,433,720	639 11,058,769	0 10,861,570	0 11,194,737	0 11,194,737
Total Operating Rev	10,434,131	11,059,408	10,861,570	11,194,737	11,194,737
Salaries/Benefits	6,594,632	6,929,745	7,033,722	7,448,360	7,448,360
Services & Supplies	2,154,663	2,502,317	2,567,351	2,459,212	2,459,212
Other Charges	178,500	644,585	256,479	213,562	213,562
Depreciation/Amort	1,737	1,737	0	1,737	1,737
Intrafund Chgs/Reimb	247,991	400,252	584,881	656,333	656,333
Total Operating Exp	9,177,523	10,478,636	10,442,433	10,779,204	10,779,204
Other Revenues	27,229	291,559	0	0	0
Total Nonoperating Rev	27,229	291,559	0	0	0
Debt Retirement	404,295	403,387	419,137	415,533	415,533
Equipment	0	0	500,000	0	0
Residual Eq Trn Out	0	0	0	991,000	991,000
Total Nonoperating Exp	404,295	403,387	919,137	1,406,533	1,406,533
Net Income (Loss)	879,542	468,944	-500,000	-991,000	-991,000
Positions	79.0	79.0	79.0	81.0	81.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7007600

Fleet Services-Heavy Equip

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	30,998,438	30,998,438	0
Total Operating Rev	30,998,438	30,998,438	0
Salaries/Benefits	9,228,078	9,228,078	0
Services & Supplies	20,922,884	20,922,884	0
Other Charges	250,708	250,708	0
Depreciation/Amort	2,723,972	2,723,972	0
Intrafund Chgs/Reimb	434,680	434,680	0
Total Operating Exp	33,560,322	33,560,322	0
Other Revenues	3,590,000	3,590,000	0
Total Nonoperating Rev	3,590,000	3,590,000	0
Debt Retirement	711,516	711,516	0
Equipment	316,600	316,600	0
Residual Eq Trn Out	3,425,000	3,425,000	0
Total Nonoperating Exp	4,453,116	4,453,116	0
Net Income (Loss)	-3,425,000	-3,425,000	0
Positions	106.0	106.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	20,779,826	18,193,326	30,267,380	30,998,438	30,998,438
Total Operating Rev	20,779,826	18,193,326	30,267,380	30,998,438	30,998,438
Salaries/Benefits	8,488,092	8,829,579	8,957,290	9,228,078	9,228,078
Services & Supplies	11,615,102	10,375,045	20,675,676	20,902,935	20,922,884
Other Charges	263,423	199,545	278,387	250,708	250,708
Depreciation/Amort	2,292,774	2,531,748	2,361,300	2,723,972	2,723,972
Intrafund Chgs/Reimb	149,993	260,132	1,039,442	454,629	434,680
Total Operating Exp	22,809,384	22,196,049	33,312,095	33,560,322	33,560,322
Interest Income	104	17	0	0	0
Other Revenues	3,381,608	3,578,339	3,883,615	3,590,000	3,590,000
Total Nonoperating Rev	3,381,712	3,578,356	3,883,615	3,590,000	3,590,000
Debt Retirement	836,169	702,677	838,900	711,516	711,516
Loss/Disposition-Asset	0	6,298	0	0	0
Equipment	211,797	-21,030	0	316,600	316,600
Residual Eq Trn Out	0	0	0	3,425,000	3,425,000
Total Nonoperating Exp	1,047,966	687,945	838,900	4,453,116	4,453,116
Net Income (Loss)	304,188	-1,112,312	0	-3,425,000	-3,425,000
Positions	107.0	106.0	105.5	106.0	106.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7007500

Fleet Services-Light Equip

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	26,790,536	26,790,536	0
Total Operating Rev	26,790,536	26,790,536	0
Salaries/Benefits	3,050,927	3,050,927	0
Services & Supplies	13,575,733	13,575,733	0
Other Charges	131,606	131,606	0
Depreciation/Amort	8,832,581	8,832,581	0
Intrafund Chgs/Reimb	-65,449	-65,449	0
Total Operating Exp	25,525,398	25,525,398	0
Gain/Sale/Property	500,000	500,000	0
Other Revenues	160,000	160,000	0
Total Nonoperating Rev	660,000	660,000	0
Interest Expense	1,524,638	1,524,638	0
Debt Retirement	350,500	350,500	0
Loss/Disposition-Asset	30,000	30,000	0
Equipment	20,000	20,000	0
Residual Eq Trn Out	3,062,000	3,062,000	0
Total Nonoperating Exp	4,987,138	4,987,138	0
Net Income (Loss)	-3,062,000	-3,062,000	0
Positions	39.0	39.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop	20	0	0	0	0
Charges for Service	19,141,507	22,460,084	25,675,201	26,790,536	26,790,536
Total Operating Rev	19,141,527	22,460,084	25,675,201	26,790,536	26,790,536
Salaries/Benefits	2,679,135	2,784,130	2,962,800	3,050,927	3,050,927
Services & Supplies	9,814,548	11,942,060	13,422,328	13,575,733	13,575,733
Other Charges	100,232	70,402	189,194	131,606	131,606
Depreciation/Amort	6,847,801	8,157,068	8,432,000	8,832,581	8,832,581
Intrafund Chgs/Reimb	1,073,400	881,521	-188,621	-65,449	-65,449
Total Operating Exp	20,515,116	23,835,181	24,817,701	25,525,398	25,525,398
Gain/Sale/Property	1,124,471	878,161	500,000	500,000	500,000
Other Revenues	264,297	439,528	160,000	160,000	160,000
Total Nonoperating Rev	1,388,768	1,317,689	660,000	660,000	660,000
Interest Expense	1,154,385	1,035,343	1,079,000	1,524,638	1,524,638
Debt Retirement	368,081	351,338	394,500	350,500	350,500
Loss/Disposition-Asset	46,357	133,743	30,000	30,000	30,000
Equipment	11,004	0	14,000	20,000	20,000
Residual Eq Trn Out	0	0	0	3,062,000	3,062,000
Total Nonoperating Exp	1,579,827	1,520,424	1,517,500	4,987,138	4,987,138
Net Income (Loss)	-1,564,648	-1,577,832	0	-3,062,000	-3,062,000
Positions	39.0	39.0	39.0	39.0	39.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7110000

General Services-Office Of The Director

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	817,531	817,531	0
Total Operating Rev	817,531	817,531	0
Salaries/Benefits	2,625,572	2,625,572	0
Services & Supplies	916,515	916,515	0
Other Charges	196,033	196,033	0
Intrafund Chgs/Reimb	-2,770,589	-2,770,589	0
Total Operating Exp	967,531	967,531	0
Other Revenues	150,000	150,000	0
Total Nonoperating Rev	150,000	150,000	0
Net Income (Loss)	0	0	0
Positions	22.0	22.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	748,604	830,339	944,840	817,531	817,531
Total Operating Rev	748,604	830,339	944,840	817,531	817,531
Salaries/Benefits	2,805,892	3,096,395	3,363,211	2,625,572	2,625,572
Services & Supplies	881,657	800,600	1,029,297	916,515	916,515
Other Charges	16,419	57,302	217,015	196,033	196,033
Intrafund Chgs/Reimb	-2,933,544	-3,120,330	-3,514,683	-2,770,589	-2,770,589
Total Operating Exp	770,424	833,967	1,094,840	967,531	967,531
Other Revenues	54	614	150,000	150,000	150,000
Total Nonoperating Rev	54	614	150,000	150,000	150,000
Net Income (Loss)	-21,766	-3,014	0	0	0
Positions	32.0	22.0	21.5	22.0	22.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7990000

Parking Enterprise

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Use Of Money/Prop Charges for Service	2,529,039 151,063	2,529,039 151,063	0 0
Total Operating Rev	2,680,102	2,680,102	0
Salaries/Benefits	739,298	739,298	0
Services & Supplies	1,676,009	1,676,009	0
Other Charges	544,899	544,899	0
Total Operating Exp	2,960,206	2,960,206	0
Other Revenues	1,288,104	1,288,104	0
Total Nonoperating Rev	1,288,104	1,288,104	0
Improvements	998,000	998,000	0
Equipment	10,000	10,000	0
Residual Eq Trn Out	6,831,189	6,831,189	0
Total Nonoperating Exp	7,839,189	7,839,189	0
Net Income (Loss)	-6,831,189	-6,831,189	0
Positions	10.0	10.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop	2,852,567	2,842,401	2,509,734	2,529,039	2,529,039
Charges for Service	132,098	168,268	132,216	151,063	151,063
Total Operating Rev	2,984,665	3,010,669	2,641,950	2,680,102	2,680,102
Salaries/Benefits	626,231	680,419	697,609	739,298	739,298
Services & Supplies	1,396,947	1,578,070	1,681,585	1,676,009	1,676,009
Other Charges	582,289	554,878	594,743	544,899	544,899
Total Operating Exp	2,605,467	2,813,367	2,973,937	2,960,206	2,960,206
Other Revenues	198,005	313,819	1,645,504	1,288,104	1,288,104
Total Nonoperating Rev	198,005	313,819	1,645,504	1,288,104	1,288,104
Improvements	245,464	78,933	1,291,792	998,000	998,000
Equipment	0	0	21,725	10,000	10,000
Residual Eq Trn Out	0	0	0	6,831,189	6,831,189
Total Nonoperating Exp	245,464	78,933	1,313,517	7,839,189	7,839,189
Net Income (Loss)	331,739	432,188	0	-6,831,189	-6,831,189
Positions	10.0	10.0	10.0	10.0	10.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7450000

General Services-Security Services

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	3,079,302	3,079,302	0
Total Operating Rev	3,079,302	3,079,302	0
Salaries/Benefits	2,783,675	2,783,675	0
Services & Supplies	377,172	377,172	0
Other Charges	87,630	87,630	0
Intrafund Chgs/Reimb	-169,175	-169,175	0
Total Operating Exp	3,079,302	3,079,302	0
Residual Eq Trn Out	254,000	254,000	0
Total Nonoperating Exp	254,000	254,000	0
Net Income (Loss)	-254,000	-254,000	0
Positions	36.0	36.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	2,822,058	2,986,395	2,921,224	3,079,302	3,079,302
Total Operating Rev	2,822,058	2,986,395	2,921,224	3,079,302	3,079,302
Salaries/Benefits	2,487,926	2,466,954	2,674,278	2,783,675	2,783,675
Services & Supplies	183,583	208,004	346,231	377,172	377,172
Other Charges	80,969	59,996	92,400	87,630	87,630
Intrafund Chgs/Reimb	-142,219	-106,283	-191,685	-169,175	-169,175
Total Operating Exp	2,610,259	2,628,671	2,921,224	3,079,302	3,079,302
Other Revenues	984	0	0	0	0
Total Nonoperating Rev	984	0	0	0	0
Residual Eq Trn Out	0	0	0	254,000	254,000
Total Nonoperating Exp	0	0	0	254,000	254,000
Net Income (Loss)	212,783	357,724	0	-254,000	-254,000
Positions	36.0	36.0	36.0	36.0	36.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7700000

General Services-Support Services

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	12,336,634	12,336,634	0
Total Operating Rev	12,336,634	12,336,634	0
Salaries/Benefits	2,136,421	2,136,421	0
Services & Supplies	2,050,216	2,050,216	0
Other Charges	65,868	65,868	0
Depreciation/Amort	124,435	124,435	0
Intrafund Chgs/Reimb	255,270	255,270	0
Cost of Goods Sold	7,424,424	7,424,424	0
Total Operating Exp	12,056,634	12,056,634	0
Equipment	280,000	280,000	0
Residual Eq Trn Out	1,140,000	1,140,000	0
Total Nonoperating Exp	1,420,000	1,420,000	0
Net Income (Loss)	-1,140,000	-1,140,000	0
Positions	31.0	31.0	0.0

- Appropriations and revenues have not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	8,828,519	9,209,573	12,077,057	12,336,634	12,336,634
Total Operating Rev	8,828,519	9,209,573	12,077,057	12,336,634	12,336,634
Salaries/Benefits	1,807,181	1,865,497	2,131,348	2,136,421	2,136,421
Services & Supplies	1,105,319	1,196,547	2,059,133	2,050,216	2,050,216
Other Charges	79,386	57,988	63,098	65,868	65,868
Depreciation/Amort	129,363	125,637	115,400	124,435	124,435
Intrafund Chgs/Reimb	294,053	227,379	277,682	255,270	255,270
Cost of Goods Sold	5,240,774	5,841,539	7,137,014	7,424,424	7,424,424
Total Operating Exp	8,656,076	9,314,587	11,783,675	12,056,634	12,056,634
Gain/Sale/Property	0	474	0	0	0
Other Revenues	1,455	159,949	0	0	0
Total Nonoperating Rev	1,455	160,423	0	0	0
Debt Retirement	50,000	24,146	33,382	0	0
Loss/Disposition-Asset	18,342	0	0	0	0
Equipment	52,239	64,739	260,000	280,000	280,000
Residual Eq Trn Out	0	0	0	1,140,000	1,140,000
Total Nonoperating Exp	120,581	88,885	293,382	1,420,000	1,420,000
Net Income (Loss)	53,317	-33,476	0	-1,140,000	-1,140,000
Positions	35.0	31.0	31.0	31.0	31.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3910000

Liability/Property Insurance

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	18,754,835	18,754,835	0
Total Operating Rev	18,754,835	18,754,835	0
Services & Supplies	20,216,491	20,216,491	0
Other Charges	245,444	245,444	0
Total Operating Exp	20,461,935	20,461,935	0
Other Revenues	1,707,100	1,707,100	0
Total Nonoperating Rev	1,707,100	1,707,100	0
Net Income (Loss)	0	0	0

- Net county cost has not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	18,013,411	17,432,358	18,070,880	18,754,835	18,754,835
Total Operating Rev	18,013,411	17,432,358	18,070,880	18,754,835	18,754,835
Services & Supplies	15,955,869	13,260,133	18,902,494	20,216,491	20,216,491
Other Charges	122,859	156,316	276,162	245,444	245,444
Total Operating Exp	16,078,728	13,416,449	19,178,656	20,461,935	20,461,935
Interest Income	541,193	564,410	0	0	0
Other Revenues	1,164,392	1,707,116	1,107,776	1,707,100	1,707,100
Total Nonoperating Rev	1,705,585	2,271,526	1,107,776	1,707,100	1,707,100
Net Income (Loss)	3,640,268	6,287,435	0	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5740000

Office of Compliance

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	221,506	476,045	254,539
Services & Supplies	472,936	547,773	74,837
Interfund Charges	39,427	59,141	19,714
Intrafund Charges	120,252	179,143	58,891
SUBTOTAL	854,121	1,262,102	407,981
Intrafund Reimb	-546,125	-954,106	-407,981
NET TOTAL	307,996	307,996	0
Prior Yr Carryover	0	14,824	14,824
Revenues	0	0	0
NET COST	307,996	293,172	-14,824
Positions	3.0	5.0	2.0

- Net county cost has decreased by \$14,824.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$407,981 with a corresponding increase in reimbursements due to the transfer of the Records Management Program to the Office of Compliance from the County Clerk Recorder.
- Carryover has increased by \$14,824 primarily due to salary savings and lower costs in other professional services.
- Positions reflect a net increase of 2.0 FTE. The County Clerk Recorder will transfer 3.0 FTE to the Office of Compliance and 1.0 FTE will be deleted as a result of a reallocation.

SCHEDULE:

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

UNIT: 5740000 Office of Compliance

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	354,623	133,087	229,874	476,045	476,045
Services & Supplies	121,889	343,005	363,290	547,773	547,773
Interfund Charges	0	0	0	59,141	59,141
Intrafund Charges	949	1,912	1,995	179,143	179,143
SUBTOTAL	477,461	478,004	595,159	1,262,102	1,262,102
Intrafund Reimb	-417,251	-202,421	-303,685	-954,106	-954,106
NET TOTAL	60,210	275,583	291,474	307,996	307,996
Prior Yr Carryover Revenues	34,674	142,999	142,999	14,824	14,824
	0	-957	0	0	0
NET COST	25,536	133,541	148,475	293,172	293,172
Positions	4.0	3.0	3.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6050000

Personnel Services

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	30,170,524	30,192,035	21,511
Services & Supplies	6,301,170	6,279,659	-21,511
Other Charges	5,000	5,000	0
Interfund Charges	116,736	116,736	0
Intrafund Charges	2,352,943	2,352,943	0
SUBTOTAL	38,946,373	38,946,373	0
Interfund Reimb	-422,163	-422,163	0
Intrafund Reimb	-21,745,442	-21,745,442	0
NET TOTAL	16,778,768	16,778,768	0
Revenues	16,778,768	16,778,768	0
NET COST	0	0	0
Positions	313.3	314.3	1.0

- Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations in Salaries and Benefits have increased by \$21,511 which were fully offset by a reduction in Services and Supplies to reflect Board of Supervisors approval for position reallocations.
- Position count has changed due to the transfer of 1.0 FTE Safety Specialist from the Sheriff's Department. Appropriations were already included in the Adopted Proposed Budget.

SCHEDULE:

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

UNIT: 6050000 Personnel Services
 DEPARTMENT HEAD: DAVID DEVINE
CLASSIFICATION
 FUNCTION: GENERAL
ACTIVITY: Personnel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	13,817,711	14,941,245	15,602,134	30,884,445	30,192,035
Services & Supplies	3,871,295	3,882,251	4,579,244	6,279,659	6,279,659
Other Charges	0	0	5,000	5,000	5,000
Interfund Charges	0	0	0	116,736	116,736
Intrafund Charges	1,237,234	1,364,858	1,305,254	2,323,147	2,352,943
SUBTOTAL	18,926,240	20,188,354	21,491,632	39,608,987	38,946,373
Interfund Reimb	-19,285	-96,211	0	-429,414	-422,163
Intrafund Reimb	-1,955,313	-4,756,213	-5,051,522	-22,272,200	-21,745,442
NET TOTAL	16,951,642	15,335,930	16,440,110	16,907,373	16,778,768
Prior Yr Carryover Revenues	1,622,758	1,230,393	1,230,393	0	0
	9,967,054	6,879,703	7,280,717	16,907,373	16,778,768
NET COST	5,361,830	7,225,834	7,929,000	0	0
Positions	160.7	312.3	310.8	324.3	314.3

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3930000

Unemployment Insurance

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	2,021,133	2,021,133	0
Total Operating Rev	2,021,133	2,021,133	0
Services & Supplies	2,006,121	2,006,121	0
Other Charges	15,012	15,012	0
Total Operating Exp	2,021,133	2,021,133	0
Residual Eq Trn Out	1,262,730	1,262,730	0
Total Nonoperating Exp	1,262,730	1,262,730	0
Net Income (Loss)	-1,262,730	-1,262,730	0

- Net county cost has not changed.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	1,963,211	1,376,155	2,029,068	2,021,133	2,021,133
Total Operating Rev	1,963,211	1,376,155	2,029,068	2,021,133	2,021,133
Services & Supplies	1,146,766	1,290,664	2,012,340	2,006,121	2,006,121
Other Charges	14,563	17,531	16,728	15,012	15,012
Total Operating Exp	1,161,329	1,308,195	2,029,068	2,021,133	2,021,133
Residual Eq Trn Out	0	0	0	1,262,730	1,262,730
Total Nonoperating Exp	0	0	0	1,262,730	1,262,730
Net Income (Loss)	801,882	67,960	0	-1,262,730	-1,262,730

WORKERS' COMPENSATION INSURANCE

3900000

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3900000

Workers Compensation Insurance

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	30,407,887	30,407,887	0
Total Operating Rev	30,407,887	30,407,887	0
Services & Supplies	31,977,415	31,977,415	0
Other Charges	566,169	566,169	0
Total Operating Exp	32,543,584	32,543,584	0
Other Revenues	20,000	20,000	0
Total Nonoperating Rev	20,000	20,000	0
Net Income (Loss)	-2,115,697	-2,115,697	0

- Net county cost has not changed.

WORKERS' COMPENSATION INSURANCE

3900000

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	39,026,020	32,155,722	38,579,882	30,407,887	30,407,887
Total Operating Rev	39,026,020	32,155,722	38,579,882	30,407,887	30,407,887
Services & Supplies	20,552,171	21,792,532	32,892,402	31,977,415	31,977,415
Other Charges	339,017	489,144	466,385	566,169	566,169
Total Operating Exp	20,891,188	22,281,676	33,358,787	32,543,584	32,543,584
Aid-Gov'n't Agencies	163,763	45,378	0	0	0
Other Revenues	279,072	378,548	0	20,000	20,000
Total Nonoperating Rev	442,835	423,926	0	20,000	20,000
Reserve Provision	5,289,916	5,221,082	5,221,082	0	0
Total Nonoperating Exp	5,289,916	5,221,082	5,221,082	0	0
Net Income (Loss)	13,287,751	5,076,890	13	-2,115,697	-2,115,697