

INTERNAL SERVICES AGENCY

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ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3100000

Capital Construction

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	14,340,824	12,690,824	-1,650,000
Other Charges	3,487,468	3,487,468	0
Improvements	8,838,500	9,156,426	317,926
Interfund Charges	12,624,718	12,624,718	0
Interfund Reimb	-16,373,000	-14,673,000	1,700,000
Total Finance Uses	22,918,510	23,286,436	367,926
Means of Financing			
Fund Balance	-1,412,123	-2,428,058	-1,015,935
Fines/Forfeitures/Penalties	3,900,000	3,900,000	0
Use Of Money/Prop	125,000	125,000	0
Other Revenues	20,305,633	21,689,494	1,383,861
Total Financing	22,918,510	23,286,436	367,926

- Appropriations have increased by \$1,332,074.
- Reimbursements have decreased by \$1,700,000.
- Revenues have increased by \$1,383,861.
- Fund balance has decreased by \$1,015,935.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and reimbursements have decreased by \$1,700,000 due to the design of the new Water Resources building being placed on hold.
- Appropriations have increased by \$467,926 associated with the replacement of a failed fire alarm system at the Rio Cosumnes Correctional Facility (RCCC).
- Appropriations have decreased by \$100,000 due to the closure of the Warren E. Thornton Youth Center.
- Revenues have increased by \$1,383,861 due to the following:
 - Increase of \$2,170,131 reflecting claims submitted at year end in Fiscal Year 2008-09 and reimbursed in Fiscal Year 2009-10.
 - Decrease of \$786,269 reflecting lower use allowance revenues due to the closure of Warren E. Thornton Youth Center and Morgan Alternative Center and a reduction in use allowance for the new Animal Care facility.

CAPITAL CONSTRUCTION

3100000

- Fund Balance has decreased by \$1,015,935 due to project costs posted in Fiscal Year 2008-09 that were not recovered by fiscal year end. Costs will be recovered in Fiscal Year 2009-10.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 3100000 CAPITAL CONSTRUCTION DEPARTMENT HEAD: Michael Morse CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Plant Acquisition FUND: CAPITAL CONSTRUCTION				
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR:2009-10		Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Financing Uses Classification						
SUMMARY OF APPROPRIATIONS						
FUND CENTER 3103101 BRADSHAW COMPLEX						
Services & Supplies	-571,795	877,658	1,100,000	200,000	200,000	200,000
Other Charges	634,306	2,146,007	225,109	71,171	71,171	71,171
Improvements	475,450	145,102	500,000	125,000	125,000	125,000
Subtotal	537,961	3,168,767	1,825,109	396,171	396,171	396,171
Interfund Reimbursement	-429,845	-289,167	-1,500,000	0	0	0
Net Total	108,116	2,879,600	325,109	396,171	396,171	396,171
FUND CENTER 3103102 ADMINISTRATION CENTER						
Services & Supplies	329,561	347,642	619,200	346,849	346,849	346,849
Improvements	573,816	219,753	500,000	300,000	300,000	300,000
Subtotal	903,377	567,395	1,119,200	646,849	646,849	646,849
Interfund Reimbursement	0	-137,645	-1,000,000	0	0	0
Net Total	903,377	429,750	119,200	646,849	646,849	646,849
FUND CENTER 3103103 COURTHOUSE						
Services & Supplies	65,955	183,403	100,000	120,000	120,000	120,000
Improvements	0	487,770	50,000	50,000	50,000	50,000
Subtotal	65,955	671,173	150,000	170,000	170,000	170,000
Interfund Reimbursement	0	-543,439	0	0	0	0
Net Total	65,955	127,734	150,000	170,000	170,000	170,000
FUND CENTER 3103104 NEW JUVENILE COURTHOUSE						
Services & Supplies	611,190	103,454	50,000	0	0	0
Improvements	2,325,223	71,837	0	0	0	0
Subtotal	2,936,413	175,291	50,000	0	0	0
FUND CENTER 3103105 CAROL MILLER JUSTICE CENTER						
Services & Supplies	56,139	65,426	0	0	0	0
Improvements	47,334	120,932	0	0	0	0
Subtotal	103,473	186,358	0	0	0	0
Interfund Reimbursement	0	-102,980	0	0	0	0
Net Total	103,473	83,378	0	0	0	0

CAPITAL CONSTRUCTION

310000

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

UNIT: 3100000 CAPITAL CONSTRUCTION
DEPARTMENT HEAD: Michael Morse

CLASSIFICATION

FUNCTION: GENERAL

ACTIVITY: Plant Acquisition

FUND: CAPITAL CONSTRUCTION

SCHEDULE 9

BUDGET UNIT FINANCING USES DETAIL

FISCAL YEAR:2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
FUND CENTER 3103108 PRELIMINARY PLANNING					
Services & Supplies	1,882,905	1,497,016	1,512,406	1,334,288	1,334,288
Improvements	58	45,187	0	0	0
Subtotal	1,882,963	1,542,203	1,512,406	1,334,288	1,334,288
Interfund Reimbursement	-48,325	-149,567	0	0	0
Net Total	1,834,638	1,392,636	1,512,406	1,334,288	1,334,288
FUND CENTER 3103109 901 G STREET BUILDING (OB#2)					
Services & Supplies	131,212	18,186	50,000	25,000	25,000
Improvements	325,401	6,653	50,000	25,000	25,000
Subtotal	456,613	24,839	100,000	50,000	50,000
Interfund Reimbursement	0	-14,989	0	0	0
Net Total	456,613	9,850	100,000	50,000	50,000
FUND CENTER 3103110 MAINTENANCE YARD					
Services & Supplies	276,002	949,035	50,000	10,000	10,000
Other Charges	86,497	115,329	115,335	115,329	115,329
Improvements	35,593	9,440	50,000	10,000	10,000
Subtotal	398,092	1,073,804	215,335	135,329	135,329
Interfund Reimbursement	0	-5,707	0	0	0
Net Total	398,092	1,068,097	215,335	135,329	135,329
FUND CENTER 3103111 MISC ALTERATIONS & IMPROVEMENTS					
Services & Supplies	519,062	822,944	936,249	902,287	902,287
Other Charges	30,719	32,339	5,500	50,000	50,000
Improvements	0	0	40,000	0	0
Subtotal	549,781	855,283	981,749	952,287	952,287
Interfund Reimbursement	-1,861	0	0	0	0
Net Total	547,920	855,283	981,749	952,287	952,287
FUND CENTER 3103112 BRADSHAW ADMINISTRATION BUILDING (OB #3)					
Services & Supplies	3,073,079	444,778	75,000	50,000	50,000
Other Charges	0	0	278,810	278,807	278,807
Improvements	943,478	0	100,000	25,000	25,000
Subtotal	4,016,557	444,778	453,810	353,807	353,807
Interfund Reimbursement	-1,246,804	-4,960	0	0	0
Net Total	2,769,753	439,818	453,810	353,807	353,807

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

UNIT: 3100000 CAPITAL CONSTRUCTION
 DEPARTMENT HEAD: Michael Morse

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR:2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
FUND CENTER 3103113 CLERK-RECORDER BUILDING					
Services & Supplies	36,938	0	25,000	90,000	90,000
Improvements	46,076	3,553	25,000	220,000	220,000
Subtotal	83,014	3,553	50,000	310,000	310,000
Interfund Reimbursement	-41,784	0	0	0	0
Net Total	41,230	3,553	50,000	310,000	310,000
FUND CENTER 3103114 799 G STREET BUILDING					
Services & Supplies	318,168	549,772	500,000	500,000	500,000
Improvements	0	1,992,671	700,000	500,000	500,000
Subtotal	318,168	2,542,443	1,200,000	1,000,000	1,000,000
Interfund Reimbursement	0	0	-1,000,000	0	0
Net Total	318,168	2,542,443	200,000	1,000,000	1,000,000
FUND CENTER 3103115 ANIMAL CARE FACILITY					
Services & Supplies	2,998,849	1,566,535	2,252,000	150,000	150,000
Other Charges	450	0	0	0	0
Improvements	8,486,194	7,837,580	2,000,000	50,000	50,000
Subtotal	11,485,493	9,404,115	4,252,000	200,000	200,000
Interfund Reimbursement	-9,290,702	-9,237,340	-4,200,000	-200,000	-200,000
Net Total	2,194,791	166,775	52,000	0	0
FUND CENTER 3103124 GENERAL SERVICES FACILITY					
Services & Supplies	18,250	38,785	75,000	50,000	50,000
Other Charges	0	0	89,700	89,693	89,693
Improvements	0	0	100,000	50,000	50,000
Subtotal	18,250	38,785	264,700	189,693	189,693
Interfund Reimbursement	-8,044	0	0	0	0
Net Total	10,206	38,785	264,700	189,693	189,693
FUND CENTER 3103125 B.T. COLLINS JUVENILE CENTER					
Services & Supplies	3,996,060	4,242,765	6,933,698	5,875,900	5,875,900
Other Charges	450	0	0	0	0
Improvements	17,346,960	21,195,923	7,000,000	2,640,000	2,640,000
Subtotal	21,343,470	25,438,688	13,933,698	8,515,900	8,515,900
Interfund Reimbursement	-20,241,618	-23,931,875	-13,500,000	-8,500,000	-8,500,000
Net Total	1,101,852	1,506,812	433,698	15,900	15,900

CAPITAL CONSTRUCTION

3100000

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

UNIT: 3100000 CAPITAL CONSTRUCTION
DEPARTMENT HEAD: Michael Morse

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR:2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
FUND CENTER 3103126 WARREN E. THORNTON YOUTH CENTER					
Services & Supplies	33,296	34,449	140,000	0	0
Improvements	61,338	316,097	60,000	0	0
Subtotal	94,634	350,546	200,000	0	0
Interfund Reimbursement	0	-249,408	0	0	0
Net Total	94,634	101,138	200,000	0	0
FUND CENTER 3103127 BOYS RANCH					
Services & Supplies	880,988	258,058	300,000	230,000	230,000
Other Charges	0	450	0	0	0
Improvements	7,815	198,028	100,000	100,000	100,000
Subtotal	888,803	456,536	400,000	330,000	330,000
Interfund Reimbursement	0	-49,345	0	0	0
Net Total	888,803	407,191	400,000	330,000	330,000
FUND CENTER 3103128 RCCC					
Services & Supplies	675,163	489,946	800,000	302,000	302,000
Other Charges	0	450	0	0	0
Improvements	1,245,739	251,838	700,000	467,926	467,926
Subtotal	1,920,902	742,234	1,500,000	769,926	769,926
Interfund Reimbursement	-194,909	-114,057	0	0	0
Net Total	1,725,993	628,177	1,500,000	769,926	769,926
FUND CENTER 3103130 WORK RELEASE FACILITY					
Services & Supplies	5,444	8,179	25,000	25,000	25,000
Improvements	0	40,409	10,000	10,000	10,000
Subtotal	5,444	48,588	35,000	35,000	35,000
FUND CENTER 3103131 SHERIFF'S ADMIN BUILDING					
Services & Supplies	127,215	161,238	200,000	50,000	50,000
Improvements	108,751	495,321	200,000	50,000	50,000
Subtotal	235,966	656,559	400,000	100,000	100,000
Interfund Reimbursement	-101,530	-68,690	0	0	0
Net Total	134,436	587,869	400,000	100,000	100,000

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

UNIT: 3100000 CAPITAL CONSTRUCTION
 DEPARTMENT HEAD: Michael Morse

CLASSIFICATION

FUNCTION: GENERAL

ACTIVITY: Plant Acquisition

FUND: CAPITAL CONSTRUCTION

SCHEDULE 9

BUDGET UNIT FINANCING USES DETAIL

FISCAL YEAR:2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
FUND CENTER 3103132					
LORENZO E. PATINO HALL OF JUSTICE					
Services & Supplies	613,578	546,934	725,000	415,000	415,000
Improvements	1,111,932	443,358	1,000,000	400,000	400,000
Subtotal	1,725,510	990,292	1,725,000	815,000	815,000
Interfund Reimbursement	-304,234	-329,817	-1,500,000	0	0
Net Total	1,421,276	660,475	225,000	815,000	815,000
FUND CENTER 3103133					
SHERIFF-NORTH AREA SUBSTATION					
Services & Supplies	8,469	0	5,000	5,000	5,000
Improvements	194,560	0	10,000	10,000	10,000
Subtotal	203,029	0	15,000	15,000	15,000
FUND CENTER 3103134					
SHERIFF-SOUTH AREA SUBSTATION					
Services & Supplies	79,225	471,713	1,576,500	1,674,500	1,674,500
Improvements	0	0	4,058,500	4,058,500	4,058,500
Subtotal	79,225	471,713	5,635,000	5,733,000	5,733,000
Interfund Reimbursement	-130,976	-449,849	-5,625,000	-5,723,000	-5,723,000
Net Total	-51,751	21,864	10,000	10,000	10,000
FUND CENTER 3103137					
CORONER/CRIME LABORATORY					
Services & Supplies	43,860	3,317	150,000	50,000	50,000
Improvements	143,516	0	150,000	50,000	50,000
Subtotal	187,376	3,317	300,000	100,000	100,000
FUND CENTER 3103160					
SACRAMENTO MENTAL HEALTH FACILITY					
Services & Supplies	818,195	2,555,546	15,000	15,000	15,000
Other Charges	236,231	314,974	314,980	314,974	314,974
Improvements	0	93,088	0	0	0
Subtotal	1,054,426	2,963,608	329,980	329,974	329,974
Interfund Reimbursement	-17,488	-49,335	0	0	0
Net Total	1,036,938	2,914,273	329,980	329,974	329,974

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

UNIT: 3100000 CAPITAL CONSTRUCTION
 DEPARTMENT HEAD: Michael Morse

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR:2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
FUND CENTER 3103162					
PRIMARY CARE CENTER					
Services & Supplies	20,442	95	15,000	15,000	15,000
Improvements	45,126	0	10,000	10,000	10,000
Subtotal	65,568	95	25,000	25,000	25,000
Interfund Reimbursement	0	-28,901	0	0	0
Net Total	65,568	-28,806	25,000	25,000	25,000
FUND CENTER 3103198					
TRANSFER/REIMB-007A					
Other Charges	1,707,080	1,386,616	1,486,312	2,567,494	2,567,494
Interfund Charges	6,049,273	12,232,704	12,053,657	12,624,718	12,624,718
Subtotal	7,756,353	13,619,320	13,539,969	15,192,212	15,192,212
Interfund Reimbursement	-76,702	-105,391	0	0	0
Net Total	7,679,651	13,513,929	13,539,969	15,192,212	15,192,212
FUND CENTER 3103199					
WATER QUALITY					
Services & Supplies	21,455	0	25,000	5,000	5,000
Improvements	0	0	25,000	5,000	5,000
Subtotal	21,455	0	50,000	10,000	10,000
Interfund Reimbursement	-21,647	0	0	0	0
Net Total	-192	0	50,000	10,000	10,000
FUND CENTER 3106382					
LIBRARY MISC PROJECT					
Services & Supplies	114,240	89,572	500,000	250,000	250,000
Improvements	42,913	0	1,000,000	0	0
Subtotal	157,153	89,572	1,500,000	250,000	250,000
Interfund Reimbursement	-83,803	-24,623	-1,500,000	-250,000	-250,000
Net Total	73,350	64,949	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0	0	1,000,000	0	0
GRAND TOTAL COUNTY BUILDING CONSTRUCTION	27,255,152	30,642,770	22,937,956	23,286,436	23,286,436
TOTAL DEPARTMENTAL FINANCING	44,428,871	-3,190,519	22,937,956	23,286,436	23,286,436

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3240000

County Clerk/Recorder

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	4,917,501	4,873,179	-44,322
Services & Supplies	4,812,043	4,659,773	-152,270
Equipment	199,157	199,157	0
Intrafund Charges	1,265,080	1,240,303	-24,777
SUBTOTAL	11,193,781	10,972,412	-221,369
Interfund Reimb	-21,538	-21,538	0
Intrafund Reimb	-1,000	-1,000	0
NET TOTAL	11,171,243	10,949,874	-221,369
Prior Yr Carryover Revenues	0	15,482	15,482
	11,171,243	10,934,392	-236,851
NET COST	0	0	0
Positions	65.0	65.0	0.0

- Net county cost has not changed.
 - Appropriations have decreased by \$221,369.
 - Revenues have decreased by \$236,851.
 - Carryover has increased by \$15,482.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenue have decreased by \$18,321 due to Administrative and Unrepresented COLA and furlough savings.
- Appropriations and revenue have decreased by \$203,048 due to a reduction in various allocated costs.
- Carryover has increased by \$15,482 and revenue has decreased by \$15,482 due to a pending purchasing requisition that will not rollover to Fiscal Year 2009-10.
- Position count has not changed from Adopted Proposed Budget.

SCHEDULE:

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

UNIT: 3240000 County Clerk/Recorder
 DEPARTMENT HEAD: CRAIG KRAMER

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	4,160,723	4,402,339	4,796,420	4,873,179	4,873,179
Services & Supplies	3,363,049	2,619,326	5,007,605	4,659,773	4,659,773
Equipment	147,526	31,287	199,157	199,157	199,157
Intrafund Charges	824,889	1,082,341	1,504,029	1,240,303	1,240,303
SUBTOTAL	8,496,187	8,135,293	11,507,211	10,972,412	10,972,412
Interfund Reimb	0	0	0	-21,538	-21,538
Intrafund Reimb	-1,576	-74	-5,000	-1,000	-1,000
NET TOTAL	8,494,611	8,135,219	11,502,211	10,949,874	10,949,874
Prior Yr Carryover	0	-828	-828	15,482	15,482
Revenues	7,121,587	7,748,319	11,503,039	10,934,392	10,934,392
NET COST	1,373,024	387,728	0	0	0
Positions	68.0	68.0	68.0	65.0	65.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3230000

Department Of Finance

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	12,182,292	11,635,085	-547,207
Services & Supplies	5,110,596	4,859,371	-251,225
Equipment	500,000	500,000	0
Interfund Charges	46,992	46,992	0
Intrafund Charges	1,425,165	1,379,311	-45,854
SUBTOTAL	19,265,045	18,420,759	-844,286
Interfund Reimb	-25,000	-25,000	0
Intrafund Reimb	-2,499,545	-2,465,382	34,163
NET TOTAL	16,740,500	15,930,377	-810,123
Prior Yr Carryover	220,528	220,527	-1
Revenues	15,365,291	15,076,898	-288,393
NET COST	1,154,681	632,952	-521,729
Positions	130.0	130.0	0.0

- The allocation (net county cost) has decreased by \$521,729:
 - Appropriations have decreased by \$810,123.
 - Revenues have decreased by \$288,393.
 - Carryover has decreased by \$1.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$297,620 and reimbursements have decreased by \$34,163 due to Administrative and Unrepresented COLA and furlough savings.
- Appropriations have decreased by \$297,079 due to the reduction in various allocated costs and service and supply accounts.
- Appropriations have decreased by \$249,587 due to the work hour reductions plan.
- Revenues have decreased by \$200,306 due to a reduction in Unrepresented COLA and furlough savings, allocated cost reductions, and \$88,087 due to the work hour reductions plan.
- Carryover has decreased by \$1.
- Position count has not changed since the Adopted Proposed Budget.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	11,826,781	12,302,838	13,386,620	12,421,853	11,635,085
Services & Supplies	3,895,588	3,677,622	5,243,552	4,877,871	4,859,371
Equipment	26,913	-1,438	513,000	500,000	500,000
Interfund Charges	40,880	46,144	53,400	46,992	46,992
Intrafund Charges	1,193,806	1,419,973	1,762,545	1,379,311	1,379,311
SUBTOTAL	16,983,968	17,445,139	20,959,117	19,226,027	18,420,759
Interfund Reimb	-36,570	-36,400	-47,800	-25,000	-25,000
Intrafund Reimb	-3,150,769	-2,271,316	-2,634,964	-2,465,382	-2,465,382
NET TOTAL	13,796,629	15,137,423	18,276,353	16,735,645	15,930,377
Prior Yr Carryover	0	20,000	20,000	220,527	220,527
Revenues	14,306,761	13,434,684	16,378,593	15,142,915	15,076,898
NET COST	-510,132	1,682,739	1,877,760	1,372,203	632,952
Positions	150.0	150.0	150.0	138.0	130.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6110000

Department Of Revenue Recovery

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	6,101,675	5,393,790	-707,885
Services & Supplies	3,843,289	4,097,392	254,103
Other Charges	1,321,079	1,321,079	0
Intrafund Charges	1,447,438	1,405,712	-41,726
SUBTOTAL	12,713,481	12,217,973	-495,508
Interfund Reimb	-6,200	-6,200	0
Intrafund Reimb	-5,631,437	-5,361,872	269,565
NET TOTAL	7,075,844	6,849,901	-225,943
Prior Yr Carryover	0	-76,852	-76,852
Revenues	6,494,030	6,344,939	-149,091
NET COST	581,814	581,814	0
Positions	72.0	64.0	-8.0

- The allocation (net county cost) has not changed.
 - Appropriations have decreased by \$225,943.
 - Revenues have decreased by \$149,091.
 - Carryover has decreased by \$76,852.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenues have decreased by \$36,973 due to Administrative and Unrepresented COLA and furlough savings.
- Appropriations and revenues have decreased by \$181,410 due to a reduction in various allocated costs.
- Appropriations have decreased by \$368,625, reimbursements have decreased by \$269,565, and revenues have decreased by \$99,060 due to the unfunding of 8.0 FTE positions.
- Appropriations and revenues have decreased by \$210,400 due to the work hour reductions plan.
- Appropriations and revenues have increased by \$301,900 to provide one-time funding for moving costs.
- Revenues have increased by \$76,852 reflecting the collection of revenue for costs incurred in Fiscal Year 2008-09.

- Carryover has decreased by \$76,852 due to the undercollection of revenue which will be collected in Fiscal Year 2009-10.
- Position counts have decreased by 8.0 FTE from Adopted Proposed Budget due to the unfunding of positions resulting from the implementation of Debt Management and Collection System (DMACS) automation which has resulted in significant efficiencies to the overall collection process.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	6,756,873	7,259,995	7,745,493	5,972,815	5,393,790
Services & Supplies	3,890,879	4,234,635	5,026,796	3,795,492	4,097,392
Other Charges	930,861	862,982	1,268,412	1,321,079	1,321,079
Intrafund Charges	1,117,044	1,348,682	1,321,049	1,405,712	1,405,712
SUBTOTAL	12,695,657	13,706,294	15,361,750	12,495,098	12,217,973
Interfund Reimb	-8,550	-14,361	-10,316	-6,200	-6,200
Intrafund Reimb	-5,928,927	-5,646,961	-7,956,742	-5,631,437	-5,361,872
NET TOTAL	6,758,180	8,044,972	7,394,692	6,857,461	6,849,901
Prior Yr Carryover	555,208	-593	-593	-76,852	-76,852
Revenues	6,208,632	7,398,377	6,946,589	6,352,499	6,344,939
NET COST	-5,660	647,188	448,696	581,814	581,814
Positions	101.0	94.0	100.0	73.0	64.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7000000/2070000

General Services-Summary

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed to Final Rec. Budget 2009-10
Charges for Services	109,920,747	106,164,382	-3,756,365
Total Operating Rev	109,920,747	106,164,382	-3,756,365
Salaries/Benefits	43,162,403	40,743,986	-2,418,417
Services & Supplies	46,876,749	45,596,880	-1,279,869
Other Charges	1,266,255	1,194,245	-72,010
Depreciation/Amort	11,507,888	11,507,888	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	110,237,719	106,467,423	-3,770,296
Gain/Sale/Property	225,000	225,000	0
Other Revenues	3,618,000	3,604,069	-13,931
Total Nonoperating Rev	3,843,000	3,829,069	-13,931
Interest Expense	1,683,591	1,683,591	0
Debt Retirement	1,572,437	1,572,437	0
Loss/Disposition-Asset	20,000	20,000	0
Equipment	250,000	250,000	0
Residual Eq Trn Out	0	0	0
Total Nonoperating Exp	3,526,028	3,526,028	0
Net Income (Loss)	0	0	0
MEMO Only:			
Equipment Acquisition			
Other Expenses	0	0	0
Other Equipment	10,022,000	10,022,000	0
Other Revenue	-2,050,000	-2,050,000	0
Residual Eq Trn Out	0	0	0
Structures	0	0	0
Total	7,972,000	7,972,000	0
Positions	447.8	448.8	1.0

- Appropriations have decreased by \$3,756,365.
- Revenues have decreased by \$3,756,365

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$2,146,340 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$2,185,761 and reimbursements have decreased by \$222,704 due to Final Budget reductions.
- Appropriations have decreased by \$615,667 due to the closure of the Warren E. Thornton Youth Center and the Morgan Alternative Center.
- Appropriations have decreased by \$95,544 due to the unfunding of 1.0 FTE at the Airport District at the request of the Sacramento County Airport System.
- Appropriations have increased by \$984,031 to restore 10.0 FTE Building Security Attendants and 5.0 FTE Custodians due to 71-J contract placement.
- Appropriations have decreased by \$194,788 due to the unfunding of 3.0 FTE vacant Building Security Attendants.
- Appropriations have increased by \$275,000 for intermittent project work to be performed by Limited Term employees hired as necessary from the layoff list.
- Revenues have decreased by \$3,756,365 to reflect appropriate recovery due to budget reductions.
- Position count has increased by 1.0 FTE from Adopted Proposed Budget due to the net change of:
 - Restoring the following positions due to 71-J contract placement:
 - 10.0 FTE Building Security Attendants
 - 2.0 FTE Custodian Level I
 - 3.0 FTE Custodian Level II
 - Unfunding the following positions due to budget reductions:
 - 1.0 FTE Administrative Services Officer II
 - 1.0 FTE Automotive Service Worker
 - 1.0 FTE Automotive Mechanic Range A
 - 1.0 FTE Building Maintenance Worker
 - 1.0 FTE Custodian Level II
 - 1.0 FTE Plumber
 - 2.0 FTE Stationary Engineer I
 - 2.0 FTE Stock Clerks
 - 1.0 FTE Storekeeper I
 - 3.0 Building Security Attendants

Capital Outlay

- 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: 2009-10		FUND: General Services 035A ACTIVITY: Summary UNIT: 7000000/2070000			
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
OPERATING INCOME					
Charges for Services	87,942,766	95,655,074	110,536,253	111,634,320	106,164,382
Other Income	706	406	0	0	0
TOTAL	87,943,472	95,655,480	110,536,253	111,634,320	106,164,382
OPERATING EXPENSES					
Salaries/Benefits	41,364,088	42,639,362	44,585,597	45,554,828	40,743,986
Services & Supplies	31,944,555	31,145,925	46,183,617	49,412,327	45,596,880
Other Charges	1,484,721	1,030,229	1,415,238	1,194,245	1,194,245
Depreciation/Amort	10,818,234	11,040,953	11,684,090	11,527,610	11,507,888
Interfund Chgs/Reimb	0	0	0	0	0
Intrafund Chgs/Reimb	46,747	50,545	0	0	0
Costs of Goods Sold	5,841,539	5,362,961	7,424,424	7,424,424	7,424,424
Total Operating Expenses	91,499,884	91,269,975	111,292,966	115,113,434	106,467,423
Net Operating Income(Loss)	-3,556,412	4,385,505	-756,713	-3,479,114	-303,041
NONOPERATING INCOME (EXPENSES)					
Aid-Govt Agencies	0	26,474	0	0	0
Interest Income	17	32,447	0	0	0
Interest Expense	-1,035,343	-1,342,314	-1,524,638	-1,683,591	-1,683,591
Debt Retirement	-1,481,548	-1,477,549	-1,477,549	-1,572,437	-1,572,437
Loss/Disposition-Asset	-140,041	-70,420	-30,000	-20,000	-20,000
Equipment	-84,437	-256,485	-616,600	-250,000	-250,000
Residual Eq Trn Out	0	-11,377,167	-11,036,000	0	0
Gain/Loss of Sale	878,635	782,755	500,000	225,000	225,000
Income - Other	4,475,707	3,136,708	3,905,500	3,604,069	3,604,069
Other Financing	0	350,387	0	0	0
Total Net Nonoperating Income (Loss)	2,612,990	-10,195,164	-10,279,287	303,041	303,041
NET INCOME (LOSS)	-943,422	-5,809,659	-11,036,000	-3,176,073	0
Memo Only:					
CAPITAL REPLACEMENT AND ACQUISITION					
Miscellaneous Revenues	-2,376,714	-1,248,738	-750,000	-2,050,000	-2,050,000
Other Equipment	2,830,833	2,818,638	4,676,000	10,022,000	10,022,000
Other Expenses	-38,739	-10,734	30,000	0	0
Residual Eq Trn Out	0	0	1,069,340	0	0
TOTAL	415,380	1,559,166	5,025,340	7,972,000	7,972,000
Positions	497.0	501.0	501.0	494.8	448.8

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007440

General Services-Airport District

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	5,989,178	5,569,441	-419,737
Total Operating Rev	5,989,178	5,569,441	-419,737
Salaries/Benefits	4,548,028	4,144,251	-403,777
Services & Supplies	1,137,241	1,137,938	697
Other Charges	91,616	85,202	-6,414
Intrafund Chgs/Reimb	212,293	202,050	-10,243
Total Operating Exp	5,989,178	5,569,441	-419,737
Net Income (Loss)	0	0	0
Positions	41.0	40.0	-1.0

- Appropriations have decreased by \$419,737.
- Revenues have decreased by \$419,737.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$324,193 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$95,544 due to unfunding 1.0 FTE Stationary Engineer I at the request of the Sacramento County Airport System.
- Revenues have decreased by \$419,737 to reflect appropriate recovery due to budget reductions.
- Position count has decreased by 1.0 FTE from Adopted Proposed Budget due to unfunding 1.0 FTE Stationary Engineer I.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	5,632,883	5,920,006	5,965,561	5,569,441	5,569,441
Total Operating Rev	5,632,883	5,920,006	5,965,561	5,569,441	5,569,441
Salaries/Benefits	3,888,298	4,226,691	4,506,305	4,564,040	4,144,251
Services & Supplies	981,195	1,030,672	1,134,037	1,122,025	1,137,938
Other Charges	74,554	90,720	94,160	85,202	85,202
Intrafund Chgs/Reimb	399,689	175,778	231,059	217,963	202,050
Total Operating Exp	5,343,736	5,523,861	5,965,561	5,989,230	5,569,441
Other Revenues	45	30	0	0	0
Total Nonoperating Rev	45	30	0	0	0
Residual Eq Trn Out	0	511,000	511,000	0	0
Total Nonoperating Exp	0	511,000	511,000	0	0
Net Income (Loss)	289,192	-114,825	-511,000	-419,789	0
Positions	45.0	45.0	45.0	44.0	40.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007420

General Services-Bradshaw District

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	13,810,954	13,283,192	-527,762
Total Operating Rev	13,810,954	13,283,192	-527,762
Salaries/Benefits	8,955,944	8,771,773	-184,171
Services & Supplies	3,058,058	2,804,683	-253,375
Other Charges	246,346	229,100	-17,246
Depreciation/Amort	9,500	9,500	0
Intrafund Chgs/Reimb	1,541,106	1,468,136	-72,970
Total Operating Exp	13,810,954	13,283,192	-527,762
Net Income (Loss)	0	0	0
Positions	94.0	95.0	1.0

- Appropriations have decreased by \$527,762.
- Revenues have decreased by \$527,762.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$301,000 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$469,170 due to the closure of the Warren E. Thornton Youth Center and Morgan Alternative Center facilities.
- Appropriations have decreased by \$356,823 due to Final Budget reductions.
- Appropriations have increased by \$275,000 for intermittent project work to be performed by Limited Term employees hired as necessary from the layoff list.
- Appropriations have increased by \$324,231 due to the restoration of 5.0 FTE Custodians associated with 71-J contract placement.
- Revenues have decreased by \$527,762 to reflect appropriate recovery due to budget reductions.
- Position count has increased by a net of 1.0 FTE from Adopted Proposed Budget due to the following:
 - Restoring 2.0 FTE Custodian Level I and 3.0 FTE Custodian Level II due to 71J contract placement.

- Unfunding 1.0 FTE Building Maintenance Worker, 1.0 FTE Plumber, 1.0 FTE Stationary Engineer I and 1.0 FTE Custodian Level II due to the closure of the Warren E. Thornton Youth Center and Morgan Alternative Center facilities.

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: 2009-10					
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Use Of Money/Prop Charges for Service	67 15,518,837	42 15,726,510	0 17,189,909	0 14,161,717	0 13,283,192
Total Operating Rev	15,518,904	15,726,552	17,189,909	14,161,717	13,283,192
Salaries/Benefits	9,727,723	10,335,062	10,896,768	10,803,549	8,771,773
Services & Supplies	3,641,215	3,447,178	4,353,494	3,407,543	2,804,683
Other Charges	288,871	237,889	325,523	229,100	229,100
Depreciation/Amort	2,044	9,511	1,365	9,500	9,500
Intrafund Chgs/Reimb	1,267,716	1,236,809	1,612,759	1,663,263	1,468,136
Total Operating Exp	14,927,569	15,266,449	17,189,909	16,112,955	13,283,192
Aid-Gov'n't Agencies	0	26,474	0	0	0
Other Revenues	5,630	4,556	0	0	0
Other Financing	0	24,614	0	0	0
Total Nonoperating Rev	5,630	55,644	0	0	0
Equipment	40,728	0	0	0	0
Residual Eq Trn Out	0	1,445,000	1,445,000	0	0
Total Nonoperating Exp	40,728	1,445,000	1,445,000	0	0
Net Income (Loss)	556,237	-929,253	-1,445,000	-1,951,238	0
Positions	119.0	121.0	121.0	113.0	95.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007063

General Services-Purchasing/Contracts

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	2,167,618	2,030,717	-136,901
Total Operating Rev	2,167,618	2,030,717	-136,901
Salaries/Benefits	1,926,371	1,803,261	-123,110
Services & Supplies	316,882	316,714	-168
Other Charges	40,718	37,867	-2,851
Intrafund Chgs/Reimb	-108,353	-119,125	-10,772
Total Operating Exp	2,175,618	2,038,717	-136,901
Other Revenues	8,000	8,000	0
Total Nonoperating Rev	8,000	8,000	0
Net Income (Loss)	0	0	0
Positions	18.0	18.0	0.0

- Appropriations have decreased by \$136,901.
- Revenues have decreased by \$136,901.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$87,401 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$49,500 due to Final Budget reductions.
- Revenues have decreased by \$136,901 to reflect appropriate recovery due to budget reductions.
- Position counts have not changed from the Adopted Proposed Budget.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	2,052,560	2,205,471	2,163,605	2,171,012	2,030,717
Total Operating Rev	2,052,560	2,205,471	2,163,605	2,171,012	2,030,717
Salaries/Benefits	1,775,767	1,868,109	1,909,491	2,015,086	1,803,261
Services & Supplies	297,572	307,485	394,354	326,187	316,714
Other Charges	31,478	40,320	50,148	37,867	37,867
Intrafund Chgs/Reimb	-163,329	-244,615	-184,888	-113,093	-119,125
Total Operating Exp	1,941,488	1,971,299	2,169,105	2,266,047	2,038,717
Other Revenues	43	58,904	5,500	8,000	8,000
Other Financing	0	612	0	0	0
Total Nonoperating Rev	43	59,516	5,500	8,000	8,000
Residual Eq Trn Out	0	208,000	208,000	0	0
Total Nonoperating Exp	0	208,000	208,000	0	0
Net Income (Loss)	111,115	85,688	-208,000	-87,035	0
Positions	20.0	20.0	20.0	20.0	18.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007430

General Services-Downtown District

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	9,609,140	8,989,881	-619,259
Total Operating Rev	9,609,140	8,989,881	-619,259
Salaries/Benefits	6,548,697	6,073,608	-475,089
Services & Supplies	1,767,024	1,674,198	-92,826
Other Charges	164,909	153,364	-11,545
Depreciation/Amort	1,588	1,588	0
Intrafund Chgs/Reimb	710,640	670,841	-39,799
Total Operating Exp	9,192,858	8,573,599	-619,259
Debt Retirement	416,282	416,282	0
Total Nonoperating Exp	416,282	416,282	0
Net Income (Loss)	0	0	0
Positions	66.0	66.0	0.0

- Appropriations have decreased by \$619,259.
- Revenues have decreased by \$619,259.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$294,719 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$324,540 due to Final Budget reductions.
- Revenues have decreased by \$619,259 to reflect appropriate recovery due to budget reductions.
- Position counts have not changed from the Adopted Proposed Budget.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Use Of Money/Prop Charges for Service	639 11,058,769	364 10,925,794	0 11,194,737	0 9,720,743	0 8,989,881
Total Operating Rev	11,059,408	10,926,158	11,194,737	9,720,743	8,989,881
Salaries/Benefits	6,929,745	6,969,799	7,448,360	6,993,411	6,073,608
Services & Supplies	2,502,317	2,007,500	2,459,212	1,758,630	1,674,198
Other Charges	644,585	159,264	213,562	153,364	153,364
Depreciation/Amort	1,737	1,737	1,737	1,588	1,588
Intrafund Chgs/Reimb	400,252	389,643	656,333	661,202	670,841
Total Operating Exp	10,478,636	9,527,943	10,779,204	9,568,195	8,573,599
Interest Income	0	32,433	0	0	0
Other Revenues	291,559	350,291	0	0	0
Other Financing	0	10,247	0	0	0
Total Nonoperating Rev	291,559	392,971	0	0	0
Debt Retirement	403,387	415,533	415,533	416,282	416,282
Residual Eq Trn Out	0	991,000	991,000	0	0
Total Nonoperating Exp	403,387	1,406,533	1,406,533	416,282	416,282
Net Income (Loss)	468,944	384,653	-991,000	-263,734	0
Positions	79.0	81.0	81.0	75.0	66.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007046

General Services-Energy Management

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	9,082,188	8,935,691	-146,497
Total Operating Rev	9,082,188	8,935,691	-146,497
Salaries/Benefits	147,015	146,557	-458
Services & Supplies	9,108,506	8,963,487	-145,019
Other Charges	4,559	3,961	-598
Intrafund Chgs/Reimb	-278,638	-279,060	-422
Total Operating Exp	8,981,442	8,834,945	-146,497
Interest Expense	6,591	6,591	0
Debt Retirement	94,155	94,155	0
Total Nonoperating Exp	100,746	100,746	0
Net Income (Loss)	0	0	0
Positions	1.0	1.0	0.0

- Appropriations have decreased by \$146,497.
- Revenues have decreased by \$146,497.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$146,497 primarily due to a reduction in electricity and gas expenses as a result of closing the Warren E. Thornton Youth Center and Morgan Alternative Center.
- Revenues have decreased by \$146,497 to reflect appropriate recovery due to the closure of the Warren E. Thornton Youth Center and Morgan Alternative Center.
- Position counts have not changed from Adopted Proposed Budget.

SCHEDULE:

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

FUND: BUILDING MAINT AND OPERATIONS-GS
 035F

ACTIVITY: Energy Management
 UNIT: 7007046

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	0	0	0	9,287,422	8,935,691
Total Operating Rev	0	0	0	9,287,422	8,935,691
Salaries/Benefits	0	0	0	146,557	146,557
Services & Supplies	0	0	0	8,957,261	8,963,487
Other Charges	0	0	0	3,961	3,961
Intrafund Chgs/Reimb	0	0	0	78,897	-279,060
Total Operating Exp	0	0	0	9,186,676	8,834,945
Interest Expense	0	0	0	6,591	6,591
Debt Retirement	0	0	0	94,155	94,155
Total Nonoperating Exp	0	0	0	100,746	100,746
Net Income (Loss)	0	0	0	0	0
Positions	0.0	0.0	0.0	1.0	1.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007600

Fleet Services-Heavy Equip

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	27,240,056	26,579,569	-660,487
Total Operating Rev	27,240,056	26,579,569	-660,487
Salaries/Benefits	9,763,128	9,108,258	-654,870
Services & Supplies	16,426,082	16,443,080	16,998
Other Charges	229,808	214,698	-15,110
Depreciation/Amort	2,769,000	2,769,000	0
Intrafund Chgs/Reimb	434,038	412,602	-21,436
Total Operating Exp	29,622,056	28,947,638	-674,418
Other Revenues	3,090,000	3,076,069	-13,931
Total Nonoperating Rev	3,090,000	3,076,069	-13,931
Debt Retirement	708,000	708,000	0
Total Nonoperating Exp	708,000	708,000	0
Net Income (Loss)	0	0	0
Positions	106.0	106.0	0.0

- Appropriations have decreased by \$674,418.
- Revenues have decreased by \$674,418.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$674,418 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Revenues have decreased by \$674,418 to reflect appropriate recovery due to budget reductions.
- Position counts have not changed from Adopted Proposed Budget.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	18,193,326	23,298,904	30,998,438	27,517,612	26,579,569
Total Operating Rev	18,193,326	23,298,904	30,998,438	27,517,612	26,579,569
Salaries/Benefits	8,829,579	9,400,225	9,228,078	9,108,258	9,108,258
Services & Supplies	10,375,045	11,905,069	20,922,884	17,479,822	16,443,080
Other Charges	199,545	234,111	250,708	214,698	214,698
Depreciation/Amort	2,531,748	2,776,765	2,723,972	2,769,000	2,769,000
Intrafund Chgs/Reimb	260,132	-48,396	434,680	313,903	412,602
Total Operating Exp	22,196,049	24,267,774	33,560,322	29,885,681	28,947,638
Interest Income	17	14	0	0	0
Other Revenues	3,578,339	2,413,058	3,590,000	3,076,069	3,076,069
Other Financing	0	97,009	0	0	0
Total Nonoperating Rev	3,578,356	2,510,081	3,590,000	3,076,069	3,076,069
Debt Retirement	702,677	708,008	711,516	708,000	708,000
Loss/Disposition-Asset	6,298	0	0	0	0
Equipment	-21,030	202,746	316,600	0	0
Residual Eq Trn Out	0	3,425,000	3,425,000	0	0
Total Nonoperating Exp	687,945	4,335,754	4,453,116	708,000	708,000
Net Income (Loss)	-1,112,312	-2,794,543	-3,425,000	0	0
Positions	106.0	106.0	106.0	106.0	106.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7007500

Fleet Services-Light Equip

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	25,859,437	24,707,619	-1,151,818
Total Operating Rev	25,859,437	24,707,619	-1,151,818
Salaries/Benefits	3,269,589	2,942,973	-326,616
Services & Supplies	11,803,875	10,992,449	-811,426
Other Charges	104,399	98,840	-5,559
Depreciation/Amort	8,655,500	8,655,500	0
Intrafund Chgs/Reimb	320,074	311,857	-8,217
Total Operating Exp	24,153,437	23,001,619	-1,151,818
Gain/Sale/Property	225,000	225,000	0
Other Revenues	120,000	120,000	0
Total Nonoperating Rev	345,000	345,000	0
Interest Expense	1,677,000	1,677,000	0
Debt Retirement	354,000	354,000	0
Loss/Disposition-Asset	20,000	20,000	0
Total Nonoperating Exp	2,051,000	2,051,000	0
Net Income (Loss)	0	0	0
Positions	39.0	37.0	-2.0

- Appropriations have decreased by \$1,151,818.
- Revenues have decreased by \$1,151,818.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$173,743 due to Administrative and Unrepresented COLA and Furlough savings, reductions to various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$978,075 reflecting the unfunding of 2.0 FTE and a reduction in automotive parts and repair services from outside vendors due to Final Budget reductions.

FLEET SERVICES - LIGHT EQUIPMENT

7007500

- Revenues have decreased by \$1,151,818 to reflect appropriate recovery due to budget reductions.
- Position count has decreased by 2.0 FTE from Adopted Proposed Budget due to unfunding 1.0 FTE Automotive Service Worker and 1.0 FTE Automotive Mechanic Range A as a result of Final Budget reductions.

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: 2009-10					
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	22,460,084	23,091,415	26,790,536	26,496,140	24,707,619
Total Operating Rev	22,460,084	23,091,415	26,790,536	26,496,140	24,707,619
Salaries/Benefits	2,784,130	2,865,004	3,050,927	3,181,842	2,942,973
Services & Supplies	11,942,060	9,381,559	13,575,733	12,681,963	10,992,449
Other Charges	70,402	119,458	131,606	98,840	98,840
Depreciation/Amort	8,157,068	8,126,106	8,832,581	8,655,500	8,655,500
Intrafund Chgs/Reimb	881,521	655,034	-65,449	171,995	311,857
Total Operating Exp	23,835,181	21,147,161	25,525,398	24,790,140	23,001,619
Gain/Sale/Property	878,161	782,755	500,000	225,000	225,000
Other Revenues	439,528	262,528	160,000	120,000	120,000
Other Financing	0	4,308	0	0	0
Total Nonoperating Rev	1,317,689	1,049,591	660,000	345,000	345,000
Interest Expense	1,035,343	1,342,314	1,524,638	1,677,000	1,677,000
Debt Retirement	351,338	354,008	350,500	354,000	354,000
Loss/Disposition-Asset	133,743	70,420	30,000	20,000	20,000
Equipment	0	8,184	20,000	0	0
Residual Eq Trn Out	0	3,062,000	3,062,000	0	0
Total Nonoperating Exp	1,520,424	4,836,926	4,987,138	2,051,000	2,051,000
Net Income (Loss)	-1,577,832	-1,843,081	-3,062,000	0	0
Positions	39.0	39.0	39.0	39.0	37.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7110000

General Services-Office Of The Director

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	1,572,988	1,535,782	-37,206
Total Operating Rev	1,572,988	1,535,782	-37,206
Salaries/Benefits	3,518,218	3,287,340	-230,878
Services & Supplies	1,165,100	1,238,920	73,820
Other Charges	244,713	241,577	-3,136
Intrafund Chgs/Reimb	-2,955,043	-2,832,055	122,988
Total Operating Exp	1,972,988	1,935,782	-37,206
Other Revenues	400,000	400,000	0
Total Nonoperating Rev	400,000	400,000	0
Net Income (Loss)	0	0	0
Positions	25.8	25.8	0.0

- Appropriations have decreased by \$37,206.
- Revenues have decreased by \$37,206.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$222,704 due to Final Budget reductions.
- Appropriations have increased by \$54,652 due to the temporary restoration of Office Assistants for the Scan Project funded by the Department of Human Assistance.
- Intrafund reimbursements have decreased by \$130,846 to reflect appropriate recovery due to budget reductions.
- Revenues have decreased by \$37,206 to reflect appropriate recovery due to budget reductions.
- Position counts have not changed from Adopted Proposed Budget.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	830,339	715,525	817,531	1,678,498	1,535,782
Total Operating Rev	830,339	715,525	817,531	1,678,498	1,535,782
Salaries/Benefits	3,096,395	2,327,683	2,625,572	3,844,250	3,287,340
Services & Supplies	800,600	712,887	916,515	1,443,728	1,238,920
Other Charges	57,302	13,395	196,033	241,577	241,577
Intrafund Chgs/Reimb	-3,120,330	-2,128,235	-2,770,589	-3,107,817	-2,832,055
Total Operating Exp	833,967	925,730	967,531	2,421,738	1,935,782
Other Revenues	614	611	150,000	400,000	400,000
Other Financing	0	199,677	0	0	0
Total Nonoperating Rev	614	200,288	150,000	400,000	400,000
Net Income (Loss)	-3,014	-9,917	0	-343,240	0
Positions	22.0	22.0	22.0	29.8	25.8

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7990000

Parking Enterprise

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Use Of Money/Prop Charges for Service	2,821,221 169,399	2,725,605 169,399	-95,616 0
Total Operating Rev	2,990,620	2,895,004	-95,616
Salaries/Benefits	628,057	496,497	-131,560
Services & Supplies	1,349,328	1,349,510	182
Other Charges	1,298,171	1,333,933	35,762
Total Operating Exp	3,275,556	3,179,940	-95,616
Other Revenues	294,912	294,912	0
Total Nonoperating Rev	294,912	294,912	0
Improvements	9,976	9,976	0
Total Nonoperating Exp	9,976	9,976	0
Net Income (Loss)	0	0	0
Positions	8.0	7.0	-1.0

- Appropriations have decreased by \$95,616.
- Revenues have decreased by \$95,616.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$95,616 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Revenues have decreased by \$95,616 to reflect appropriate recovery due to budget reductions.
- Position count has decreased by 1.0 FTE from Adopted Proposed Budget due to unfunding 1.0 Administrative Officer III as a result of budget reductions.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Use Of Money/Prop	2,842,401	2,498,641	2,529,039	2,679,605	2,725,605
Charges for Service	168,268	166,474	151,063	169,399	169,399
Total Operating Rev	3,010,669	2,665,115	2,680,102	2,849,004	2,895,004
Salaries/Benefits	680,419	610,707	739,298	496,497	496,497
Services & Supplies	1,578,070	1,446,146	1,676,009	1,299,775	1,349,510
Other Charges	554,878	1,117,100	544,899	1,337,668	1,333,933
Total Operating Exp	2,813,367	3,173,953	2,960,206	3,133,940	3,179,940
Other Revenues	313,819	421,749	1,288,104	294,912	294,912
Total Nonoperating Rev	313,819	421,749	1,288,104	294,912	294,912
Improvements	78,933	66,039	998,000	9,976	9,976
Equipment	0	-31,221	10,000	0	0
Residual Eq Trn Out	0	6,831,189	6,831,189	0	0
Total Nonoperating Exp	78,933	6,866,007	7,839,189	9,976	9,976
Net Income (Loss)	432,188	-6,953,096	-6,831,189	0	0
Positions	10.0	10.0	10.0	7.0	7.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7450000

General Services-Security Services

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	2,416,610	2,764,577	347,967
Total Operating Rev	2,416,610	2,764,577	347,967
Salaries/Benefits	2,240,301	2,536,450	296,149
Services & Supplies	257,598	261,451	3,853
Other Charges	75,075	69,943	-5,132
Intrafund Chgs/Reimb	-156,364	-103,267	53,097
Total Operating Exp	2,416,610	2,764,577	347,967
Net Income (Loss)	0	0	0
Positions	26.0	32.0	6.0

- Appropriations have increased by \$347,967.
- Revenues have increased by \$347,967.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$465,012 to restore 7.0 FTE Building Security Attendants due to 71-J contract placement.
- Appropriations decreased by \$82,676 due to Administrative and Unrepresented COLA and Furlough savings, reductions in various allocated costs, and the work hour reductions plan.
- Appropriations decreased by \$34,369 and positions decreased by 1.0 FTE due to Final Budget reductions.
- Revenues have increased by a net amount of \$347,967 associated with the restoration of 7.0 FTE Building Security Attendants partially offset by the Final Budget reductions.
- Position count has increased by a net of 6.0 FTE from Adopted Proposed Budget due to the following:
 - Restoration of 10.0 FTE Building Security Attendant positions due to 71-J contract placements.
 - Unfunding 3.0 FTE vacant Building Security Attendant positions.
 - Unfunding 1.0 FTE Administrative Services Officer II due to Final Budget reductions.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	2,986,395	3,108,311	3,079,302	2,904,067	2,764,577
Total Operating Rev	2,986,395	3,108,311	3,079,302	2,904,067	2,764,577
Salaries/Benefits	2,466,954	2,668,077	2,783,675	2,827,343	2,536,450
Services & Supplies	208,004	243,916	377,172	255,879	261,451
Other Charges	59,996	72,576	87,630	69,943	69,943
Intrafund Chgs/Reimb	-106,283	-136,720	-169,175	-138,061	-103,267
Total Operating Exp	2,628,671	2,847,849	3,079,302	3,015,104	2,764,577
Other Revenues	0	712	0	0	0
Other Financing	0	4,563	0	0	0
Total Nonoperating Rev	0	5,275	0	0	0
Residual Eq Trn Out	0	254,000	254,000	0	0
Total Nonoperating Exp	0	254,000	254,000	0	0
Net Income (Loss)	357,724	11,737	-254,000	-111,037	0
Positions	36.0	36.0	36.0	36.0	32.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7700000

General Services-Support Services

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	12,172,578	11,767,913	-404,665
Total Operating Rev	12,172,578	11,767,913	-404,665
Salaries/Benefits	2,245,112	1,929,515	-315,597
Services & Supplies	1,836,383	1,763,960	-72,423
Other Charges	64,112	59,693	-4,419
Depreciation/Amort	72,300	72,300	0
Intrafund Chgs/Reimb	280,247	268,021	-12,226
Cost of Goods Sold	7,424,424	7,424,424	0
Total Operating Exp	11,922,578	11,517,913	-404,665
Equipment	250,000	250,000	0
Total Nonoperating Exp	250,000	250,000	0
Net Income (Loss)	0	0	0
Positions	31.0	28.0	-3.0

- Appropriations have decreased by \$404,665.
- Revenues have decreased by \$404,665.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$184,915 due to Administrative and Unrepresented COLA and Furlough savings, reductions to various allocated costs, and the work hour reductions plan.
- Appropriations have decreased by \$219,750 due to Final Budget reductions.
- Revenues have decreased by \$404,665 to reflect appropriate recovery due to budget reductions.
- Position count has decreased 3.0 FTE from Adopted Proposed Budget due to unfunding 2.0 FTE Stock Clerks and 1.0 FTE Storekeeper I as a result of Final Budget reductions.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	9,209,573	10,663,138	12,336,634	12,127,668	11,767,913
Total Operating Rev	9,209,573	10,663,138	12,336,634	12,127,668	11,767,913
Salaries/Benefits	1,865,497	1,978,712	2,136,421	2,070,492	1,929,515
Services & Supplies	1,196,547	2,109,659	2,050,216	1,979,289	1,763,960
Other Charges	57,988	62,496	65,868	59,693	59,693
Depreciation/Amort	125,637	126,834	124,435	92,022	72,300
Intrafund Chgs/Reimb	227,379	151,247	255,270	251,748	268,021
Cost of Goods Sold	5,841,539	5,362,961	7,424,424	7,424,424	7,424,424
Total Operating Exp	9,314,587	9,791,909	12,056,634	11,877,668	11,517,913
Gain/Sale/Property	474	0	0	0	0
Other Revenues	159,949	46,018	0	0	0
Other Financing	0	9,357	0	0	0
Total Nonoperating Rev	160,423	55,375	0	0	0
Debt Retirement	24,146	0	0	0	0
Equipment	64,739	45,555	280,000	250,000	250,000
Residual Eq Trn Out	0	1,481,167	1,140,000	0	0
Total Nonoperating Exp	88,885	1,526,722	1,420,000	250,000	250,000
Net Income (Loss)	-33,476	-600,118	-1,140,000	0	0
Positions	31.0	31.0	31.0	31.0	28.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3910000

Liability/Property Insurance

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	9,218,435	9,218,435	0
Total Operating Rev	9,218,435	9,218,435	0
Services & Supplies	17,990,847	17,990,847	0
Other Charges	151,455	151,455	0
Total Operating Exp	18,142,302	18,142,302	0
Other Revenues	1,823,867	1,823,867	0
Total Nonoperating Rev	1,823,867	1,823,867	0
Net Income (Loss)	-7,100,000	-7,100,000	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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	17,432,358	18,496,371	18,754,835	14,318,435	9,218,435
Total Operating Rev	17,432,358	18,496,371	18,754,835	14,318,435	9,218,435
Services & Supplies	13,260,133	20,319,269	20,216,491	17,990,847	17,990,847
Other Charges	156,316	135,272	245,444	151,455	151,455
Total Operating Exp	13,416,449	20,454,541	20,461,935	18,142,302	18,142,302
Interest Income	564,410	418,958	0	0	0
Aid-Gov'n't Agencies	0	346,774	0	0	0
Other Revenues	1,707,116	1,611,805	1,707,100	1,823,867	1,823,867
Other Financing	0	1,142	0	0	0
Total Nonoperating Rev	2,271,526	2,378,679	1,707,100	1,823,867	1,823,867
Net Income (Loss)	6,287,435	420,509	0	-2,000,000	-7,100,000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5740000

Office of Compliance

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	221,249	291,796	70,547
Services & Supplies	413,027	302,833	-110,194
Interfund Charges	39,498	39,498	0
Intrafund Charges	32,814	31,263	-1,551
SUBTOTAL	706,588	665,390	-41,198
Intrafund Reimb	-413,416	-380,372	33,044
NET TOTAL	293,172	285,018	-8,154
Prior Yr Carryover	0	10,982	10,982
Revenues	0	0	0
NET COST	293,172	274,036	-19,136
Positions	3.0	3.0	0.0

- The allocation (net county cost) has decreased by \$19,136:
 - Appropriations have decreased by \$8,154.
 - Carryover has increased by \$10,982.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$23,839 due to Administrative and Unrepresented COLA and furlough savings.
- Appropriations have decreased by \$17,359 due to a reduction in various allocated costs.
- Reimbursements have decreased by \$33,044 due to the reduction in COLA, furlough, and allocated costs.
- Carryover has increased by \$10,982 due to over collecting of reimbursements from the Department of Health and Human Services, which will be corrected in Fiscal Year 2009-10.
- Position count has not changed since the Adopted Proposed Budget.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5740000 Office of Compliance			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2009-10		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	133,087	180,410	476,045	291,796	291,796
Services & Supplies	343,005	400,843	547,773	302,833	302,833
Interfund Charges	0	39,427	59,141	39,498	39,498
Intrafund Charges	1,912	97,489	179,143	31,263	31,263
SUBTOTAL	478,004	718,169	1,262,102	665,390	665,390
Intrafund Reimb	-202,421	-446,641	-954,106	-380,372	-380,372
NET TOTAL	275,583	271,528	307,996	285,018	285,018
Prior Yr Carryover	142,999	14,824	14,824	10,982	10,982
Revenues	-957	991	0	0	0
NET COST	133,541	255,713	293,172	274,036	274,036
Positions	3.0	5.0	5.0	3.0	3.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6050000

Personnel Services

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	27,579,966	25,890,718	-1,689,248
Services & Supplies	5,260,622	5,194,464	-66,158
Interfund Charges	116,946	116,946	0
Intrafund Charges	2,789,623	2,744,826	-44,797
SUBTOTAL	35,747,157	33,946,954	-1,800,203
Interfund Reimb	-711,910	-711,910	0
Intrafund Reimb	-20,817,844	-19,685,865	1,131,979
NET TOTAL	14,217,403	13,549,179	-668,224
Prior Yr Carryover	0	-54,574	-54,574
Revenues	14,217,403	13,603,753	-613,650
NET COST	0	0	0
Positions	281.6	271.1	-10.5

- The allocation (net county cost) has not changed.
 - Appropriations have decreased by \$668,224.
 - Revenues have decreased by \$613,650.
 - Carryover has decreased by \$54,574.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$843,276, revenues decreased by \$364,922 and reimbursements decreased by \$478,354 due to Administrative and Unrepresented COLA and furlough savings.
- Appropriations have decreased by \$956,927, revenues decreased by \$248,728 and reimbursements decreased by \$653,625 due to a reduction in various allocated costs, a reduction associated with the work hour reduction plan, and the unfunding of 3.5 FTE.
- Carryover has decreased by \$54,574 due to the undercollection of revenue, which will be collected in Fiscal Year 2009-10.
- Position counts have decreased by 10.5 FTE.
 - 3.5 FTE unfunded due to Fiscal Year 2009-10 Final Budget reductions.
 - 7.0 FTE positions were originally scheduled to be deleted at Proposed Budget but were extended through the month of August to assist with workload associated with layoffs.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	14,941,245	28,424,632	30,192,035	28,320,447	25,890,718
Services & Supplies	3,882,251	4,666,328	6,279,659	5,454,581	5,194,464
Other Charges	0	0	5,000	0	0
Interfund Charges	0	116,736	116,736	116,946	116,946
Intrafund Charges	1,364,858	1,941,333	2,352,943	2,744,826	2,744,826
SUBTOTAL	20,188,354	35,149,029	38,946,373	36,636,800	33,946,954
Interfund Reimb	-96,211	-542,635	-422,163	-711,910	-711,910
Intrafund Reimb	-4,756,213	-19,864,615	-21,745,442	-21,516,734	-19,685,865
NET TOTAL	15,335,930	14,741,779	16,778,768	14,408,156	13,549,179
Prior Yr Carryover	1,230,393	0	0	-54,574	-54,574
Revenues	6,879,703	14,672,698	16,778,768	14,462,730	13,603,753
NET COST	7,225,834	69,081	0	0	0
Positions	312.3	297.3	314.3	286.3	271.1

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7930000

Real Estate Division

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	54,896,479	54,836,108	-60,371
Total Operating Rev	54,896,479	54,836,108	-60,371
Salaries/Benefits	2,996,740	2,970,602	-26,138
Services & Supplies	51,497,794	51,668,371	170,577
Other Charges	401,945	397,135	-4,810
Total Operating Exp	54,896,479	55,036,108	139,629
Net Income (Loss)	0	-200,000	-200,000
Positions	28.0	28.0	0.0

- Appropriations have increased by \$139,629.
- Revenues have decreased by \$60,371.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$200,000 for unforeseen Real Estate lease and operation projects of \$200,000 that will be funded from Retained Earnings.
- Appropriations and revenue decreased by \$11,484 due to Administrative and Unrepresented Cost of Living Adjustment (COLA).
- Appropriations and revenue decreased by \$48,887 due to a reduction in various allocated costs.
- Position counts have not changed from Adopted Proposed Budget.

SCHEDULE:

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

FUND: REAL ESTATE DIVISION
 032C

ACTIVITY: Real Estate
 UNIT: 7930000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	0	0	0	55,041,233	54,836,108
Total Operating Rev	0	0	0	55,041,233	54,836,108
Salaries/Benefits	0	0	0	3,450,101	2,970,602
Services & Supplies	0	0	0	51,760,684	51,668,371
Other Charges	0	0	0	400,994	397,135
Intrafund Chgs/Reimb	0	0	0	1,620	0
Total Operating Exp	0	0	0	55,613,399	55,036,108
Net Income (Loss)	0	0	0	-572,166	-200,000
Positions	0.0	0.0	0.0	33.0	28.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3930000

Unemployment Insurance

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	2,021,133	2,021,133	0
Total Operating Rev	2,021,133	2,021,133	0
Services & Supplies	2,005,630	2,005,630	0
Other Charges	15,503	15,503	0
Total Operating Exp	2,021,133	2,021,133	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: UNEMPLOYMENT INSURANCE
 040A

ACTIVITY: Unemployment Insurance
 UNIT: 3930000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	1,376,155	2,021,133	2,021,133	2,021,133	2,021,133
Total Operating Rev	1,376,155	2,021,133	2,021,133	2,021,133	2,021,133
Services & Supplies	1,290,664	1,677,008	2,006,121	2,005,630	2,005,630
Other Charges	17,531	13,582	15,012	15,503	15,503
Total Operating Exp	1,308,195	1,690,590	2,021,133	2,021,133	2,021,133
Residual Eq Trn Out	0	1,222,561	1,262,730	0	0
Total Nonoperating Exp	0	1,222,561	1,262,730	0	0
Net Income (Loss)	67,960	-892,018	-1,262,730	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3900000

Workers Compensation Insurance

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	14,517,375	10,074,017	-4,443,358
Total Operating Rev	14,517,375	10,074,017	-4,443,358
Services & Supplies	31,147,081	30,288,607	-858,474
Other Charges	559,165	474,281	-84,884
Total Operating Exp	31,706,246	30,762,888	-943,358
Other Revenues	188,871	188,871	0
Total Nonoperating Rev	188,871	188,871	0
Net Income (Loss)	-17,000,000	-20,500,000	-3,500,000

- Appropriations have decreased by \$943,358.
- Revenues have decreased by \$4,443,358.

DESCRIPTION OF SIGNIFICANT CHANGES:

- The following decrease in appropriations and revenues will result in reduced charges to county departments:
 - Appropriations and revenues have decreased by \$572,650 due to a reduction in program costs approved by the Board of Supervisors at Proposed Budget hearings.
 - Appropriations and revenues have decreased by \$132,850 due to a reduction in costs from the Department of Personnel Services associated with the Administrative and Unrepresented COLA and Furlough savings.
 - Appropriations and revenues have decreased by \$237,858 due to a reduction in program costs as part of Final Budget reductions.
- Revenues have decreased by \$3,500,000 in order to provide county departments budgetary savings.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	32,155,722	31,898,574	30,407,887	25,480,746	10,074,017
Total Operating Rev	32,155,722	31,898,574	30,407,887	25,480,746	10,074,017
Services & Supplies	21,792,532	23,531,755	31,977,415	30,441,581	30,288,607
Other Charges	489,144	525,541	566,169	559,165	474,281
Total Operating Exp	22,281,676	24,057,296	32,543,584	31,000,746	30,762,888
Aid-Gov'n't Agencies	45,378	-1,208	0	0	0
Other Revenues	378,548	215,245	20,000	20,000	188,871
Other Financing	0	1,640	0	0	0
Total Nonoperating Rev	423,926	215,677	20,000	20,000	188,871
Reserve Provision	5,221,082	0	0	0	0
Total Nonoperating Exp	5,221,082	0	0	0	0
Net Income (Loss)	5,076,890	8,056,955	-2,115,697	-5,500,000	-20,500,000