

INTERNAL SERVICES

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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **3100000 - Capital Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **007A - CAPITAL CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ (5,483,675)	\$ 7,266,620	\$ 7,266,620	\$ 5,964,274	\$ 5,964,274
Fines, Forfeitures & Penalties	3,330,000	3,100,000	3,300,000	3,100,000	3,100,000
Revenue from Use Of Money & Property	1,648	1,648	2,500	2,500	2,500
Charges for Services	-	12,624	-	-	-
Miscellaneous Revenues	31,517,367	26,230,893	28,684,108	25,527,351	25,527,351
Residual Equity Transfer In	9,497	-	-	-	-
Total Revenue	\$ 29,374,837	\$ 36,611,785	\$ 39,253,228	\$ 34,594,125	\$ 34,594,125
Services & Supplies	\$ 8,978,294	\$ 11,803,616	\$ 13,318,093	\$ 13,882,427	\$ 13,882,427
Other Charges	3,117,775	994,890	953,710	940,326	940,326
Land	250,400	-	-	-	-
Improvements	7,907,102	10,292,651	17,225,071	18,134,930	18,134,930
Interfund Charges	8,578,694	8,306,354	8,506,354	1,636,442	1,636,442
Interfund Reimb	(874,929)	(750,000)	(750,000)	-	-
Total Expenditures/Appropriations	\$ 27,957,336	\$ 30,647,511	\$ 39,253,228	\$ 34,594,125	\$ 34,594,125
Net Cost	\$ (1,417,501)	\$ (5,964,274)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

The Facility Planning and Management Division of the Department of General Services (DGS) manages the Capital Construction Fund (Fund 007A).

- This budget provides for major construction projects which are a part of the long-range Capital Improvement Program, as well as minor alterations, improvements, and major equipment replacement in county-owned facilities.
- As a result of the county's financial limitations, the recommendations for Capital Construction projects are limited to those which are cost-effective or required because of health, safety, security, or severe operational problems.

2015-16 PROGRAM INFORMATION

BU: 310000 Capital Construction Fund

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Debt Service</u>											
	1,636,442	0	0	0	0	0	0	1,636,442	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	Bond Payments											
Program No. and Title:	<u>009 Health, Safety, & Code Compliance</u>											
	480,248	0	0	0	0	0	0	480,248	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Construction to remediate health, safety, and code related issues in County-owned buildings.											
Program No. and Title:	<u>012 Administration</u>											
	1,006,704	0	0	0	0	0	0	1,006,704	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	To prioritize and maximize the use of the capital construction fund											
Program No. and Title:	<u>013 General Maintenance</u>											
	15,561,614	0	0	0	0	0	0	9,597,340	5,964,274	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Maintain County buildings to preserve asset & prevent systems failures											

CAPITAL CONSTRUCTION

310000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>019 Criminal Justice Facilities</u>												
	15,909,117	0	0	0	0	0	0	15,909,117	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: CJ -- Ensure a fair and just criminal justice system												
Program Description: Rehabilitates Criminal Justice Facilities for the Sheriff and Probation Departments												
FUNDED	34,594,125	0	0	0	0	0	0	28,629,851	5,964,274	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **4010000 - Clerk of the Board**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 43,868	\$ 66,300	\$ 32,500	\$ 54,000	\$ 54,000
Intergovernmental Revenues	352	-	-	-	-
Charges for Services	153,782	165,782	164,350	157,209	157,209
Miscellaneous Revenues	104,083	78,100	63,200	78,150	78,150
Residual Equity Transfer In	815	-	-	-	-
Total Revenue	\$ 302,900	\$ 310,182	\$ 260,050	\$ 289,359	\$ 289,359
Salaries & Benefits	\$ 965,330	\$ 1,056,802	\$ 1,081,889	\$ 1,230,476	\$ 1,230,476
Services & Supplies	260,845	263,883	279,157	271,664	271,664
Intrafund Charges	24,570	28,218	31,718	20,581	20,581
Intrafund Reimb	(10,834)	(9,000)	(4,000)	(9,310)	(9,310)
Total Expenditures/Appropriations	\$ 1,239,911	\$ 1,339,903	\$ 1,388,764	\$ 1,513,411	\$ 1,513,411
Net Cost	\$ 937,011	\$ 1,029,721	\$ 1,128,714	\$ 1,224,052	\$ 1,224,052
Positions	10.0	10.0	10.0	12.0	12.0

PROGRAM DESCRIPTION:

The Clerk of the Board's Office provides clerical and administrative services for the Board of Supervisors meetings along with the Assessment Appeals Boards, the Planning Commission, and other boards and commissions.

- Clerk of the Board** – schedules and prepares agendas of the Board of Supervisors, insures legal noticing and publishing requirements are met, and processes actions taken at Board meetings. The Clerk of the Board also acts as clerk to other governmental hearing bodies. This office maintains the official records of the Board of Supervisors' legislative actions and receives, certifies, and preserves all documents as specified by the Sacramento County Charter and state and local statutes. Serves as the Statement of Economic Interest (Form 700) Filing Officer for all personnel and individuals employed by or serving on behalf of the County of Sacramento Boards and Commissions and Special Districts effective January 1, 2016.

PROGRAM DESCRIPTION (CONT.):

- **Assessment Appeals Board** – acts as the County's Board of Equalization to hear taxpayers' appeals of the County Assessor's property appraisals. Assessment Appeals Board members are appointed by the Board of Supervisors. Appeals of property tax assessments are filed, processed and scheduled for hearing by Assessment Appeals Board staff in accordance with rules enforced by the State Board of Equalization. The Board of Supervisors could sit as the County's Board of Equalization in lieu of the board-appointed Assessment Appeals Board.
- **Planning Commission** – meets legal requirements for hearings, prepares agendas and provides other support functions to the County Planning Commission. The County Planning Commission hears and makes recommendations related to long-range planning and policy matters and has discretionary authority over current planning matters such as subdivisions and use permits. The County Planning Commission also acts as the Board of Zoning Appeals and hears items that have been previously approved or denied by the Zoning Administrator or Planning Director. In many cases, the County Planning Commission actions are final, unless appealed. The Board of Supervisors hears all appeals of Planning Commission actions.

2015-16 PROGRAM INFORMATION

BU: 401000 Clerk of the Board

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 1 Clerk of the Board

1,020,754	0	0	0	0	0	178,859	0	0	841,895	6.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: Publishes and maintains records for Board of Supervisors' meetings and all related Boards and Commissions. Publishes Board agenda within 72 hours prior to the Board meetings, legal notices published within 15 day prior to public hearing. Publishes ordinances within 15 days of adoption. Clerk of the Board support staff ensures response to constituent issues within one work day. Assists in preparation of resolutions in a timely manner.

Program No. and Title: 2 Assessment Appeals

175,137	9,310	0	0	0	0	78,500	0	0	87,327	2.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: The Appeals Board determines the full value of property or to determine other matters of property assessment over which the appeals board has jurisdiction. Section 15606, subdivision (c), of the Government Code authorizes that the State Board of Equalization shall "prescribe rules and regulations to govern local boards of equalization when equalizing ..." Pursuant to that provision, the State Board promulgated Property Tax Rule 302 which enumerates the functions of an appeals board.

Program No. and Title: 3 Planning Commission

258,306	0	0	0	0	0	32,000	0	0	226,306	3.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: IS --Internal Support

Program Description: Publishes and maintains records for County Planning Commission. Publishes Commission agenda within 72 hours prior to the Board meetings, legal notices published within 15 days in advance of public hearing, and public notices.

FUNDED											
1,454,197	9,310	0	0	0	0	289,359	0	0	1,155,528	11.0	0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: **001 Clerk of the Board**

68,524	0	0	0	0	0	0	0	0	68,524	1.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

Program Description: Addition of 1.0 FTE Deputy Clerk Level 2 position to manage the duties associated with the Clerk of the Board's Office taking on the duties of Official Filing Officer for the Statement of Economic Interest for the County, special boards and commissions and special districts. All of the Form 700 filing and functions will be centralized to one department, thereby eliminating any duplicative work and ensuring compliance with applicable regulations.

ADD'L GROWTH REQUEST RECOMMENDED

68,524	0	0	0	0	0	0	0	0	68,524	1.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **3240000 - County Clerk/Recorder**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 9,409,953	\$ 8,280,197	\$ 11,719,626	\$ 13,125,775	\$ 13,125,775
Miscellaneous Revenues	207	3,488	-	-	-
Residual Equity Transfer In	1,269	-	-	-	-
Total Revenue	\$ 9,411,429	\$ 8,283,685	\$ 11,719,626	\$ 13,125,775	\$ 13,125,775
Salaries & Benefits	\$ 5,266,532	\$ 5,137,711	\$ 5,447,113	\$ 5,769,773	\$ 5,769,773
Services & Supplies	3,882,356	2,864,633	4,199,352	4,424,175	4,424,175
Other Charges	-	30,373	30,373	63,434	63,434
Equipment	12,156	70,000	118,500	171,000	171,000
Computer Software	37,912	-	1,750,000	-	-
Other Intangible Asset	-	-	-	2,500,000	2,500,000
Intrafund Charges	208,945	215,974	219,294	217,393	217,393
Intrafund Reimb	(19,183)	(10,000)	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$ 9,388,718	\$ 8,308,691	\$ 11,744,632	\$ 13,125,775	\$ 13,125,775
Net Cost	\$ (22,711)	\$ 25,006	\$ 25,006	\$ -	\$ -
Positions	68.0	68.0	68.0	68.0	68.0

PROGRAM DESCRIPTION:

The Office of County Clerk/Recorder:

- Serves as custodian of official records.
- Records real property documents for the County.
- Issues and registers marriage licenses.
- Registers process servers, notaries public, professional photocopiers, unlawful detainer assistants, legal document assistants.
- Files and maintains oaths of office, environmental impact reports, and rosters of public agencies.
- Performs civil marriage ceremonies.
- Issues certified copies of birth, death and marriage records.
- Collects funds for Real Estate Fraud Prevention Fund, Children's Trust Fund, Deoxyribonucleic Acid (DNA) database, Juvenile Mediation Trust, Domestic Violence Trust, and Umbilical Cord Blood Collection Program Fund.
- Acts as commissioner of civil marriage and appoints deputy commissioners of civil marriage.
- Authenticates notary public and public health officer signatures.
- Files assessment, highway, parcel, subdivision and survey maps.

2015-16 PROGRAM INFORMATION

BU: 3240000 County Clerk/Recorder

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Clerk

1,251,979	1,905	0	0	0	0	1,250,074	0	0	0	6.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence

Program Description: Clerk responsibilities include: issuance of marriage licenses; Registrar of Marriages; Commissioner of Civil Marriages; FPPC Filing Officer; custodian of Oaths of Office; registration of notaries public, process servers, unlawful detainer assistants, and fictitious business names.

Program No. and Title: 002 Recorder

11,877,921	18,095	0	0	0	0	11,859,826	0	0	0	62.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence

Program Description: Recorder responsibilities include: recording of real estate and other authorized documents; issuance of birth, death and marriage certificates; indexing and public viewing services for official records; and issuance of official record copies.

FUNDED

13,129,900	20,000	0	0	0	0	13,109,900	0	0	0	68.0	0
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: 002 Recorder

15,875	0	0	0	0	0	15,875	0	0	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence

Program Description: Cost associated with the reallocation of 1.0 FTE Office Specialist Lv 2 position to 1.0 FTE Supervising Deputy Clerk/Recorder position.

ADD'L GROWTH REQUEST RECOMMENDED

15,875	0	0	0	0	0	15,875	0	0	0	0.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **3230000 - Department Of Finance**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 2,188,336	\$ 2,531,412	\$ 2,574,582	\$ 2,401,131	\$ 2,401,131
Fines, Forfeitures & Penalties	7,632,503	7,432,716	7,200,552	7,150,685	7,150,685
Revenue from Use Of Money & Property	2	-	-	-	-
Intergovernmental Revenues	82,851	55,143	62,040	48,293	48,293
Charges for Services	10,373,776	7,147,243	8,839,106	9,335,122	9,335,122
Miscellaneous Revenues	3,867,444	5,549,511	8,761,696	6,485,222	6,485,222
Residual Equity Transfer In	17,559	-	-	-	-
Total Revenue	\$ 24,162,471	\$ 22,716,025	\$ 27,437,976	\$ 25,420,453	\$ 25,420,453
Salaries & Benefits	\$ 15,110,561	\$ 15,616,736	\$ 16,702,105	\$ 17,029,527	\$ 17,029,527
Services & Supplies	9,471,338	9,666,732	11,707,805	11,459,769	11,459,769
Other Charges	(401,316)	159,806	260,150	198,000	198,000
Equipment	-	-	500,000	500,000	500,000
Intrafund Charges	1,495,385	1,569,087	1,566,915	2,123,731	2,123,731
Intrafund Reimb	(1,207,325)	(2,289,866)	(2,834,699)	(2,876,382)	(2,876,382)
Total Expenditures/Appropriations	\$ 24,468,643	\$ 24,722,495	\$ 27,902,276	\$ 28,434,645	\$ 28,434,645
Net Cost	\$ 306,172	\$ 2,006,470	\$ 464,300	\$ 3,014,192	\$ 3,014,192
Positions	174.8	174.8	174.8	174.8	174.8

PROGRAM DESCRIPTION:

The Department of Finance is comprised of five operational divisions:

- **Auditor-Controller** operations include the following programs: General Accounting Services; Accounting Reporting and Control; Municipal Accounting Services, Systems Control and Reconciliations; Payroll Services; Audit Services; Payment Services; and Tax Accounting Services.

PROGRAM DESCRIPTION (CONT.):

The Department of Finance is comprised of five operational divisions (cont.):

- **Consolidated Utilities Billing and Services (CUBS)** performs billing and collection services as well as operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage and the County Landfill for credit accounts. Provides billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for City of Citrus Heights Code Enforcement for their annual Housing Stock Conservation fee.
- **Investments** manages the Pooled Investment Fund and separate accounts; invests and manages proceeds of municipal debt; and provides compliance and performance reporting.
- **Tax Collection and Business Licensing** collects taxes on real property and personal property as required by the State of California; and regulates businesses operating in the unincorporated area of Sacramento County.
- **Treasury** is responsible for the receipt, custody, depository, investment accounting, and recording of funds for the County, school districts, joint power authorities and special districts whose funds are held and invested by the County Treasurer.

2015-16 PROGRAM INFORMATION

BU: 3230000 Department of Finance

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Pool

4,308,187	919,564	0	0	0	0	0	3,388,623	0	0	23.0	0
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: The Treasurer receives and keeps safely all monies belonging to, and paid to the Treasurer. The Treasurer may also serve as the Treasurer for other governmental agencies and districts; and is authorized to invest or reinvest funds.

Program No. and Title: 002 Fiscal Agent

629,707	0	0	0	0	0	0	629,707	0	0	2.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: The Fiscal Agent program manages and provides compliance and performance reporting for the approximately \$2.6 billion Sacramento County Pooled Investment Fund; assists in the evaluation of deferred compensation investment options; and manages approximately \$500 million in proceeds of municipal debt. The Fiscal Agent also maintains the Community Reinvestment Program that rewards banks that meet the credit and banking needs of low and moderate neighborhoods within Sacramento County.

Program No. and Title: 003 Reclamation

157,788	0	0	0	0	0	0	157,788	0	0	1.0	0
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: In accordance to Water Code Section 50660, the County Treasurer shall be deemed the ex officio treasurer of the district. This program collects and distributes in excess of \$1 million annually to 19 districts.

Program No. and Title: 004 Tax Collection

3,655,177	210,000	0	0	0	0	0	2,896,428	0	548,749	23.0	0
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: FO --Financial Obligation

Program Description: The Tax Collection Unit collects taxes on real property and personal property (such as boats, aircraft, and business fixtures), including applicable penalties, direct levy amounts, and bonds subject to judicial foreclosure.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>005 Business Licenses</u>											
	2,429,964	0	0	0	0	0	0	2,411,131	0	18,833	12.0	2
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Business Licensing of businesses operating in the unincorporated area of Sacramento County; filing of Fictitious Business Names; collection and monitoring of Transient Occupancy and Utility User Taxes.											
<hr/>												
Program No. and Title:	<u>006 System Controls and Reconciliation</u>											
	946,244	53,312	0	0	0	0	0	559,553	0	333,379	5.5	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Maintains reliability, efficiency and effectiveness of County's financial system. Conducts system reconciliations, Maintains cash and appropriation controls; and financial batch processes for daily, monthly, annual jobs. Maintains system security to protect integrity of data.											
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Program No. and Title:	<u>007 Payroll Services</u>											
	1,176,160	304,074	0	0	0	0	0	388,693	0	483,393	9.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	A countywide process and system of calculating, recording, and reconciling of employees' wages, retiree benefits, deductions, and net pay; while ensuring compliance with various laws and regulations and timely payment of deductions and net pays.											
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Program No. and Title:	<u>008 Audits</u>											
	1,406,855	672,100	0	0	0	0	0	734,755	0	0	9.5	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Conducts internal audits to insure that various codes and regulations are followed by providing auditing services.											
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Program No. and Title:	<u>009 Payment Services</u>											
	1,503,040	9,000	0	0	0	0	0	503,429	0	990,611	12.5	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS --Internal Support											
Program Description:	A countywide payment service that reviews and pre-audits payment requests for all county departments and special districts that have moneys within the County Treasury. Provides special district COMPASS data entry. Provides support to all departments and social districts on county policies and procedures.											
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Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: 010 Accounting Services

1,389,527	226,545	0	0	0	0	0	580,974	0	582,008	9.5	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: Develops, maintains and enforces Countywide accounting policies and procedures. Provides central accounting functions; prepares and publishes the Comprehensive Annual Financial Report (CAFR) and the County Wide Cost Plan; and ensures financial information is an accurate representation of the County's financial condition and is in conformity within the professional standards of the Generally Accepted Accounting Principles (GAAP).

Program No. and Title: 011 Tax Accounting

1,289,548	204,250	0	0	0	0	0	1,028,079	0	57,219	10.0	0
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: FO --Financial Obligation

Program Description: The unit is responsible for calculating the tax rates; applying special assessment direct charges to tax rolls; processing property tax refunds; maintaining the property tax billings and tax allocation systems; allocating and accounting for property tax apportionments and special assessments; accounting for funds allocated to the redevelopment agencies; and recovering and allocating cost reimbursements. The unit also provides property tax and valuation information to taxing entities, taxpayers, County agencies and departments, and special districts.

Program No. and Title: 012 Municipal Accounting Services (MAS)

1,814,328	235,780	0	0	0	0	0	1,578,548	0	0	14.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: Provides accounting, fiscal, and grant support services to departments and certain Special Districts; provides independent analysis and presentation of agency-wide financial information; and ensures compliance with accounting standards, grant terms, and policies. MAS also supports the maintenance of the county's financial system, COMPASS.

Program No. and Title: 013 Consolidated Utilities Billing & Service

10,587,736	41,757	0	0	0	0	7,150,685	3,395,294	0	0	43.8	1
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Provides billing and collection services for departments providing utilities (refuse, water, sewer and stormwater drainage).

FUNDED											
31,294,261	2,876,382	0	0	0	0	7,150,685	18,253,002	0	3,014,192	174.8	3

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: **009** **Payment Services**

16,766	0	0	0	0	0	0	16,766	0	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS --Internal Support

Program Description: Reallocation of 1.0 FTE Accounting Technician position to 1.0 FTE Administrative Services Officer 1 position to supervise the Payment Services Unit of the Auditor-Controller Division, provide county-wide contract management support, and assist in complex problem resolution for internal and external customers.

ADD'L GROWTH REQUEST RECOMMENDED											
16,766	0	0	0	0	0	0	16,766	0	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **6110000 - Department Of Revenue Recovery**
 Function **GENERAL**
 Activity **Other General**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 8,234,518	\$ 8,424,105	\$ 8,739,360	\$ 8,980,163	\$ 8,980,163
Miscellaneous Revenues	50,283	7,662	10,050	10,050	10,050
Residual Equity Transfer In	3,229	-	-	-	-
Total Revenue	\$ 8,288,030	\$ 8,431,767	\$ 8,749,410	\$ 8,990,213	\$ 8,990,213
Salaries & Benefits	\$ 4,748,353	\$ 4,504,865	\$ 4,952,910	\$ 4,971,609	\$ 4,971,609
Services & Supplies	3,926,324	4,108,096	4,230,073	4,536,542	4,536,542
Other Charges	925,465	925,465	925,465	920,098	920,098
Intrafund Charges	547,531	532,804	533,804	577,164	577,164
Intrafund Reimb	(1,861,548)	(1,628,121)	(1,881,500)	(2,015,200)	(2,015,200)
Total Expenditures/Appropriations	\$ 8,286,125	\$ 8,443,109	\$ 8,760,752	\$ 8,990,213	\$ 8,990,213
Net Cost	\$ (1,905)	\$ 11,342	\$ 11,342	\$ -	\$ -
Positions	58.0	57.0	57.0	57.0	57.0

PROGRAM DESCRIPTION:

The primary responsibility of the Department of Revenue Recovery (DRR) is to help the County recover as much revenue as possible from all its billing and receivable functions as early in the process and as cost effectively as possible. The recovery of revenue aids the programs receiving the funds and helps to maintain public service levels and reduce the need for service fee increases to the public. By implementing cost effective accounts receivable practices throughout the County, DRR helps ensure that taxpayers are not required to bear the burden of debts that are the legal responsibility of specific individuals. To accomplish this, the department:

- Efficiently processes current and delinquent accounts receivables from various county departments, the Superior Court, and other local entities, such as cities, special districts and local authorities by sending out consolidated statements and delinquent notices as needed.

PROGRAM DESCRIPTION (CONT.):

- Initiates outgoing telephone calls to delinquent debtors in order to collect amounts due or reestablish a payment schedule when appropriate to help citizens in repaying amounts owed.
- Responds to incoming telephone calls and correspondence in order to increase payment compliance.
- Performs duties as the County's Financial Evaluation Officer in accordance with laws and regulations.
- Utilizes all legal means to enforce collection of delinquent debts.
- Functions as centralized point for the County to minimize administrative costs to efficiently take advantage of volume discount pricing on certain processes such as State Court Ordered Debt, State Tax Refund Offsets, lawsuit processing, skip tracing, bankruptcy processing and relief of accountability.
- Works in cooperation with a number of entities to identify funds owed to the County when there remain funds available collected by DRR, which can then be distributed to other entities where the debtor may also have an unpaid obligation.
- Acts as central repository so available funds can be used to satisfy a debtor obligation regardless of where it may reside within the County.
- Consults and partners with departments to help identify cost effective ways to accelerate the recovery of revenues.

2015-16 PROGRAM INFORMATION

BU: 6110000 Department of Revenue Recovery

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Centralized Billing, Collection and Disbursement**

11,005,413	2,015,200	0	0	0	0	0	8,990,213	0	0	57.0	0
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Program Type: Self-Supporting

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

Program Description: DRR provides the billing and collection of revenue for County Departments, the Superior Court, Special Districts and Cities. DRR provides collection and disbursement of money to victims of crime pursuant to court order.

FUNDED	11,005,413	2,015,200	0	0	0	0	8,990,213	0	0	57.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
	Fund Title 031A - DEPT OF TECHNOLOGY Service Activity Technology Budget Unit 760000				
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 68,274,168	\$ 72,245,607	\$ 78,299,301	\$ 81,918,262	\$ 81,918,262
Total Operating Revenues	\$ 68,274,168	\$ 72,245,607	\$ 78,299,301	\$ 81,918,262	\$ 81,918,262
Operating Expenses					
Salaries/Benefits	\$ 44,147,989	\$ 45,559,406	\$ 49,986,655	\$ 49,416,458	\$ 49,416,458
Services & Supplies	17,837,960	19,796,342	21,820,926	25,691,686	25,691,686
Other Charges	458,681	507,191	137,163	1,141,649	1,141,649
Depreciation	1,592,499	2,302,556	2,655,393	2,069,299	2,069,299
Total Operating Expenses	\$ 64,037,129	\$ 68,165,495	\$ 74,600,137	\$ 78,319,092	\$ 78,319,092
Operating Income (Loss)	\$ 4,237,039	\$ 4,080,112	\$ 3,699,164	\$ 3,599,170	\$ 3,599,170
Non-Operating Revenues (Expenses)					
Other Financing	\$ 32,029	\$ -	\$ -	\$ -	\$ -
Other Revenues	74,794	5,243	-	125,496	125,496
Loss/Disposition-Asset	-	(121,775)	-	-	-
Debt Retirement	(3,689,488)	(3,699,164)	(3,699,164)	(3,724,666)	(3,724,666)
Total Non-Operating Revenues (Expenses)	\$ (3,582,665)	\$ (3,815,696)	\$ (3,699,164)	\$ (3,599,170)	\$ (3,599,170)
Income Before Capital Contributions and Transfers	\$ 654,374	\$ 264,416	\$ -	\$ -	\$ -
Intrafund Charges	5,586,913	4,419,146	5,008,806	5,133,059	5,133,059
Intrafund Reimb	(5,586,911)	(4,419,146)	(5,008,806)	(5,133,059)	(5,133,059)
Change In Net Assets	\$ 654,372	\$ 264,416	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	7,258,067	6,252,698	6,252,698	6,517,114	6,517,114
Equity and Other Account Adjustments	(1,659,741)	-	-	-	-
Net Assets - Ending Balance	\$ 6,252,698	\$ 6,517,114	\$ 6,252,698	\$ 6,517,114	\$ 6,517,114
Positions	382.0	372.0	372.0	369.0	369.0
Revenues Tie To					
					SCH 1, COL 4
					SCH 1, COL 6

PROGRAM DESCRIPTION:

- The Department of Technology (DTech) is a central information technology and telecommunications provider for Sacramento County. DTech delivers a broad range of shared countywide information technology services to employees, departments and regional partners, and also develops customized solutions for specific departmental business applications.
- Core areas include:
 - Application Development and Support (Custom Applications Development; Content Management Storage and Retrieval; Enterprise Application Printing).
 - Servers and Data Center (Backup and Recovery; Consolidated Storage; Server Hosting; Installation and Support; Server Virtualization).
 - Electronic Security Systems for Buildings (Card Access; Intrusion, Fire, Panic Alarms).
 - Network Communication (Email; Anti-Virus; Remote Access; Wide Area Network; Local Area Network Installation & Support).
 - Personal Computer (PC) Installation and Support (Installation and Procurement of hardware and software).
 - Technology Support (Service Desk, System Logon Administration; Forensic Audits; Project Management).
 - Telephones and PDA's (Voice over Internet Protocol; Phones; Personal Digital Assistants – new and changes to existing).
 - Website Development and Support (Internet/Intranet Website Development and Support; Web Content Management System, Custom Application Development; Website Hosting).
 - 2-Way Radio and Paging Services (Local government Radio Program, County Pager Service; and Communications Center).

2015-16 PROGRAM INFORMATION

BU: 760000 Department of Technology

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<hr/>												
Program No. and Title:	<u>001</u> <u>Application Support</u>											
	27,757,059	1,719,390	0	0	0	0	26,037,669	0	0	0	134.5	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Develop, implement and maintain software applications such as law and justice, tax collection and payroll.											
<hr/>												
Program No. and Title:	<u>002</u> <u>Equipment Support</u>											
	13,686,326	554,400	0	0	0	0	13,131,926	0	0	0	89.3	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Equipment maintenance and administration for countywide services such as email, computer equipment and central servers.											
<hr/>												
Program No. and Title:	<u>003</u> <u>County Data Center</u>											
	8,695,534	1,922,413	0	0	0	0	6,773,121	0	0	0	30.1	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Operates a 24/7/365 data center for centralized hardware, software, databases and high volume printers.											
<hr/>												
Program No. and Title:	<u>004</u> <u>COMPASS</u>											
	6,630,404	4,000	0	0	0	0	6,626,404	0	0	0	31.2	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Enhance and support the Human Resources, Financial and Materials Management application (COMPASS).											
<hr/>												
Program No. and Title:	<u>005</u> <u>Communication Networks</u>											
	17,520,726	0	0	0	0	0	17,520,726	0	0	0	47.3	1
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Voice and data communication connectivity between county staff, their contacts and information storage.											

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: **006** CountyWide IT Services

12,595,456	932,856	0	0	0	0	11,662,600	0	0	0	36.6	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Services provided for the benefit of everyone in the county. These include the countywide communications center, the county's data center, the office of the CIO and the countywide service desk.

FUNDED											
86,885,505	5,133,059	0	0	0	0	81,752,446	0	0	0	369.0	1

ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: **4** COMPASS

291,312	0	0	0	0	0	291,312	0	0	0	0.0	0
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Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Enhance and support the Human Resources Application.

ADD'L GROWTH REQUEST RECOMMENDED											
291,312	0	0	0	0	0	291,312	0	0	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5710000 - Data Processing-Shared Systems**
 Function **GENERAL**
 Activity **Other General**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Charges for Services	\$ 90,213	\$ 95,493	\$ 99,361	\$ 93,469	\$ 93,469
Total Revenue	\$ 90,213	\$ 95,493	\$ 99,361	\$ 93,469	\$ 93,469
Services & Supplies	\$ 7,365,579	\$ 7,711,030	\$ 8,031,669	\$ 9,307,487	\$ 9,307,487
Intrafund Charges	320,912	321,886	321,886	321,886	321,886
Total Expenditures/Appropriations	\$ 7,686,491	\$ 8,032,916	\$ 8,353,555	\$ 9,629,373	\$ 9,629,373
Net Cost	\$ 7,596,278	\$ 7,937,423	\$ 8,254,194	\$ 9,535,904	\$ 9,535,904

PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Department of Technology (DTech) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
 - **Law and Justice** – Provides funds for the County Criminal Justice Information System (CJIS) which supports critical services for the District Attorney, Sheriff, Probation, Public Defender, Coroner, Human Assistance, Revenue Recovery, Superior Court, California Highway Patrol, 14 area city and county law enforcement agencies, 38 state agencies, and ten federal agencies including the FBI and Homeland Security.
 - **Special District Payroll** – Provides funds for Special District payroll, Wells Fargo Bank costs and related equipment and software.
 - **Property Tax Systems** – Provides funds for Secured and Unsecured Property Tax Bill systems, the Homeowners' Exemption system, and the Computer Assisted Appraisal system.

PROGRAM DESCRIPTION (CONT.):

- **Fiscal and Management Systems** – Provides funds for the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the County’s Web presence and Web portal, and the General Fund share of the Geographic Information System (GIS) support and maintenance.
- **COMPASS** – Provides funds for the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS).

2015-16 PROGRAM INFORMATION

BU: 5710000 Data Processing-Shared Systems

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<hr/>												
<i>Program No. and Title:</i>	<u>001</u> <u>Law & Justice Systems</u>											
	1,967,104	0	0	0	0	0	52,080	0	0	1,915,024	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	2 -- Discretionary Law-Enforcement											
<i>Strategic Objective:</i>	PS1 --Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	Provides a central point for funding the maintenance and enhancement of the Law Enforcement Systems (CJIS, JIMS, IJIS and CLETS) which are accessible to multiple law enforcement entities.											
<hr/>												
<i>Program No. and Title:</i>	<u>002</u> <u>Payroll Systems</u>											
	287,195	0	0	0	0	0	0	0	0	287,195	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	IS --Internal Support											
<i>Program Description:</i>	Provides a central point for funding of Special District Payroll which supports multiple departments and local entities.											
<hr/>												
<i>Program No. and Title:</i>	<u>003</u> <u>Property & Tax Systems</u>											
	1,107,193	0	0	0	0	0	0	0	0	1,107,193	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	IS --Internal Support											
<i>Program Description:</i>	Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.											
<hr/>												
<i>Program No. and Title:</i>	<u>004</u> <u>COMPASS</u>											
	4,226,911	0	0	0	0	0	30,801	0	0	4,196,110	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	IS --Internal Support											
<i>Program Description:</i>	Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which are countywide systems and used by virtually all county employees.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>005</u> <u>Other Shared Applications</u>												
	1,000,970	0	0	0	0	0	10,588	0	0	990,382	0.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provides a central point for funding the maintenance and enhancement of the countywide Shared Systems (E-Govt. WEB, AgendaNet, Epledge, Open Data Portal).												

FUNDED	8,589,373	0	0	0	0	0	93,469	0	0	8,495,904	0.0	0
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: <u>001</u> <u>Law & Justice Systems</u>												
	500,000	0	0	0	0	0	0	0	0	500,000	0.0	0
Program Type: Mandated												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: PS1 --Protect the community from criminal activity, abuse and violence												
Program Description: Support effort to replace Criminal Justice Information System (CJIS).												

Program No. and Title: <u>005</u> <u>Other Shared Applications</u>												
	540,000	0	0	0	0	0	0	0	0	540,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Support effort to replace of the Budget System and enhancements to County websites.												

ADD'L GROWTH REQUEST RECOMMENDED	1,040,000	0	0	0	0	0	0	0	0	1,040,000	0.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10	
	Fund Title		059A - REGIONAL RADIO Communications System			
	Service Activity		7020000			
	Budget Unit		7020000			
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,792,944	\$ 3,520,300	\$ 3,520,300	\$ 3,864,633	\$ 3,864,633	
Total Operating Revenues	\$ 3,792,944	\$ 3,520,300	\$ 3,520,300	\$ 3,864,633	\$ 3,864,633	
Operating Expenses						
Salaries/Benefits	\$ 1,202,315	\$ 1,238,444	\$ 1,273,413	\$ 1,258,784	\$ 1,258,784	
Services & Supplies	1,273,311	1,199,992	1,353,511	1,165,743	1,165,743	
Other Charges	13,019	7,840	7,741	11,459	11,459	
Depreciation	2,555,486	1,950,584	2,087,200	2,226,955	2,226,955	
Total Operating Expenses	\$ 5,044,131	\$ 4,396,860	\$ 4,721,865	\$ 4,662,941	\$ 4,662,941	
Operating Income (Loss)	\$ (1,251,187)	\$ (876,560)	\$ (1,201,565)	\$ (798,308)	\$ (798,308)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 1,585	\$ -	\$ -	\$ -	\$ -	
Other Revenues	1,194,760	1,240,194	1,240,194	1,864,307	1,864,307	
Interest Income	7,260	32,000	32,000	-	-	
Debt Retirement	-	(320,886)	-	(943,850)	(943,850)	
Interest Expense	-	(133,508)	(133,508)	(122,149)	(122,149)	
Total Non-Operating Revenues (Expenses)	\$ 1,203,605	\$ 817,800	\$ 1,138,686	\$ 798,308	\$ 798,308	
Income Before Capital Contributions and Transfers	\$ (47,582)	\$ (58,760)	\$ (62,879)	\$ -	\$ -	
Change In Net Assets	\$ (47,582)	\$ (58,760)	\$ (62,879)	\$ -	\$ -	
Net Assets - Beginning Balance	13,137,157	14,004,302	14,004,302	13,945,542	13,945,542	
Equity and Other Account Adjustments	914,727	-	-	-	-	
Net Assets - Ending Balance	\$ 14,004,302	\$ 13,945,542	\$ 13,941,423	\$ 13,945,542	\$ 13,945,542	
Positions	9.0	9.0	9.0	9.0	9.0	
Revenues Tie To					SCH 1, COL 4	
					SCH 1, COL 6	

PROGRAM DESCRIPTION:

- The Sacramento Regional Radio Communications System (SRRCS) operates and maintains two-way mobile communications for Sacramento County Departments, the Cities of Sacramento, West Sacramento and Folsom, the Sacramento Regional Transit District, the Grant Joint Union High School District Police Department, Los Rios Community College District and all fire districts. The majority of the communication activities on SRRCS involve emergency response and other public safety activities.
 - These activities include regional law enforcement and fire suppression, emergency medical response, hazardous material responses, coordination of mutual aid, and interoperability between all participating agencies.
- The Department of Technology (DTech) is the lead agency in the maintenance of the system.
- The Radio and Electronics Division of DTech provides management and administrative oversight, technical support, preventative and corrective maintenance of the system.
- All expenses incurred by the division in managing and maintaining the systems are fully reimbursed by the system participants.

2015-16 PROGRAM INFORMATION

BU: 7020000 Regional Radio Communications System

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>1 SRRCS 800 Mhz trunked radio backbone services</u>											
	5,728,940	0	0	0	0	0	3,864,633	1,864,307	0	0	9.0	7
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	2 -- Discretionary Law-Enforcement											
<i>Strategic Objective:</i>	PS1 -- Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	SRRCS maintains a network of radio communications equipment that supports a regional partnership of local, state and federal government jurisdictions in our region with a two- way mobile radio system. This system is used by law enforcement, fire services, regional transit, and general public services											
FUNDED												
	5,728,940	0	0	0	0	0	3,864,633	1,864,307	0	0	9.0	7

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **2180000 - Technology Cost Recovery Fee**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021D - TECH COST RECOVERY FEE**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Licenses, Permits & Franchises	-	-	-	1,037,900	1,037,900
Total Revenue	\$ -	\$ -	\$ -	\$ 1,157,900	\$ 1,157,900
Services & Supplies	\$ -	\$ -	\$ -	1,156,900	1,156,900
Other Charges	-	-	-	1,000	1,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 1,157,900	\$ 1,157,900
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- The Technology Cost Recovery Fee Fund was established by County Ordinance 16.140.030. This Special Revenue fund provides financing to pay for the implementation and operation of the web-based Automation E-Government Permitting System, also known as ACCELA. Revenue collected on permits and building licenses are deposited directly into the Fund.
- Effective July 1, 2015, this Fund was moved from the Building Inspection Fund (2150000) in the Municipal Services section of the budget document to its own budget unit in the Internal Services section under the Department of Technology.

2015-16 PROGRAM INFORMATION

BU: 2180000 Technology Cost Recovery Fund

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 1 Information Technology Recovery Fee

1,157,900	0	0	0	0	0	1,037,900	0	120,000	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This Special Revenue fund (County Code Section 16.140) provides financing for the implementation and operation of Accela Automation E-Government System (automated permitting system). A fee is attached to each case processed in Accela and deposited directly into this fund.

FUNDED	1,157,900	0	0	0	0	1,037,900	0	120,000	0	0.0	0
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GENERAL SERVICES/CAPITAL OUTLAY 700000/2070000

SCHEDULE:

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
			Fund Title Service Activity Budget Unit	General Services Summary 7000000/2070000/7080000	
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Use of Money/Prop	\$ (451)	\$ (121)	\$ -	\$ -	-
Charges for Services	145,617,883	145,758,501	154,383,462	158,963,038	158,963,038
Total Operating Revenues	\$ 145,617,432	\$ 145,758,380	\$ 154,383,462	\$ 158,963,038	\$ 158,963,038
Operating Expenses					
Salaries and Employee Benefits	\$ 54,174,619	\$ 55,434,635	\$ 59,578,953	\$ 60,059,860	\$ 60,059,860
Services and Supplies	78,139,539	81,765,771	88,211,860	89,205,578	89,205,578
Other Charges	570,429	428,416	854,984	993,932	993,932
Depreciation	6,447,372	8,578,999	8,293,701	9,577,741	9,577,741
Total Operating Expenses	\$ 139,331,959	\$ 146,207,821	\$ 156,939,498	\$ 159,837,111	\$ 159,837,111
Operating Income (Loss)	\$ 6,285,473	\$ (449,441)	\$ (2,556,036)	\$ (874,073)	\$ (874,073)
Non-Operating Revenues (Expenses)					
Other Financing	\$ 67,628	\$ 199	\$ -	\$ -	-
Other Revenues	3,659,132	3,476,130	5,102,297	4,812,764	4,812,764
Licenses/Permits	608	-	-	-	-
Fines/Forfeitures/Penalties	21,253	27,055	-	-	-
Gain /Sale/Property	866,473	2,653	-	-	-
Residual Eq Trn Out	(650,000)	-	-	-	-
Cost of Goods Sold	(3,086,775)	(3,100,000)	(4,100,000)	(4,100,000)	(4,100,000)
Equipment	(136,008)	(633,693)	(889,000)	(332,062)	(332,062)
Loss/Disposition-Asset	(36,812)	(62,760)	(56,884)	(56,884)	(56,884)
Debt Retirement	(1,167,674)	(1,164,941)	(1,164,941)	(972,984)	(972,984)
Interest Expense	(617,809)	(657,777)	(657,777)	(746,436)	(746,436)
Total Non-Operating Revenues (Expenses)	\$ (1,079,984)	\$ (2,113,134)	\$ (1,766,305)	\$ (1,395,602)	\$ (1,395,602)
Income Before Capital Contributions and Transfers	\$ 5,205,489	\$ (2,562,575)	\$ (4,322,341)	\$ (2,269,675)	\$ (2,269,675)
Intrafund Charges	\$ 21,586,375	\$ 23,140,133	\$ 24,521,173	\$ 24,850,083	\$ 24,850,083
Intrafund Reimb	(21,512,490)	(22,937,636)	(24,521,173)	(24,850,083)	(24,850,083)
Change in Net Assets	\$ 5,131,604	\$ (2,765,072)	\$ (4,322,341)	\$ (2,269,675)	\$ (2,269,675)
Net Assets - Beginning Balance	19,572,292	29,675,106	29,675,106	26,910,034	26,910,034
Equity and Other Account Adjustments	4,971,210	-	-	-	-
Net Assets - Ending Balance	29,675,106	26,910,034	25,352,765	24,640,359	24,640,359
*Net assets only include Fund 035 Operations and excludes Capital Outlay Funds					
Positions	506.1	504.0	503.0	508.0	508.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

SCHEDULE (CONT.):

MEMO ONLY:										
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 2070000)										
Total Revenue	\$	3,509,718	\$	3,185,696	\$	3,248,147	\$	5,249,472	\$	5,249,472
Other Equipment		3,148,681		9,600,000		9,600,000		5,727,000		5,727,000
Other Expenses		180,383		3,025,624		3,100,000		2,014,000		2,014,000
Residual Eq Trn Out		-		-		-		-		-
NET COST	\$	(180,654)	\$	9,439,928	\$	9,451,853	\$	2,491,528	\$	2,491,528
CAPITAL REPLACEMENT AND ACQUISITION (BUDGET UNIT 7080000)										
Total Revenue	\$	-	\$	1,165,300	\$	565,300	\$	5,956,565	\$	5,956,565
Other Equipment				565,300		565,300		6,295,265		6,295,265
Other Expenses								-		-
Residual Eq Trn Out								-		-
NET COST	\$	-	\$	(600,000)	\$	-	\$	338,700	\$	338,700

PROGRAM DESCRIPTION:

- The Board of Supervisors created the Department of General Services to provide many of the essential centralized support services that county departments require ensuring that their daily operations can be accomplished and their missions achieved. Centralizing these services provides the framework for a quality driven organization, more accurate reporting of diverse activities, and maintains the clear identity and integrity of the separate funds that finance department activities.
- The Department of General Services is comprised of the following:
 - **Administrative and Business Services** — Provides administrative services to the department and support services to all county agencies and departments:
 - **Administrative Services** provides accounting, budget and analysis services.
 - **Support Services Division** - Provides printing, U.S. mail, inter-office messenger, document scanning, records management, surplus property and recycling services, and warehousing services.
 - **Project Management Division** - Provides management and system coordination for departmental projects including information systems analysis, fiscal impact analysis, solution design, resource scheduling, application programming and stakeholder communication.
 - **Alarm Services Unit** - Performs the design, installation, and maintenance of the County’s electronic security alarm, surveillance, and access control systems at most County owned and leased facilities.
 - **Construction Management and Inspection Division (CMID)** — Supports the construction efforts of the County. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards. The Division provides inspection, basic materials testing, and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County.
 - **Contract and Purchasing Services** — Provides centralized procurement services, coordinates the procurement card program, and prepares complex legal contracts and agreements for operating staff to complete construction projects.

PROGRAM DESCRIPTION (CONT.):

- **Facility and Property Services** — Provides facility maintenance, security functions, and facility planning services to county agencies and departments.
 - Three regional maintenance districts, Airport, Bradshaw, and Downtown, provide for the total maintenance and operation needs of all county-owned facilities including minor remodeling and repair work. Services are provided by skilled carpenters, painters, plumbers, electricians, stationary engineers, building maintenance workers, and custodial staff.
 - Security Services - Provides an unarmed, observe and report security presence for county-owned and some leased facilities.
 - Energy Management Program - Coordinates energy related issues, seeks ways to reduce energy usage and promote use of alternative fuels, and analyzes energy savings resulting from conservation or other methods.
 - Facility Planning and Management - Provides for the administration of facility planning for county-owned and leased facilities. The division manages the following programs:
 - Architectural Services Division - Provides services for county owned and leased facilities. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering; electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and the Job Order Contracting (JOC) Program.
 - Capital Construction Fund - Provides funding for construction and remodeling of county-owned facilities.
 - Computer Aided Facility Management.
 - Environmental Management Services.
 - Master Planning for county-owned and leased facilities.
- **Real Estate Division** - Negotiates the purchase of real estate property interests required for projects of the Municipal Services Agency, Sacramento Regional County Sanitation District, Sacramento Area Sewer District, Department of Regional Parks and Open Space, other County agencies, and special districts. It also manages county-owned property, sells surplus real estate, negotiates revenue leases, negotiates and manages facility leases; and provides property management in support of the County Facility Management Program.
- **Fleet Services** — The Fleet Services Division purchases, rents and maintains light and heavy equipment.
 - **Light Equipment Section** - Provides automotive equipment for all county departments.
 - **Heavy Equipment Section** - Maintains a fleet of construction equipment and other heavy vehicles for county organizations.
 - **Parking Enterprise** - Provides parking services to the public, county employees, and other governmental agencies.

2015-16 PROGRAM INFORMATION

BU: 7000000 General Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Department Administration												
	4,378,058	3,561,947	0	0	0	0	0	666,111	0	150,000	22.0	2
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Plans, directs and controls activities for the department												
Program No. and Title: 002 GS-Bradshaw District												
	14,406,606	614,975	0	0	0	0	0	13,291,631	0	500,000	82.0	56
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.												
Program No. and Title: 003 GS-Downtown District												
	8,315,671	465,445	0	0	0	0	0	7,350,226	0	500,000	50.0	9
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.												
Program No. and Title: 004 GS Security												
	2,819,364	176,106	0	0	0	0	0	2,643,258	0	0	27.0	4
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provides security services for county owned facilities and some leased facilities.												
Program No. and Title: 005 GS-Airport District												
	6,549,144	0	0	0	0	0	0	6,474,144	0	75,000	37.0	0
Program Type: Self-Supporting												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: Provide maintenance and operation services of the SCAS facilities including repair work.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006</u> <u>Central Purchasing</u>											
	2,769,073	556,883	0	0	0	0	0	2,162,190	0	50,000	17.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Centralized purchasing & contracting services for county departments											
<hr/>												
Program No. and Title:	<u>007</u> <u>Support Services</u>											
	8,050,729	433,024	0	0	0	0	0	7,617,705	0	0	19.0	5
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provide accurate and cost effective countywide services to all departments including activities such as the U.S. Postal/Interoffice mail messenger, Central Stores, Records Management, Printing, Imaging, and Surplus Property Management. The division is also an integral element in tracking county fixed assets.											
<hr/>												
Program No. and Title:	<u>008</u> <u>Light Fleet Services</u>											
	30,421,990	8,711,977	0	0	0	0	0	21,210,013	0	500,000	24.0	5
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Maintains county owned automotive equipment											
<hr/>												
Program No. and Title:	<u>009</u> <u>Heavy Fleet Services</u>											
	32,012,972	8,264,278	0	0	0	0	0	23,748,694	0	0	80.0	38
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Operation and maintenance of the heavy equipment rental fleet											
<hr/>												
Program No. and Title:	<u>010</u> <u>Energy Management</u>											
	9,725,836	391,735	0	0	0	0	0	9,184,101	0	150,000	1.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manage the County's Energy Program to maximize energy savings and minimize county cost											
<hr/>												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>011 Facility Planning and Management</u>											
	980,765	89,180	0	0	0	0	0	891,585	0	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Facility planning for county owned and leased facilities											
<hr/>												
Program No. and Title:	<u>012 Computer Aided Facility Management</u>											
	314,578	314,578	0	0	0	0	0	0	0	0	1.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Manages the computer system that tracks, records, and processes facility maintenance requests in county owned and leased facilities.											
<hr/>												
Program No. and Title:	<u>013 Real Estate Operations</u>											
	2,899,536	285,673	0	0	0	0	0	2,514,287	0	99,576	17.0	2
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Acquisition, Relocation, and Asset Management of Real Property & admin/fiscal support											
<hr/>												
Program No. and Title:	<u>014 Real Estate Operations</u>											
	42,794,842	228,247	0	0	0	0	0	42,566,595	0	0	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Reflects lease costs for county depts in leased facilities											
<hr/>												
Program No. and Title:	<u>015 Real Estate Operations</u>											
	1,298,694	0	0	0	0	0	0	1,190,837	0	107,857	5.0	1
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	Lease Negotiation and Administration for County Leased Facilities											
<hr/>												

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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Program No. and Title: 016 GS-Alarm Services

1,416,562	51,395	0	0	0	0	0	1,315,167	0	50,000	6.0	6
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Program Type: Self-Supporting
Countywide Priority: 5 -- General Government
Strategic Objective: IS -- Internal Support
Program Description: Design, installation, & maintenance of the County's electronic security alarm, surveillance, & access control systems

Program No. and Title: 017 GS-Architectural Services

2,489,361	0	0	0	0	0	0	2,489,361	0	0	12.0	3
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Program Type: Self-Supporting
Countywide Priority: 5 -- General Government
Strategic Objective: IS -- Internal Support
Program Description: Architectural & engineering design services for county construction, alterations & improvements

Program No. and Title: 018 GS-Construction Management and Inspection - Administration

683,640	683,640	0	0	0	0	0	0	0	0	3.0	1
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Program Type: Self-Supporting
Countywide Priority: 5 -- General Government
Strategic Objective: IS -- Internal Support
Program Description: Construction Management division-wide administrative services

Program No. and Title: 019 GS-Construction Management and Inspection Division-Construction Management & Inspection

15,175,341	0	0	0	0	0	0	15,175,341	0	0	86.0	78
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters
Program Description: Ensures that contractors construct public buildings in accordance with approved plans & specifications

Program No. and Title: 020 GS-Construction Management and Inspection Division-Materials Testing Laboratory

1,867,940	0	0	0	0	0	0	1,815,698	0	52,242	10.0	10
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Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters
Program Description: Testing & verification of construction materials & processes used in construction of public improvements

FUNDED											
189,370,702	24,829,083	0	0	0	0	0	162,306,944	0	2,234,675	504.0	220

Appropriations Reimbursements Federal Revenues State Revenues Realignment Pro 172 Fees Other Revenues Carryover Net Cost Positions Vehicles

ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: 002 GS-Bradshaw District

147,440 0 0 0 0 0 0 147,440 0 0 1.0 1

Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.

Program No. and Title: 003 GS-Downtown District

220,948 0 0 0 0 0 0 220,948 0 0 2.0 2

Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Provide facility maintenance and custodial services to other departments within the County. Maintains, repairs and makes necessary alterations in order to provide a safe environment for employees and the public.

Program No. and Title: 008 Light Fleet Services

35,000 0 0 0 0 0 0 0 0 35,000 0.0 0

Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Maintains county owned automotive equipment

Program No. and Title: 017 GS-Architectural Services

100,470 0 0 0 0 0 0 100,470 0 0 1.0 1

Program Type: Self-Supporting

Countywide Priority: 5 -- General Government

Strategic Objective: IS --Internal Support

Program Description: Architectural & engineering design services for county construction, alterations & improvements

Program No. and Title: 019 GS-Construction Management and Inspection Division-Construction Management & Inspection

1,000,000 0 0 0 0 0 0 1,000,000 0 0 0.0 0

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Ensures that contractors construct public buildings in accordance with approved plans & specifications

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>ADD'L GROWTH REQUEST RECOMMENDED</i>											
1,503,858	0	0	0	0	0	0	1,468,858	0	35,000	4.0	4

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
	Fund Title 056A - PARKING ENTERPRISE Service Activity Parking Operations Budget Unit 7990000				
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 2,438,673	\$ 2,431,157	\$ 2,356,138	\$ 2,382,712	\$ 2,382,712
Use Of Money/Prop	306,038	164,206	173,944	100,000	100,000
Total Operating Revenues	\$ 2,744,711	\$ 2,595,363	\$ 2,530,082	\$ 2,482,712	\$ 2,482,712
Operating Expenses					
Salaries/Benefits	\$ 493,566	\$ 425,509	\$ 545,632	\$ 499,710	\$ 499,710
Services & Supplies	864,618	3,172,063	3,204,947	2,370,133	2,370,133
Other Charges	53,464	53,570	53,570	56,566	56,566
Depreciation	300,946	301,000	301,000	301,000	301,000
Total Operating Expenses	\$ 1,712,594	\$ 3,952,142	\$ 4,105,149	\$ 3,227,409	\$ 3,227,409
Operating Income (Loss)	\$ 1,032,117	\$ (1,356,779)	\$ (1,575,067)	\$ (744,697)	\$ (744,697)
Non-Operating Revenues (Expenses)					
Other Financing	\$ 1,369	\$ -	\$ -	\$ -	\$ -
Other Revenues	207,489	251,453	228,661	145,300	145,300
Interest Income	3,191	145	2,000	-	-
Improvements	-	(150,000)	-	-	-
Debt Retirement	(356,092)	-	-	-	-
Interest Expense	(7,321)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (151,364)	\$ 101,598	\$ 230,661	\$ 145,300	\$ 145,300
Income Before Capital Contributions and Transfers	\$ 880,753	\$ (1,255,181)	\$ (1,344,406)	\$ (599,397)	\$ (599,397)
Change In Net Assets	\$ 880,753	\$ (1,255,181)	\$ (1,344,406)	\$ (599,397)	\$ (599,397)
Net Assets - Beginning Balance	4,950,612	6,594,469	6,594,469	5,339,288	5,339,288
Equity and Other Account Adjustments	763,104	-	-	-	-
Net Assets - Ending Balance	\$ 6,594,469	\$ 5,339,288	\$ 5,250,063	\$ 4,739,891	\$ 4,739,891
Positions	7.0	7.0	7.0	7.0	7.0
<hr/>					
Revenues Tie To					SCH 1, COL 4 SCH 1, COL 6

PROGRAM DESCRIPTION:

General Services - Parking Enterprise:

- Provides parking services to the public, county employees, and a variety of governmental agencies located in the Downtown and Branch Center complexes through the operation of various lots and garages at these locations.
- Operates bicycle storage and shower/locker facilities in the Downtown Complex and one bicycle storage unit in the Branch Center Complex.
- Enforces parking regulations on county owned property.
- Reviews and processes citations and administrative reviews for the Sheriff's Department (including the Airport Detail); Sacramento County Airport System; General Services; Regional Parks; and the California Highway Patrol through a contract with the City of Sacramento.

2015-16 PROGRAM INFORMATION

BU: 7990000 General Services-Parking Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Parking Operations											
	3,227,409	0	0	0	0	0	0	2,628,012	0	599,397	7.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	5 -- General Government											
<i>Strategic Objective:</i>	EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<i>Program Description:</i>	Provides for debt service requirement for the Parking Garage. Provides parking services for the Courts, the County and the public at county facilities throughout the county.											
FUNDED												
	3,227,409	0	0	0	0	0	0	2,628,012	0	599,397	7.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10	
	Fund Title 037A - LIABILITY PROPERTY Service Activity Liability/Property Insurance Budget Unit 3910000					
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 16,736,948	\$ 16,238,344	\$ 16,270,299	\$ 18,236,326	\$ 18,236,326	
Total Operating Revenues	\$ 16,736,948	\$ 16,238,344	\$ 16,270,299	\$ 18,236,326	\$ 18,236,326	
Operating Expenses						
Services & Supplies	\$ 18,188,033	\$ 17,222,158	\$ 17,889,847	\$ 19,837,261	\$ 19,837,261	
Other Charges	23,422	26,952	26,952	45,415	45,415	
Total Operating Expenses	\$ 18,211,455	\$ 17,249,110	\$ 17,916,799	\$ 19,882,676	\$ 19,882,676	
Operating Income (Loss)	\$ (1,474,507)	\$ (1,010,766)	\$ (1,646,500)	\$ (1,646,350)	\$ (1,646,350)	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 1,774,388	\$ 1,714,075	\$ 1,646,500	\$ 1,646,350	\$ 1,646,350	
Total Non-Operating Revenues (Expenses)	\$ 1,774,388	\$ 1,714,075	\$ 1,646,500	\$ 1,646,350	\$ 1,646,350	
Income Before Capital Contributions and Transfers	\$ 299,881	\$ 703,309	\$ -	\$ -	\$ -	
Change In Net Assets	\$ 299,881	\$ 703,309	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	(14,984,572)	(14,684,689)	(14,684,689)	(13,981,380)	(13,981,380)	
Equity and Other Account Adjustments	2	-	-	-	-	
Net Assets - Ending Balance	\$ (14,684,689)	\$ (13,981,380)	\$ (14,684,689)	\$ (13,981,380)	\$ (13,981,380)	
Revenues Tie To					SCH 1, COL 4 SCH 1, COL 6	

PROGRAM DESCRIPTION:

- Liability Insurance** – Sacramento County is self-insured for Liability Insurance claims. The County also purchases excess Liability Insurance to cover claims above a self-insured retention of \$2.0 million. Sacramento County also utilizes pooled and group insurance purchasing programs for certain coverages including property, boiler and machinery, aircraft, airport operations and pollution liability. The Liability Insurance program is administered by the Risk Management Office in the Department of Personnel Services. The mission of the Liability Insurance program is to effectively manage risk and the impact of liability and property losses through the use of self-insurance, excess insurance, specialized insurance policies, contractual risk transfer, and the effective and timely handling of claims. The costs of the Liability Insurance program are allocated to County departments based on 70 percent 7-year claims history and 30 percent full-time equivalent (FTE) positions.
- Property Insurance** – The Risk Management Office purchases a property insurance policy for County-owned property and administers all claims against the policy. The costs of Property Insurance for County-owned properties where the properties/facilities are 100 percent administered and/or occupied by a single department are allocated by the Department of Personnel Services to the respective department. Costs of Property Insurance for County-owned facilities occupied by multiple departments are allocated by the Office of Financial Management based on the percentage of total building square footage each department occupies. The costs of all Property Insurance are based on property value.

2015-16 PROGRAM INFORMATION

BU: 3910000 Liability/ Property Insurance

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<i>001 Liability/Property Insurance</i>											
	19,882,676	0	0	0	0	0	0	19,882,676	0	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	IS -- Internal Support											
<i>Program Description:</i>	Sacramento County is self-insured for all Liability Insurance claims.											
FUNDED												
	19,882,676	0	0	0	0	0	0	19,882,676	0	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5740000 - Office of Compliance**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Residual Equity Transfer In	\$ 99	\$ -	\$ -	\$ -	-
Total Revenue	\$ 99	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 214,902	\$ 229,228	\$ 229,228	\$ 233,135	233,135
Services & Supplies	29,382	82,718	88,413	84,833	84,833
Interfund Charges	7,908	7,444	7,444	4,422	4,422
Intrafund Charges	22,984	22,650	22,650	22,842	22,842
Intrafund Reimb	(275,076)	(342,040)	(347,735)	(345,232)	(345,232)
Total Expenditures/Appropriations	\$ 100	\$ -	\$ -	\$ -	-
Net Cost	\$ 1	\$ -	\$ -	\$ -	-
Positions	2.0	2.0	2.0	2.0	2.0

PROGRAM DESCRIPTION:

- The Office of Compliance was created to protect and uphold the interests of Sacramento County and its citizens related to state and federal mandated requirements. These include, but are not limited to, the Health Insurance Portability and Accountability Act (HIPAA) of 1996 and the Federal Fair and Accurate Credit Transaction Act (FACTA - CFR 16, Section 682).
- Mandated HIPAA activities include the provision of Privacy and Security Training to HIPAA-covered programs; assessments of HIPAA program worksites and software applications to document compliance with HIPAA regulations and address potential or actual risks to protected health information investigation of privacy complaints and security incidents relating to County clients' medical information; and reporting of breaches to state and federal agencies.
- Additionally, the Office monitors County departments regulated by the Fair and Accurate Credit Transactions Act (FACTA) Red Flags Rule to prevent identity theft.

2015-16 PROGRAM INFORMATION

BU: 5740000 Office of Compliance

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Compliance**

345,232	345,232	0	0	0	0	0	0	0	0	2.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

Program Description: The Office Of Compliance is responsible for ensuring compliance by the county's covered entities with federal and state laws to safeguard privacy and security of patient protected health information, including Code Of Federal Regulations (CFR) 45, the Health Insurance Portability And Accountability Act (HIPAA); CFR 42, Confidentiality Of Alcohol And Drug Patient Records; the Fair And Accurate Credit Transactions Act (FACTA); and other applicable laws.

FUNDED	345,232	345,232	0	0	0	0	0	0	0	2.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **5780000 - Office of Inspector General**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Services & Supplies	\$ 1,708	\$ 1,245	\$ 100,300	\$ 100,230	\$ 100,230
Total Expenditures/Appropriations	\$ 1,708	\$ 1,245	\$ 100,300	\$ 100,230	\$ 100,230
Net Cost	\$ 1,708	\$ 1,245	\$ 100,300	\$ 100,230	\$ 100,230

PROGRAM DESCRIPTION:

The Office of Inspector General independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes.

2015-16 PROGRAM INFORMATION

BU: 5780000 Office of Inspector General

Appropriations Reimbursements Federal Revenues State Revenues Realignment Pro 172 Fees Other Revenues Carryover Net Cost Positions Vehicles

FUNDED

Program No. and Title: 1 Office of Inspector General

100,230 0 0 0 0 0 0 0 0 0 **100,230** 0.0 0

Program Type: Discretionary

Countywide Priority: 2 -- Discretionary Law-Enforcement

Strategic Objective: IS -- Internal Support

Program Description: The Office of Inspector General independently monitors defined areas of interest, analyzing trends and recommending ways to strengthen and improve law enforcement services and the citizen complaint and investigations processes.

FUNDED

100,230 0 0 0 0 0 0 0 0 0 **100,230** 0.0 0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9
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Budget Unit **6050000 - Personnel Services**
 Function **GENERAL**
 Activity **Personnel**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 2,793,836	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	107,603	-	-	-	-
Charges for Services	10,939,831	10,621,735	12,418,842	11,970,198	11,970,198
Miscellaneous Revenues	48,529	-	-	-	-
Residual Equity Transfer In	7,530	-	-	-	-
Total Revenue	\$ 13,897,329	\$ 10,621,735	\$ 12,418,842	\$ 11,970,198	\$ 11,970,198
Salaries & Benefits	\$ 23,695,311	\$ 20,037,865	\$ 23,222,772	\$ 22,569,117	\$ 22,569,117
Services & Supplies	3,434,764	2,711,576	3,123,331	3,222,742	3,222,742
Equipment	-	27,670	-	-	-
Intrafund Charges	1,323,148	1,925,618	1,925,618	1,922,928	1,922,928
Intrafund Reimb	(14,584,411)	(14,080,994)	(15,852,879)	(15,744,589)	(15,744,589)
Total Expenditures/Appropriations	\$ 13,868,812	\$ 10,621,735	\$ 12,418,842	\$ 11,970,198	\$ 11,970,198
Net Cost	\$ (28,517)	\$ -	\$ -	\$ -	-
Positions	198.7	201.4	201.7	197.4	197.4

PROGRAM DESCRIPTION:

The Department of Personnel Services is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include:

- Administering the County Classification Plan, developing County job classification specifications, collecting salary information, and recommending salaries for County classes.
- Designing job-related examinations for County classes, administering County Civil Service examinations, and certifying eligible candidates for employment.

PROGRAM DESCRIPTION (CONT.):

The Department of Personnel Services is responsible for providing central personnel, employee benefits, and risk management services. The work activities of the Department include (cont.):

- Managing employee benefits contracts and administering employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance program; Employee Assistance program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Taxable Equity Financial Responsibility Act; and Deferred Compensation (Internal Revenue Code Section 457).
- Providing or managing skills-based training programs and employee development services, and providing countywide and department-specific training services.
- Processing personnel and payroll transactions, including the processing of employees into and out of County service, processing and screening of payrolls, and administering State Disability Insurance payroll integration.
- Providing department-specific human resources services and support to the County's operating departments.
- Providing training and technical assistance to County agencies and departments and coordinating compliance with laws that prohibit discrimination against persons with disabilities; providing staff and administrative support to the County's Disability Advisory Committee and subcommittees.
- Providing Equal Employment recruiting and monitoring; providing staff assistance to the County's Equal Employment Opportunity Committee; advising county agencies and departments on Equal Employment policies; and representing the County and assisting county agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.
- Administering the County's Unemployment Insurance, Liability/Property Insurance, Workers' Compensation Insurance, and Safety/Accident Prevention and Industrial Hygiene programs.

2015-16 PROGRAM INFORMATION

BU: 6050000 Personnel Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 DPS Administration</u>											
	973,498	779,325	0	0	0	0	0	194,173	0	0	4.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides support services in all areas of personnel, payroll, and administration; prepares, monitors, and controls the budget; provides centralized department purchasing and facilities management; manages, develops, and maintains departmental systems applications; manages local area networks; acquires and supports computer hardware and software; provides systems support for department staff; prepares the department's annual financial statements; performs departmental accounting and record keeping.											
Program No. and Title:	<u>002 Employment Services</u>											
	3,737,737	2,783,971	0	0	0	0	0	953,766	0	0	28.8	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Administers the County's Classification Plan; develops County job classification specifications, collects salary information, and recommends salaries for County classes; designs job-related examinations for County classes, administers County Civil Service examinations, and certifies eligible candidates for employment.											
Program No. and Title:	<u>003 Training & Organization Development</u>											
	812,135	606,360	0	0	0	0	0	205,775	0	0	6.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manages college education at the worksite (County Campus), skills-based training programs, and employee development services; provides support for the Customer Service and Quality movement in the County; and provides Countywide and department-specific training services.											
Program No. and Title:	<u>004 Department Services</u>											
	13,136,865	9,033,786	0	0	0	0	0	4,103,079	0	0	95.6	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	This program consists of six service teams. Four of these teams (the Human Resources (HR) Service Teams) are comprised of human resources professionals responsible for providing all human resources support and services to each of the County's operating departments. Services provided include employee relations consultation, discipline, investigations, leaves of absence, payroll processing, and maintenance of the human resources information system (COMPASS). The COMPASS Support Team provides Countywide services related to system and configuration changes needed in COMPASS to support the County's human resources business operations. The Special Programs Team provides Countywide human resources services in the areas of position control, Salary Resolution Amendment (SRA) administration, Unemployment Insurance administration, and State Disability Insurance payroll integration.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 005 Employee Benefits												
	2,447,372	1,246,520	0	0	0	0	0	1,200,852	0	0	12.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Manages contracts and administers employee benefits programs: employee and retiree health and dental plans; Consolidated Omnibus Reconciliation Act; Dependent Care Assistance Program; Employee Assistance Program; Internal Revenue Service Section 125 Cafeteria Plan; Employee Life Insurance; Family Medical Leave Act; Omnibus Budget Reconciliation Act; Taxable Equity Financial Responsibility Act; Deferred Compensation (Internal Revenue Code section 457); and 401(a).											
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Program No. and Title: 006 Liability/Property Insurance Personnel												
	747,796	0	0	0	0	0	0	747,796	0	0	6.1	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Funds staffing for the Liability/Property Insurance program.											
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Program No. and Title: 007 Disability Compliance												
	475,016	0	0	0	0	0	0	475,016	0	0	3.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Coordinates compliance with laws that prohibit discrimination against persons with disabilities; provides related training and technical assistance to County agencies and departments; provides staff and administrative support to the County's Disability Advisory Committee and subcommittees.											
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Program No. and Title: 008 Equal Employment Opportunity												
	338,216	0	0	0	0	0	0	338,216	0	0	2.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides Equal Employment recruiting and monitoring; assists County agencies and departments in developing methods for reviewing County workforce statistical information to evaluate the effectiveness of the County's Equal Employment Opportunity program; provides staff assistance to the County's Equal Employment Opportunity Committee; advises County agencies and departments on Equal Employment policies; represents the County and assists County agencies and departments in responding to state and federal Equal Employment Opportunity compliance agencies.											
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Program No. and Title: 009 Safety Office												
	1,734,507	1,294,627	0	0	0	0	0	439,880	0	0	10.9	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Administers the Countywide Safety/Accident Prevention and Industrial Hygiene programs.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>010</u> <u>Workers' Compensation Personnel</u>												
	3,311,645	0	0	0	0	0	0	3,311,645	0	0	29.0	0
Program Type: Mandated												
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
Strategic Objective: IS -- Internal Support												
Program Description: Funds staffing for the Workers' Compensation Insurance program.												
FUNDED	27,714,787	15,744,589	0	0	0	0	0	11,970,198	0	0	197.4	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
		Fund Title		040A - UNEMPLOYMENT INSURANCE	
		Service Activity		Unemployment Insurance	
		Budget Unit		3930000	
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 1,848,086	\$ 1,032,898	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734
Total Operating Revenues	\$ 1,848,086	\$ 1,032,898	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734
Operating Expenses					
Services & Supplies	\$ 1,179,608	\$ 1,023,743	\$ 1,828,942	\$ 1,438,812	\$ 1,438,812
Other Charges	8,399	9,155	9,155	10,922	10,922
Total Operating Expenses	\$ 1,188,007	\$ 1,032,898	\$ 1,838,097	\$ 1,449,734	\$ 1,449,734
Operating Income (Loss)	\$ 660,079	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 660,079	\$ -	\$ -	\$ -	\$ -
Change In Net Assets	\$ 660,079	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	756,929	1,417,010	1,417,010	1,417,010	1,417,010
Equity and Other Account Adjustments	2	-	-	-	-
Net Assets - Ending Balance	\$ 1,417,010	\$ 1,417,010	\$ 1,417,010	\$ 1,417,010	\$ 1,417,010
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Unemployment Insurance claims. The Unemployment Insurance program is administered by the Department of Personnel Services. The mission of the Unemployment Insurance program is to provide centralized, uniform administration of Unemployment Insurance claims. The costs of Unemployment Insurance claims payments and administration are allocated to County departments based on 90 percent five-year claims history and ten percent full-time equivalent (FTE) positions.

2015-16 PROGRAM INFORMATION

BU: 3930000 Unemployment Insurance

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Unemployment Insurance

1,449,734	0	0	0	0	0	0	1,449,734	0	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County is self-insured for all Unemployment Insurance claims.

FUNDED	1,449,734	0	0	0	0	0	1,449,734	0	0	0.0	0
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SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16				Schedule 10
				Fund Title Service Activity Budget Unit	039A - WORKERS COMPENSATION Workers' Compensation Insurance 3900000
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 26,536,700	\$ 26,952,885	\$ 26,952,885	\$ 27,117,688	\$ 27,117,688
Intergovernmental Revenues	2,137	-	-	-	-
Total Operating Revenues	\$ 26,538,837	\$ 26,952,885	\$ 26,952,885	\$ 27,117,688	\$ 27,117,688
Operating Expenses					
Services & Supplies	\$ 22,181,531	\$ 20,876,955	\$ 26,754,629	\$ 26,871,123	\$ 26,871,123
Other Charges	159,536	223,256	223,256	271,565	271,565
Depreciation	2,126	1,889	-	-	-
Total Operating Expenses	\$ 22,343,193	\$ 21,102,100	\$ 26,977,885	\$ 27,142,688	\$ 27,142,688
Operating Income (Loss)	\$ 4,195,644	\$ 5,850,785	\$ (25,000)	\$ (25,000)	\$ (25,000)
Non-Operating Revenues (Expenses)					
Other Financing	\$ 36	\$ -	\$ -	\$ -	\$ -
Other Revenues	1,503,187	250,258	25,000	25,000	25,000
Total Non-Operating Revenues (Expenses)	\$ 1,503,223	\$ 250,258	\$ 25,000	\$ 25,000	\$ 25,000
Income Before Capital Contributions and Transfers	\$ 5,698,867	\$ 6,101,043	\$ -	\$ -	\$ -
Change In Net Assets	\$ 5,698,867	\$ 6,101,043	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(88,331,446)	(82,632,579)	(82,632,579)	(76,531,536)	(76,531,536)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (82,632,579)	\$ (76,531,536)	\$ (82,632,579)	\$ (76,531,536)	\$ (76,531,536)
Revenues Tie To					SCH 1, COL 4
					SCH 1, COL 6

PROGRAM DESCRIPTION:

Sacramento County is self-insured for all Workers' Compensation Insurance claims; the County also purchases excess Workers' Compensation Insurance to cover claims above a self-insured retention of \$3.0 million. The Workers' Compensation Insurance program is administered by the Department of Personnel Services. The mission of the Workers' Compensation Office is to handle claims for injuries and illnesses which occur on the job in an expeditious manner while protecting the interests of the County through application of good risk management and financial practices. The costs of Workers' Compensation Insurance claims payments and administration are allocated to County departments based on 70 percent five-year claims history and 30 percent estimated risk (calculated by weighted payroll).

2015-16 PROGRAM INFORMATION

BU: 3900000 Workers' Compensation Insurance

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Workers' Compensation Insurance**

27,142,688	0	0	0	0	0	0	27,142,688	0	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: IS -- Internal Support

Program Description: Sacramento County is self-insured for all Workers' Compensation Insurance claims. The County also purchases excess Workers' Compensation Insurance to cover claims above a self-insured retention of \$3.0 million.

FUNDED	27,142,688	0	0	0	0	0	27,142,688	0	0	0.0	0
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