

GENERAL GOVERNMENT / ADMINISTRATION

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ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Units: 3400000/3480000

AIRPORTS

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed to Final Rec Budget 2005-06
OPERATING REVENUES			
Charges For Services	96,681,356	97,165,293	483,937
Total Operating Revenues	96,681,356	97,165,293	483,937
OPERATING EXPENSES			
Salaries/Benefits	30,504,280	30,521,641	17,361
Services & Supplies	53,434,671	55,737,787	2,303,116
Depreciation	23,366,143	23,452,143	86,000
Other Charges	1,280,964	1,280,964	0
Cost of Goods Sold	678,000	678,000	0
Total Operating Expenses	109,264,058	111,670,535	2,406,477
Net Operating Income (Loss)	-12,582,702	-14,505,242	-1,922,540
NONOPERATING REVENUES (EXPENSES)			
Interest Income	3,230,094	3,230,094	0
Interest Expense	-14,272,677	-14,272,677	0
Intergovernmental Revenue	16,614,603	18,536,086	1,921,483
Passenger Facility Charges Revenue	22,279,000	22,279,000	0
Total Nonoperating Revenues (Income)	27,851,020	29,772,503	1,921,483
NET INCOME (LOSS)	15,268,318	15,267,261	-1,057
Positions	422.0	420.0	-2.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Units: 3400000/3480000

AIRPORTS

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed to Final Rec Budget 2005-06
Memo Only:			
Land	2,200,000	500,000	-1,700,000
Improvements	45,281,726	48,170,395	2,888,669
Equipment	996,250	996,250	0
TOTAL CAPITAL	48,477,976	49,666,645	1,188,669
RESERVES AT YEAR-END			
Renewal and Replacement Reserve	1,000,000	1,000,000	0
Imprest Cash	2,250	2,250	0
Maintenance/Operations Reserve	19,392,607	19,392,607	0
Total Reserves	20,394,857	20,394,857	0
SOURCES OF WORKING CAPITAL			
Net Income	15,268,318	15,267,261	-1,057
Depreciation	23,366,143	23,452,143	86,000
Total Sources	38,634,461	38,719,404	84,943
USES OF WORKING CAPITAL			
Bond Principal Payment	7,000,000	7,000,000	0
Acquisition of Fixed Assets	47,481,726	49,666,645	2,184,919
Total Uses	54,481,726	56,666,645	2,184,919
Increase (Decrease) in Working Capital	-15,847,265	-17,947,241	-2,099,976
Beginning Working Capital	215,318,244	212,281,949	-3,036,295
Ending Working Capital	199,470,979	194,334,708	-5,136,271

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Units: 3400000/3480000

AIRPORTS

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed to Final Rec Budget 2005-06
WORK LOAD AND STATISTICAL DATA			
Enplaned Passengers	5,383,000	5,383,000	0
Deplaned Passengers	5,354,000	5,354,000	0
Total Passengers	10,737,000	10,737,000	0
Air Mail	24,000,000	24,000,000	0
Air Freight	250,000,000	250,000,000	0
Total-All Cargo (Pounds)	274,000,000	274,000,000	0
Air Carrier Operations	111,000	111,000	0
Commuter Operations-International	18,700	18,700	0
General Aviation Operations International	32,500	32,500	0
General Aviation Operations- Executive	110,000	110,000	0
Military Operations-International	3,700	3,700	0
Military Operations-Executive	400	400	0
Total Operations	276,300	276,300	0
Aircraft Hangared	210	210	0
Aircraft Tied Down	90	90	0
Total-Based Aircraft	300	300	0
Fuel Retail Sales-International	46,000	46,000	0
Total-Fuel Sales	46,000	46,000	0
County Employment (Including Other County Departments)	512.0	512.0	0.0

- Expenditures have increased by \$2,284,852.
- Revenues have increased by \$2,405,422.

Description of Significant Changes

- An expenditure increase of \$120,373 reflects cost-of-living adjustment.

Recommended Additional Requests

- An expenditure increase of \$2,406,477 is due to the following recommended additional requests:
 - The rebudgeting of a \$500,000 contribution toward environmental review and engineering services associated with extension of the light rail line to Sacramento International Airport.
 - \$130,208 to pay for water usage upon connection to the City of Sacramento's water supply.
 - \$200,000 for concession marketing expenses which are offset by revenues paid by Sacramento International Airport terminal concessionaires for this purpose.
 - \$813,800 in professional services including development of Executive Airport and Franklin Field master plans, an Americans with Disabilities Act (ADA) transition plan, a wildlife management plan; and, the Airport System's contribution toward the Central Human Resources, Office of Communications and Information Technology (OCIT) and general overhead audit.
 - \$456,400 in land improvement for building demolition at Mather Airport; Franklin Field landfill cleanup; and rubber removal on runways at International Airport.
 - A reduction of \$103,012 in salaries and benefits reflecting the deletion of 2.0 vacant secretary positions.
 - An increase of \$67,083 in other various expenditures.
 - An expenditure increase of \$100,000 of capital expenses reflected in the operating budget.
- A revenue increase of \$1,921,483 is due to an increase in federal grant revenue for the Executive Airport and Franklin Field master plans and for the Mather runway pavement rehabilitation project.

- A revenue increase of \$483,937 (based on the most recent airlines rates and charges calculation). This increase is comprised of \$824,000 in terminal rents, \$834,000 in loading bridge fees, offset by a reduction in landing fees of \$1,141,061 and reduction in preferential aircraft parking position (PAPP) fees of \$33,000.

CAPITAL OUTLAY

- Expenditures have increased by \$1,188,669.

Description of Significant Changes

- Expenditures have increased due to the following:
 - An increase in the city water connection project by \$1,600,000 (from \$5,991,422 to \$7,591,422).
 - An increase of \$1,778,098, which was originally to be budgeted in Fiscal Year 2006-07 for runway pavement rehabilitation at Mather Airport.
 - An increase of \$1,368,000, which was originally to be budgeted in Fiscal Year 2006-07 for the design and construction documents phase of the terminal modernization project.
 - A decrease due to the elimination of \$1,700,000 in mitigation land acquisition costs, paid for in Fiscal Year 2004-05.
 - A decrease due to the deferral to Fiscal Year 2006-07 of \$1,750,000 in costs for the Common Use Terminal Equipment (CUTE) Phase II Project and the Common Use Self-Service (CUSS) kiosk.
 - A decrease of \$14,196 of various other expenditures.

2005-06 PROGRAM INFORMATION

Budget Unit: 3400000 Airport Enterprise Agency: General Government/Admin.

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	Sacramento International Airport	115,955,050	0	125,648,098	0	-9,693,048	401.0	184
Program Description: Developing, operating, and maintaining Airport System								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: An airport system that is safe, secure and customer oriented, providing a positive travel experience for passengers. Customer service level is expected to be reflected through increase of enplaned passengers of 5%, increased concession revenue of \$750,000, and increased rental car revenue of \$1,400,000.								
002	Executive Airport	2,525,011	0	2,474,336	0	50,675	8.0	6
Program Description: Developing, operating and maintaining general aviation airport								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operation of Executive Airport provides local residents with a safe and efficient general aviation facility where they can base their aircraft. It also serves to relieve International Airport of some general aviation traffic.								
003	Mather Airport	5,077,047	0	10,682,617	0	-5,605,570	11.0	14
Program Description: Developing, operating and maintaining regional cargo airport								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Funding provides for the safe and efficient operation of Mather Airport, a regional air cargo facility. The operation and improvement of Mather Airport will attract more businesses to the Sacramento Region and contribute to the local economy.								
004	Capital Improvement Program	13,363,732	0	0	0	13,363,732	0.0	0
Program Description: Capital improvement program developed to meet the needs of expanding srvece								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: An airport system that meets the needs of the Sacramento Region. Success will be reflected in additional businesses beginning operations at the airports.								
SELF-SUPPORTING Total:		136,920,840	0	138,805,051	0	-1,884,211	420.0	204
FUNDED Total		136,920,840	0	138,805,051	0	-1,884,211	420.0	204

2005-06 PROGRAM INFORMATION

Budget Unit: 3480000 Airport-Capital Outlay

Agency: General Government/Admin.

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
004	Capital Improvement Program	35,214,244	0	0	0	35,214,244	0.0	0
Program Description:		Capital improvement program developed to meet the needs of expanding service						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		An airport system that meets the needs of the Sacramento Region. Success will be reflected in additional businesses beginning operations at the airports.						
SELF-SUPPORTING Total:		35,214,244	0	0	0	35,214,244	0.0	0
FUNDED Total		35,214,244	0	0	0	35,214,244	0.0	0

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: SELF-SUPPORTING						
AR 001	Capital Improvement Program	1,310,294	0	0	0	1,310,294	0.0	0
Program Description:		Capital improvement program developed to meet the needs of expanding service						
Countywide Priority:		4 General Government						
Anticipated Results:		These changes to the CIP are the result of a variety of changes. Projects have been delayed, cancelled, and added in order to use Federal Grant funding to accomplish identified needs. Grant revenue for the runway rehab at Mather is reflected in budget unit 3400000.						
SELF-SUPPORTING Total:		1,310,294	0	0	0	1,310,294	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		1,310,294	0	0	0	1,310,294	0.0	0

Grand Total: 36,524,538 0 0 0 **36,524,538** 0.0 0

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

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

ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
OPERATING REVENUES					
Charges For Services	79,730,523	90,844,072	90,436,385	97,165,293	97,165,293
Total Operating Revenues	79,730,523	90,844,072	90,436,385	97,165,293	97,165,293
OPERATING EXPENSES					
Salaries/Benefits	25,280,428	27,007,838	29,244,597	30,521,641	30,521,641
Services & Supplies	38,773,708	36,794,673	41,881,220	55,737,787	55,737,787
Depreciation	14,102,000	16,178,135	21,944,964	23,452,143	23,452,143
Other Charges	1,246,062	1,533,165	1,407,134	1,280,964	1,280,964
Cost of Goods Sold	689,129	862,747	915,000	678,000	678,000
Total Operating Expenses	80,091,328	82,376,558	95,392,915	111,670,535	111,670,535
Net Operating Income (Loss)	-360,805	8,467,514	-4,956,530	-14,505,242	-14,505,242
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,316,308	3,834,186	2,270,374	3,230,094	3,230,094
Interest Expense	-14,862,282	-14,567,612	-14,082,421	-14,272,677	-14,272,677
Intergovernmental Revenue	8,668,092	26,412,868	22,270,049	18,536,086	18,536,086
Passenger Facility Charges Revenue	17,718,107	20,931,498	22,138,542	22,279,000	22,279,000
Total Nonoperating Revenues (Income)	14,840,225	36,610,940	32,596,544	29,772,503	29,772,503
NET INCOME (LOSS)	14,479,420	45,078,454	27,640,014	15,267,261	15,267,261
Positions	434.0	443.0	442.0	420.0	420.0

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

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

ACTIVITY: Airport Operations 3400000
and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Memo Only:					
Land	210,015	8,728,309	6,250,000	500,000	500,000
Improvements	79,002,566	43,182,672	75,271,831	48,170,395	48,170,395
Equipment	3,646,516	3,328,450	2,446,400	996,250	996,250
TOTAL CAPITAL	82,859,097	55,239,431	83,968,231	49,666,645	49,666,645
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RESERVES AT YEAR-END					
Renewal and Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Imprest Cash	2,250	2,250	2,250	2,250	2,250
Maintenance/Operations Reserve	18,930,000	17,174,750	17,174,822	19,392,607	19,392,607
Total Reserves	19,932,250	18,177,000	18,177,072	20,394,857	20,394,857
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SOURCES OF WORKING CAPITAL					
Net Income	14,479,420	45,078,454	27,640,014	15,267,261	15,267,261
Depreciation	14,102,000	16,178,135	21,944,964	23,452,143	23,452,143
Total Sources	28,581,420	61,256,589	49,584,978	38,719,404	38,719,404
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USES OF WORKING CAPITAL					
Bond Principal Payment	6,425,000	6,705,000	6,705,000	7,000,000	7,000,000
Acquisition of Fixed Assets	82,859,097	55,239,431	83,968,231	49,666,645	49,666,645
Payment of Long Term Debt	11,839	0	12,786	0	0
Total Uses	89,295,936	61,944,431	90,686,017	56,666,645	56,666,645
Increase (Decrease) in Working Capital	-60,714,516	-687,842	-41,101,039	-17,947,241	-17,947,241
Beginning Working Capital	273,684,307	212,969,791	212,969,791	212,281,949	212,281,949
Ending Working Capital	212,969,791	212,281,949	171,868,752	194,334,708	194,334,708

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

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

ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
WORK LOAD AND STATISTICAL DATA					
Enplaned Passengers	4,563,607	4,986,171	4,805,100	5,383,000	5,383,000
Deplaned Passengers	4,551,895	4,974,239	4,825,000	5,354,000	5,354,000
Total Passengers	9,115,502	9,960,410	9,630,100	10,737,000	10,737,000
Air Mail	22,274,508	21,328,566	24,000,000	24,000,000	24,000,000
Air Freight	129,752,659	256,758,388	250,000,000	250,000,000	250,000,000
Total-All Cargo (Pounds)	152,027,167	278,086,954	274,000,000	274,000,000	274,000,000
Air Carrier Operations	104,230	107,230	108,000	111,000	111,000
Commuter Operations-International	18,339	18,035	15,000	18,700	18,700
General Aviation Operations International	35,883	33,569	32,600	32,500	32,500
General Aviation Operations- Executive	140,408	109,293	160,000	110,000	110,000
Military Operations-International	3,964	3,563	3,500	3,700	3,700
Military Operations-Executive	527	472	450	400	400
Total Operations	303,351	272,162	319,550	276,300	276,300
Aircraft Hangared	235	212	235	210	210
Aircraft Tied Down	104	90	104	90	90
Total-Based Aircraft	339	302	339	300	300
Fuel Contract Deliveries	35,808,184	0	0	0	0
Fuel Retail Sales-International	122,798	142,217	660,000	46,000	46,000
Total-Fuel Sales	35,930,982	142,217	660,000	46,000	46,000
County Employment (Including Other County Departments)	533.0	535.0	504.0	512.0	512.0

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

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

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-2006

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Land	230,280	8,728,309	6,250,000	500,000	500,000
Equipment	3,646,516	3,087,870	2,446,400	996,250	996,250
CCTV Camera & VCR Replacement	52,756	876,344	0	0	0
ALCCS Replacement	83,245	406,380	607,405	0	0
SIDA Driving Training System For SIDA Access	0	0	50,000	0	0
Taxiway A Rehabilitation	3,269,818	21,428	0	0	0
Card Access System Replacement Allowance	67,035	33,909	0	0	0
Runway 16R-34L Rehabilitation	88,115	629,112	8,075,000	0	0
Intrusion Detection & Fence Replacement Phase (AIP 31)	0	0	2,552,546	2,552,546	2,552,546
Replace Emergency Notification Program	0	25,089	25,000	0	0
Joint Replacement 16L/34R	0	0	25,000	0	0
Precision Approach Path Indicators (PAPI)	0	19,632	20,000	0	0
Satellite Irrigation System Ph III	0	0	0	120,000	120,000
AOA Access Control, Portals (AIP-XX)	0	0	105,000	0	0
Bridge Explorer Online Software	0	31,000	0	0	0
Rehab Existing Terminal Aprons	6,943,847	7,956,698	1,433,698	0	0
Terminal A Apron Expansion (Phase I,II), East	6,228,935	186,636	0	0	0
Taxiway C3 - Taxiway 'D' to Existing Apron (AIP27)	0	0	2,050,000	0	0
ILEAV Program/CNG Station (AIP 30)	0	0	3,820,098	0	0
Terminal A Loading Bridges	12,461	408,096	0	0	0
Existing Terminal Aircraft Loading Bridge - Ph I	32	0	0	0	0
Existing Terminal Aircraft Loading Bridge - Ph II	7,645	954	0	0	0
Gate 25 & 31 Jet Loading Bridge	999,670	84,308	0	0	0
Meister Rd Pump Station Relocation	1,000	0	0	0	0
Lindbergh Drive Cable Replacement	200,048	0	0	0	0
CNG Refueling Station	34,295	1,270,609	1,900,000	0	0
Waste Water Treatment Improvement Allowance	42,075	77,374	0	0	0
ARFF Remodel Phase I	142,091	1,302,870	1,550,000	0	0
CUTE Phase II	0	0	545,000	0	0
UA Cargo Building Pavement Reconstruction	261,404	27,630	0	0	0
Administration Building Remodel	723	0	0	0	0
Under Dispenser Containment at Fuel Facility	175,278	4,383	0	0	0
Prichard Lake Restoration - Mitigation	0	82,720	0	0	0
Admin Bldg Recept/Stairs/Corridors Remodel	65,204	0	0	0	0
Propworks And Network Infrastructure	1,591,517	240,558	325,000	0	0
E-Power at Water Well # 4	99,453	1,248	0	0	0
PMCS Upgrades Allowance	35,171	27,332	110,000	0	0
System Improvement Allowance	0	0	650,000	650,000	650,000
Inspection Staff Trailer	309,384	0	0	0	0
Emergency Flow Meter Replacement	4,502	0	0	0	0
Automotive Car Wash Facility Allowance	306,878	-137,690	0	0	0
Water Well System Control	2,964	0	0	0	0
City Water Connection	175,215	849,395	7,509,000	0	0

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

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

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-2006

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Flight Inspection Field Office Heating & Central Air	0	0	112,000	0	0
Terminal Building Wireless Capability	0	16,626	0	0	0
Remodel Airport Maintenance & Equipment Facilities	0	45,265	50,000	0	0
Air Cargo 1 Heating & Central Air	0	0	42,600	0	0
Admin Annex	30,996	20,866	1,500,000	0	0
IT & T Modular Building	0	27,343	0	0	0
Emergency Generator	0	0	275,000	0	0
Building Space Reconfiguration	0	0	0	200,000	200,000
Master Plan EIR and EIS	0	0	500,000	805,636	805,636
Cargo Area Security Enhancements (AIP-31)	0	0	1,170,000	1,170,000	1,170,000
Refuse Collection & Recycle Site	0	0	0	117,500	117,500
East Terminal Roads - Phase 2B	-819	819	0	0	0
Automated Vehicle Identification System	316,613	332,412	0	0	0
Terminal B Roadway Rehabilitation	2,531,427	342,462	0	0	0
2W6 SMUD Duct (Lindberg, Flightline to W Vault)	207,027	0	0	0	0
Parking Garage	39,698,783	8,636,499	0	0	0
Remote Parking Lot PH II	637,043	81,062	50,000	0	0
Rehabilitate Roadways/Parking Lots	0	180,764	200,000	0	0
Roadway Signage Improvement and Message Sign	71,257	333,444	2,207,000	0	0
Shuttle Bus Operations Improvements	0	0	350,000	500,000	500,000
Roadways Landscape Rehabilitation Allow.	265,049	32,177	0	0	0
Parking Lot Revenue Control System Replacement Allowance	1,926,643	3,014,155	0	0	0
Terminal A Roadway Rehabilitation	596,768	78,580	0	0	0
Terminal B Rehab. Phase 2	34,313	27,744	0	0	0
Electrical Distribution System Rehab. Phase 2	0	0	1,650,000	0	0
Terminal Escalator & Elevator Replacement	32,535	1,679	0	0	0
Terminal Curb And Island Modification	-6,250	0	0	0	0
Public Art At SMF	110,000	0	0	0	0
Interim International Arrivals Facility Allowance	1,005,152	12,142	0	0	0
Paging Telephone Console Replacement	278,713	0	0	0	0
Terminal SIDA - Access Door Sensors	0	0	25,000	0	0
Terminal A Comm/Tel Dedicated HVAC/Fire Suppressant	24,000	225,690	500,000	0	0
Terminal B Chiller Discharge Dechlorination	2,858	1,165	0	0	0
Emergency TB1 & TB2 Stairs Remodel	28,682	0	0	0	0
Replace Carpeting In Terminal A	0	219,296	750,000	530,000	530,000
Metal Building Package Terminal B1 & B2	0	913,034	0	0	0
Terminal B Renovations	0	0	400,000	0	0
Integrated Electronic Aviation System	4,335,435	1,752,072	225,000	0	0
Terminal A Emergency Lighting, Power & Battery Backup Lights	20	10,068	0	0	0
Terminal Lighting Control System Safety Mod.	69,017	213,686	0	0	0
Terminal A Office Remodel	241,299	27,062	0	0	0
Terminal A Shoeshine Stand	45,283	443	0	0	0

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

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

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-2006

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Terminal A Exterior Cementitious Fireproofing Replacement	29,982	0	0	0	0
Terminal Modernization Program, Phase II	1,204,377	293,244	2,800,000	0	0
Terminal Modernization Program, Phase III	0	0	0	3,368,000	3,368,000
Terminal Modification for Security Enhancements (AIP-XX)	1,421,027	6,405,813	13,500,000	0	0
Terminal A Remodel Phase II	39,506	0	0	0	0
Terminal B Common Use Ticket Counter and Bag Room	80,987	47,134	0	0	0
IIAB Artwork	8,000	30,136	0	0	0
Aerojet Building Purchase	333,000	0	0	0	0
Interim Rental Car Facility Improvements	0	0	0	50,000	50,000
R/W 16R/34L & Exit Taxiways Rehabilitation / Pavement System Eval (AIP-36)	0	0	0	8,407,600	8,407,600
1,400,000 Gallon Water Storage Tank - PFC fund	0	0	0	1,864,545	1,864,545
Domestic Water - City Connection - PFC fund	0	0	0	7,591,422	7,591,422
Repave CNG Station	0	0	0	250,000	250,000
Replace West Electrical Vault Emergency Generator	0	0	0	250,000	250,000
Replace Shuttle Busses	0	0	0	1,500,000	1,500,000
Terminal A Parking Garage Customer Service & Operational Enhancements	0	0	0	668,751	668,751
Replace Terminal B1 & B2 Carpeting	0	0	0	375,000	375,000
Improve Terminal B 800 MHz Radio Coverage	0	0	0	225,000	225,000
In-Terminal Cellular Service Antenna Array	0	0	0	766,000	766,000
Paging Recording System	0	0	0	125,000	125,000
Terminal Entrance Vestibules	0	0	0	200,000	200,000
Terminal B Cooling Tower	0	0	0	612,500	612,500
Operation Support Facility Evaluation/Reconfiguration Design Only	0	0	0	110,000	110,000
TB Architectural Improvements	0	0	0	200,000	200,000
I-5/Airport Blvd. Landscape	0	0	0	468,560	468,560
Total International Airport	80,676,280	49,646,936	66,355,747	35,174,310	35,174,310
EXECUTIVE AIRPORT:					
Terminal HVAC System Including Ducts & Diffusers	536,080	327,044	1,050,000	910,000	910,000
Parking Lot Rehabilitation Allowance	139,563	0	0	0	0
Rebuild Restaurant Deck	28,719	121,038	250,000	235,100	235,100
Entrance Feature	39,100	0	0	0	0
Entrance Sign	1,500	7,500	0	75,000	75,000
Airfield Pavement Rehab & Electrical Improvement	246,190	2,875,010	461,663	0	0
South Hangars Roof Coating	0	0	0	128,700	128,700
Asphalt Pavement Rehabilitation	0	0	108,000	0	0
Tower Alert System	0	0	25,000	0	0
Building 333 Re-Roof	0	462	46,000	0	0
Rental Car Counter	0	0	0	7,500	7,500
South T-Hangar Pavement Rehabilitation (AIP-07)	0	0	0	63,282	63,282
North Commercial Ramp Pavement Improvements (Tenant)	0	0	0	289,000	289,000
Total Executive Airport	991,153	3,331,054	1,940,663	1,708,582	1,708,582

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

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

ACTIVITY: Airport Operations 3400000
 and Capital Outlay 3480000

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-2006

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
MATHER FIELD:					
GA Apron Rehab	420	0	0	0	0
Fire Sprinkler Repair & Upgrade 7015/7040 (bid by June)	245,299	0	0	0	0
Cargo Area Utilities, Phase 2	50,945	4,328	0	0	0
NPDES Wash Rack	252	0	0	0	0
MHR -Tiedowns	84	0	0	0	0
Apron Floodlighting, Phase 2	5,832	0	0	0	0
MHR - Airfield Lighting	84	0	0	0	0
Air Cargo Access Road Reconstruction	0	1,193	0	1,367,000	1,367,000
Deluge System Valve, Pump and Control Panel Repair (AIP10)	0	38,908	570,000	200,000	200,000
R/W 4R-22L Asphalt Pavement Rehab	1,270	0	0	0	0
Electrical Vault Rehab (AIP-11)	0	0	200,000	200,000	200,000
RW 22L Pavement and PCC Rehab, TW 'Z' & Alert Ramp Rehab (AIP-08,10)	169,407	79,537	4,832,623	0	0
Building Occupancy Permit Repairs	43,353	0	0	0	0
Taxiway 'D' (South) Asphalt Pave Overlay, MITL and Signs (AIP06)	86,841	768,671	779,195	0	0
Air Traffic Control Tower (ATCT) Equipment Replacement - Ph II	0	0	615,000	0	0
Replace ILS & Install DME & RVR (AIP06) Cat III Component	440,925	838,824	2,200,000	0	0
Building 7000 Roof Replacement	0	371,315	400,000	100,000	100,000
Air Traffic Control Tower (ATCT) Equipment Replacement - Ph III	138,400	0	0	415,000	415,000
Tower Alert System	0	0	25,000	0	0
7015 & 7040 Hangar Floor Drains (part 1 design)	0	0	75,000	75,000	75,000
Hangar Building 4260 Upgrade (AIP 11)	0	0	800,000	0	0
Airfield Sweeper Dump Station (Deisgn Only)	0	0	15,000	25,000	25,000
Runway 22L Centerline & Touchdown Zone Lights,CAT III (AIP-XX)	0	1,966	2,500,000	580,500	580,500
MALSR Power & Control Equipment Shelter	0	0	0	12,000	12,000
Taxiway A, A1, & G MITL (AIP-08)	0	0	400,000	400,000	400,000
Airfield Lighting Control Panel (AIP-06)	0	0	50,000	0	0
Admin Building Remodel	6,513	4,450	300,000	290,000	290,000
Master Plan EIR/EIS	0	0	500,000	500,000	500,000
Install 22L RVR's (AIP-XX)	0	0	0	575,000	575,000
Localizer and Glidescope Cable Replacement	0	0	0	110,000	110,000
Runway 4R-22L Pavement and PCC Rehab (AIP-08, 10 & 12)	0	0	0	4,120,598	4,120,598
Building 4260 Upgrades (AIP-11)	0	0	0	800,000	800,000
General Aviation Terminal Roofing & Insulation Replacement	0	0	0	268,280	268,280
MacReady Avenue Rehabilitation, Phase I Design (MAP-12)	0	0	0	1,648,000	1,648,000
Security Drainage Grates (Part I Design)	0	0	0	80,000	80,000
Total Mather Field	1,189,625	2,109,192	14,261,818	11,766,378	11,766,378

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

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

SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2005-2006

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
FRANKLIN FIELD:					
Apron Rehabilitation & Security Lights Upgrade	0	0	260,000	0	0
Runway 18-36 Pavement Rehab, include drainage, markings & signs	0	0	400,000	0	0
Taxiway 'C' Rehab, include drainage, markings & signs	0	0	140,000	0	0
Taxiway 'B' Rehab, Include Drainage, Marking & Signs (AIP03)	0	0	140,000	0	0
Taxiway 'A' Rehab, including drainage, markings & signs	0	0	0	0	0
Runway 9-27 Pavement Overlay	2,059	152,249	470,000	0	0
Runway 9-27 , Taxiway A & Pavement Evaluation System (AIP-01)	0	0	0	377,000	377,000
Runway 18-36, Taxiways B & C, Apron Pavement Rehab	0	0	0	640,375	640,375
Total Franklin Field	2,059	152,249	1,410,000	1,017,375	1,017,375
Department Total	82,859,117	55,239,431	83,968,228	49,666,645	49,666,645

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7860000

Board Of Retirement

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	6,204,690	6,290,858	86,168
Total Operating Rev	6,204,690	6,290,858	86,168
Salaries/Benefits	3,178,151	3,272,774	94,623
Service & Supplies	2,456,360	2,807,451	351,091
Other Charges	438,979	82,547	-356,432
Depreciation/Amort	6,200	3,086	-3,114
Total Operating Exp	6,079,690	6,165,858	86,168
Contingencies	125,000	125,000	0
Total Nonoperating Exp	125,000	125,000	0
Net Income (Loss)	0	0	0
Positions	41.0	41.0	0.0

- Net county cost has not changed:
 - Expenditures have increased \$86,168.
 - Revenues have increased by \$86,168.

Description of Significant Changes

- An expenditure and revenue increase of \$12,815 reflects cost-of-living adjustment.

- Expenditures and revenues decreased \$24,568 due to a decision to not charge the Board of Retirement for allocated costs associated with the County Executive Cabinet.
- Expenditures and revenues increased \$97,921 to recognize the Proposed Budget adopted by the Retirement Board.

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

FUND: BOARD OF RETIREMENT
060A

ACTIVITY: Administration
UNIT: 7860000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	0	0	6,076,458	6,192,937	6,290,858
Total Operating Rev	0	0	6,076,458	6,192,937	6,290,858
Salaries/Benefits	2,615,299	2,735,839	3,155,150	3,190,966	3,272,774
Service & Supplies	2,278,858	1,920,150	2,330,140	2,431,792	2,807,451
Other Charges	718,187	438,979	438,979	438,979	82,547
Depreciation/Amort	6,133	13,019	6,200	6,200	3,086
Interfund Chgs/Reimb	0	-3,454	0	0	0
Intrafund Chgs/Reimb	0	0	20,989	0	0
Total Operating Exp	5,618,477	5,104,533	5,951,458	6,067,937	6,165,858
Interest Income	-107,308	-221,760	0	0	0
Other Revenues	715	0	0	0	0
Other Financing	0	9,755	0	0	0
Total Nonoperating Rev	-106,593	-212,005	0	0	0
Equipment	0	13,626	0	0	0
Contingencies	0	0	125,000	125,000	125,000
Total Nonoperating Exp	0	13,626	125,000	125,000	125,000
Net Income (Loss)	-5,725,070	-5,330,164	0	0	0
Positions	41.0	41.0	41.0	41.0	41.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 4210000

Civil Service Commission

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	201,960	202,824	864
Services & Supplies	91,285	90,606	-679
Intrafund Charges	3,211	3,248	37
NET TOTAL	296,456	296,678	222
Prior Yr Carryover	4,937	4,258	-679
Revenues	53,000	53,000	0
NET COST	238,519	239,420	901
Positions	2.0	2.0	0.0

- The net county cost has increased by \$901:
 - Expenditures have increased by \$222.
 - Carryover has decreased by \$679.

Description of Significant Changes

- An expenditure increase of \$864 reflects cost-of-living adjustment.
- An expenditure increase of \$37 reflects the revised distribution of CEO Cabinet expenses.
- An expenditure decrease of \$679 reflects reduction in various services and supplies accounts.
- Carryover decreased by \$679 due to lower than anticipated revenue. This has been totally offset by reductions in various services and supplies account expenditures.

2005-06 PROGRAM INFORMATION

Budget Unit: 4210000 Civil Service Commission

Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001-A	<i>Staff support to the Commission</i>	296,678	0	53,000	4,258	239,420	2.0	0
Program Description: Administrative support to the Commission								
Countywide Priority: 4 General Government								
Anticipated Results: Timely respond to, investigate, and make recommendations on appeals from selection/exam process within 10 days of receipt of County response, provide recommendation on proposed classification changes with 5 days. Appeals from discipline and/or release from probation processed timely and effectively within 3 days of receipt. Process agenda/minutes, confirm actions for affected parties, prepare/disseminate meeting materials.								
TOTAL:		296,678	0	53,000	4,258	239,420	2.0	0

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

UNIT: 4210000 Civil Service Commission
 DEPARTMENT HEAD: LESLIE LEAHY
 CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Personnel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	169,924	205,600	187,139	248,128	202,824
Services & Supplies	95,552	72,096	96,833	90,606	90,606
Intrafund Charges	2,049	3,331	3,584	3,248	3,248
NET TOTAL	267,525	281,027	287,556	341,982	296,678
Prior Yr Carryover	60,500	53,935	53,935	4,258	4,258
Revenues	21,066	33,872	53,000	53,000	53,000
NET COST	185,959	193,220	180,621	284,724	239,420
Positions	2.0	2.0	2.0	3.0	2.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5920000

Contribution To LAFCO

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	195,000	195,000	0
NET TOTAL	195,000	195,000	0
Revenues	0	0	0
NET COST	195,000	195,000	0

- Net county cost has not changed.

2005-06 PROGRAM INFORMATION

Budget Unit: 5920000

Contribution to LAFCO

Agency: General Government/Admin.

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

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

UNIT: 5920000 Contribution To LAFCO

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

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

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	165,000	181,500	195,000	195,000	195,000
NET TOTAL	165,000	181,500	195,000	195,000	195,000
Revenues	0	0	0	0	0
NET COST	165,000	181,500	195,000	195,000	195,000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 4810000

County Counsel

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	9,340,424	9,530,568	190,144
Services & Supplies	1,880,777	1,909,702	28,925
Intrafund Charges	55,892	58,000	2,108
SUBTOTAL	11,277,093	11,498,270	221,177
Interfund Reimb	-392,000	-392,000	0
Intrafund Reimb	-5,735,814	-5,735,814	0
NET TOTAL	5,149,279	5,370,456	221,177
Prior Yr Carryover	171,326	241,123	69,797
Revenues	2,742,792	2,764,410	21,618
NET COST	2,235,161	2,364,923	129,762
Positions	76.0	77.0	1.0

- The net county cost has changed by \$129,762:
 - Expenditures have increased by \$221,177.
 - Revenues have increased by \$21,618.
 - Carryover has increased by \$69,797.

Description of Significant Changes

- An expenditure increase of \$40,582 reflects cost-of-living adjustment, partially offset by a \$21,618 increase in revenue.
- An expenditure increase of \$1,362 reflects the revised distribution of CEO Cabinet expenses.

- Carryover has increased \$69,797 due to less than anticipated expenditures on automation projects.

Recommended Additional Requests

- An expenditure increase of \$179,233 is due the recommended additional request of 1.0 Attorney IV (Level B) position that will be assigned primarily to Sheriff and Probation personnel issues.

2005-06 PROGRAM INFORMATION

Budget Unit: 4810000 County Counsel Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						
<i>001-A General Fund</i>	1,698,653	0	0	0	1,698,653	10.0	0
Program Description:	Legal services - General Fund agencies/departments						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	This program is partially funded. While it is anticipated that legal services will be provided to all general fund agencies and departments, those services will be directed in a manner to give priority of service to those agencies and departments which are identified as connected with the highest priorities of the County. Most affected will be representation on personnel and labor matters for departments which do not provide direct services to the public.						
<i>002 DHHS-Juvenile Dependency</i>	4,745,314	4,745,314	0	0	0	35.0	0
Program Description:	Legal services - DHHS - Juvenile Dependency						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	This program, deeply entwined with child protection, is funded to maintain staffing at 2003-2004 levels. It is anticipated that general counsel, training and litigation support at levels required by CPS and judicial operations will be fully maintained.						
<i>003 PA/PG/LPS Conservatorships</i>	895,160	37,000	130,000	241,123	487,037	7.0	0
Program Description:	Legal svcs - Pub Admin & Guardian/LPS Conservatorships						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	This program, involving adult protection, is funded to maintain staffing at 2002-2003 levels. It is anticipated that, other than personnel matters, general counsel, training and litigation support at levels required by Public Administrator/Public Guardian and judicial operations will be fully maintained.						
<i>004 Inter/Intrafund</i>	1,345,500	1,345,500	0	0	0	10.0	0
Program Description:	Legal svcs - Interfund/Intrafund agencies/departments						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	This "program" is funded outside the general fund and involves legal services provided to departments such as the Department of Finance, Health and Human Services (other than juvenile dependency), Human Assistance, Revenue Recovery, Economic Development, Environmental Management and Code Enforcement. It is anticipated that full legal services can be provided under this program.						
<i>005 Non-General Fund</i>	2,634,410	0	2,634,410	0	0	14.0	0
Program Description:	Legal svcs - Non-General Fund agencies/departments						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	This program is funded. As a result, a full range of legal services can be provided to the Public Works Agency, the Sacramento Regional County Sanitation District, the Airport System, the Retirement System and the Office of Risk Management.						
MANDATED Total:	11,319,037	6,127,814	2,764,410	241,123	2,185,690	76.0	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED	Total	11,319,037	6,127,814	2,764,410	241,123	2,185,690	76.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: MANDATED						
<i>AR 001</i> General Fund		179,233	0	0	0	179,233	1.0	0
Program Description:	Legal Svcs-Sheriff and Probation Departments							
Countywide Priority:	4 General Government							
Anticipated Results:	Legal representation of the Sheriff and Probation Department and provision of necessary services in a more efficient and cost effective manner.							
MANDATED Total:		179,233	0	0	0	179,233	1.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		179,233	0	0	0	179,233	1.0	0
Grand Total:		11,498,270	6,127,814	2,764,410	241,123	2,364,923	77.0	0

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

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

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Counsel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	7,729,937	8,213,059	8,573,978	9,680,130	9,530,568
Services & Supplies	1,290,974	1,163,591	1,567,688	1,938,627	1,909,702
Intrafund Charges	3,577	43,915	51,006	58,746	58,000
SUBTOTAL	9,024,488	9,420,565	10,192,672	11,677,503	11,498,270
Interfund Reimb	-180,216	-299,147	-367,700	-392,000	-392,000
Intrafund Reimb	-4,734,422	-4,955,749	-5,135,808	-5,735,814	-5,735,814
NET TOTAL	4,109,850	4,165,669	4,689,164	5,549,689	5,370,456
Prior Yr Carryover	845,468	434,025	434,025	241,123	241,123
Revenues	2,103,141	2,288,999	2,496,921	2,764,410	2,764,410
NET COST	1,161,241	1,442,645	1,758,218	2,544,156	2,364,923
Positions	73.0	75.0	74.0	78.0	77.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5910000

County Executive

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	1,984,758	2,193,690	208,932
Services & Supplies	1,313,714	1,324,184	10,470
Intrafund Charges	1,246	1,246	0
SUBTOTAL	3,299,718	3,519,120	219,402
Interfund Reimb	-106,358	-106,358	0
Intrafund Reimb	-939,278	-1,167,017	-227,739
NET TOTAL	2,254,082	2,245,745	-8,337
Prior Yr Carryover	416,945	531,609	114,664
Revenues	782,357	765,177	-17,180
NET COST	1,054,780	948,959	-105,821
Positions	18.0	19.5	1.5

- Net cost has decreased \$105,821:
 - Expenditures have decreased by \$8,337.
 - Revenues have decreased by \$17,180.
 - Carryover has increased by \$114,664.

Description of Significant Changes

- An expenditure increase of \$8,843 reflects cost-of-living adjustment.
- Salary and Benefits have increased by \$145,089 due to reorganization. Chief Financial/Operations Officer approved the reorganization of transferring 1.0 Senior Administrative Analyst position and the budget oversight function for Sheriff, Correctional Health Services, District Attorney, and Emergency Operations from County

Executive Cabinet–Countywide Services Agency (CSA) to County Executive Office.

- Expenditures have increased by \$65,470 due to the recommended additional funds request for the Employee Commute Program. These expenditures have been totally offset by reimbursement from the Non-Departmental Costs-General Fund (Budget Unit 5770000). A 0.5 Executive Secretary position is added to provide administrative support for the program.
- Intrafund Reimbursements have increased by \$227,739 due to the reorganization and the Employee Commute Program.
- Revenues have increased by \$32,320 due to the transfer of the oversight function for the Vehicle Theft Program from CSA to County Executive Office.

- Revenues have decreased by \$49,500 due to the loss of funding from General Services-Parking Enterprise for the Employee Commute Program.
- Carryover has increased by \$114,664 due to overall savings in services and supplies.

2005-06 PROGRAM INFORMATION

Budget Unit: 5910000 County Executive

Agency: General Government/Admin.

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Countywide Admin & Budget	1,665,986	980,221	345,305	340,460	0	8.0	0
Program Description: Countywide central budget review/budget recommendations-program/policy/agenda oversight								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: System coordination and compliance with County budget act and State mandates via budgetary, financial and administrative services. Budget deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time.								
003	Debt Management	178,176	0	178,176	0	0	1.0	0
Program Description: Capital & cash-flow borrowing, covenant compliance								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: System coordination and compliance with County budget act and State mandates debt issuance and related administrative services. Cash Flow/Financing needs are met 100% of the time. Department funding is sufficient to meet cash flow/financing requirements 100% of the time.								
004	Agency/Co. Executive Admin	767,721	0	0	191,149	576,572	4.0	0
Program Description: County Executive and related direct staff support								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: To provide leadership, meet mandates and assure Board policy directives are implemented. Compliance with mandates and Board's policy high priority directives 100% of the time.								
006	Communication & Media	233,105	0	0	0	233,105	1.0	0
Program Description: Centralized public info to media/public of countywide info								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Countywide Communications and Media Director responds to critical demands for information from Board members, CEO, Cabinet, media, public and other agencies. Dept funding provides sufficient staffing level to respond only to critical information requests								
007	LAFCO	233,196	0	233,196	0	0	2.0	0
Program Description: Staff support to LAFCO								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Compliance with the Cortese-Knox Act and other State mandates regarding local government governance changes and related matters. Legal deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time.								
MANDATED Total:		3,078,184	980,221	756,677	531,609	809,677	16.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
008	<i>County Hearing Officer</i>	236,184	227,684	8,500	0	0	1.0	0
Program Description: Serves in a quasi-judicial capacity hearing cases involving violations of County Code								
Countywide Priority: 4 General Government								
Anticipated Results: Approx. 800 parking citation appeals will be resolved annually allowing the Sheriff's Department to collect outstanding fines owed. County depts. will not be charged for hearing dates cancelled at the last minute thus realizing a cost savings over using outside contract hearing officers.								
012	<i>CEO/Cabinet Clerical Support</i>	139,282	0	0	0	139,282	2.0	0
Program Description: Clerical support to CEO and Co. Executive Cabinet								
Countywide Priority: 4 General Government								
Anticipated Results: Provide for public reception/counter function for County Executive's Office, including centralized telephone reception. Provide high level of public responsiveness 100% of the time.								
DISCRETIONARY Total:		375,466	227,684	8,500	0	139,282	3.0	0
FUNDED Total		3,453,650	1,207,905	765,177	531,609	948,959	19.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
AR 002	<i>Employee Transportation Program</i>	65,470	65,470	0	0	0	0.5	0
Program Description: Provides services to employees willing to choose a rideshare alternative for their commute including administration of the transit subsidy program.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: The additional 0.5 Sr OA will reduce single-occupant vehicle travel, improved air quality; fewer Sacramento Metropolitan Air Quality Management District (SMAQMD) nonattainment days; reduce traffic congestion; and improve recruitment tools.								
DISCRETIONARY Total:		65,470	65,470	0	0	0	0.5	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		65,470	65,470	0	0	0	0.5	0
Grand Total:		3,519,120	1,273,375	765,177	531,609	948,959	19.5	0

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

UNIT: 5910000 County Executive
 DEPARTMENT HEAD: TERRY SCHUTTEN

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,608,563	1,565,341	1,706,231	2,242,294	2,193,690
Services & Supplies	569,910	705,960	951,851	1,334,654	1,324,184
Intrafund Charges	890	26,435	34,787	1,246	1,246
SUBTOTAL	2,179,363	2,297,736	2,692,869	3,578,194	3,519,120
Interfund Reimb	-72,217	-142,712	-84,487	-106,358	-106,358
Intrafund Reimb	-138,496	-658,566	-735,757	-1,101,547	-1,167,017
NET TOTAL	1,968,650	1,496,458	1,872,625	2,370,289	2,245,745
Prior Yr Carryover	465,467	489,156	489,156	531,609	531,609
Revenues	679,250	846,462	684,513	765,177	765,177
NET COST	823,933	160,840	698,956	1,073,503	948,959
Positions	17.0	18.0	18.0	20.5	19.5

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5730000

County Executive Cabinet

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	2,780,354	2,938,566	158,212
Services & Supplies	566,290	566,290	0
Interfund Charges	80,040	0	-80,040
Intrafund Charges	819,411	712,005	-107,406
SUBTOTAL	4,246,095	4,216,861	-29,234
Interfund Reimb	-216,155	-63,071	153,084
Intrafund Reimb	-2,431,117	-2,556,505	-125,388
NET TOTAL	1,598,823	1,597,285	-1,538
Revenues	1,598,823	1,572,285	-26,538
NET COST	0	25,000	25,000
Positions	22.6	23.6	1.0

- The net cost has increased \$25,000:
 - Expenditures have decreased by \$1,538.
 - Revenues have decreased by \$26,538.

Description of Significant Changes

- An expenditure increase of \$12,916 reflects cost-of-living adjustment.
- Salary and Benefits have increased by \$145,296 due to the transfer of positions and the reorganization between County Executive Office and County Executive Cabinet-Countywide Services Agency (CSA). On April 5, 2005, and April 19, 2005, the Board of Supervisors approved the transfer of 2.0 positions, 1.0 Health Program Manager

and 1.0 Senior Office Assistant, from Department of Health and Human Services to CSA. In addition, due to the reorganization, 1.0 Senior Administrative Analyst position and the budget oversight function for Sheriff, Correctional Health Services, District Attorney, and Emergency Operations were transferred from CSA to the County Executive Office.

- Interfund and Intrafund Charges have decreased by \$187,446 due to the reorganization. The allocated costs associated with the Office of Budget and Debt Management in the County Executive Office for Sheriff, Correctional Health Services, District Attorney, and Emergency Operations have been transferred to the County Executive Office.

- Reimbursements have decreased by \$2,696 due to the reorganization.
- Revenues have decreased by \$32,320 because the oversight function of the Vehicle Theft Program was transferred to the County Executive Office.
- Revenues have increased by \$5,782 to offset the cost-of-living adjustment.

Recommended Additional Requests

- Intrafund Charges have increased by \$50,000 due to the recommended additional funds request for the Internal Services Agency–General Services Ombudsman program. This request is partially offset by a \$25,000 increase in Intrafund Reimbursements from departments outside the General Fund.

2005-06 PROGRAM INFORMATION

Budget Unit: 5730000 County Executive Cabinet

Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicle
FUNDED	Program Type: MANDATED						
<i>001-A Countywide Admin & Budget-ISA</i>	757,657	415,711	341,946	0	0	4.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.						
<i>001-C Countywide Admin & Budget-CSA</i>	1,524,000	1,524,000	0	0	0	6.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.						
<i>001-E Countywide Admin & Budget-MSA</i>	983,343	0	983,343	0	0	6.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.						
MANDATED Total:	3,265,000	1,939,711	1,325,289	0	0	16.0	0

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001-B	<i>Countywide Admin & Budget-ISA</i>	69,242	37,979	31,263	0	0	1.0	0
Program Description:	Agency leadership incl. program/policy/budget/community relations							
Countywide Priority:	4 General Government							
Anticipated Results:	To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.							
001-D	<i>Countywide Admin & Budget-CSA</i>	616,886	616,886	0	0	0	4.0	0
Program Description:	To staff boards/commissions, agency-wide coordination, and community outreach							
Countywide Priority:	4 General Government							
Anticipated Results:	To facilitate system coordination, communication and community interaction. All decision makers within a system meet to discuss issues at least four times a year. Community outreach efforts occur at least once per month.							
001-F	<i>Countywide Admin & Budget-MSA</i>	215,733	0	215,733	0	0	2.6	0
Program Description:	To staff boards/commissions, agency-wide coordination, and community outreach							
Countywide Priority:	4 General Government							
Anticipated Results:	System coordination and compliance with County Budget Act and State mandates via budgetary, financial, and administrative services. Budget deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time							
DISCRETIONARY Total:		901,861	654,865	246,996	0	0	7.6	0
FUNDED Total		4,166,861	2,594,576	1,572,285	0	0	23.6	0
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
AR 001-A	<i>Ombudsman</i>	50,000	25,000	0	0	25,000	0.0	0
Program Description:	Provide assistance and support to customers of the Department of General Services when problems occur, and all departments in the Internal Services Agency. Maintain an on-going quality control program.							
Countywide Priority:	4 General Government							
Anticipated Results:	Increased satisfaction with the customer service provided by departments in the Internal Services Agency.							
DISCRETIONARY Total:		50,000	25,000	0	0	25,000	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		50,000	25,000	0	0	25,000	0.0	0
Grand Total:		4,216,861	2,619,576	1,572,285	0	25,000	23.6	0

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

UNIT: 5730000 County Executive Cabinet

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

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

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	3,146,943	2,348,602	2,664,282	3,079,016	2,938,566
Services & Supplies	570,019	372,317	422,564	581,840	566,290
Intrafund Charges	200,740	929,739	1,013,884	662,005	712,005
SUBTOTAL	3,917,702	3,650,658	4,100,730	4,322,861	4,216,861
Interfund Reimb	-531,417	-89,456	-45,064	-63,071	-63,071
Intrafund Reimb	-1,992,276	-1,967,387	-2,274,613	-2,609,505	-2,556,505
NET TOTAL	1,394,009	1,593,815	1,781,053	1,650,285	1,597,285
Prior Yr Carryover Revenues	306,914	369,728	369,728	0	0
	1,534,520	1,265,763	1,411,325	1,572,285	1,572,285
NET COST	-447,425	-41,676	0	78,000	25,000
Positions	27.6	24.6	22.6	24.6	23.6

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6310000

County Library

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	200,000	200,000	0
Services & Supplies	1,082,268	1,082,268	0
Other Charges	14,623,932	15,914,961	1,291,029
Improvements	2,437,493	2,437,493	0
Interfund Charges	300	300	0
Total Finance Uses	18,343,993	19,635,022	1,291,029
Means of Financing			
Fund Balance	937,493	2,228,522	1,291,029
Taxes	17,106,500	17,106,500	0
Use Of Money/Prop	20,000	20,000	0
Aid-Gov'n't Agencies	280,000	280,000	0
Total Financing	18,343,993	19,635,022	1,291,029

- Net cost has not changed:
 - Expenditures have increased by \$1,291,029.
 - Fund Balance has increased by \$1,291,029.

Description of Significant Changes

- An expenditure increase of \$1,291,029 reflects an increase in the transfer to the Public Library Authority.
- Fund balance has increased by \$1,291,029 due to higher than anticipated tax collections.

2005-06 PROGRAM INFORMATION

Budget Unit: 6310000 County Library

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Library</i>	19,635,022	0	17,406,500	2,228,522	0	0.0	0
Program Description: Funding for Library Services								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Status Quo library services in the unincorporated area								
TOTAL:		19,635,022	0	17,406,500	2,228,522	0	0.0	0

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

UNIT: 6310000 County Library
 DEPARTMENT HEAD: ANN MARIE GOLD
 CLASSIFICATION
 FUNCTION: EDUCATION
 ACTIVITY: Library Services
 FUND: LIBRARY

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	109,103	7,524	207,524	200,000	200,000
Services & Supplies	962,353	967,175	998,195	1,082,268	1,082,268
Other Charges	13,204,470	14,121,282	13,199,570	15,914,961	15,914,961
Improvements	169,155	0	1,332,494	2,437,493	2,437,493
Interfund Charges	285	236	236	300	300
Total Finance Uses	14,445,366	15,096,217	15,738,019	19,635,022	19,635,022
Means of Financing					
Fund Balance	902,559	967,890	967,890	2,228,522	2,228,522
Taxes	14,224,787	16,063,009	14,470,129	17,106,500	17,106,500
Use Of Money/Prop	-1,359	7,856	20,000	20,000	20,000
Aid-Gov'n't Agencies	284,882	281,413	280,000	280,000	280,000
Total Financing	15,410,869	17,320,168	15,738,019	19,635,022	19,635,022

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3870000

Economic Development & Intergovernmental Affairs

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	2,368,369	2,379,017	10,648
Services & Supplies	28,643,395	30,024,060	1,380,665
Other Charges	1,322,393	2,013,643	691,250
Interfund Charges	1,054,591	1,054,591	0
Interfund Reimb	-707,470	-1,398,720	-691,250
Intrafund Charges	4,908,223	6,246,963	1,338,740
Intrafund Reimb	-4,908,223	-6,246,963	-1,338,740
Total Finance Uses	32,681,278	34,072,591	1,391,313
Means of Financing			
Fund Balance	16,898,548	16,335,347	-563,201
Reserve Release	359,500	359,500	0
Licenses/Permits	51,400	51,400	0
Use Of Money/Prop	2,313,735	3,256,673	942,938
Aid-Gov'n't Agencies	5,284,515	6,123,326	838,811
Other Revenues	5,773,580	5,946,345	172,765
Other Financing	2,000,000	2,000,000	0
Total Financing	32,681,278	34,072,591	1,391,313
Positions	22.8	22.8	0.0

- Net cost has not changed:
 - Expenditures have increased \$1,391,313.
 - Revenues have increased by \$1,391,313.
 - Fund Balance has decreased \$563,201.

Description of Significant Changes

- Expenditures have increased \$1,391,313 due to cost-of-living adjustment of \$10,648 and an increase of \$1,380,665 in various services and supplies accounts.

- Revenues have increased by \$1,391,313 as a result of the sale of property and the distribution of federal funds on deposit.
- Fund balance has decreased \$563,201 as a result of less than anticipated reimbursements.

Recommended Additional Requests

- An additional request is being recommended for \$691,250 to fund Economic Development programs. This increase is fully offset by an additional contribution from the General Fund.

2005-06 PROGRAM INFORMATION

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

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
003	McClellan	19,860,076	3,620,846	13,670,112	2,209,618	359,500	6.0	0
Program Description:		Conversion of McClellan Air Force Base						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		The efficient transfer of infrastructure and properties for reuse and coordination in redevelopment efforts for Economic Development.						
004	BERC	1,167,703	93,360	1,330,381	-256,038	0	7.8	0
Program Description:		Small business environment permit assistance						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Business community incurs economic growth through assistance with permitting and regulations.						
005	Mather	16,804,415	93,040	2,348,921	14,362,454	0	5.0	0
Program Description:		Mather Reuse						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Increase business and jobs in Sacramento and improvements on commercial corridors.						
006	Reserve Release	0	0	359,500	0	-359,500	0.0	0
Program Description:		McClellan						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		The efficient transfer of infrastructure and properties for reuse and coordination in redevelopment efforts for Economic Development.						
MANDATED Total:		37,832,194	3,807,246	17,708,914	16,316,034	0	18.8	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Administration</i>	2,469,694	2,481,254	18,330	-29,890	0	2.0	1
Program Description: Department Administration (not General Fund)								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Oversight, management and coordination with business organizations, thus improving the economy of Sacramento County.								
002-A-2	<i>Economic Development</i>	725,136	665,933	10,000	49,203	0	2.0	0
Program Description: General Economic Development								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Staff support for General Economic Development, including activities related to business attraction and retention; commercial corridor revitalization; marketing and attraction; promotion of the arts, sports, and entertainment; and coordination with other business groups (e.g. SACTO, Metro Chamber).								
DISCRETIONARY Total:		3,194,830	3,147,187	28,330	19,313	0	4.0	1
FUNDED Total		41,027,024	6,954,433	17,737,244	16,335,347	0	22.8	1
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
AR 001-A	<i>Economic Development Fund</i>	691,250	691,250	0	0	0	0.0	0
Program Description: Financing for Economic Development Programs								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Job Attraction, Retention and Expansion funded by a transfer from General Fund								
DISCRETIONARY Total:		691,250	691,250	0	0	0	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		691,250	691,250	0	0	0	0.0	0
Grand Total:		41,718,274	7,645,683	17,737,244	16,335,347	0	22.8	1

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

UNIT: 3870000 Economic Development & Intergovernmental Affairs
 DEPARTMENT HEAD: PAUL HAHN

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Promotion
 FUND: ECONOMIC DEVELOPMENT

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,619,419	1,702,957	2,052,575	2,379,017	2,379,017
Services & Supplies	7,166,525	9,853,605	59,919,795	30,024,060	30,024,060
Other Charges	0	266,122	1,371,557	2,322,393	2,013,643
Interfund Charges	385,356	576,439	845,496	1,054,591	1,054,591
Interfund Reimb	-438,990	-414,400	-500,783	-707,470	-1,398,720
Intrafund Charges	3,640,081	1,738,765	5,176,296	6,246,963	6,246,963
Intrafund Reimb	-3,585,060	-1,738,764	-5,176,295	-6,246,963	-6,246,963
Total Finance Uses	8,787,331	11,984,724	63,688,641	35,072,591	34,072,591
Reserve Provision	719,000	0	0	0	0
Total Requirements	9,506,331	11,984,724	63,688,641	35,072,591	34,072,591
Means of Financing					
Fund Balance	10,615,488	17,251,677	17,251,677	16,335,347	16,335,347
Reserve Release	0	359,500	359,500	359,500	359,500
Licenses/Permits	49,153	68,410	42,500	51,400	51,400
Use Of Money/Prop	3,471,884	2,443,024	2,987,690	3,256,673	3,256,673
Aid-Gov'n't Agencies	733,523	2,808,277	35,010,000	6,123,326	6,123,326
Charges for Service	0	31,323	0	0	0
Other Revenues	5,189,004	3,219,543	4,977,274	5,946,345	5,946,345
Other Financing	6,420,239	1,967,130	3,060,000	2,000,000	2,000,000
Residual Eq Trm In	0	4,097	0	0	0
Total Financing	26,479,291	28,152,981	63,688,641	34,072,591	34,072,591
Positions	20.8	22.8	21.8	22.8	22.8

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2290000

Natomas Fire District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	2,453,213	2,985,938	532,725
Interfund Charges	15,000	15,000	0
Total Finance Uses	2,468,213	3,000,938	532,725
Means of Financing			
Fund Balance	874,063	1,529,766	655,703
Taxes	1,557,150	1,430,390	-126,760
Use Of Money/Prop	10,000	17,062	7,062
Aid-Govn't Agencies	27,000	23,720	-3,280
Total Financing	2,468,213	3,000,938	532,725

- Net county cost has not changed:
 - Expenditures have increased by \$532,725.
 - Financing has increased by \$532,725.

Description of Significant Changes

- An expenditure increase of \$532,725 reflects contract payment to City of Sacramento being expended in Fiscal Year 2005-06 rather than at the end of Fiscal Year 2004-05.
- Revenues decreased by \$126,760 due to less than anticipated tax collections.
- Fund balance has increased by \$655,703 due to contract payment to City of Sacramento being expended in Fiscal Year 2005-06 rather than Fiscal Year 2004-05.

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

UNIT: 2290000 Natomas Fire District

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION:
 ACTIVITY:
 FUND: NATOMAS FIRE DISTRICT

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,359,886	623,965	2,094,060	2,985,938	2,985,938
Interfund Charges	13,500	0	10,000	15,000	15,000
Total Finance Uses	1,373,386	623,965	2,104,060	3,000,938	3,000,938
Means of Financing					
Fund Balance	609,016	649,560	649,560	1,529,766	1,529,766
Taxes	1,379,184	1,461,390	1,415,500	1,430,390	1,430,390
Use Of Money/Prop	6,956	17,062	10,000	17,062	17,062
Aid-Gov'n't Agencies	27,790	25,720	29,000	23,720	23,720
Total Financing	2,022,946	2,153,732	2,104,060	3,000,938	3,000,938

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7600000

OCIT

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	51,902,004	52,031,171	129,167
Total Operating Rev	51,902,004	52,031,171	129,167
Salaries/Benefits	23,836,525	24,169,826	333,301
Service & Supplies	23,232,250	23,126,050	-106,200
Other Charges	310,000	310,000	0
Depreciation/Amort	1,437,276	1,437,276	0
Total Operating Exp	48,816,051	49,043,152	227,101
Debt Retirement	3,161,673	3,161,673	0
Total Nonoperating Exp	3,161,673	3,161,673	0
Net Income (Loss)	-75,720	-173,654	-97,934
Positions	245.0	247.0	2.0

- The net county cost has increased by \$97,934:
 - Expenditures have increased by \$227,101.
 - Revenues have increased by \$129,167.

Description of Significant Changes

- An expenditure increase of \$102,780 reflects cost-of-living adjustment.
- Salaries and Benefits have increased by \$230,521 due to the transfer of 1.0 Senior Information Technology (IT) Analyst position from

Municipal Services Agency (MSA), and the conversion of 1.0 temporary IT contract position to 1.0 permanent IT Analyst II position which were approved by the Board of Supervisors on July 19, 2005 and July 26, 2005, respectively.

- Expenditures for IT contractors have decreased by \$106,200 due to the conversion of 1.0 temporary IT contractor to 1.0 permanent county position.
- Revenues increased by \$129,167 due to the transfer of the 1.0 Senior IT Analyst position from MSA and associated program revenues.
- Retained Earnings will finance the increased net costs.

2005-06 PROGRAM INFORMATION

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

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Application Support	4,859,282	0	4,859,282	0	0	25.0	0
Program Description:		Develop, implement & maintain software applications such as law & justice, tax collection & payroll						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Applications built, implemented and maintained within time, scope and budget approved by the customer						
002	Equipment Support	3,577,090	0	3,577,090	0	0	10.0	0
Program Description:		Equip. maint. & admin for countywide services such as E-mail, computer equipment & central servers						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Respond to problem calls and restore services within established guidelines 90% of the time.						
003	County Data Center	11,182,688	0	11,182,688	0	0	71.0	0
Program Description:		Operates a 24/7/365 data center for centralized hardware, software, databases & high volume printers						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Computer applications will be available to customers 99.9% of the time except during scheduled maintenance periods for each application. Problems are repaired within the service specifications of each application 90% of the time.						
004	COMPASS	7,553,126	0	7,553,126	0	0	41.0	0
Program Description:		Enhance and support the Human Resources, Financial and Materials Management application (COMPASS)						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Service requests are completed within the time, scope and budget approved by the customers.						
006	Communication Networks	24,284,451	0	24,284,451	0	0	94.0	20
Program Description:		Voice and data communication connectivity between county staff, their contacts & information storage						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Communications Networks are available 99.95% of the time. Equipment or service changes are made within 15 days of request 90% of the time.						
MANDATED Total:		51,456,637	0	51,456,637	0	0	241.0	20

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	<i>Customer Education</i>	748,188	0	574,534	0	173,654	6.0	0
Program Description: Computer software training on PC automation software, COMPASS, SCARPA & other countywide applications								
Countywide Priority: 4 General Government								
Anticipated Results: Prepare and deliver hands on training courses for countywide applications and office automation software. Courses delivered within 30 days of request unless later schedule date requested and receive an average satisfaction rating of 95% favorable								
DISCRETIONARY Total:		748,188	0	574,534	0	173,654	6.0	0
FUNDED Total		52,204,825	0	52,031,171	0	173,654	247.0	20
Grand Total:		52,204,825	0	52,031,171	0	173,654	247.0	20

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

FUND: OCIT
 031A

ACTIVITY: OCIT
 UNIT: 7600000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop	7,601	5,073	0	0	0
Charges for Service	54,124,388	47,574,032	53,137,659	52,031,171	52,031,171
Total Operating Rev	54,131,989	47,579,105	53,137,659	52,031,171	52,031,171
Salaries/Benefits	20,486,090	20,773,090	22,630,272	24,169,826	24,169,826
Service & Supplies	21,156,673	21,359,810	24,803,876	23,126,050	23,126,050
Other Charges	714,721	446,671	446,947	310,000	310,000
Depreciation/Amort	5,324,874	1,339,286	1,611,007	1,437,276	1,437,276
Interfund Chgs/Reimb	0	-107,122	0	0	0
Total Operating Exp	47,682,358	43,811,735	49,492,102	49,043,152	49,043,152
Gain/Sale/Property	0	319	0	0	0
Other Revenues	39,668	1,262	0	0	0
Other Financing	0	59,810	0	0	0
Total Nonoperating Rev	39,668	61,391	0	0	0
Interest Expense	105,499	17,438	63,000	0	0
Debt Retirement	3,533,107	3,582,557	3,582,557	3,161,673	3,161,673
Loss/Disposition-Asset	0	301	0	0	0
Total Nonoperating Exp	3,638,606	3,600,296	3,645,557	3,161,673	3,161,673
Net Income (Loss)	2,850,693	228,465	0	-173,654	-173,654
Positions	245.0	245.0	246.0	247.0	247.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5970000

Office of Labor Relations

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	441,544	443,603	2,059
Services & Supplies	283,415	283,415	0
Intrafund Charges	169,663	169,663	0
SUBTOTAL	894,622	896,681	2,059
Interfund Reimb	-3,000	-3,000	0
NET TOTAL	891,622	893,681	2,059
Prior Yr Carryover Revenues	120,000 0	178,507 0	58,507 0
NET COST	771,622	715,174	-56,448
Positions	5.0	5.0	0.0

- The net county cost has decreased by \$56,448:
 - Expenditures have increased by \$2,059.
 - Carryover has increased by \$58,507.

Description of Significant Changes

- Expenditures have increased \$2,059 due to cost-of-living adjustment.
- Carryover has increased \$58,507 due to salary savings associated with an unfilled vacant position.

2005-06 PROGRAM INFORMATION

Budget Unit: 5970000 Labor Relations

Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>001-A</i>	Labor Relations	178,324	0	0	36,000	142,324	0.0	0
Program Description: Contract administration								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Resolution of grievances and labor disputes								
<i>001-B</i>	Labor Relations	89,162	0	0	17,000	72,162	0.0	0
Program Description: Administration of Employee Relations Ordinance								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Stabilization of labor relations and resolution of disputes								
<i>001-C</i>	Labor Relations	314,127	0	0	94,507	219,620	5.0	0
Program Description: Negotiate 20 successor labor agreements								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Reach agreement								
<i>001-D</i>	Labor Relations	267,486	0	0	24,000	243,486	0.0	0
Program Description: Conduct joint bargaining with recognized employee organizations in the Health and Welfare Review								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Reach agreement								
<i>001-E</i>	Labor Relations	44,582	0	0	7,000	37,582	0.0	0
Program Description: Continue labor-management leadership coalition								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Improve and stabilize labor-management relationship								
MANDATED Total:		893,681	0	0	178,507	715,174	5.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
<i>001-F</i>	<i>Labor Relations</i>	3,000	3,000	0	0	0	0.0	0
Program Description:	Administer labor agreement in the In-Home Support Services Public Authority							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Stable labor-management relationship							
SELF-SUPPORTING Total:		3,000	3,000	0	0	0	0.0	0
FUNDED Total		896,681	3,000	0	178,507	715,174	5.0	0
Grand Total:		896,681	3,000	0	178,507	715,174	5.0	0

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	537,351	349,876	441,374	560,016	443,603
Services & Supplies	168,635	146,390	234,639	291,867	283,415
Interfund Charges	0	0	832	0	0
Intrafund Charges	128,081	121,119	125,000	204,587	169,663
SUBTOTAL	834,067	617,385	801,845	1,056,470	896,681
Interfund Reimb	-4,300	-9,227	-15,000	-3,000	-3,000
Intrafund Reimb	-12,682	-56,976	-56,976	0	0
NET TOTAL	817,085	551,182	729,869	1,053,470	893,681
Prior Yr Carryover	0	0	0	178,507	178,507
Revenues	0	1,304	0	0	0
NET COST	817,085	549,878	729,869	874,963	715,174
Positions	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 7020000

Regional Radio Communications System

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	2,868,300	2,868,300	0
Total Operating Rev	2,868,300	2,868,300	0
Salaries/Benefits	370,908	372,264	1,356
Service & Supplies	1,143,865	1,143,865	0
Other Charges	370,000	370,000	0
Depreciation/Amort	983,000	983,000	0
Total Operating Exp	2,867,773	2,869,129	1,356
Net Income (Loss)	527	-829	-1,356
Positions	4.0	4.0	0.0

- The net county cost has increased by \$1,356:
 - Expenditures have increased by \$1,356.

Description of Significant Changes

- An expenditure increase of \$1,356 reflects cost-of-living adjustment which will be financed by retained earnings.

2005-06 PROGRAM INFORMATION

Budget Unit: 7020000 OCIT-Reg Radio Communications System

Agency: General Government/Admin.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	SRRCS 800 Mhz Backbone	2,869,129	0	2,868,300	0	829	4.0	2
Program Description: 800 Mhz trunked radio backbone services								
Countywide Priority: 1 Discretionary Law Enforcement								
Anticipated Results: Provide for routing and emergency, mobile and portable radio communications capability over 95% of the County's geographical area with 99.99% reliability. The system will operate with a probability that at least 98% of the calls will get a connection on the first try over its expected 15 year life.								
TOTAL:		2,869,129	0	2,868,300	0	829	4.0	2

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

FUND: REGIONAL RADIO COMMUNICATIONS SYSTEM
 059A

ACTIVITY: Communications System
 UNIT: 7020000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop	3,860	0	0	0	0
Charges for Service	2,893,428	2,874,877	2,777,380	2,868,300	2,868,300
Total Operating Rev	2,897,288	2,874,877	2,777,380	2,868,300	2,868,300
Salaries/Benefits	356,473	356,528	351,937	372,264	372,264
Service & Supplies	858,904	845,962	1,028,800	1,143,865	1,143,865
Other Charges	363,731	139,833	425,000	370,000	370,000
Depreciation/Amort	794,721	834,582	680,000	983,000	983,000
Total Operating Exp	2,373,829	2,176,905	2,485,737	2,869,129	2,869,129
Interest Income	73,292	120,739	0	0	0
Other Revenues	63,651	0	0	0	0
Other Financing	0	849	0	0	0
Total Nonoperating Rev	136,943	121,588	0	0	0
Net Income (Loss)	660,402	819,560	291,643	-829	-829
Positions	4.0	4.0	4.0	4.0	4.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 4060000

Transient-Occupancy Tax

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	5,152,542	5,170,341	17,799
Interfund Charges	3,426,554	3,426,554	0
Total Finance Uses	8,579,096	8,596,895	17,799
Reserve Provision	100,000	100,000	0
Total Requirements	8,679,096	8,696,895	17,799
Means of Financing			
Fund Balance	-253,854	-272,928	-19,074
Taxes	6,164,254	6,177,911	13,657
Use Of Money/Prop	30,000	53,216	23,216
Other Revenues	350,000	350,000	0
Other Financing	2,388,696	2,388,696	0
Total Financing	8,679,096	8,696,895	17,799

- Net cost has not changed.
 - Expenditures have increased by \$17,799.
 - Revenues have increased by \$36,873.
 - Fund Balance has decreased by \$19,074.

Description of Significant Changes

- An expenditure increase of \$17,799 reflects an increase in project requests to be allocated by the Board of Supervisors during Final Budget Hearings.

- Revenues have increased by \$36,873 due to higher than anticipated tax collections for Fiscal Year 2004-05.
- Fund balance has decreased \$19,074 due to a prior-year adjustment to tax collections of \$24,998.

TRANSIENT-OCCUPANCY TAX FUND - RECOMMENDED FINAL 2005-06

	ADOPTED FINAL 2004-05	APPROVED PROPOSED 2005-06	ONGOING NEEDS 2005-06	NEW REQUESTS 2005-06	RECOMMENDED FINAL 2005-06
<u>Economic Development</u>					
Sacramento Area Regional Technology Alliance	0	0	0	20,000	20,000
Department of Economic Development	90,000	0	0	0	0
Federal Technology Center	19,500	0	19,500	0	19,500
Florin Road Improvement District	10,000	0	250,000	0	250,000
Fulton Avenue Improvement District	292,500	0	292,500	0	292,500
Northern California World Trade Center	35,100	0	35,100	0	35,100
Sacramento Area Commerce and Trade Organization	49,140	0	49,140	0	49,140
Sacramento Convention and Visitors Bureau	699,975	0	699,975	5,000	704,975
Sacramento Sports Commission	214,750	0	214,750	0	214,750
Stockton Boulevard Merchants/Property Owners Association	148,750	0	148,750	0	148,750
Subtotal Economic Development	1,559,715	0	1,709,715	25,000	1,734,715
<u>Parks-Related</u>					
American River Parkway Financing (ARPF) - In My Back Yard. ARP Cleanup, Adopt the Parkway	54,000	54,000	54,000	0	54,000
California Youth Soccer Assoc.-Cherry Island Soccer Complex	31,590		31,590	0	31,590
Subtotal Parks - Related	85,590	54,000	85,590	0	85,590
<u>Administrative</u>					
County Executive Administration	25,000	0	0	0	0
Economic Development Administration	0	25,000	25,000	0	25,000
Dept. of Finance -- Hotel Audits	10,000	10,000	10,000	0	10,000
Dept. of Finance -- Contract Audits	10,000	10,000	10,000	0	10,000
Dept. of Finance -- Revenue Estimates/Monitoring	25,000	25,000	25,000	0	25,000
Subtotal Administrative	70,000	70,000	70,000	0	70,000
<u>Other General Fund</u>					
Department of Neighborhood Services	465,056	0	0	0	0
Board of Supervisors - Neighborhood Programs	80,000	0	80,000	20,000	100,000
Transfer to General Fund	3,064,054	3,064,054	2,664,400	-399,654	2,664,400
Subtotal Other General Fund	3,609,110	3,064,054	2,744,400	-379,654	2,764,400

TRANSIENT-OCCUPANCY TAX FUND - RECOMMENDED FINAL 2005-06

	ADOPTED FINAL 2004-05	APPROVED PROPOSED 2005-06	ONGOING NEEDS 2005-06	NEW REQUESTS 2005-06	RECOMMENDED FINAL 2005-06
<u>Jointly Funded with City of Sacramento</u>					
Sacramento Archives and Museum Collection Center					
Archives/Collections	80,000	0	80,000	0	80,000
Sacramento Metropolitan Arts Commission				0	
Operations	326,423	0	326,423	0	326,423
Cultural Awards Program--County Contribution	350,000	0	350,000	0	350,000
Cultural Awards Program--City Pass-Through	350,000	0	350,000	0	350,000
Neighborhood Arts/Arts in Schools Programs	99,121	0	99,121	0	99,121
Sacramento Museum of History, Science and Technology (Discovery Museum)	0	0	0	0	0
Operations	211,750	0	211,750	0	211,750
Gold Rush Attraction Study	20,000	0	0	0	0
Sacramento Theatre Company/Music Circus	66,000	66,000	66,000	0	66,000
Sacramento Tree Foundation	70,200	0	70,200	0	70,200
Subtotal Jointly Funded With City of Sacramento	1,573,494	66,000	1,553,494	0	1,553,494
<u>Loan Financing</u>					
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696	0	2,388,696
Subtotal Loan Financing	2,388,696	2,388,696	2,388,696	0	2,388,696
<u>Reserves and Contingencies</u>					
Raley Field Reserve Buildup	100,000		100,000	0	100,000
Subtotal Reserves and Contingencies	100,000	0	100,000	0	100,000
Unallocated Funds	0	0	0	0	0
TOTAL ALLOCATION	9,386,605	5,642,750	8,651,895	-354,654	8,696,895
FINANCING					
Fund Balance	394,030	-253,854	-272,928	-19,074	-272,928
City Pass-Through	350,000	350,000	350,000	0	350,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696	0	2,388,696
Subtotal One-Time/Earmarked	3,132,726	2,484,842	2,465,768	-19,074	2,465,768
Tax Collections	6,228,879	6,164,254	6,086,612	13,657	6,177,911
Interest Income	25,000	30,000	52,430	23,216	53,216
Subtotal Ongoing/Discretionary	6,253,879	6,194,254	6,139,042	36,873	6,231,127
TOTAL AVAILABLE FINANCING	9,386,605	8,679,096	8,604,810	17,799	8,696,895
ESTIMATED FINANCING SHORTFALL/SURPLUS	0	3,036,346	-47,085	372,453	0

2005-06 PROGRAM INFORMATION

Budget Unit: 4060000 Transient-Occupancy Tax

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Multi-Year/Jointly Funded	1,553,494	0	1,553,494	0	0	0.0	0
	Program Description: Financing for arts							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Advancement of the Arts							
002	Other County Departments	2,834,400	0	3,107,328	-272,928	0	0.0	0
	Program Description: Transfer to General Fund							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Support of General Fund Programs							
004	Transfer to Reserves	100,000	0	100,000	0	0	0.0	0
	Program Description: Raley Field Reserve Buildup							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Security for future Raley Field financing							
007	Raley Field Financing	2,388,696	0	2,388,696	0	0	0.0	0
	Program Description: Raley Field Financing							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Financing for Sacramento River Cats							
008	Economic Development	1,734,715	0	1,734,715	0	0	0.0	0
	Program Description: Financing for Economic Development Programs							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Job and business development							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
009	<i>Parks</i>	85,590	0	85,590	0	0	0.0	0
Program Description: Park Facilities and Programs								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Support of Park related programs								
TOTAL:		8,696,895	0	8,969,823	-272,928	0	0.0	0

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

UNIT: 4060000 Transient-Occupancy Tax

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: Cultural Services
 FUND: TRANSIENT OCCUPANCY

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	0	25,000	0	0
Other Charges	3,364,700	3,210,259	5,304,995	5,170,341	5,170,341
Interfund Charges	2,959,763	3,968,410	3,956,610	3,426,554	3,426,554
Total Finance Uses	6,324,463	7,178,669	9,286,605	8,596,895	8,596,895
Reserve Provision	0	100,000	100,000	100,000	100,000
Total Requirements	6,324,463	7,278,669	9,386,605	8,696,895	8,696,895
Means of Financing					
Fund Balance	-1,004,227	394,030	394,030	-272,928	-272,928
Reserve Release	894,477	0	0	0	0
Taxes	6,043,109	6,086,612	6,228,879	6,177,911	6,177,911
Use Of Money/Prop	35,202	52,430	25,000	53,216	53,216
Other Revenues	383,734	309,394	350,000	350,000	350,000
Other Financing	0	400,000	2,388,696	2,388,696	2,388,696
Total Financing	6,352,295	7,242,466	9,386,605	8,696,895	8,696,895