

INTRODUCTION

TABLE OF CONTENTS

	<i>Page</i>
Letter from Chair, Board of Supervisors	3
County Vision, Mission and Values	5
GFOA Distinguished Budget Presentation Acknowledgements	6
GFOA Distinguished Budget Presentation Award	7
Summary of 2006-07 Adopted Final Budget.....	10
Strategic Plan	26
Recommended Fiscal Year 2006-07 Final Budget	28

LETTER FROM CHAIR, BOARD OF SUPERVISORS



**CHAIR
BOARD OF SUPERVISORS
COUNTY OF SACRAMENTO**
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ROBERTA MacGLASHAN
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TO THE RESIDENTS OF SACRAMENTO COUNTY:

October 31, 2006

The Sacramento County Board of Supervisors is proud to present to you the County's 2006-07 Adopted Final Budget. The County Budget is the financial and operating plan for the provision of services to you by the County and by the special districts governed by the Board of Supervisors. For 2006-07, the County Budget also includes a Five-Year Capital Improvement Plan which will guide the development of County facilities including an airport terminal, roads and buildings.

The County Budget was developed through an open and public process. The Board heard a budget forecast, adopted resource allocation obligations and priorities, and made early, tentative resource allocations in January. Budget Hearings were then held in May and September.

Due primarily to the robust real estate market in Sacramento County for the past three years, there was sufficient General Purpose Financing available to maintain the base level of existing County programs. Additionally, since the passage of Proposition 1A, a more stable set of budgetary circumstances has been established between local governments and the State. Therefore, for the second time in several years, it was not necessary to reduce programs/services in order to balance the County's budget. As a result, the Board was able to provide critical funding for mental health and health services; expand adult probation activities; provide additional legal and support staff for both the District Attorney and the Public Defender; augment Sheriff's staffing for correctional facilities, and establish an information technology division to support current law enforcement activities.

The public availability of the budget documents, both printed and Internet versions, coupled with the open and public budget process, assures the rights of interested and involved county residents to participate in budget decision making and to examine the operations of our County government.

Should you desire further information regarding the Fiscal Year 2006-07 County Budget or the County's budget process, please contact your Supervisor (874-5411) or the Office of the County Executive (874-5833).

Sincerely,

A handwritten signature in cursive script that reads "Roberta MacGlashan".

ROBERTA MacGLASHAN
Chair, Board of Supervisors
Supervisor, District Four



COUNTY VISION, MISSION AND VALUES

VISION

A vision is a compelling conceptual image of the desired future.

This statement describes “what we want to be” in the twenty-first century.

Our Vision is for Sacramento County to be:

- The most livable community with the highest quality public service

MISSION

Our mission statement defines why our organization exists.

It describes what we want to do for the community.

Our Mission for Sacramento County is to:

- Improve quality of life in the community
- Promote individual responsibility and achievement
- Protect one another and the environment we share
- Provide innovative and cooperative quality customer service
- Recognize and seize opportunities for improvement
- Stimulate economic growth and regional cooperation

VALUES

These values are the basic principles and beliefs for the County of Sacramento.

They govern the way we make and carry out our decisions.

Our Values for Sacramento County are:

- Trust
- Dignity and respect for the individual
- Customer service
- Partnership
- Empowerment
- Continuous improvement
- Personal and professional growth
- Respect for cultural and ethnic diversity

GFOA DISTINGUISHED BUDGET PRESENTATION ACKNOWLEDGEMENTS

**THE GOVERNMENT FINANCE OFFICERS ASSOCIATION
DISTINGUISHED BUDGET PRESENTATION AWARD
FOR THE
COUNTY OF SACRAMENTO

FOR FISCAL YEAR 2005-06**

ACKNOWLEDGEMENTS

**Prepared by the
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SacWeb Staff – Office of Communications and Information Technology**

GFOA DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Sacramento
California**

For the Fiscal Year Beginning

July 1, 2005

Handwritten signature of Carol E. Ferguson in cursive.

President

Handwritten signature of Jeffrey R. Egan in cursive.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **County of Sacramento, California** for its annual budget for the fiscal year beginning July 1, 2005. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

SUMMARY OF 2006-07 ADOPTED FINAL BUDGET

This brief summary of the Adopted Final Budget places Sacramento County's Annual Budget in the context of the legal requirements, local budget policies, the basis of budgeting, and the budget process which have resulted in the budget in its final form. This summary includes:

- I. The Budget, Legal Requirements, Budgeting Basis, and Budget Policies
- II. Debt Management Policies
- III. Long-Range Budget Planning
- IV. Budget Document Content
- V. The 2006-07 Budget Process
- VI. The General Fund, Programs, Financing, and Fund Balance Changes
- VII. Other Funds Subject to Appropriation (Other Governmental Funds)
- VIII. Five-Year Capital Improvement Plan

I. The Budget

The annual budget for Sacramento County is an operational plan, a fiscal plan, and a staffing plan for the provision of services to the residents of Sacramento County. The budget also includes a five-year Capital Improvement Plan for the County. This plan is presented to the Board of Supervisors and is reviewed during the budget hearings. The County Board of Supervisors approves the budget each year at the conclusion of an open and deliberative process in which county residents, county employees, and county officials are active participants.

Legal Requirements

The county's budget process conforms to state law and the County Charter. The California State County Budget Act of 1986 provides statewide uniformity in the budget process, content, and format among California counties and special districts. Deadlines for the public release of budget information and the adoption of proposed and final budgets are given. The Budget Act also sets the content and format of budget schedules.

The County Charter specifies the roles of the Board of Supervisor and the County Executive in the budget process. The County Executive is charged with recommending a balanced budget (a budget in which the expenditures incurred during a given period are matched by revenues and/or current expenditures are equal to receipts) to the Board and with executing the budget plan once it is adopted. The County Executive is also responsible for monitoring the status of the budget throughout the year and with recommending budget changes when circumstances warrant.

Budgeting Basis

For the governmental funds, or those funds subject to appropriation, Sacramento County uses a modified accrual basis of budgeting and accounting. Under this basis of budgeting and accounting, revenues are recognized when they become both measurable and available, and expenditures are recorded when the liability is incurred. Measurable means the amount of the transaction is known. Available means the revenue will be received as cash within the current fiscal year or soon enough thereafter to be used to pay liabilities of the current period.

Proprietary funds use an accrual basis of accounting in essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred, regardless of when the related cash flow takes place.

Budget Policies

Sacramento County's budget process operates under long standing Board of Supervisors'-approved budget policies. In summary, the policies are designed to control growth in the budget, maximize fund balance, give departments' operational flexibility, and establish prudent reserve levels.

Alignment of Ongoing Expenditures and Revenues and Use of Fund Balance

In 1985 the Board adopted long-term policies intended to keep ongoing county expenditures in alignment with ongoing financing sources and to increase fund balance. These policies state:

- General Fund, fund balance will be used as an ongoing financing source.
- The higher costs of new programs, higher service levels, and new staff will be recognized on a full-year basis to ensure the recognition of the full cost of new commitments.
- Unanticipated revenue windfalls not included in the budget plan will not be expended during the year unless such spending is required in order to receive the funding.
- Short-term funding sources are not to be applied to ongoing requirements.

Use of Fund Balance and Appropriation Use Flexibility

In 1992 the Board of Supervisors adopted a set of policies under the rubric of "departmental empowerment" to give departments more flexibility in managing service delivery and departmental budgets. The budgetary aspects of the departmental empowerment policies include:

- The year-end practice was changed from "use it or lose it" to "save it and keep it." Departmental contributions to fund balance are credited back to departments as financing in the following year. In the lean budget years of the early and mid-1990s, this policy gave departments an incentive to curtail spending to avoid future budget reductions.
- Departments were given the flexibility of administratively shifting appropriations between expenditure categories without Board or County Executive approval so long as there is no change in overall net appropriations. The Department of Finance presents a quarterly report of such budget adjustments to the Board of Supervisors.
- A restriction was placed on departmental empowerment in Fiscal Year 2002-03, disallowing transfer of salary appropriations to other expenditures without Board approval. This restriction was necessary due to the need to maintain high fund balances in order to mitigate against the state budget reductions and weak economic conditions.

Reserve Levels

In 1998, upon recommendation of the County Executive and Chief Financial Officer, the Board of Supervisors set a target level for the General Fund General Reserve. The target level is 5.0 percent of general purpose financing, or approximately \$32.74 million (5.0 percent of \$654.80 million). The current level of the General Reserve is \$10.8 million, or \$21.94 million under the targeted level.

Resource Allocation

In January 2006, upon recommendation of the County Executive, the Board of Supervisors reaffirmed their adopted series of obligations/priorities to guide resource

allocation and budget decision making. The approved spending priorities recognize that certain obligations must be funded before any discretionary priorities can be addressed:

- A. **Mandated Countywide Obligations**, such as jails, prosecution, juvenile detention, health care for the poor, and welfare payments to eligible clients.
- B. **Mandated Municipal Obligations** such as the core requirements for providing for the public safety of the citizens living in the unincorporated area (Sheriff's patrol and investigations).
- C. **Financial Obligations**, is the maintenance of the public trust through a sound fiscal policy that focuses on financial discipline, including funding programs that provide for revenue collection and payment of county debts.
- D. **Budget Priorities** - When funding of the County's mandated services and obligations are met, the following priorities shall govern the budget process:
 1. Provide the highest level of discretionary law-enforcement municipal and countywide services possible within the available county budget, such as Sheriff's patrol and investigations, and Probation Supervision.
 2. Provide the safety net for those disadvantaged citizens, such as the homeless, mentally ill, and others who receive no services from other government agencies.
 3. Provide the highest possible quality of life for our constituents within available remaining resources (i.e. neighborhood programs, reinvestment in communities, Parks & Recreation, and non-law enforcement municipal services, etc.)
 4. General government functions (such as Clerk of the Board, County Counsel, Human Resources Agency, Office of Communications and Information Technology, County Executive, etc.) shall continue at a level sufficient to support the direct services to citizens.
 5. Continue prevention/intervention programs that can demonstrate that they save the county money over the long-term, such as alcohol and drug programs.

These obligations/priorities were used to structure budget recommendations in the Fiscal Year 2006-07 budget process.

Revenue and Cash Management--Cash, Investments, And Restricted Assets

All investments are reported on the statement of net assets/balance sheet in accordance with GASB State No. 31, at fair value. The County maintains two cash and investment pools. The primary cash and investment pool (Treasurer's Pool) is available for use by all funds. The portion of this pool applicable to each fund type is displayed on the statements of net assets/balance sheets as "Cash and investments." The share of each fund in the pooled cash account is separately accounted for and interest earned, net of related expenses, is apportioned quarterly and at the end of the fiscal year based on the relationship of its average daily cash balance to the total of the pooled cash and investments. The apportionment due to the internal service funds and certain agency funds accrues to the benefit of the General Fund. The County, acting in a fiduciary capacity, established a separate cash and investment pool (Fiscal Agent Pool) to segregate and invest monies in accordance with long-term obligation covenants. The County periodically distributes interest earned by these pools to the funds. The pools are accounted for on an amortized cost basis during the year. The Treasurer's and Fiscal Agent Pools are subject to oversight by the Treasury Oversight Committee. The value of pool shares that may be withdrawn is determined on an amortized cost basis, which differs from fair value. The County has not provided or obtained any legally binding

guarantees during the fiscal year to support the value of pool shares. The County does not permit any voluntary participation in the Treasurer's Pool.

Cash and investments held by fiscal agents are restricted as to its use. It includes funds for the construction/acquisition of plant and equipment and funds designated by debt agreements as reserve funds and for servicing debt during the construction/acquisition of plant and equipment. At June 30, 2006, all cash held by fiscal agents was covered by federal depository insurance or by collateral held by the County's financial institutions in the county's name.

Revenue and Cash Management -- Investments and GASB 40 Presentation

The County has chosen to implement GASB Statement 40, Deposit and Risk Disclosures, which is an amendment to GASB Statement No 3.

Investments by the County Treasurer are restricted per Government Code Section 53600 et. seq. This Code requires that the investments be made with the prudent investor standard, that is, when investing, reinvesting, purchasing, acquiring, exchanging selling or managing public funds, the trustee (Treasurer and staff) will act with care, skill, prudence, and diligence under the circumstances then prevailing.

The Government Code also requires that when following the investing actions cited above, that the primary objective of the trustee be to safeguard the principal, secondarily meet the liquidity needs of depositors, and then achieve a return on the funds under the trustee's control. Further, the intent of the Government Code is to minimize risk of loss on County held investments from:

- a. Credit risk
- b. Custodial credit risk
- c. Concentration of credit risk
- d. Interest rate risk

Specific restrictions of investment are noted below:

Section 53601 lists the investments in which the Treasurer may purchase. These include bonds issued by the County; United States Treasury notes, bonds, bills or certificates of indebtedness; registered state warrants, treasury notes, or bonds of the State of California; bonds, notes warrants or other forms of indebtedness of any local agency within California; obligations issued by banks for cooperatives, federal land banks, federal home loan banks, the Federal Home Loan Bank Board or other instruments of, or issued by, a federal agency or United States government sponsored enterprise; Bankers Acceptances (not over 180 days maturity, not to exceed 40.0 percent of the total portfolio); Commercial Paper of "prime quality" (the highest ranking provided by either Moody's Investor Services or Standards and Poor Corporation) (not over 270 days maturity and not to exceed 40 per cent of the total portfolio pursuant to Section 53635) and these investments are further restricted as to capacity and credit rating of the Company and are restricted as to a percentage of the whole portfolio and the dollar-weighted average maturity is also restricted; negotiable certificates of deposit issued by approved banks, not to exceed 30.0 percent of the total portfolio; repurchase and reverse repurchase agreements are permitted investments but are subject to stringent rules regarding term, value and timing, all put in place to minimize risk of loss; medium term notes, carry a maturity of no more than five years and rated "A" or better by a nationally recognized rating service, not to exceed 30.0 percent of the portfolio; shares of beneficial interest issued by a diversified management company subject to certain limitation; notes, bonds

and other obligations that are at all times secured by a valid first priority security interest in securities of rules cited in Government Code Section 53651; moneys held by a trustee or fiscal agent for bonds, indebtedness, or obligations under a lease, installment sale or other agreements of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement; mortgage pass-through securities and other mortgage and consumer receivable backed bonds, not to exceed a maturity of five years, subject to the credit rating of the issuer and not to exceed 20.0 percent of the portfolio; and shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7.

In addition to the restrictions and guidelines cited in the Government Code, the County Board of Supervisors annually adopts an "Investment Policy for the Pooled Investment Fund" (The Policy). The Policy is prepared by Department of Finance and is based on criteria cited in the Government Code. The Policy adds further specificity to investments permitted, reducing concentration within most permitted investment types and reducing concentration of investments with any broker, dealer or issuer.

The County was in full compliance with its own more restrictive policy, and, therefore, was also in compliance with the above cited Government Code sections. Accordingly, the County believes it is not at measurable risk as to the four risk areas cited above.

Interest rate risk – This is the risk of loss due to the fair value of an investment falling due to interest rates rising. Of the county's \$3.003 billion portfolio over 77.4 percent of the investments have a maturity of six months or less. Of the remainder, only 4.3 percent have a maturity of more than two years.

Credit Risk – The County is permitted to hold investments of issuers with a short-term rating of superior capacity and a minimum long-term rating of upper medium grade by the top two nationally recognized statistical rating organizations (rating agencies). For short-term rating, the issuers' rating must be A-1 and P-1, and the long-term rating must be A and A2, respectively by the rating agencies. In addition, the County is permitted to invest in the State's Local Agency Investment Fund, collateralized certificates of deposits and notes issued by the County that are non-rated.

Custodial Credit Risk – At year-end, the County did not participate in any repurchase agreements or securities lending that would result in any possible risk in this area.

Concentration of Credit Risk – 40.22 percent of the county's investments at year-end are in U.S. Government or Agencies issues. There is no limitation on amounts invested in these types of issues. Of the 59.1 percent of the portfolio invested in commercial paper or certificates of deposit, no investment in a single issuer exceeds 5.0 percent.

Prohibited Investments - No investments shall be authorized that have the possibility of returning a zero or negative yield if held to maturity. These shall include inverse floaters, range notes, and interest only strips derived from a pool or mortgages.

All legal investments issued by a tobacco-related company are prohibited. A tobacco-related company is defined as an entity that makes smoking products from tobacco used in cigarettes, cigars, or snuff or for smoking in pipes. The tobacco-related issuers restricted from any investment are Altria Group, British American Tobacco, Gallaher Group PLC, Inc., Imperial Tobacco Group PLC, Loews Corp., Reynolds American, Inc.,

UST, Inc., Universal Corp and Vector Group, Ltd. Annually the Director of Finance and/or his designee will update the list of tobacco-related companies.

II. Debt Management Policies

The County has also adopted comprehensive Debt Management Policies, which are intended to improve coordination and management of all debt issued in which the County has complete or limited obligation (e.g. special assessment or Mello-Roos financings) for debt repayment. As the municipal debt market changes, all outstanding debt should be monitored to take advantage of changing opportunities.

Major elements of the policy include:

- Establishment of a County Debt Utilization Committee (CDUC) which has the responsibility for reviewing, coordinating and advising the County Executive and Board of Supervisors regarding proposed and existing debt issues in order to assure that debt is utilized in a favorable manner to the County and only when it is in the best interest of the County.
- Formalizing the concept that debt proposals by individual departments must be closely coordinated with the county's capital and operating budget processes and must take into account the impact of the proposed debt issue on the county's credit rating and total debt burden.
- Assignment of responsibilities related to analysis of proposed borrowings and monitoring compliance with covenants and restrictions in approved debt agreements.
- To the extent feasible, debt issued shall be tied to revenues from those taxpayers who will directly or indirectly receive benefits of the purpose of the debt.
- Short-term and long-term borrowing will be limited to borrowings that are within prudent limits regarding applicable debt ratios and those which improve county cash flow and related interest earning capabilities.
- Proceeds from long-term financing will be limited to the uses authorized by law and allowed by the provisions of the particular debt. Generally, these limitations allow payment for planning, design, land, construction, or acquisition of buildings, permanent structures, attached fixtures and/or equipment, movable furniture, and equipment and also the costs related to planning and issuing the debt.
- Short-term financing will include funding the county's cash flow deficit in anticipation of tax and revenue receipts.
- Structure (e.g. General Obligation, Certificates of Participation, Assessment Districts, or Revenue Bonds) and type of debt issuance (negotiated or competitive) is dependent upon various factors, including the nature of the project to be financed, available revenue sources and revenue streams, budget impact and the financial market environment.
- No financing will be undertaken to finance an operating deficit.

Debt Limits

In California there are no statutory or constitutional limits on debt levels for counties. Overall, debt levels for Sacramento County are very low. In the General Fund, total debt service payments amount to only 0.8 percent of appropriations.

III. Long-Range Budget Planning

Sacramento County integrates long-term budget planning with an annual budget process. The annual budget forecast, typically presented to the Board of Supervisors in early February each year, is based on a five-year model of the General Fund. The model is the specific tool used to evaluate the impacts of new facilities, programs, and other commitments on the General Fund in light of projected changes in general revenues.

The model is based on the prior adopted budget and includes all known changes in expenditures and revenues. The model attempts to predict the net cost of maintaining service levels and taking on new programs and costs and compares those net costs to the general purpose financing thought to be available to fund those net costs.

Particular emphasis is placed on determining and accounting for the impacts of facility development, labor negotiations, and changes in state and federal law and regulations. The capital improvement plan is used to identify new operational requirements years in advance of the need to actually fund the staffing and maintenance of new facilities. Long-term commitments to employees are made in light of an assessment of the county's ability to balance labor cost increases with the maintenance or enhancement of service levels.

The modeling has proved to be a useful predictor of budgetary trends and the overall balance between net cost and general purpose financing. The model is less accurate in projecting changes in gross spending and departmental revenue. The fundamental point is that the budget model is used far beyond short-term predictions of budget status and issues; the budget model is used to evaluate the county's capacity (or lack thereof) to take on new obligations.

The county's 2006-07 budget process actually began with the presentation of a budget forecast, based on the five-year model, during the Midyear Budget Report hearing for the 2005-06 Fiscal Year. The Chief Financial/Operations Officer and the County Executive wanted the Board, county departments, and public to be aware of the budget challenges the County would be facing in Fiscal Year 2006-07 and beyond.

IV. Budget Document Content

The annual county budget document includes fiscal and operational information on county operations and those special districts and enterprises governed by the Board of Supervisors. The county's annual budget document consists of several general sections including:

- Reports and cover letters from the County Executive and the Office of Budget and Debt Management. The Introduction summarizes the budget policies/process; the Adopted Final Budget and the County Executive's Recommended Final Budget. The Recommended Proposed Budget report and the Midyear Budget Update may be viewed or downloaded at the following county Web site:
www.saccounty.net/budget/information-announcements/index.html.
- General budget information including summary information about the County, major funds, major revenue trends, a summary of authorized staffing levels, and summaries of appropriations and financing. (See section "A-General Budget Information" pages A-1 through A-67.)
- State-determined Program Areas and Revenue Summary Schedules (tables) listing the financing and requirements for county funds, appropriations in governmental funds. (See section "B-Summary Schedules" pages B-1 through B-69.)

- Summary of Positions Schedules giving the authorized staffing levels by budget unit. (See section "C-Summary of Positions" pages C-1 through C-45.)
- Detailed information (the budget messages) on the various budget units making up the overall county budget. This information is organized into the following five sections that reflect the organizational structure of the County (see page A-5 for Organizational Chart).
 - Elected Officials (Pages D-1 through D-69)
 - General Government/Administration (Pages E-1 through E-108)
 - Internal Services Agency (Pages F-1 through F-182)
 - Countywide Services Agency (Pages G-1 through G-217)
 - Municipal Services Agency (Pages H-1 through H-299)
- The Five-Year Capital Improvement Plan (CIP) is also included as part of the budget document (see Volume III). Annually, the Board of Supervisors holds a separate hearing on the Five-Year Capital Improvement Plan during the annual budget hearings.

The County Budget Act of 1986 requires that all California counties make available a budget document containing the summary schedules, the Summary of Positions, and the budget unit level schedules. All other information included in the budget documents is at the county's option.

V. 2006-07 Budget Process

At the time of the adoption of the Fiscal Year 2005-06 budget, it was projected that the Fiscal Year 2006-07 budget process would be somewhat less difficult than the previous four years. This projection assumed no further state budget impacts on the General Fund, and modestly robust growth in revenues during the 2005 to 2007 period.

1. During the Midyear Budget Report presentation for Fiscal Year 2005-06, the initial General Fund budget forecast projected a small shortfall (less than \$6.0 million) in the Base (no growth) budget for Fiscal Year 2006-07. This gap was primarily due to the expiration of one-time funding sources/budget savings. This funding gap was anticipated to be filled by a partial reserve release from the \$26.9 million reserve established in Fiscal Year 2005-06 to offset the incremental increase in the Pension Obligation Bonds (POB) debt service.
2. At the Midyear Budget Report Hearing, the Board also approved the County Executive's recommended budget schedule that deferred additional funding requests for Fiscal Year 2006-07 until the Final Budget Hearings in September 2006. It was anticipated that growth in General Fund programs/services in Fiscal Year 2006-07 would be held to a minimum to help mitigate the anticipated budget difficulties in Fiscal Year 2007-08 and beyond in part, from committed increased bonded debt service.
3. General Fund departments submitted their Fiscal Year 2006-07 budget requests pursuant to a preliminary allocation plan prepared by the County Executive's Office and considered by the Board of Supervisors at the Midyear Budget Report. The basis for this preliminary allocation plan was the anticipated available general purpose financing anticipated for the coming fiscal year, and the Fiscal Year 2005-06 Adopted Final Budget for each department as adjusted by certain unavoidable cost increases. However, unlike in past years where the Office of Budget and Debt Management identified allocation increases based on factors such as general salary adjustments;

retirement cost increases; equity raises provided for in multiyear labor settlements; new debt service and certain higher costs for hard-mandated programs. This year departments were asked to calculate their allocation increases based on a specific formula in order to fully account for other revenue offsets in their base allocation. The anticipation of this new allocation process was to minimize the county's share of costs for such program increases and for departments to reexamine their need for additional General Fund allocations.

4. When the departmental (Base) budget requests were reviewed and analyzed we learned of both additional revenues and certain lower costs than had been projected in the midyear budget forecast. The result was that (Base) or no-growth budget resulted in a balanced proposed spending plan rather than a shortfall of \$6.0 million that was projected at midyear.
 - On the revenue/financing side, we had previously forecast a 12.0 percent growth factor in property tax revenues for Fiscal Year 2006-07. However, recent information from the Assessor's Office indicated a minimum growth factor of 12.9 percent is now expected as additional backlogged assessments are processed. This growth is somewhat offset by a \$4.0 million decrease in the amount of estimated property transfer tax revenues (based upon the most recent real estate activity) to be received in Fiscal Year 2006-07. The total revenue improvement from property tax revenues is approximately \$4.3 million over prior estimates.
 - Sales Tax collections for Fiscal Year 2006-07 are estimated to be \$3.0 million less than estimated in the Midyear Budget Report. The bulk of that reduction is the result of a \$2.5 million state error in the "true up" of the Triple Flip statewide calculation.
 - Other general purpose revenue collections from the Department of Revenue Recovery (DRR), the County Clerk/Recorder Trust Fund and reimbursements from the countywide cost plan are expected to be down approximately \$6.3 million in Fiscal Year 2006-07.
 - Year-end General Fund balance is approximately \$23.9 million higher than estimated at the Midyear Budget Report. This increase is predominately due to a higher than estimated property transfer tax revenue for Fiscal Year 2005-06 (\$14.0 million). Additionally, we tentatively expected a greater than previously anticipated under-expenditure in Human Assistance and In-Home Support Services (IHSS) caseload expenses for Fiscal Year 2005-06, which translated into a lower projected requirement for Fiscal Year 2006-07. Total additional savings over the two-year period is nearly \$8.0 million over the budget forecast of \$8.0 million.
 - In the County Executive's Recommended Proposed Budget, these additional financing amounts were used to completely fund departmental programs/services and thereby eliminate any shortfall that was originally designated as "unfunded" when departments submitted their budgets.
5. The Board of Supervisors adopted the Fiscal Year 2006-07 Proposed Budget on Thursday, May 10, 2006. The adoption of the Proposed Budget represented a "status-quo" spending plan for the county's General Fund. As a result, primarily due to a robust real estate economy in Sacramento County during the past three years, the county's general purpose financing permitted a base level of expenditures to maintain existing programs. Therefore, it was not necessary to reduce programs/services in order to balance the General Fund budget.

6. For the first time in six years, the State passed its budget before the start of the fiscal year. The State Legislature passed the 2006-07 Budget Bill on June 27, 2006 and the Governor signed the budget on June 30, 2006. In recent history, passage of the state's spending plan routinely meant cuts for local governments. However, the impacts of the State Budget on the County are generally positive this year:
 - Transportation Funding - The State Budget includes about \$1.4 billion to partially repay Proposition 42 funds that were suspended in Fiscal Years 2003-04 and 2004-05. This will result in a payment to the County of approximately \$8.4 million for roadway maintenance. These funds will be used by the Department of Transportation for pavement maintenance and rehabilitation. While this funding was not previously expected to be available, the Department of Transportation does not consider it to be "additional" revenue for road maintenance. It is actually a partial payback of funds that the County should have received in Fiscal Years 2003-04 and 2004-05. During those years, the County lost more than \$10.0 million due to the suspension of Proposition 42 revenues.
 - California's Work Opportunity and Responsibilities to Kids (CalWORKs) – Starting in October 2006, California must substantially increase the number of CalWORKs participants meeting federal work requirements or face substantial penalties. The State Budget provides funding for counties to implement strategies to increase the number of CalWORKs participants meeting federal work requirements.
 - Cost of Doing Business – The State Legislature rejected the Governor's proposal to statutorily freeze county funding to operate health and human services programs. Instead, the State Budget includes trailer bill language to reestablish a methodology to survey actual costs and require future budget documents to document the degree to which those costs are reflected in the budget.
 - Foster Care – The State Budget increased funding to enhance child relationships for children 10 years and older. There was also additional funding to hire additional adoptions caseworkers to increase finalized adoptions at the local level.
 - The State Budget increased the Daily Jail Rate for Fiscal Year 2006-07 from \$68.22 to \$71.57 for state inmates housed in Sacramento County facilities. It is anticipated that this increase will net approximately \$815,000 to the Sheriff's Department.
7. After the Fiscal Year 2005-06 financial books closed, the unaudited year-end results indicated that actual total General Fund balance/carryover was \$140.72 million, an increase of \$60.03 million over the year-end estimate included in the 2006-07 Adopted Proposed Budget. Of this amount, \$13.6 million was carryover improvements in departmental operations. The remainder (\$46.44 million) was one-time net improvements in general purpose financing. The majority of the one-time general purpose financing is used to establish a reserve guarantee for Sacramento Area Flood Control Agency (\$5.0 million) increase reserves for POB (\$19.116 million) and to increase Cash Flow Reserves (\$17.422 million).
8. Historically, there are various adjustments in the net cost of the General Fund after the adoption of the Proposed Budget. These adjustments are generally the result of departmental changes associated with fully-funded program augmentations or grants, unavoidable cost increases in existing base programs, changes in state allocations and/or carryover. After these adjustments were made, the net amount of financing improvements between the Fiscal Year 2006-07 Adopted Proposed Budget and the

County Executive’s Recommended Fiscal Year 2006-07 Final Budget was \$13.623 million (after departmental expenditure offsets and/or revenue shifts). These funds were unallocated and available to finance growth requests submitted by the departments for the General Fund as part of the Fiscal Year 2006-07 Final Budget process.

- The following is a summary of the County Executive’s recommended additional General Fund requests (funded by the \$13.623 million in unallocated funds identified above), summarized by Budget Priority Area, that have a net cost/cost offsets, or were totally offset by additional (categorical) revenues:

RECOMMENDED ADDITIONAL GENERAL FUND ITEMS WITH NET COSTS AND/OR COMPLETE COST MITIGATION

PRIORITY ZERO - MANDATES			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
7410000 Correctional Health Services	Additional funding to establish a Forensic Evidence Collection Unit to be in compliance at the Main Jail.	\$ 363,488	
7090000 Emergency Operations	Funding to develop Sacramento County’s Emergency Operations Plan and coordinate the plan with local, state, and federal agencies.		\$ 217,300
5660000 Grand Jury	Funding to reallocate the Court Executive Secretary position to Grand Jury Coordinator position.	14,205	
	Funding to install an alarm system for the Grand Jury office.		6,000
7200000 Department of Health and Human Services (DHHS)	Additional 3.0 positions in the County Medically Indigent Services Program (CMISP) Case Management Program to monitor and perform utilization review to revise the county’s contract with the University of California, Davis (UCD). The cost of these positions will be fully offset by reduced treatment costs in Health-Medical Treatment Payments (Budget Unit 7270000).	0	
	Additional 1.0 position at the Mental Health Treatment Center to reduce the Executive Director’s span of control and to manage administrative function.	115,030	
	Provide emergency crisis assessment, admission and referral services at the Mental Health Treatment Center in order to manage the current census capacity problem.	2,417,416	

PRIORITY ZERO – MANDATES (continued)			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
7200000 Department of Health and Human Services (DHHS) (continued)	Additional 5.0 positions to mitigate the Non Medi-Cal Residual Caseload in the IHSS Case Management Program. The cost of these positions is fully offset by a reduction in IHSS Provider Payments.	0	
	Additional 10.0 positions to provide in-home care to dependent and elderly adults at the state’s service level requirements. The cost of these positions is fully offset by a reduction in IHSS Provider Payments.	0	
	Additional 4.0 positions to staff IHSS Payroll.	126,562	
8100000 Human Assistance Administration	Additional 5.0 positions to provide the minimum number of dedicated Medi-Cal staff necessary to address the eligibility requirements for IHSS clients. The cost of these positions is fully offset by state and federal revenues and a reduction in IHSS Provider Payments.	\$ 0	
	Additional 4.0 Information Technology (IT) positions to support CalWORKs Information Network (CalWIN) Help Desk and CalWORKs Investigations Division. These costs are fully offset by a reduction in Extra Help account.	0	
	Additional 1.0 position for outreach and assessment services to homeless veterans. Cost is fully offset by reduced General Assistance Aid Payments.	0	
6700000 Probation	Additional 2.0 positions to provide Radio dispatch services for Probation Field Officers.	46,890	\$ 80,000
	Additional 4.0 positions to fulfill courtroom presenter and juvenile intake duties. The cost of these positions is partially offset by additional federal Title 4E revenue.	205,114	7,200
	Additional 3.0 positions to provide intensive field supervision to high-risk adult (Gang) offenders.	244,242	
	Additional 4.0 positions to provide hiring and background investigation services for the department.	304,011	5,000

PRIORITY ZERO – MANDATES (continued)			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
6910000 Public Defender	Additional 7.0 positions to allow the Public Defender to continue to meet his legally mandated duty to provide effective legal representation to clients.	773,802	34,050
7400000 Sheriff	Additional 2.0 positions to process mandated requests for DNA swabs and forensic identification.	161,342	
	Additional 8.0 positions at the correctional facilities to provide management staff on all shifts.	1,309,214	
	Increase in appropriations for both the Main Jail and the Rio Cosumnes Correctional Center for food.	715,000	
	PRIORITY ZERO TOTAL	\$ 6,433,028	\$ 349,550
	PRIORITY ZERO TOTAL	\$6,782,578	

PRIORITY 1 - DISCRETIONARY LAW ENFORCEMENT			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
5770000 Non-Departmental Cost	Centrally budget offset to the "average annual savings factor" for the Sheriff if required to offset any cost overrun associated with the deputies returning from contract cities.		\$ 4,965,866
5800000 District Attorney	Additional 3.0 positions for Career Criminal Unit (2.0 High Risk Parolee/Gang Offender Prosecutors and 1.0 Investigator) to complement the multijurisdictional effort of criminal justice agencies within Sacramento County.	\$ 488,639	
	Additional 1.0 position for the Forensic Services Toxicology Unit to analyze toxicology specimens from driving-under-the-influence (DUI) cases and Coroner's cases.	156,682	
	Additional 1.0 position to spearhead a collaborative task force to utilize a ballistic database to investigate and prosecute gang members. The cost of this position is partially offset by new grant funding. The remaining cost is a county required match.	10,405	

PRIORITY 1 - DISCRETIONARY LAW ENFORCEMENT (continued)			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
5800000 District Attorney (continued)	Additional 1.0 position for the Misdemeanor and Felony Investigative Assistance Unit.	89,852	
	Additional 1.0 position to support the Criminal Justice Information System and the California Law Enforcement Telecommunications System (CLETS).	113,762	
	New lease space for the Major Narcotics and the Non-Sufficient Funds Program.	136,086	115,000
7400000 Sheriff	Additional 16.0 positions to convert contract IT positions to permanent county positions per the Sheriff's audit recommendations.	1,590,126	
	In-Car cameras for Field Services to increase officer safety and improve community understanding of law enforcement activities.		1,800,000
	PRIORITY 1 TOTAL	\$ 2,585,552	\$ 6,880,866
	PRIORITY 1 TOTAL	\$9,466,418	

PRIORITY 2 - SAFETY NET			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
8100000 Human Assistance-Administration	Additional funding for rent and tenant improvements for the new Senior Nutrition Services facility.	\$ 54,004	\$ 533,519
	PRIORITY 2 TOTAL	\$ 54,004	\$ 533,519
	PRIORITY 2 TOTAL	\$587,523	

PRIORITY 3 - QUALITY OF LIFE			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
3220000 Animal Care & Regulation	Additional 3.0 positions to improve customer service and care to shelter animals.	\$ 163,108	
	Additional 2.0 positions for the mobile spay-neuter unit.	168,938	

PRIORITY 3 - QUALITY OF LIFE (continued)			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
5760000 Neighborhood Services	Initial facility planning for the Arden Arcade/Carmichael Community Service Center (CSC). This cost is partially offset from the Sacramento Metropolitan Fire District who will ultimately sublease space in the new facility.		\$ 10,000
	Initial facility planning for the North Area CSC. This cost is partially offset from Municipal Service Agency departments that will be co-located at the facility.		20,000
	Initial facility planning for the South Area CSC. This cost is partially offset from Municipal Service Agency departments that will be co-located at the facility.		20,000
	Establish a CSC in Fair Oaks/Orangevale to provide enhanced customer service to the community residents. This cost is partially offset by revenue from a sublease with the Sacramento Metropolitan Fire District.	30,000	
6400000 Regional Parks	Funding for the Lower American River 2-D Hydraulic Modeling study required by the State Reclamation Board permit requirements.		42,800
6400000 Regional Parks (continued)	Funding to connect the Goethe Park domestic water supply to a new potable water purveyor.		40,000
	Funding to make repairs to the American River Parkway Bicycle Trail from Harrington Access to Watt Avenue.		25,000
6610000 Planning and Community Development	Additional 1.0 position to focus on removing constraints to quality infill development.	197,692	
	PRIORITY 3 TOTAL	\$ 559,738	\$ 157,800
	PRIORITY 3 TOTAL	\$717,538	

PRIORITY 4 - GENERAL GOVERNMENT			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
4010000 Board of Supervisors	Additional 1.0 position to provide added support to the AgendaNet project. The cost of this position is fully offset from Data Processing-Shared Systems.	\$ 0	
5710000 Data Processing-Shared Systems	General Fund support for the Shared Application E-Forms project which will enhance access to various county Intranet and Internet Web sites.		\$ 155,000
	PRIORITY 4 TOTAL	\$ 0	\$ 155,000

PRIORITY 5 - PREVENTION/INTERVENTION PROGRAMS			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
4810000 County Counsel	Additional 1.0 position to provide legal representation to county agencies/ departments on personnel issues.	\$ 197,053	
7200000 DHHS	Additional 1.0 position for the Primary Health Clinic Care-A-Van Program. The cost of this position is fully offset by a reduction in extra help.	0	
	PRIORITY 5 TOTAL	\$ 197,053	

AGENCY SPECIFIC EXPENDITURE OFFSETS/REVENUE SHIFTS	\$(4,268,118)	\$ (378,000)
SUBTOTALS	\$ 5,924,545	\$ 7,698,735
FUNDED/COST OFFSET GRAND TOTAL	\$13,623,280	

10. The Office of Budget and Debt Management also recommended that the additional carryover for most General Fund departments (\$11,872,241) between Proposed and Final Budget be added to General Fund Reserves as a financing source for Fiscal Year 2007-08. This conforms to budget policy of the previous three fiscal years. The funds would be specifically earmarked for the departments who earned the additional carryover. The exception to this recommendation was for the Voter Registration and Elections Department, unused grant funds (\$1,079,136) that must be spent on voter equipment modernization, and Planning and Community Development Department which had unused General Fund allocation (\$300,000) targeted specifically for Adult Business Use zoning issues. In both cases, the departments were allowed to rebudget those carryover amounts for Fiscal Year 2006-07.
11. It was also recommended that the General Fund reserves for cash flow be increased by \$17.422 million. Additionally it was also recommended that \$19.116 million be reserved to mitigate the scheduled increase in the POB debt service in the future years.
12. The Sacramento Area Flood Control Agency (SAFCA) requested that the county's Director of Finance purchase \$5.0 million in SAFCA Bond Anticipation Notes (BANs) from the county's Pooled Investment Fund. The Board approved this transaction on September 12, 2006. One aspect of this agreement is that for added protection against default, the General Fund established a reserve in the amount of \$5.0 million.
13. Final Budget Hearings were held in September 2006. As part of these hearings the Board also approved the receipt of additional state revenues which were allocated after the county's final hearing document was published. This additional funding allowed the Board to augment the County Executive recommendations and allocate more funding to following critical areas:
 - District Attorney's support staff for prosecution units.
 - Sheriff's staffing for Problem Oriented Policing (POP) and Crime Scene Investigations (CSI), new In-Car Cameras for the Unincorporated Area Patrol; and initial financing for information technology improvements as recommended in the Sheriff Department Audits.
 - Additional nursing staff for Correctional Health Services.
 - Court mandated jury parking.
 - Additional Probation positions to supervise adult offenders.
 - Mental Health Court.
 - Human Assistance augmentation for information and referral services to reduce calls to the 9-1-1 and 3-1-1 systems.
 - Staffing for Neighborhood Services Department for the South Sacramento/Vineyard Community Area Community Service Center.
 - Authorized one-time funding from SAFCA for Regional Parks functions.

VI. The General Fund, Programs, Financing, and Fund Balance Changes

The General Fund is the largest county fund and supports the majority of county services. Roughly two-thirds of county employees work in General Fund programs. The County provides both countywide and municipal services from the General Fund. As a California county, Sacramento County provides countywide human services and law and justice services. The human services include human assistance aid, foster care, public

health, mental health, and protective services. The countywide law and justice services include prosecution, adult and juvenile detention (jails), coroner services, and legal defense.

Sacramento County is atypical in California in that there is a large, populous, urban Unincorporated Area. The residents of the Unincorporated Area receive municipal services from the County and many special districts. Sacramento County provides local police protection from the Sheriff's Department and many public works services from the Municipal Services Agency. The County is also responsible for land use regulation and planning services for the Unincorporated Area. Sheriff's and planning services are included in the General Fund.

The following table summarizes the 2006-07 Adopted Final Budget for the General Fund:

2006-07 Adopted Final General Fund Budget (Amounts Expressed in Millions)							
	Appro- priations	Estimated Revenues	Net Cost	Carry- Over	Allocation	2005-06 Percent of Allocation	2006-07 Percent of Allocation
ELECTED OFFICIALS							
Assessor	\$ 17.29	\$ 6.78	\$ 10.50	\$ 2.24	\$ 8.26	1.08%	1.26%
Board of Supervisors	4.40	0.68	3.73	0.35	3.37	0.50%	0.52%
District Attorney	62.72	21.57	41.15	3.49	37.66	6.43%	5.75%
Sheriff	320.82	158.38	162.44	3.34	159.10	23.17%	24.30%
Correctional Health	38.60	20.14	18.46	0.10	18.36	2.66%	2.80%
Emergency Operations	9.31	8.78	0.53	0.08	0.45	0.00%	0.07%
SUBTOTAL	\$ 453.14	\$ 216.33	\$236.82	\$ 9.60	\$ 224.31	33.84%	34.70%
COUNTYWIDE SERVICES							
Child Support	\$ 34.13	\$ 33.97	\$ 0.16	\$ 0.00	\$ 0.16	0.00%	0.03%
Health and Human Services	483.81	447.10	36.70	5.06	31.64	4.11%	4.83%
Health Treatment Account	39.60	20.02	19.58	0.00	19.58	3.47%	2.99%
Human Assistance-Admin.	266.64	232.96	33.68	3.98	29.70	4.76%	4.54%
Human Assistance-Payments	392.99	350.24	42.75	0.00	42.75	8.77%	6.53%
IHSS Provider Payments	53.32	46.58	6.74	0.00	6.74	1.34%	1.03%
Probation	114.64	54.11	60.52	7.54	52.99	7.06%	8.09%
Public Defender	24.48	0.78	23.70	0.95	22.75	3.79%	3.47%
Other	119.91	46.11	73.82	0.90	72.91	12.55%	11.13%
SUBTOTAL	\$1,529.52	\$1,231.87	\$297.65	\$ 18.43	\$ 279.22	45.85%	42.64%
GENERAL GOVERNMENT/CF/OO							
	21.34	5.16	16.18	1.61	14.57	0.83%	2.22%
INTERNAL SERVICES							
	100.08	42.03	58.05	1.93	56.12	8.63%	8.57%
MUNICIPAL SERVICES							
	40.66	21.30	19.36	2.93	16.43	2.44%	2.51%
CONTINGENCIES							
	4.30	0.00	4.30	0.00	4.30	0.91%	0.66%
RESERVES							
	56.96	0.00	56.96	0.00	56.96	7.50%	8.70%
TOTAL	\$2,205.99	\$1,516.69	\$689.30	\$ 34.50	\$ 654.80	100.00%	100.0%

Note: Numbers may not add due to rounding.

The overall authorized spending for departmental programs and the contingency is approximately \$2.206 billion. The bulk of the costs are in the human services and law and justice program areas with expenditures on all other areas being less than 13.5 percent of the total.

Another view of the General Fund is by type of requirements rather than the programmatic requirements illustrated above. The chart on page 21 reflects the Final Adopted Budget by "Appropriation Type".

Salaries and employee benefits make up approximately 41.4 percent of requirements. The welfare aid payments make up approximately 16.5 percent. Debt service makes up only 0.8 percent of the total.

Overall Financing

As Sacramento County's General Fund budget is conceptualized, financing for a General Fund program may come from three sources:

FINANCING SOURCE	Amount (Expressed in Millions)
Departmental Revenue	\$1,516.69
Departmental Carryover	34.50
General Purpose Financing	654.80
TOTAL	\$2,205.99

Departmental revenues make up 68.75 percent of the total financing and are those revenues restricted to funding a single program or narrow range of programs. In the State of California, counties are formally political subdivisions of the State, and most of these restricted departmental revenues come from the state and federal governments (most of the federal revenue channels through the State).

The department carryover is that portion of the fund balance, which is, by Board policy, allocated directly back to certain General Fund budget units. This policy was established in 1992 to provide an incentive for departments to take actions to maximize fund balance and minimize budget funding gaps in lean budget years.

General Purpose Financing

The general purpose financing are those local revenues and state subventions which are not necessarily linked to a particular service or a narrow range of services. Transfers from other funds, a portion of the fund balance, reserve changes, and expenses associated with the collection of revenues are also included. In theory, the general purpose financing may be applied to any county service or function, but the reality of the county's fiscal position is that the bulk of general purpose financing is used to cover the county's costs of mandated General Fund programs. Less than one-third of the general purpose financing is available to the Board of Supervisors for allocation to discretionary General Fund programs.

The following table summarizes general purpose financing for the 2005-06 Adopted Final Budget and Actuals and 2006-07 Adopted Final Budget estimates:

General Purpose Financing
(Amounts Expressed in Millions)

FINANCING SOURCE	Adopted Final Budget 2005-06	Actuals 2005-06	Adopted Final Budget 2006-07
Property Taxes	\$301.14	\$356.84	380.67
Sales Tax	80.45	79.42	80.71
Vehicle License Fees	26.86	26.86	0.00
Utility Tax	14.00	14.78	14.0
Fines	16.70	16.44	16.7
Revenue Neutrality & Transition	14.78	18.08	16.88
Funds Transfers & Cost Plan	5.19	5.19	4.15
Other Revenues & Costs	26.91	25.92	22.43
Subtotal	486.03	\$543.53	535.54
Fund Balance Non-Departmental	61.80	\$106.22	106.22
Reserve Release	6.60	6.60	13.04
Subtotal	\$68.40	\$112.82	\$119.26
TOTAL	\$554.43	\$656.35	\$654.80

The major revenue assumptions are included in a table in the General Budget Information section of this budget document (see pages A-27 through A-35). In general, property tax is strong. The Assessor's Roll closes on January 1st each year, so fiscal year current tax revenue growth reflects activity in the local real estate market in the prior calendar year. Sales tax revenues are expected to increase slightly from the prior fiscal year. There is minimal growth anticipated for utility tax revenues.

Recent Changes in Fund Balance of General Fund

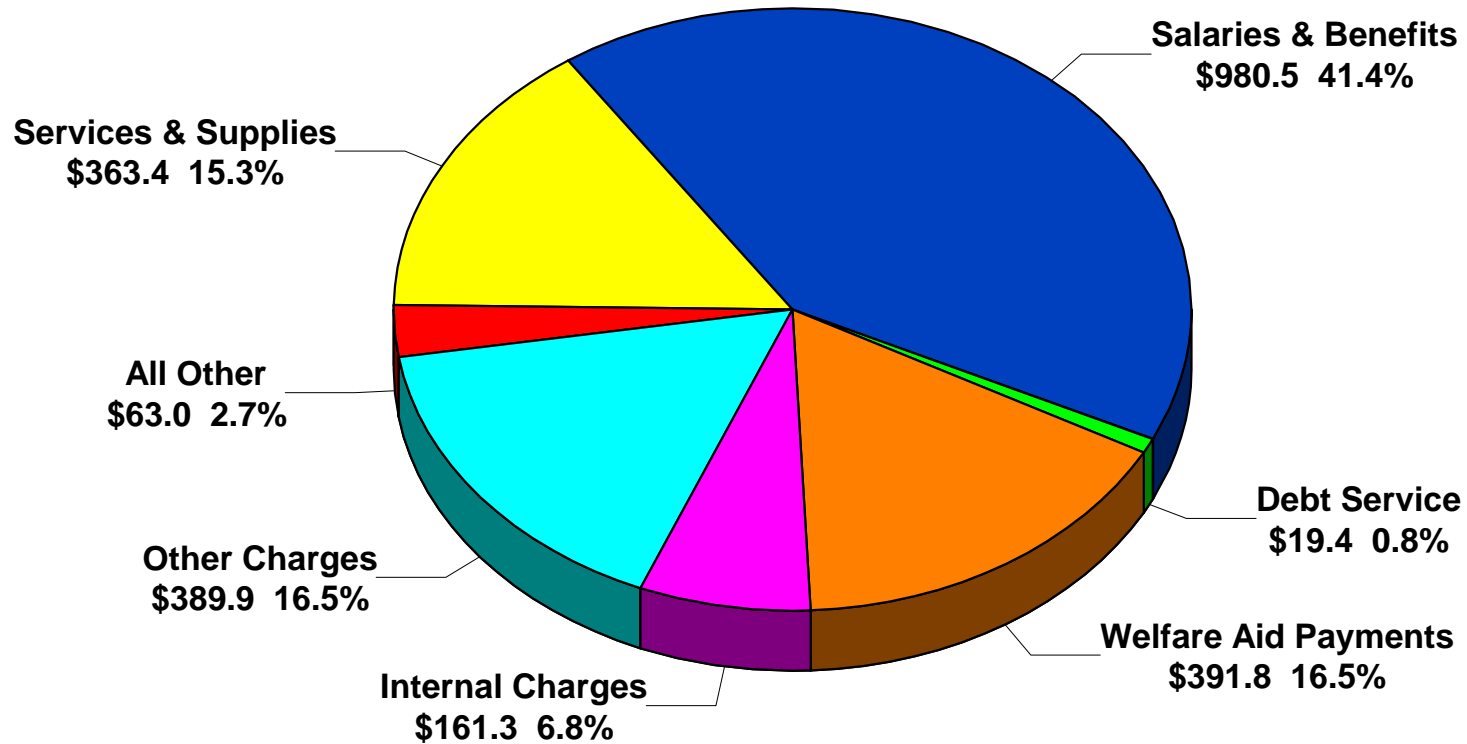
The following table reflects the beginning fund balance of each fiscal year since Fiscal Year 1999-00 and the change in available fund balance from the prior-year fiscal year:

Fiscal Year	Fund Balance	Variance
1999-00	\$57,680,098	
2000-01	70,670,476	\$12,990,378
2001-02	57,459,180	(13,211,296)
2002-03	42,333,377	(15,125,803)
2003-04	62,865,576	20,532,199
2004-05	67,952,967	5,087,391
2005-06	102,560,476	34,607,509
2006-07	140,718,398	38,157,922

GENERAL FUND

APPROPRIATION TYPES

(Amounts Expressed In Millions)



The major reasons for the increase in fund balance in the past year were the strong local real estate market (Property tax collections exceeded budget estimates by \$55.7 million); lower than expected expenditures for Department of Human Assistance-Aid Payments, In-Home Supportive Service (IHSS) Provider Payments and Medical Treatment Payments and a high number of vacant positions.

At the start of the 2000-01 Fiscal Year, the apparent increase in fund balance was due to the unbudgeted receipt of Tobacco Litigation Settlement payments of \$16.3 million which were not expended during the fiscal year. Without this unanticipated revenue, fund balance would have declined by several million. There were significant declines in fund balance from Fiscal Years 2001-02 to 2002-03. The reduction in fund balance at the start of the 2002-03 Fiscal Year reflected unbudgeted increases in the local share of human assistance aid payments, and under-collection of both local sales tax and sales tax from statewide pools. The sales tax from statewide pools is allocated to certain public safety and human service programs. In 2003-04 the fund balance turned around as a result of significant savings by departments. Fund balance for Fiscal Year 2004-05 reflected the unanticipated increase in property tax revenues associated with the strong local real estate market. Fund balance for Fiscal Year 2005-06 increased considerably mainly due to the historic increase in property tax revenues associated with the strong local real estate market and departmental savings from the prior year. The actual growth in major revenues such as sales tax and vehicle license fees also met budgetary expectations.

VII. Other Funds Subject to Appropriation (Other Governmental Funds)

The overall financing and requirement for the Other Governmental Funds, or those other funds subject to appropriation is found in Schedule 1 – Summary of County Budget, (see page B-5) in the Summary Schedules portion of this document (see pages B-5 through B-69). An analysis of fund balances is reflected in Schedule 2 – Analysis of Fund Balance Unreserved/Undesignated (see page B-6). Reserve change detail is reflected in Schedule 3- Detail of Provisions for Reserves/Designations (see page B-7 through B-8). All other Summary Schedules are reflected in Tab-Section B. Following is a brief description of the Other Governmental Funds, the major financing sources, and the 2006-07 requirement and financing.

Fish and Game Fund – \$50,490 - Financing for this fund comes from fish and game fines. The funds are used for education programs.

Health Care for the Uninsured Fund -- \$1,000,000 - Funding came from TLS Revenue received before the securitization of this revenue stream. The projected use of this fund is to provide seed funding for the extension of health benefits to that portion of the population currently uninsured.

Park Construction Fund – \$12,597,543 - Funding comes from grants, donations, state bond sales, and contributions from the County Transient-Occupancy Tax Fund. Parks acquisition, development, and rehabilitation projects are financed from this fund.

Capital Construction Fund – \$22,796,439 - Financing comes from a use allocations charge to the departments occupying county owned facilities, debt financing, and grants. The acquisition, construction, and major maintenance of county facilities are financed from this fund.

Tobacco Litigation Settlement Fund – \$52,370,723 - Financing for this fund comes from the proceeds of the tobacco revenue bond sale (securitization). On November 15, 2005, the Board approved refinancing the 2001 TLS Bond to reduce the county debt service on those bonds. Under the original deallocation schedule, the County had between \$4.7 million to \$8.3 million per year to fund county-operated programs with some of the funds in the TLS endowment program. Based on the current deallocation schedule, only new and expanded programs by tax-exempt qualified nonprofit organizations other than the county itself, or qualified capital projects can be funded with the original 2001 Bonds. The Board of Supervisors approves allocations to community based organizations on a competitive basis and on a three-year funding cycle.

First Five Sacramento Commission Fund – \$37,609,593 - Funding comes from the State of California under the terms of a voter-approved statewide initiative. The funding is restricted to services to youths and may not be used for basic county operations. Allocations are approved by a Commission consisting of elected officials and appointed members.

Teeter Plan Fund – \$33,569,318 - The County utilizes the Teeter Plan of property tax distribution. All secured tax delinquencies are advanced to those public agencies in the County which receive property taxes. The County borrows the funds to advance the delinquent taxes from the Treasury Pool in an annual five-year note. The borrowed funds are repaid with delinquent tax principal, redemption charges, and interest (18.0 percent per year). Any interest and redemption charges in excess of debt service accrues to the General Fund. The debt issues, the debt service, delinquent taxes, redemption charges, interest, and transfers to and from the General Fund are made from this fund.

Economic Development Fund \$38,466,294 - County economic development activities are financed from this fund. Major projects include the conversion of two former air force bases from military to mixed private and public use. Funding comes from the sale of land and facilities, grants, and a contribution from the General Fund of \$0.3 million. Changes in fund balance depend on the timing of capital projects. Often the actual sale of assets and the construction or renovation of facilities differs from the budget plan.

Road Fund \$64,876,125 - Gas tax and restricted state road funding accrue to this fund. Street and road acquisition, construction, and maintenance are financed from this fund. The purpose of this fund is to segregate the gas tax revenue.

Environmental Management Fund \$16,419,220 – Environmental Management provides countywide regulatory services that protect public health and the environment. There is no General Fund financing. The primary source of financing for this fund comes from fees and contracts associated with the various regulatory activities of the Environmental Health, Hazardous Materials, and Water Protection Divisions. These regulatory programs apply to an inventory of approximately 10,000 commercial enterprises and nearly all governmental entities. Major activities include inspection of restaurants and other retail food facilities, regulation of underground storage tanks, ensuring compliant stormwater management practices, and overseeing remediation of contaminated properties.

Library General Fund \$24,090,448 - The primary source of financing for this fund comes from a dedicated share of property taxes collected in the Unincorporated Area and the cities of Sacramento, Elk Grove, Citrus Heights, Galt, Rancho Cordova, and Isleton. Library services are provided by a joint City of Sacramento – Sacramento County Joint

Powers Authority with a separate Authority Board. Funding allocated to this fund is transferred to the Library Authority for services and materials.

Community Services Fund \$24,212,849 - Housing and homeless programs are financed from this fund. Major funding sources include redevelopment project allocations, grants, state allocations, and transfers from the General Fund. The purpose of this fund is to segregate the restricted housing revenues.

Transient-Occupancy Tax Fund \$11,127,817 - The county's hotel tax accrues to this fund, and this revenue is general purpose financing and may be expended on any county activity. The Board of Supervisors holds special hearings to allocate financing from this fund to community organizations, facilities and programs jointly funded with the City of Sacramento, and county departments.

Golf Fund \$9,010,887 - The operations and maintenance of three county golf courses is financed from this fund. Major financing sources include user fees and concession charges.

Building Inspection Fund \$20,645,357 - Primary financing comes from building inspection charges. The County is responsible for building inspection in the Unincorporated Area.

Roadways Fund \$13,810,852 - This fund is used to segregate development impact and special assessment revenue dedicated to street and road acquisition, construction, and maintenance.

Transportation – Sales Tax Fund \$72,514,410 - In Sacramento County the voters have approved a ½ cent increase in the sales tax to be dedicated to transportation capital projects and operations. Revenue is shared by the County, cities, and the Regional Transit System (bus and train service). This fund is used to segregate the county's share of the special sales tax revenue.

Rural Transit Fund- \$2,435,477 - Transit services to the rural areas of the Unincorporated Area of the County are financed from this fund. Currently there are two program areas that receive funding, Galt Transit Area and East County Transit Area.

VIII. Five-Year Capital Improvement Plan (Volume III)

The 2006-07 Final Adopted Budget includes a Five-Year Capital Improvement Plan (CIP) for Sacramento County (please see Volume III). The CIP lists both the approved and proposed capital improvements to be acquired or constructed through the 2010-11 Fiscal Year. The approved and proposed capital projects are broken into three major categories: Airports, County Facilities, and Regional Parks. The funding needs may be summarized.

CATEGORY	Prior-Years and Five-Year Costs
Airports	\$1,116,796,793
County Facilities	788,566,451
Regional Parks	12,608,025
Total	\$1,917,971,269

Funding has not been obtained for all the projects, particularly those in the later years of the five-year plan. Following the Five-Year CIP will result in additional operating and debt service expenditures in the present and future years. The levels of new expenditures will depend upon factors such as the timing of the facility development, operating offsets from current facilities, and interest rates. All operating and debt service costs relating to the budget year are included in the budget.

NEW FACILITIES PLANNED IN THE FIVE-YEAR CIP AND ASSOCIATED OPERATING COSTS

Airports

The Five-Year CIP estimated cost is \$1.1 billion. The largest single project in the CIP is the Sacramento International Airport Terminal Development Program, Phase IV (Landside Terminal Building, Airside Concourse and Automated People Mover) with an estimated cost of approximately \$412.9 million reflected in Fiscal Years 2007-08 through 2009-2010. The CIP will be funded by a combination of sources: Retained Earnings, Passenger Facility Charges (PFC), and various forms of revenue bonds. (See Final Budget 2006-07, Volume III, pages 5 through 121 for more detailed information regarding specific Airport System projects.)

County Facilities

The 2006-07 Five-Year CIP has identified 43 projects at an estimated capital cost for County Facilities is \$182.8 million. A substantial portion of that amount is expected to be spent in the next two years for major juvenile justice projects. The following brief descriptions highlight several projects that demonstrate the magnitude and range of construction undertaken by the County. (See Final Budget 2006-07, Volume III, pages 127 through 187 for more detailed information regarding specific county projects.)

- **Animal Care - New Facility** -- This project will provide a new animal care facility, including animal shelters, offices, and parking. The estimate includes the cost for construction of the new facility and demolition of the old facility. **Estimated Total Cost: \$19,780,174.**
- **Equipment Yard - New Fleet Maintenance Facility** -- This project will allow Fleet Services to service vehicles and equipment assigned to the Branch Center in an efficient and productive manner and will provide facilities to accommodate modern automotive technologies for the types of vehicles that will be purchased in the future. **Estimated Total Cost: \$12,734,907.**
- **Juvenile Hall - Expansion and Modification** -- This project will increase capacity of Juvenile Hall, improve the safety of day-to-day operations of the facility, and provide some expansion space. This project is broken into three construction phases to allow sequential funding. Construction for Phase I is underway and the addition of 90 new beds will be complete by September 2006. **Estimated Total Cost for all phases: \$93,212,799.**
- **New Downtown Central Plant** -- The Downtown District heating and cooling plant presently resides in the Administration Center. The plant chillers are in very confined quarters and are too small for the existing and future needs. The plant contains a refrigerant that is no longer manufactured, cannot be increased in capacity due to the building's physical constraints, and has many other problems that make it impractical to increase capacity and update equipment. **Estimated Total Cost: \$12,989,428.**

Human Assistance Facilities

Because of the unique nature of federal and state funding for facilities that support social services for clients, it is advantageous to lease, rather than own, those facilities. As a result, new leases for the Department of Human Assistance (DHA) are included in the Capital Improvement Plan if the monthly lease cost exceeds \$50,000. Projects proposed to be completed in the Fiscal Year 2006-07 Capital Budget include an "Operating Budget Impact" statement. Currently there are five new projects slated for development for the following activities:

- **Elk Grove Bureau**--DHA received conceptual approval from the Board of Supervisors to relocate the existing Elk Grove Bureau office. **Estimated Total Cost: \$1,911,000.**
- **Galt Bureau**--A project is underway to secure a new, larger leased facility for the Galt Bureau Office. **Estimated Total Cost: \$3,485,594.**
- **Investigations Division**--The Board of Supervisors has provided conceptual approval to expand the DHA Investigations Division's existing space or to relocate the facility. **Estimated Total Cost: \$3,453,600.**
- **Research Bureau**--DHA is planning to replace the current Research Bureau Office facility which provides the full-range of public assistance and employment services to the residents of Del Paso Heights. **Estimated Total Cost: \$3,750,000.**
- **Senior Nutrition Services**--DHA is planning to replace the current Senior Nutrition Services facility. **Estimated Total Cost: \$6,067,753.**

(See Final Budget 2006-07, Volume III, pages 189 through 197 for more detailed information regarding specific Human Assistance projects.)

Libraries

Sacramento County is a partner in the Sacramento Public Library Authority that provides library services and operates libraries in the County. The County is responsible for planning, constructing, and financing library facilities within the county's jurisdiction. Impact fees levied on new developments provide a portion of financing available for library construction. (See Final Budget 2006-07, Volume III, pages 199 through 205 for more detailed information regarding specific Library projects.)

- **Carmichael Library - Remodel** -- This remodel will provide a community room, a modernized heating, ventilation and air conditioning system, improved parking and improved accessibility for disabled patrons and staff. **Estimated Total Cost: \$6,800,000.**
- **Rio Linda Library - New Library** -- This facility will serve the educational and recreational needs of the Rio Linda community. **Estimated Total Cost: \$2,000,000.**

Transportation

The Five-Year CIP estimated cost of \$474.1 million is based on the 2006-13 Transportation Improvement Plan, as adopted by the Board of Supervisors. The Transportation CIP includes improvements to all components of the county's transportation system including roadways, pedestrian facilities, bikeways, and traffic signal systems. The projects include the construction of new facilities as well as the modification and expansion of existing facilities. The CIP includes only the capital improvement projects that are currently being implemented by the Sacramento County Department of Transportation (SACDOT). (See Final Budget 2006-07, Volume III, pages 207 through 276 for more detailed information regarding specific SACDOT projects.)

Waste Management & Recycling

The Department of Waste Management & Recycling (DWMR) Five-Year Capital Improvement Plan (CIP) totaling \$72.4 million is dominated by capital projects at the Kiefer Landfill (KLF) including new liner construction, partial final cover construction, additional landfill gas collection system components, additional remediation of contaminated groundwater, wetland mitigation, bufferland planning, and site improvements. Most of the KLF projects are required for ongoing landfill operations and are prescribed by various state regulations and permit conditions. (See Final Budget 2006-07, Volume III, pages 277 through 322 for more detailed information regarding specific DWMR projects.)

Water Resources

The Department of Water Resources constructs large-scale countywide drainage improvement projects intended to mitigate or prevent flood damage in developed areas. The estimated capital costs for projects identified in the Five-Year CIP is \$22.5 million. Projects are intended to minimize flooding during large storm events through upgrading existing portions of the drainage system, adding new facilities to the existing system and by ensuring the reliability of existing drainage facilities through back-up facilities. There are currently 24 projects identified in the Fiscal Year 2006-07 CIP that are planned or underway by Water Resources. (See Final Budget 2006-07, Volume III, pages 323 through 352 for more detailed information regarding specific Water Resources projects.)

Regional Parks

The Department of Regional Parks (Parks) CIP consists of projects that have been identified to meet Parks mission to acquire, protect, interpret and enhance park, recreation, historic and open space resources as a means of improving the quality of life for all. The Five-Year CIP estimated cost is \$12.6 million. (See Final Budget 2006-07, Volume III, pages 353 through 385 for more detailed information regarding specific Regional Park projects.)

STRATEGIC PLAN

STRATEGIC PLAN

INTRODUCTION

The County Executive directed staff to update the Strategic Plan and to refine the Performance Measurement system to more effectively answer the question “How are we doing?” Staff is integrating these two directives into a Strategic Performance Management process that will be completed and fully implemented during 2006.

This new system started with a reexamination of the Strategic Priorities. In the past five years, the County directed significant resources toward working with communities and others to identify their priority concerns. Planning efforts in Arden-Arcade, Carmichael, South Sacramento, and North Highlands provided a wealth of information on the most important issues to the public. Using this information and other sources of similar information, department heads and the Board of Supervisors held day-long retreats to focus on external objectives that reflect the public’s concerns. After further outreach and discussion, on April 18, 2006, the Board of Supervisors approved the following Strategic Issues and Objectives, which form the foundation for the county’s Strategic Plan and Performance Management System.

ECONOMIC GROWTH

Strategic Objectives:

1. Promote employment and self-sufficiency through the job market.
2. Achieve continual business growth in the unincorporated area, particularly among businesses that generate tax revenue for the County.
3. Achieve a high degree of recipient and user satisfaction with the quality, timeliness of response, and coordination of county economic development and employment services.

LAW AND JUSTICE

Strategic Objectives:

1. Foster a safe community.
2. Ensure a fair and just criminal justice system.
3. Maximize diversion of first and early offenders.
4. Provide quality services to the public.

TRANSPORTATION

1. Bolster safe and efficient movement of people and goods.
2. Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of transportation services.

PUBLIC HEALTH AND SAFETY

Strategic Objectives:

1. Minimize injury and property loss caused by emergencies and natural disasters.
2. Keep citizens safe from environmental hazards.
3. Keep residents healthy and free from preventable disease.
4. Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county health and safety services.

HEALTHY FAMILIES

Strategic Objectives:

1. Ensure that needy families and senior citizens have adequate food, shelter, and health care.
2. Minimize the impact of substance abuse and mental illness on families.
3. Protect families from violence.
4. Achieve a high degree of public and user satisfaction with the quality, timeliness of response, and coordination of county services.

SUSTAINABLE AND LIVABLE COMMUNITIES

Strategic Objectives:

1. Develop and sustain livable and attractive neighborhoods.
2. Minimize the impact of substance abuse and mental illness on communities.
3. Promote opportunities for civic involvement.
4. Foster community identity.
5. Achieve a high degree of public satisfaction with the quality, timeliness of response, and coordination of county services to neighborhoods.

With Strategic Priorities in place, the County is in the process of identifying quantifiable community outcomes that measure our overall success. Departments will identify their programmatic contributions to these community outcomes and will develop measurable indicators to track the success of their contributions. These measures will form the core of the county’s overall performance measurement tracking and reporting. Departments will also

identify measurable outcomes related to their critical mission and mandates if they are not directly related to the Strategic Plan Priorities.

With Strategic Objectives and Performance Management in place, the County will then develop a Strategic Plan. The Plan will detail strategies, activities, and responsibilities that will result in measurable performance improvement and achievement of the Strategic Objectives. Strategies will incorporate a best-practice or evidence-based approach so that the county’s activities will be based on proven relationships to performance results.

LINKING STRATEGIC OBJECTIVES TO RESOURCE ALLOCATION – FIRST STEP

The County has also explored linkages between its Strategic Objectives, Strategic Plan, and allocation of resources. A recent study by the Public Strategies Group and the Government Finance Officers Association resulted in a recommendation to connect these efforts, so that budgeting may be based on strategic goals and allocations may be tied to desired outcomes.

Since the early 1990’s the County has categorized and funded all programs on an approved set of funding priorities that has sorted programs into the following classifications:

1. Provide the highest level of discretionary law-enforcement (municipal and countywide) services possible.
2. Provide the safety net for disadvantaged citizens.
3. Provide the highest possible quality of life for our citizens.
4. General government functions.
5. Prevention/Intervention programs.

These classifications are important and necessary to insure that the approved spending priorities focus limited resources on required obligations before discretionary priorities. However, this classification system is limited and does not translate directly into the Board strategic priorities. In order to determine how resources are deployed within the framework of the Strategic Objectives, departments were asked to further identify which strategic objective most closely reflects the nature of their programs. As a first step in implementing the Boards strategic vision, departments can now quantify how their resources are currently deployed within the six major Strategic Issues.

This “first cut” is not just of the General Fund but is an integrated view of all county programs. This data will become an important layer in the allocation process to insure not only that mandates are funded but that the distribution of resources also meets the goals of the strategic priorities and objectives established by the Board of Supervisors.

2006-07 Adopted Final Budget				
(Amounts Expressed In Millions)				
	Appro- prios	Estimated Revenues	Net Cost	Positions
Strategic Issues				
Strong and Health Families	\$1,235.31	\$ 1,092.44	\$142.87	5,067.8
Law and Justice	671.47	297.60	373.87	4,103.4
Transportation	423.75	370.48	53.27	791.5
Public Health and Safety	361.04	307.73	53.31	2,061.5
Sustainable and Livable Communities	204.89	129.41	75.48	345.0
Economic Growth	46.98	25.25	21.73	67.4
Other	6.21	1.09	5.12	9.0
Internal Services (includes Capital Funds)	404.53	869.79	(465.26)	1,921.9
		\$		
GRAND TOTAL	\$3,354.18	3,093.79	\$260.39	14,367.5

RECOMMENDED FISCAL YEAR 2006-07 FINAL BUDGET

COUNTY OF SACRAMENTO CALIFORNIA

For the Agenda of:
September 6, 2006
9:30 AM

To: Board of Supervisors
From: County Executive
Subject: Recommended Fiscal Year 2006-07 Final Budget
Contact: Geoffrey B. Davey, Chief Financial/Operations Officer, 874-5803
Linda Foster-Hall, County Budget Officer, 874-2453

RECOMMENDATIONS:

1. Approve the attached Schedules that represent changes to the Fiscal Year 2006-07 Adopted Proposed Budget, constituting the approval of the Final Budget for Fiscal Year 2006-07.
2. Conduct a Transient-Occupancy Tax (TOT) Fund Hearing on Thursday, September 7, 2006, in order to determine appropriate discretionary grants (Attachment I).
3. Direct the Department of Finance to prepare the Fiscal Year 2006-07 Budget Resolutions for Board consideration on Tuesday, September 26, 2006.

BACKGROUND:

The Board of Supervisors adopted the Fiscal Year 2006-07 Proposed Budget on May 10, 2006. The adoption of the Proposed Budget represented a "status-quo" spending plan for the county's General Fund. Due primarily to the robust real estate market in Sacramento County for the past three years, there will be sufficient General Purpose Financing available to maintain the base level of existing county programs. Additionally, since the passage of Proposition 1A, a more stable set of budgetary circumstances has been established between local governments and the State. Therefore, for the second year in several years, it will not be necessary to reduce programs/services in order to balance the General Fund budget.

During the Final Budget Hearings, the County Executive presents the Board with:

- Actual financial results from the previous fiscal year
- Impacts from the enacted state budget
- Revised base-budget requirements
- Updated revenue estimates for the new fiscal year
- Recommended additional funding based upon available net financing

There is additional, mostly one-time, financing capacity for Fiscal Year 2006-07 in the General Fund. This is predominately from fund balance improvements from one-time Property Tax collections, savings in caseload driven expenditures, and agency specific expenditure offsets and/or revenue shifts. However, there is still concern over the longer-term financial outlook. At

the low-point of the county's financial difficulties during the past few years, we delayed making necessary but difficult budget decisions by refinancing our bonded debt, in particular our Pension Obligation Bonds (POBs). In the short-term, this action significantly reduced the county's POB debt service and postponed the pension funding increases required by the pension benefit enhancements in 2003.

However, beginning in this current fiscal year, the debt service has returned to the levels that would otherwise have been in place for Fiscal Years 2004-05 and 2005-06, and will increase steeply in the following two fiscal years. As previously discussed with the Board, the General Fund's multiyear budget outlook shows significant deficits are likely during Fiscal Years 2007-08 and 2008-09. This situation could be compounded by the financial impacts from labor settlements if they are approved in amounts beyond the projected increases identified in the multiyear forecast presented.

Although our ongoing revenue picture has improved somewhat, continued extreme vigilance must be exercised in considering additional fund requests this year to avoid exacerbating future anticipated deficits.

DISCUSSION:

I. STATE BUDGET UPDATE

For the first time in six years, the State passed its budget before the start of the fiscal year. The legislature passed the 2006-07 Budget Bill on June 27, 2006, and the Governor signed the budget on June 30, 2006. In recent history, passage of the state's spending plan routinely meant cuts for local governments. However, the impacts of the State Budget on the County are generally positive this year:

- Transportation Funding - The State Budget includes about \$1.4 billion to partially repay Proposition 42 funds that were suspended in Fiscal Years 2003-04 and 2004-05. This will result in a payment to the County of approximately \$8.4 million for roadway maintenance. These funds will be used by the Department of Transportation for pavement maintenance and rehabilitation. While this funding was not previously expected to be available, Transportation does not consider it to be "additional" revenue for road maintenance. It is actually a partial payback of funds that the County should have received in Fiscal Years 2003-04 and 2004-05. During those years, the County lost more than \$10.0 million due to the suspension of Proposition 42 revenues.
- California's Work Opportunity and Responsibilities to Kids (CalWORKs) – Starting in October 2006, California must substantially increase the number of CalWORKs participants meeting federal work requirements or face substantial penalties. The State Budget provides funding for counties to implement strategies to increase the number of CalWORKs participants meeting federal work requirements.
- Cost of Doing Business – The Legislature rejected the Governor's proposal to statutorily freeze county funding to operate health and human services programs. Instead, the State Budget includes trailer bill language to reestablish a methodology to survey actual costs and require future budget documents to document the degree to which those costs are reflected in the budget.

- Foster Care – The State Budget increased funding to enhance child relationships for children ten years and older. There was also additional funding to hire additional adoptions caseworkers to increase finalized adoptions at the local level.
- The State Budget increased the Daily Jail Rate for Fiscal Year 2006-07 from \$68.22 to \$71.57 for state inmates housed in Sacramento County facilities. It is anticipated that this increase will net approximately \$815,000 to the Sheriff’s Department.

A detailed summary of the projected State Budget impacts to Sacramento County is attached (see Attachment II).

The State Budget did not reinstate the Assessor’s Property Assessment Grant Program that cut funding to the Assessor’s Office by \$1.554 million during Fiscal Year 2005-06. There has been legislation proposed that would institute a grant program for Fiscal Year 2007-08. Under the Property Assessment and Revenue for Education (PARE) proposal, assuming that the State appropriated funding, if a county meets certain conditions, the Assessor could receive additional funding for specified property tax administration purposes. As of this date, it is uncertain whether or not this legislation will be enacted. Additional analysis of this issue will be brought forth during the Fiscal Year 2006-07 Midyear Report.

II. GENERAL FUND FISCAL YEAR 2005-06 YEAR-END RESULTS

After the Fiscal Year 2005-06 financial books closed, the unaudited year-end results indicate that actual total General Fund balance/carryover is \$140.72 million, an increase of \$60.03 million over the year-end estimate included in the 2006-07 Adopted Proposed Budget. Of this amount, \$13.6 million was carryover improvements in departmental operations. The remainder (\$46.44 million) was one-time net improvements in general purpose financing (see Attachment III-A). The majority of the one-time general purpose financing will be used to establish a reserve guarantee for Sacramento Area Flood Control Agency (\$5.0 million) increase reserves for the Pension Obligation Bonds (\$19.116 million) and to increase Cash Flow Reserves (\$17.422 million).

The majority of departments/budget units had improvements to their year-end carryover over earlier estimated projections. However, there were several departments/budget units that had results worse than originally anticipated. Departments which experienced decreased carryovers compared to their earlier estimates have made adjustments to their spending plans to balance their budgets.

These departments/budget units with significant decreased carryover include the following:

BUDGET UNIT	DEPARTMENT	AMOUNT
3610000	Assessor	\$ 598,374
7400000	Sheriff	1,247,623
7410000	Correctional Health Services	122,211
3240000	County Clerk/Recorder	157,309
5040000	County Contributions to Court Operations	222,743
5050000	Court Paid County Services	774,541

In-Home Support Services (IHSS) Provider Payments also came in with a lower carryover balance. Since this budget unit reflects mandated countywide costs, it will require additional general purpose financing allocation for Fiscal Year 2006-07 to offset the lower/negative carryover.

Attachment III-B reflects the Fiscal Year 2005-06 year-end results for General Fund departments/budget units. This includes the change in carryover from the amounts previously included in the Fiscal Year 2006-07 Adopted Proposed Budget, and the recommended carryover reserve component for each department/budget unit which will be set aside for those departments to utilize in Fiscal Year 2007-08.

III. SUMMARY OF NET COST ADJUSTMENTS IN THE GENERAL FUND TO THE ADOPTED PROPOSED BUDGET FOR THE RECOMMENDED FINAL BUDGET CAUSED BY APPROVED STATE BUDGET AND CERTAIN LOCAL FUNDING ISSUES

Historically there are various adjustments in the net cost of the General Fund after the adoption of the Proposed Budget. These adjustments are generally the result of departmental changes associated with fully-funded program augmentations or grants, unavoidable cost increases in existing base programs, changes in state allocations and/or carryover. After these adjustments were made, the net amount of financing improvements between the Fiscal Year 2006-07 Adopted Proposed Budget and the County Executive’s Recommended Fiscal Year 2006-07 Final Budget is \$13.623 million (after departmental expenditure offsets and/or revenue shifts). (See Attachment IV for details). These funds are unallocated and available to finance growth requests submitted by the departments for the General Fund as part of the Fiscal Year 2006-07 Final Budget process.

IV. RECOMMENDED ADDITIONAL REQUESTS IN GENERAL FUND

Pursuant to a process established by the County Executive, departments submitted a total amount of General Fund additional requests that exceeded \$62.9 million, including \$24.9 million from the Sheriff’s Department alone. Because of the difficult budget circumstances forecast for Fiscal Years 2007-08 and 2008-09, and in order not to expand these anticipated deficits, the County Executive is recommending only a limited amount of additional program enhancements in the General Fund for Fiscal Year 2006-07.

It has been determined that these additions can be financed within the anticipated level of ongoing additional sources that includes both the financing improvements identified above and new/reallocated departmental resources. There are also some recommended additional requests that are totally offset by new (categorical) revenues that fully offset (self-fund) their net cost. Attachment V-A details the additional General Fund requests received from departments with net cost/cost mitigation. Attachment V-B details the recommended General Fund additional requests with full revenue offsets.

The following is a summary of the County Executive’s recommended additional General Fund requests, summarized by Budget Priority Area, that have a net cost/cost offsets, or are totally offset by additional (categorical) revenues:

**RECOMMENDED ADDITIONAL GENERAL FUND ITEMS WITH NET COSTS
AND/OR COMPLETE COST MITIGATION**

PRIORITY ZERO - MANDATES			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
7410000 Correctional Health Services	Additional funding to establish a Forensic Evidence Collection Unit to be in compliance at the Main Jail.	\$ 363,488	
7090000 Emergency Operations	Funding to develop Sacramento County's Emergency Operations Plan and coordinate the plan with local, state, and federal agencies.		\$ 217,300
5660000 Grand Jury	Funding to reallocate the Court Executive Secretary position to Grand Jury Coordinator position.	14,205	
	Funding to install an alarm system for the Grand Jury office.		6,000
7200000 Department of Health and Human Services (DHHS)	Additional 3.0 positions in the County Medically Indigent Services Program (CMISP) Case Management Program to monitor and perform utilization review to revise the county's contract with the University of California, Davis (UCD). The cost of these positions will be fully offset by reduced treatment costs in Health-Medical Treatment Payments (Budget Unit 7270000).	0	
	Additional 1.0 position at the Mental Health Treatment Center to reduce the Executive Director's span of control and to manage administrative function.	115,030	
	Provide emergency crisis assessment, admission and referral services at the Mental Health Treatment Center in order to manage the current census capacity problem.	2,417,416	
	Additional 5.0 positions to mitigate the Non Medi-Cal Residual Caseload in the IHSS Case Management Program. The cost of these positions is fully offset by a reduction in IHSS Provider Payments.	0	
	Additional 10.0 positions to provide in-home care to dependent and elderly adults at the state's service level requirements. The cost of these positions is fully offset by a reduction in IHSS Provider Payments.	0	
	Additional 4.0 positions to staff IHSS Payroll.	126,562	

PRIORITY ZERO – MANDATES (continued)			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
8100000 Human Assistance Administration	Additional 5.0 positions to provide the minimum number of dedicated Medi-Cal staff necessary to address the eligibility requirements for IHSS clients. The cost of these positions is fully offset by state and federal revenues and a reduction in IHSS Provider Payments.	\$ 0	
	Additional 4.0 Information Technology (IT) positions to support CalWORKs Information Network (CalWIN) Help Desk and CalWORKs Investigations Division. These costs are fully offset by a reduction in Extra Help account.	0	
	Additional 1.0 position for outreach and assessment services to homeless veterans. This cost is fully offset by reduced General Assistance Aid Payments.	0	
6700000 Probation	Additional 2.0 positions to provide Radio dispatch services for Probation Field Officers.	46,890	\$ 80,000
	Additional 4.0 positions to fulfill courtroom presenter and juvenile intake duties. The cost of these positions is partially offset by additional federal Title 4E revenue.	205,114	7,200
	Additional 3.0 positions to provide intensive field supervision to high-risk adult (Gang) offenders.	244,242	
	Additional 4.0 positions to provide hiring and background investigation services for the department.	304,011	5,000
6910000 Public Defender	Additional 7.0 positions to allow the Public Defender to continue to meet his legally mandated duty to provide effective legal representation to clients.	773,802	34,050
7400000 Sheriff	Additional 2.0 positions to process mandated requests for DNA swabs and forensic identification.	161,342	
	Additional 8.0 positions at the correctional facilities to provide management staff on all shifts.	1,309,214	
	Increase in appropriations for both the Main Jail and the Rio Cosumnes Correctional Center for food.	715,000	
	PRIORITY ZERO TOTAL	\$ 6,433,028	\$ 349,550
	PRIORITY ZERO TOTAL	\$6,782,578	

PRIORITY 1 - DISCRETIONARY LAW ENFORCEMENT			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
5770000 Non-Departmental Cost	Centrally budget offset to the "average annual savings factor" for the Sheriff if required to offset any cost overrun associated with the deputies returning from contract cities.		\$ 4,965,866
5800000 District Attorney	Additional 3.0 positions for Career Criminal Unit (2.0 High Risk Parolee/Gang Offender Prosecutors and 1.0 Investigator) to complement the multijurisdictional effort of criminal justice agencies within Sacramento County.	\$ 488,639	
	Additional 1.0 position for the Forensic Services Toxicology Unit to analyze toxicology specimens from driving-under-the-influence (DUI) cases and Coroner's cases.	156,682	
	Additional 1.0 position to spearhead a collaborative task force to utilize a ballistic database to investigate and prosecute gang members. The cost of this position is partially offset by new grant funding. The remaining cost is a county required match.	10,405	
	Additional 1.0 position for the Misdemeanor and Felony Investigative Assistance Unit.	89,852	
	Additional 1.0 position to support the Criminal Justice Information System and the California Law Enforcement Telecommunications System (CLETS).	113,762	
	New lease space for the Major Narcotics and the Non-Sufficient Funds Program.	136,086	115,000
7400000 Sheriff	Additional 16.0 positions to convert contract IT positions to permanent county positions per the Sheriff's audit recommendations.	1,590,126	
	In-Car cameras for Field Services to increase officer safety and improve community understanding of law enforcement activities.		1,800,000
	PRIORITY 1 TOTAL	\$ 2,585,552	\$ 6,880,866
	PRIORITY 1 TOTAL	\$9,466,418	

PRIORITY 2 - SAFETY NET			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
8100000 Human Assistance- Administration	Additional funding for rent and tenant improvements for the new Senior Nutrition Services facility.	\$ 54,004	\$ 533,519
	PRIORITY 2 TOTAL	\$ 54,004	\$ 533,519
	PRIORITY 2 TOTAL	\$587,523	

PRIORITY 3 - QUALITY OF LIFE			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
3220000 Animal Care & Regulation	Additional 3.0 positions to improve customer service and care to shelter animals.	\$ 163,108	
	Additional 2.0 positions for the mobile spay-neuter unit.	168,938	
5760000 Neighborhood Services	Initial facility planning for the Arden Arcade/Carmichael Community Service Center (CSC). This cost is partially offset from the Sacramento Metropolitan Fire District who will ultimately sublease space in the new facility.		\$ 10,000
	Initial facility planning for the North Area CSC. This cost is partially offset from Municipal Service Agency departments that will be co-located at the facility.		20,000
	Initial facility planning for the South Area CSC. This cost is partially offset from Municipal Service Agency departments that will be co-located at the facility.		20,000
	Establish a CSC in Fair Oaks/Orangevale to provide enhanced customer service to the community residents. This cost is partially offset by revenue from a sublease with the Sacramento Metropolitan Fire District.	30,000	
6400000 Regional Parks	Funding for the Lower American River 2-D Hydraulic Modeling study required by the State Reclamation Board permit requirements.		42,800
	Funding to connect the Goethe Park domestic water supply to a new potable water purveyor.		40,000
	Funding to make repairs to the American River Parkway Bicycle Trail from Harrington Access to Watt Avenue.		25,000

PRIORITY 3 - QUALITY OF LIFE (continued)			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
6610000 Planning and Community Development	Additional 1.0 position to focus on removing constraints to quality infill development.	\$ 197,692	
	PRIORITY 3 TOTAL	\$ 559,738	\$ 157,800
	PRIORITY 3 TOTAL	\$717,538	

PRIORITY 4 - GENERAL GOVERNMENT			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
4010000 Board of Supervisors	Additional 1.0 position to provide added support to the AgendaNet project. The cost of this position is fully offset from Data Processing-Shared Systems.	\$ 0	
5710000 Data Processing- Shared Systems	General Fund support for the Shared Application E-Forms project which will enhance access to various county Intranet and Internet Web sites.		\$ 155,000
	PRIORITY 4 TOTAL	\$ 0	\$ 155,000

PRIORITY 5 - PREVENTION/INTERVENTION PROGRAMS			
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND	
		NET ONGOING	NET ONE-TIME
4810000 County Counsel	Additional 1.0 position to provide legal representation to county agencies/ departments on personnel issues.	\$ 197,053	
7200000 DHHS	Additional 1.0 position for the Primary Health Clinic Care-A-Van Program. The cost of this position is fully offset by a reduction in extra help.	0	
	PRIORITY 5 TOTAL	\$ 197,053	

AGENCY SPECIFIC EXPENDITURE OFFSETS/REVENUE SHIFTS	\$ (4,268,118)	\$ (378,000)
SUBTOTALS	\$ 5,924,545	\$ 7,698,735
FUNDED/COST OFFSET GRAND TOTAL	\$13,623,280	

RECOMMENDED ADDITIONAL GENERAL FUND ITEMS WITH FULL REVENUE OFFSETS

PRIORITY ZERO - MANDATES		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND GROSS AMOUNT
3210000 Ag Comm/Sealer of Wts & Measures	Additional 4.0 positions to inspect Automated Point of Sale systems. The cost of these positions is fully offset by an increase in departmental fees.	\$ 440,000
4410000 Voter Registration & Elections	Optical Character Recognition/Intelligence Character Recognition upgrade for the existing Election Information Management System database. The cost for this upgrade is funded by federal Help America Vote Act (HAVA) revenues.	175,000
	1,000 Electronic Poll Books. The cost of these books is funded by federal HAVA revenues.	1,000,000
	Electrical charging system for precinct scanners and AutoMARK units. The cost for this system is funded by federal HAVA revenues.	250,000
5810000 Child Support Services	Additional funding for overtime to significantly reduce the number of payments that are being placed in suspense or misdirected. This cost is fully offset by new state funding.	163,004
7200000 DHHS	Additional 1.0 position to insure IT expenditures are reimbursed in the Federal Claim and that the department is in compliance with the federal and state laws and regulations. The cost of this position is fully offset by federal and state reimbursements.	221,226
	Additional 1.0 position to record birth and death certificates and provide data to monitor the health of Sacramento County. The cost of this position is fully offset by additional departmental revenue.	56,156
	Additional 1.0 position to provide support to the Caregiver Registry, allowing improved response time to IHSS consumer list requests. The cost of this position is fully offset by the IHSS Public Authority.	55,979
	Additional 1.0 position to increase participation of caregivers and consumers in mandated focused educational program. The cost of this position is fully offset by the IHSS Public Authority.	90,138
	Additional 11.0 positions to provide effective case management to 5,000 eligible children as well as 800 physical and occupational therapy cases. The costs are fully funded by California Children's Services and relocated Realignment Revenues.	823,306

PRIORITY ZERO – MANDATES (continued)		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND GROSS AMOUNT
6700000 Probation	Additional 1.0 position to provide proactive field supervision of the highest-risk DUI offenders. The cost of this position is fully offset by grant revenues.	\$ 163,192
7400000 Sheriff	Additional 3.0 positions to staff the increased caseload of the Home Detention program. The cost of these positions is fully funded by program fees.	355,252
	Additional cameras for the Main Jail for inmate and officer safety. This cost is fully offset from the Inmate Welfare Fund.	500,000
	Closed-circuit television (CCTV) system for the Honor Barracks to increase inmate and officer safety at that facility. This cost is fully offset from the Inmate Welfare Fund.	1,500,000
PRIORITY ZERO TOTAL		\$ 5,793,253

PRIORITY 1 - DISCRETIONARY LAW ENFORCEMENT		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND GROSS AMOUNT
5800000 District Attorney	Additional 1.0 position for Traffic Court to assist with the timely processing of subpoenas. The cost of this position is fully offset by revenues from citing jurisdictions.	\$ 56,524
7400000 Sheriff	Additional 1.0 position to supervise staff and maintain required inventory for the Radio Shop. The cost of this position is fully offset by Tucker funds.	119,624
	Additional 4.0 positions for the Civil Division to process documents in a timelier manner. The cost of this position is fully offset by additional civil process fees.	219,718
PRIORITY 1 TOTAL		\$ 395,866

PRIORITY 2 - SAFETY NET		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND GROSS AMOUNT
7200000 DHHS	Additional 1.0 position for the IHSS Public Authority to provide staff and support to IHSS consumers calling the Caregiver Registry for assistance. The cost of this position is fully offset with federal, state and Public Authority funds.	\$ 64,559
PRIORITY 2 TOTAL		\$ 64,559

PRIORITY 3 - QUALITY OF LIFE		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND GROSS AMOUNT
6610000 Planning and Community Development	Additional 2.0 positions to staff the public counter enabling Code Enforcement personnel to return to the field. The cost of this position is fully offset from departmental fees.	\$ 158,966
PRIORITY 3 TOTAL		\$ 158,966

PRIORITY 4 - GENERAL GOVERNMENT		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GENERAL FUND GROSS AMOUNT
3240000 County Clerk/ Recorder	Additional 1.0 position for the Fair Oaks/Orangevale CSC and image conversion (total of two requests) to reduce customer response time for registering, indexing, microfilming of birth/death/marriage records. The cost of this position is fully offset by County Clerk/Recorder Trust Fund.	\$ 1,502,580
6050000 Personnel Services	Additional 1.0 position to administer multiple employee/retiree benefit programs. The cost of this position is fully offset by departmental fees.	86,041
6610000 Planning and Community Development	Upgrade current data system to include Web based processes for applications. The cost of this upgrade is fully offset by departmental fees.	233,000
PRIORITY 4 TOTAL		\$ 1,821,621
SELF-FUNDED GRAND TOTAL		\$ 8,234,265

V. RECOMMENDED INCREASES TO GENERAL FUND RESERVES

The Office of Budget and Debt Management recommends that the additional carryover for most General Fund departments (\$11,872,241) between Proposed and Final Budget be added to our General Fund reserves as a financing source for Fiscal Year 2007-08. This conforms to budget policy established by the Board in February, 2003, and which has been followed for the past three fiscal years.

These funds will be specifically earmarked for the departments who earned the additional carryover. The exceptions to this recommendation are the additional carryover for the Voter Registration and Elections Department which had unused grant funds (\$1,079,136) in Fiscal Year 2005-06 that must be spent on voter equipment modernization, and Planning and Community Development Department which had unused General Fund allocation (\$300,000) targeted specifically for Adult Business Use zoning issues. In both cases the departments were allowed to rebudget those carryover amounts for Fiscal Year 2006-07.

Both Moody's and Standard & Poor's, in their most recent ratings of the county's debt, indicated that cash reserves (as a percentage of expenditures) held by the County fell below the norm of 15.0 percent or greater. Therefore, it is recommended that reserves for cash flow be increased by \$17.422 million. It is also recommended that \$19.116 million be reserved to mitigate the scheduled increase in our Pension Obligation Bond debt service in the future years.

The Sacramento Area Flood Control Agency (SAFCA) has requested that the county's Director of Finance purchase \$5.0 million in SAFCA Bond Anticipation Notes (BANs) from the county's Pooled Investment Fund. Formal approval of this transaction will be before the Board on September 12, 2006. One aspect of this agreement is that for added protection against default, the General Fund will establish a reserve in the amount of \$5.0 million. Therefore, a reserve is being recommended pending the Board's final determination at the upcoming hearing.

VI. SUMMARY OF FISCAL YEAR 2006-07 RECOMMENDED FINAL BUDGET

The following table summarizes the 2006-07 Recommended Final Budget for the General Fund:

2006-07 Recommended Final General Fund Budget							
(Amounts Expressed In Millions)							
	Appropriations	Estimated Revenues	Net Cost	Carry-Over	2005-06 Percent of Allocation	2006-07 Percent of Allocation	
ELECTED OFFICIALS							
Assessor	\$ 17.29	\$ 6.78	\$ 10.50	\$ 2.24	\$ 8.26	1.08%	1.29%
Board of Supervisors	4.40	0.68	3.72	0.35	3.37	0.50%	0.53%
District Attorney	62.39	21.31	41.08	3.49	37.58	6.43%	5.86%
Sheriff	317.14	156.78	160.36	3.34	157.01	23.17%	24.47%
Correctional Health Services	37.88	20.14	17.74	0.10	17.64	2.66%	2.75%
Emergency Operations	9.31	8.78	0.53	0.08	0.45	0.00%	0.07%
SUBTOTAL	\$ 448.40	\$ 214.48	\$ 233.92	\$ 9.60	\$ 224.31	33.84%	34.95%
COUNTYWIDE SERVICES							
Child Support Services	\$ 34.13	\$ 33.97	\$ 0.16	\$ 0.00	\$ 0.16	0.00%	0.03%
Health and Human Services	483.61	447.10	36.51	5.06	31.45	4.11%	4.90%
Health Treatment Account	39.60	20.02	19.58	0.00	19.58	3.47%	3.05%
Human Assistance-Admin.	266.59	232.96	33.63	3.98	29.65	4.76%	4.62%
Human Assistance-Payments	392.99	350.24	42.75	0.00	42.75	8.77%	6.66%
IHSS Provider Payments	53.32	46.58	6.74	0.00	6.74	1.34%	1.05%
Probation	113.91	53.75	60.16	7.54	52.62	7.06%	8.20%
Public Defender	24.48	0.78	23.70	0.95	22.75	3.79%	3.54%
Other	119.44	43.44	76.00	0.90	75.11	12.55%	11.70%
SUBTOTAL	\$1,528.07	\$1,228.84	\$299.23	\$ 18.43	\$ 280.81	45.85%	43.76%
GENERAL GOVERNMENT/CF/OO							
	21.34	5.16	16.18	1.61	14.57	0.83%	2.27%
INTERNAL SERVICES							
	100.70	42.03	58.67	1.93	56.74	8.63%	8.84%
MUNICIPAL SERVICES							
	39.93	20.59	19.34	2.93	16.41	2.44%	2.56%
CONTINGENCIES							
	5.00	0.00	5.00	0.00	5.00	0.91%	0.78%
RESERVE CHANGES							
	43.92	0.00	43.92	0.00	43.92	7.50%	6.84%
TOTAL	\$2,187.36	\$1,511.10	\$676.26	\$ 34.50	\$ 641.76	100.0%	100.0%

Note: Numbers may not add due to rounding.

The total requirement for departmental appropriations and the recommended reserve increases are \$2,187.36 billion. Approximately 79.0 percent of total appropriations (spending) are for departments of elected officials and for countywide services programs. All other programs, the contingency, and the reserve increases amount to 21.0 percent of the total appropriations. Most of the general government and human resources programs provide at least some support to the elected department heads and countywide services programs.

The financing for the expenditures and reserve increases may be summarized:

(Amounts Expressed in Millions)		
Departmental Revenues	\$1,511.10	69.08 percent
Carryover	34.50	1.58 percent
General Purpose Financing	641.76	29.34 percent
Total Financing	\$2,187.36	100.00 percent

Over 69.0 percent of the financing comes from departmental revenues which are predominately from state and federal sources. Carryover of \$34.50 million represents 1.58 percent of total financing and is being made available for departmental use.

The general purpose financing is not dedicated to any specific program or function. The general purpose financing makes up 29.34 percent of overall financing in the General Fund and consists of non-departmental general revenues (such as property tax, sales tax, vehicle license fees, utility tax, etc.), transfers in from other funds, and reserve changes. Certain expenditures, such as interest expense on the annual cash-flow borrowing and tax collection fees, are netted against the financing sources.

VII. RECOMMENDED GROWTH REQUESTS IN NON-GENERAL FUND BUDGET UNITS

In the Non-General Fund departments we are recommending a limited amount of additional funding requests, all of which are funded through categorical (enterprise) sources. Attachment V-C summarizes the recommended Non-General Fund additional requests. Following is a summary of the recommended Non-General Fund additional requests:

RECOMMENDED ADDITIONAL NON-GENERAL FUND ITEMS

PRIORITY ZERO - MANDATES		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GROSS AMOUNTS
2900000 Roads	Additional funding for road construction and maintenance. This cost is fully funded from new categorical revenue.	\$ 3,228,300
3350000 Environmental Management Department (EMD)	Funding for terminal pay and recruitment costs for EMD Director and Environmental Specialists. This cost is fully funded from departmental fees.	82,587
7600000 Office of Communications & Information Technology (OCIT)	Additional 1.0 position to develop, implement and maintain software applications for the Sacramento Regional Radio Communications System (SRRCS). The cost of this position is fully funded from revenues received from SRRCS.	111,365
PRIORITY ZERO TOTAL		\$ 3,434,252

PRIORITY 2 - SAFETY NET		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GROSS AMOUNTS
8600000 Community Services	Funding for the expansion of nutrition services in the cities of Elk Grove and Rancho Cordova and for the additional rent and tenant improvements for the new Senior Nutrition Services facility. These costs are fully funded by the cities, and Community Development Block Grant funds, and reimbursement from Budget Unit 8100000, Human Assistance-Administration.	\$ 647,448
PRIORITY 2 TOTAL		\$ 647,448

PRIORITY 3 - QUALITY OF LIFE		
BUDGET UNIT/ DEPARTMENT	DESCRIPTION	GROSS AMOUNTS
21500000 Building Inspection	Funding for CSC facility planning in Arden Arcade/Carmichael, North Area, South Area and the establishment of a facility in Fair Oaks/Orangevale. These costs are fully offset from a release of reserves in the Building Inspection Fund.	\$ 0
PRIORITY 3 TOTAL		\$ 0

PRIORITY 4 - GENERAL GOVERNMENT		
2550000 Water Quality	Continue to develop and maintain the base mapping system (GIS). This cost will be fully funded through a reduction on other various accounts.	\$ 198,973
34000000 Airport Enterprise	Continued infrastructure development to meet the needs of projected future growth at Sacramento International Airport. This request is funded by Retained Earnings in the Airport Enterprise Fund.	2,380,847
	Funding for the effective planning of future development at Franklin Field. This request is funded by Retained Earnings in the Airport Enterprise Fund.	25,000
3480000 Airport - Capital Outlay	Funding to improve airport circulation and enhance the travel experience for customers. This request is funded by Retained Earnings in the Airport - Capital Outlay Fund.	17,491,144
7110000 General Services - Office of the Director	Addition of 1.0 position to be assigned to the Strategic Objectives and Performance Measures and other special projects. The cost of this position will be funded within the department's current rate structure.	147,527

PRIORITY 4 – GENERAL GOVERNMENT (continued)		
7600000 Communications & Information Technology	Addition of 1.0 Deputy Chief Information Officer as recommended by the IT/Administration study. The cost of this position will be totally offset by the deletion of 1.0 vacant Principal Information Technology Analyst position.	\$ 0
PRIORITY 4 TOTAL		\$ 20,243,491
NON-GENERAL FUND GRAND TOTAL		\$ 24,405,191

Attachment V-D details the not recommended additional requests received from both General Fund and Non-General Fund departments for 2006-07 Final Budget.

VIII. TRANSIENT-OCCUPANCY TAX (TOT) FUND -- ALLOCATIONS TO COMMUNITY AND CIVIC PROGRAMS

The year-end fund balance increased by \$461,637 from the Adopted Proposed Budget primarily due to an increase in tax revenue collections. Actual tax collections for Fiscal Year 2005-06 were \$440,258 higher than estimated in the Proposed Budget; and the actual amount was 7.0 percent higher than Fiscal Year 2004-05 collections. New hotels and trends in recent occupancy levels and room rates lead to expectations of further increased tax collections. As a result, tax revenue projections for Fiscal Year 2006-07 have been increased by \$450,000, reflecting 1.0 percent anticipated growth over Fiscal Year 2005-06 year-end actual. The total available financing for Fiscal Year 2006-07 is \$11,127,817, an increase of \$1,383,911 from the Adopted Proposed Budget.

Current requests for funding total is \$8,189,875, leaving \$2,937,942 for the Board to allocate or reserve, as desired. Attachment I indicates the prior-year level of funding commitments, county funding approved in the Proposed Budget from the TOT Fund, and all known requests for TOT funding.

IX. FISCAL YEAR 2005-06 YEAR-END RESULTS FOR OTHER FUNDS

- **Community Services Fund**

Community Services (Budget Unit 860000) (Fund 012) fund balance was \$288,007 greater than estimated for the Adopted Proposed Budget, which resulted in a \$288,007 reduction in General Fund transfers to this budget unit.

- **Economic Development and Intergovernmental Affairs Fund**

The year-end fund balance increased by \$3,960,161 due to a combination of greater revenues and less expenditures than anticipated in Fiscal Year 2005-06. The increase in revenues of approximately \$2,576,000 is mainly due to unanticipated interest earnings of \$1,500,000, and the remainder due to an unanticipated increase in grant revenues. The decrease in expenditures of approximately \$1,384,000 is mainly due to various expenses that were anticipated in Fiscal Year 2005-06, but are now budgeted to be expended in Fiscal Year 2006-07. Fiscal Year 2006-07 appropriations have increased accordingly to account for the increased fund balance.

- **Tobacco Litigation Settlement Fund**

On November 15, 2005, the Board approved refinancing the 2001 Tobacco Litigation Settlement (TLS) Bond to reduce the county debt service on those bonds. Under the original deallocation schedule, the County had between \$4.7 million to \$8.3 million per year to fund county-operated programs with some of the funds in the TLS endowment program. Based on the current deallocation schedule, only new and expanded programs by tax-exempt qualified nonprofit organizations other than the county itself, or qualified capital projects can be funded with the original 2001 Bonds.

To mitigate the problem caused by ending the funding generated from the original bond, the Board approved passing normal capital/maintenance costs through the TLS Fund (008A) to “free-up” other county funds for the programs originally funded by the TLS revenues.

Additionally, during Fiscal Year 2005-06, the portion of the TLS held with a Fiscal Agent was recognized in the amount of \$51,154,157. These funds combined with the normal fund activities of Fiscal Year 2005-06; the year-end fund balance was \$50,688,715. Of that fund balance, \$48,557,566 was designated as Reserve and \$2,131,149 was released to fund Fiscal Year 2006-07 budgeted programs.

- **Teeter Fund**

The Teeter Plan of Tax Apportionment resulted in a higher than anticipated gain for the County in Fiscal Year 2005-06 and a higher fund balance. An unbudgeted transfer was made at the end of the fiscal year for a net improvement of \$5,340,238 to the General Fund. This amount has been included in the year-end General Fund balance.

- **Golf Fund**

Fund balance increased by \$121,360 primarily due to a General Fund loan of \$450,000 to offset lower revenues as a result of an unusually wet spring season. An appropriation increase of \$367,089 reflects the loan repayment with interest (\$463,800), partially offset by a decrease in expenditures (\$96,711). A revenue increase of \$69,557 reflects an insurance payment related to fire damage and reimbursement from the Federal Emergency Management Agency (FEMA) to Cherry Island and Ancil Hoffman. The reserve release has increased by \$176,172 in order to repay the General Fund loan.

- **Insurance Funds**

The County utilizes three separate funds to accumulate charges and payments for Workers’ Compensation Insurance, Liability/Property Insurance, and Unemployment Insurance. The County is basically self-insured for Workers’ Compensation Insurance and Liability/Property Insurance. However, the County does purchase additional coverage above the self-insured retention levels. All three insurance funds are financed through a combination of charges to county departments and retained earnings. In recent years it has also been necessary to release reserves to pay unanticipated claims.

Charges to county departments for all three insurance funds are determined on the basis of each department's claims experiences and exposure. The County has several higher risk services, particularly in the provision of municipal services to the Unincorporated Area. The following table reflects estimated insurance funds charges for the 2005-06 Fiscal Year and recommended charges for the 2006-07 Fiscal Year as approved in the Adopted Proposed Budget:

Insurance Funds Charges			
	Adopted 2005-06	Recommended 2006-07	Variance
Workers' Compensation	\$33,218,366	\$38,445,137	\$5,226,771
Liability/Property	21,158,028	19,469,367	-1,688,661
Unemployment	2,361,318	2,027,315	-334,003
TOTAL	\$56,737,712	\$59,941,819	\$3,204,107

X. FISCAL YEAR 2005-06 YEAR-END RESULTS FOR CAPITAL CONSTRUCTION FUND

The Capital Construction Fund (CCF) typically budgets projects based on anticipated expenditures. Often the design, engineering and construction are not completed within the fiscal year in which a project is authorized, or, on occasion, the succeeding fiscal year. Those encumbered funds have a significant effect on the fund balance. When a large project is financed, CCF typically provides the financing for the expense and receives reimbursement for those expenses. Since the revenue is received in arrears, the revenue is not listed as a balancing entry for the encumbrance. This may have the effect of creating a large negative fund balance.

Prior to Fiscal Year 2002-03, construction contract encumbrances were liquidated at year-end and then rebudgeted, which resulted in a fund balance unaffected by multiyear construction contracts. That practice was changed in Fiscal Year 2002-03. From that point on, multiyear construction contracts have been encumbered for the entire amount of the contract, negatively impacting year-end fund balances. Late in Fiscal Year 2002-03, two significant projects were awarded -- the Juvenile Courthouse and Visitor Center (\$27.1 million), and the Warren E. Thornton Youth Center Expansion project (\$7.8 million). As a result of these project awards and other encumbrances, CCF ended Fiscal Year 2002-03 with a large encumbrance of \$42.6 million, resulting in a negative fund balance of \$40,236,851. In Fiscal Year 2003-04, the encumbrances were liquidated and the negative fund balance was reduced to \$21,826,825. Late in Fiscal Year 2004-05, another multiyear construction contract was awarded -- the Juvenile Hall 90-Bed Expansion project, (\$25.6 million). With that award and other contracts, the negative fund balance increased to \$33,291,031. As expenses were recorded in Fiscal Year 2005-06, the encumbrances were liquidated and the negative fund balance decreased to \$10,694,149 at year-end.

The Recommended Final Budget has been adjusted to account for the decreased negative fund balance by reducing the balancing revenue amount. It is anticipated that the revenue for multiyear projects will be proceeds from the issuance of Certificates of Participation (bonds), TLS Funds, and Library Funds. Some of these revenues will be realized concurrent with the expense in future years to fund the multiyear contracts.

XI. FISCAL YEAR 2005-06 YEAR-END RESULTS FOR MUNICIPAL SERVICES AGENCY (MSA) GOVERNMENTAL/ENTERPRISE FUNDS

MSA adjustments to the Recommended Final Budget generally reflect changes resulting from the Fiscal Year 2005-06 Available Fund Balance at year-end. Overall, there is a net increase in appropriations of \$130.3 million. The most significant changes between the Adopted Proposed Budget and the Recommended Final Budget are due to transportation, water supply and refuse projects along with increased activity in the infrastructure and finance districts.

County Roads, Roadways, and Transportation Sales Tax increased by \$39.1 million. These funds involve a construction program that is adopted as a long-range plan (five to seven years) and are managed through a series of approved annual expenditure plans. Due to the multiple-year demands of the projects, the annual budget represents the portion of the five- to seven- year construction plan that can reasonably be accomplished in the current fiscal year. Actual project expenditures generally differ from the budget due to many factors affecting project life cycles, i.e. environmental issues, public discussion, legal opinions, right-of-way acquisitions, availability of consultants and contractors, and weather. Consequently, adjustments are almost entirely due to the necessity of rebudgeting for work that was planned, but could not be accomplished in Fiscal Year 2005-06.

Water Agency and Stormwater Utility district funds have increased by \$20.8 million. Similar to Transportation, these districts have many larger, multiyear construction projects with shifting timelines. The districts have also entered into many reimbursement agreements which often require the rebudgeting of funds.

Special district budgets administered by the Infrastructure and Finance Section have increased \$49.7 million. The majority of this increase can be attributed to activities in the Metro Air Park Community Facilities District (CFD) and the North Vineyard Station Specific Plan CFD. Project timing and/or reimbursement agreements have also resulted in significant increases in the Elk Grove/West Vineyard Pubic Facilities Financing District (PFFP), Laguna Creek/Elliott Ranch CFD, Laguna CFD and Antelope PFFP.

The Refuse Enterprise has increased \$18.8 million primarily due to the anticipated construction of two large, multiyear projects: the Kiefer Landfill M3 Phase I and II and the Kiefer Landfill Entrance Improvements. Due to contract obligations, these projects have been budgeted in their entirety even though only a portion of the projects will be completed in a given year.

Increases totaling \$1.9 million are due to miscellaneous changes in the remaining MSA funds including changes in labor rates, service agreements and equipment needs.

The changes between the Proposed and Final Budget for MSA in the Governmental and Enterprise Funds are summarized in Attachment VI.

XII. FISCAL YEAR 2005-06 YEAR-END RESULTS FOR AIRPORTS ENTERPRISE

The changes to the Sacramento County Airport System's budget reflect a continued emphasis on long-term planning. Notable changes to the proposed budget are as follows:

Operating Expenses

Operating expenses increased by \$9,108,695 with \$6,805,043 of the increase attributable to the rebudget of appropriations as many projects are continuing from Fiscal Year 2005-06. An appropriation increase of \$2,405,847 has been budgeted due to the recommendation of additional projects. Of this increase \$2,328,221 are in services and supplies which include:

- \$ 28,027 for various budget adjustments to travel, uniform allowance, and memberships.
- \$ 200,000 in building maintenance supplies for Terminal A roof and skylight repairs.
- \$1,471,357 additional to complete the wastewater connection installation.
- \$ 100,000 to cover estimated increases in fuel and lubricant costs.
- \$ 123,000 to implement an in-terminal recycling program.
- \$ 105,837 for an additional 0.5 position in County Counsel legal services.
- \$ 300,000 for U.S. Customs services due to the delay of Port of Entry status.

In addition, there is an increase of \$103,012 in salaries and benefits for the addition of 1.0 Training and Development Specialist position to develop and provide employee training and development opportunities for Sacramento County Airport System employees.

Revenue

Revenue projections are increased by \$245,098. Changes include:

- An increase of \$125,098 in parking revenue at Sacramento International Airport.
- An increase of \$120,000 in grant revenue to offset the Terminal A baggage handling system.

Capital Budget

The Sacramento County Airport System is increasing its capital budget by a net of \$18,124,309. This increase includes the rebudgeting of \$633,165 in appropriations as many projects are continuing from Fiscal Year 2005-06. In addition, the remaining increase of \$17,491,144 reflects a variety of changes to the capital budget and the elimination of a project that had been included in the proposed budget. The changes are as follows:

- An additional \$100,000 for building roof replacement at Mather Airport.
- An additional \$10,500,000 for the terminal modernization program.
- An additional \$150,000 for the Terminal A baggage handling system.
- An additional \$150,000 for the Terminal A lighted crosswalk.
- An additional \$300,000 for an interim sheriff modular facility.
- An additional \$250,000 to install a canopy of the trash compactor, sweeper dump and biffy dump areas.
- An additional \$300,000 for a paint striper truck.
- An additional \$49,500 for Security Identification Display Areas (SIDA) driver training equipment.
- An additional \$200,000 for the fire suppression device.
- An additional \$50,000 to replace an emergency generator.
- An increase of \$6,207,644 for the Runway 16R-34L rehabilitation project.
- A decrease of \$766,000 due to the elimination of the in-terminal cellular service antenna array.

XIII. FISCAL YEAR 2005-06 YEAR-END RESULTS FOR SPECIAL DISTRICTS

All district budgets as requested are balanced. Following is a brief summary of year-end results for the county's special districts (see Attachment VII):

- **CSA 4B**

Fund balance increased by \$2,657 due to lower than anticipated appropriations. An appropriation increase of \$2,657 reflects an increase in building improvement project costs.

- **CSA 4C**

Fund balance increased by \$15,613 due to lower than anticipated expenditures and slightly increased revenues. An appropriation increase of \$15,613 reflects an increase in building improvement project costs.

- **CSA 4D**

Fund balance decreased by \$819 due to higher than anticipated expenditures. An appropriation increase of \$1,681 reflects an increase in maintenance costs and personnel services for recreation programs. The reserve release increased \$2,500 in order to offset increased maintenance and personnel costs.

- **Del Norte Oaks Park Maintenance District**

Fund balance increased by \$626 due to higher than anticipated property tax revenues. An appropriation increase of \$626 reflects an increase in landscape maintenance services.

- **Fish and Game Propagation**

Fund balance increased by \$4,184 due to lower than anticipated expenditures and increased revenues. An appropriation increase of \$11,797 reflects an increased contribution to the Effie Yeaw Nature Center. The reserve release increased \$7,613 due to the increased contribution to the Effie Yeaw Nature Center.

- **Carmichael Recreation and Park District**

Fund balance increased by \$355,509 due to higher than anticipated revenue. Revenues have increased by \$663,800 due to increased building rental income, revenues from state and other grant funds for capital improvement projects, and other miscellaneous revenues. Appropriation increase of \$1,105,298 reflects higher salaries and benefits costs due to staffing reorganization, new retirement rates and health insurance premiums, increases due to various maintenance projects, development of a Master Plan and increases for various capital improvement projects and equipment. The reserve provision has increased by \$4,184 for future project and equipment needs.

- **Mission Oaks Recreation and Park District**

Fund balance increased by \$283,190 due to lower than anticipated expenditures and higher than anticipated revenues. An appropriation increase of \$208,244 reflects the transfer of costs for water, electricity and landscape maintenance contract from the Mission Oaks Maintenance/Improvement District. Revenues have increased by \$102,507 due to increased property tax revenue, offset by a reduction in revenues from a cell tower lease and recreation

service charges. The reserve provision has increased by \$16,698 due to the higher fund balance. The reserve release has decreased by \$160,755 due to the higher fund balance.

• **Mission Oaks Maintenance/Improvement District**

Fund balance increased by \$192,260 due to lower than anticipated expenditures. Revenues have decreased by \$504,583 due to a reduction in miscellaneous revenues due to various project delays, offset by an increase in assessment revenue. An appropriation decrease of \$637,450 reflects the transfer of costs for water, electricity and landscape maintenance contract to the Mission Oaks Recreation and Park District. Reserve release has decreased by \$302,777 due to the higher fund balance.

• **Sunrise Recreation and Park District**

Fund balance increased by \$428,252 due to lower than anticipated expenditures and higher revenue collections. An appropriation increase of \$915,250 is due to costs associated with park construction projects at Robert Frost and Almond Grove Parks and for the Antelope Community Park joint use project with Antelope High School. Revenues have increased by \$730,680 due to increased park development fees in Antelope and park in-lieu fees for park construction projects, offset by a slight reduction in anticipated grant funds.

• **Natomas Fire District**

Fund balance decreased by \$1,233,179 due to a contract payment to the City of Sacramento that was expended in Fiscal Year 2005-06 rather than at the end of Fiscal Year 2004-05. An appropriation decrease of \$1,085,276 is due to a contract payment to the City of Sacramento being expended in Fiscal Year 2005-06 rather than at the end of Fiscal Year 2004-05.

XIV. STRATEGIC PLAN – FIRST STEP

Over the past five years, the County has directed significant resources toward working with communities and others to identify priority concerns for the County. On April 18, 2006, the Board of Supervisors adopted strategic priorities for “Performance Success 2006.” These strategic priorities identified six major Strategic Issues for the County of Sacramento, resulting in 22 strategic objectives.

Since the early 1990’s the County has categorized and funded all programs on an approved set of funding priorities that has sorted programs into the following classifications:

1. Provide the highest level of discretionary law-enforcement (municipal and countywide) services possible.
2. Provide the safety net for disadvantaged citizens.
3. Provide the highest possible quality of life for our citizens.
4. General government functions.
5. Prevention/Intervention programs.

These classifications are important and necessary to insure that the approved spending priorities focus limited resources on required obligations before discretionary priorities. However, this classification system is limited and does not translate directly into the Board strategic priorities. In order to determine how resources are deployed within the framework of the Strategic Objectives, departments have been asked to further identify which strategic objective most closely reflects the nature of their programs. As a first step in implementing the Boards strategic vision, departments can now quantify how their resources are currently deployed within the six major Strategic Issues.

This “first cut” is not just of the General Fund but is an integrated view of all county programs. This data will become an important layer in the allocation process to insure not only that mandates are funded but that the distribution of resources also meets the goals of the strategic priorities and objectives (see Attachment VIII for more detail).

2006-07 Recommended Final Budget				
(Amounts Expressed In Millions)				
	Appro-	Estimated	Net	
	priations	Revenues	Cost	Positions
Strategic Issues				
Strong and Health Families	\$1,235.31	\$ 1,092.44	\$142.87	5,067.8
Law and Justice	671.47	297.60	373.87	4,103.4
Transportation	423.75	370.48	53.27	791.5
Public Health and Safety	361.04	307.73	53.31	2,061.5
Sustainable and Livable Communities	204.89	129.41	75.48	345.0
Economic Growth	46.98	25.25	21.73	67.4
Other	6.21	1.09	5.12	9.0
Internal Services (includes Capital Funds)	404.53	869.79	(465.26)	1,921.9
GRAND TOTAL	\$3,354.18	\$ 3,093.79	\$260.39	14,367.5

XV. ADOPTION OF BUDGET RESOLUTIONS

Following the conclusion of the Final Budget Hearings we recommend that the Board direct the Department of Finance to prepare the annual budget resolutions for adoption on September 26, 2006. We must adopt our Fiscal Year 2006-07 budget resolutions at that time in order to meet the legal deadline for budget adoption (October 2, 2006).

XVI. SCHEDULE FOR FINAL BUDGET HEARINGS

Following is the schedule for the Final Budget Hearings:

- September 6, Wednesday 9:30 a.m. Overview, New Requests and Disagreed Items
- September 7, Thursday 9:30 a.m. Five-Year Capital Improvement Plan
- September 7, Thursday 2:00 p.m. Transient-Occupancy Tax
- September 14, Thursday 9:30 a.m. Reports Back and Final Deliberations
- September 15 Friday, 9:30 a.m. Continue Final Deliberations (if necessary)

Respectfully submitted,

TERRY SCHUTTEN
County Executive

GBD/LFH:js

cc: Robert A. Ryan, Jr., County Counsel; Agency Administrators; Department Heads;
County Executive Analysts; Department Administrative and Fiscal Staff

Attachments

- I. Transient-Occupancy Tax Fund Allocation Summary
- II. Summary Of Projected State Budget Impacts To Sacramento County
- III-A. Fund Balance Analysis, Year-End Results For General Fund Departments
- III-B. Changes In Carryover Between Proposed And Final Recommended, Carryover Reserve For Certain General Fund Budget Units
- IV. Summary of Net Cost Adjustments In The General Fund To The Adopted Proposed Budget For The Recommended Final Budget Caused By Approved State Budget And Certain Local Funding Issues
- V-A. Summary Of CEO Recommended General Fund Additional Requests For 2006-07 Final Budget With Net Cost/Cost Mitigation
- V-B. Summary Of CEO Recommended General Fund Additional Requests For 2006-07 Final Budget With Full Revenue Offsets
- V-C. Summary Of CEO Recommended Non-General Fund Additional Requests For 2006-07 Final Budget
- V-D. Summary Of CEO Not Recommended Additional Requests Received From Departments For 2006-07
- VI. Municipal Services Agency's Governmental/Enterprise Funds Financing Changes
- VII. Special Districts Budget Summaries
- VIII. Summary Of Strategic Objectives
- IX. Final Budget Schedules (Binders)

TRANSIENT-OCCUPANCY TAX FUND - RECOMMENDED FINAL BUDGET 2006-07

	ADOPTED FINAL 2005-06	APPROVED PROPOSED 2006-07	NEW REQUESTS 2006-07	ONGOING NEEDS 2006-07	RECOMMENDED FINAL 2006-07
Economic Development					
Sacramento Area Regional Technology Alliance	20,000	0	0	0	0
Federal Technology Center	19,500	0	0	0	0
Florin Road Improvement District	250,000	0	0	0	0
Fulton Avenue Improvement District	292,500	0	0	0	0
Northern California World Trade Center	35,100	0	0	0	0
Sacramento Area Commerce and Trade Organization	49,140	0	0	0	0
Sacramento Convention and Visitors Bureau	704,975	0	704,975	704,975	704,975
Sacramento Sports Commission	214,750	0	214,750	214,750	214,750
Stockton Boulevard Merchants/Property Owners Associator	148,750	0	0	0	0
Delta Loop Association	15,000	0	0	0	0
Subtotal Economic Development	1,749,715	0	919,725	919,725	919,725
Parks-Related					
American River Parkway Foundation (ARPF) - In My Back Y	54,000	54,000	0	54,000	54,000
ARP Cleanup, Adopt the Parkway					
California Youth Soccer Assoc.-Cherry Island Soccer Comp	31,590	0	31,590	31,590	31,590
Subtotal Parks - Related	85,590	54,000	31,590	85,590	85,590
Administrative					
Economic Development Administration	25,000	40,000	0	40,000	40,000
Dept. of Finance -- Hotel Audits	10,000	10,560	0	10,560	10,560
Dept. of Finance -- Contract Audits	10,000	10,560	0	10,560	10,560
Dept. of Finance -- Revenue Estimates/Monitoring	25,000	25,000	0	25,000	25,000
Interest Expense	0	0	15,000	15,000	15,000
Subtotal Administrative	70,000	86,120	15,000	101,120	101,120
Other General Fund					
Board of Supervisors - Neighborhood Programs	85,000	0	100,000	100,000	100,000
Transfer to General Fund	2,664,400	1,332,200	0	1,332,200	1,332,200
Subtotal Other General Fund	2,749,400	1,332,200	100,000	1,432,200	1,432,200
Jointly Funded with City of Sacramento					
Sacramento Archives and Museum Collection Center					
Archives/Collections	80,000	0	200,000	200,000	200,000
Sacramento Metropolitan Arts Commission					
Operations	326,423	0	424,350	424,350	424,350
Cultural Awards Program--County Contribution	350,000	0	350,000	350,000	350,000
Cultural Awards Program--City Pass-Through	350,000	350,000	0	350,000	350,000
Neighborhood Arts/Arts in Schools Programs	99,121	0	99,121	99,121	99,121
Sacramento Museum of History, Science and Technology					
(Discovery Museum) Operations	211,750	0	277,022	277,022	277,022
Sacramento Theatre Company/Music Circus	66,000	66,000	0	66,000	66,000
Sacramento Tree Foundation	70,200	0	70,200	70,200	70,200
Subtotal Jointly Funded With City of Sacramento	1,553,494	416,000	1,420,693	1,836,693	1,836,693
Loan Financing					
Raley Field Bond Financing	2,388,696	2,388,696	0	2,388,696	2,388,696
Sacramento Regional Arts Facilities (Music Circus)	0	528,577	0	528,577	528,577
Reserve Release Independence Field Pass-through	0	150,000	12,274	162,274	162,274
Subtotal Loan Financing	2,388,696	3,067,273	12,274	3,079,547	3,079,547
Reserve Provision and Contingencies					
Raley Field Reserve Buildup	100,000	350,000	50,000	400,000	400,000
Contingency	0	0	335,000	335,000	335,000
Subtotal Reserves and Contingencies	100,000	350,000	385,000	735,000	735,000
Unallocated Funds	0	4,438,313	-1,500,371	0	2,937,942
TOTAL ALLOCATION	8,696,895	9,743,906	1,383,911	8,189,875	11,127,817
FINANCING					
Fund Balance	-272,928	36,633	461,637	498,270	498,270
City Pass-Through	350,000	350,000	0	350,000	350,000
Raley Field Bond Financing	2,388,696	2,388,696	0	2,388,696	2,388,696
Sacramento Regional Arts Facilities (Music Circus)	0	528,577	0	528,577	528,577
Independence Field Pass-through	0	150,000	12,274	162,274	162,274
Reserves and Contingencies					
Reserve Release - Independence Field Loan	0	0	400,000	400,000	400,000
Subtotal One-Time/Earmarked	2,465,768	3,453,906	873,911	4,327,817	4,327,817
Tax Collections	6,177,911	6,250,000	450,000	6,700,000	6,700,000
Interest Income	53,216	40,000	60,000	100,000	100,000
Subtotal Ongoing/Discretionary	6,231,127	6,290,000	510,000	6,800,000	6,800,000
TOTAL AVAILABLE FINANCING	8,696,895	9,743,906	1,383,911	11,127,817	11,127,817
ESTIMATED FINANCING SURPLUS/ (SHORTFALL)	0	0	0	2,937,942	0

Fiscal Year 2006-07 State Budget Impacts

DEPARTMENT	STATE BUDGET PROPOSALS WITH KNOWN IMPACTS TO SACRAMENTO COUNTY	STATEWIDE IMPACT (Expressed in Billions)	COUNTY IMPACT (Expressed in Millions)	SERVICE IMPACT
General Fund Impacts				
Sheriff	Continued funding for implementation of Valdivia V. Schwarsenegger at the Rio Cosumnes Correctional Center.	\$ 0.0096	\$ 0.4900	A contract with Board of Prison Terms for Valdivia services runs from January 2005 through June 30, 2006. A new budget will be submitted soon for Fiscal Year 2006-07 reimbursement expenditures and revenue.
	Development of four new Gang Suppression Enforcement Teams in Fiscal Year 2006-07 to provide a statewide and multijurisdictional approach to curtail the threat of gangs	0.0065	*	Checking to see if we participate or will.
	Cal-MMET - Total Funding increased \$26.0 million (\$9.4 million to \$35.4 million). \$6.0 million is dedicated to rural county programs; remaining \$20.0 million will be distributed on a regional basis. Impact on Sacramento County is unknown at this time.	0.0260	*	No change
	Increase to Grant Assistance Program (GAP) which provides grants to local law enforcement agencies. Special Investigations currently has grant of \$13,000 for undercover stings of liquor stores.	0.0030	*	Checking to see if we continue our existing grant and/or receive additional grant funds for undercover operations.
	Booking fees	-	*	No change
	Increase to Citizens Option for Public Safety (COPS). Available to police and sheriff's department, district attorney and county jail costs based on population. Returns funding to Fiscal Year 2000-01 level.	0.0213	\$ 0.5000	Increased funding back to Fiscal Year 2000-01 level.
	Revised Daily Jail Rate for Fiscal Year 2006-07 will increase from \$68.22 to \$71.57. May revise includes additional \$2.5 million for housing state inmates and supplying routine medical care for Adult Local Assistance.	0.0125	\$ 0.8150	
	STC Training funds reinstated in the amount of \$19.5 million	0.0195	*	Reimbursement program only. Will offset part of the cost of corrections training and backfill.
	Mentally Ill Offender Crime Reduction Grant Program - Competitive grant for implementation and assessment of multi-agency projects designed to curb recidivism among mentally ill offenders.	0.0500	*	May reduce the number of mentally ill inmates in jails and improve their success rate once released from custody.
	Crack Rock Impact Program	Unknown	\$ (0.1520)	Grant funding reduced; Probation \$101,110, SSD \$49,875
	Hi Tech/Identity Theft	Unknown	\$ (0.4198)	Funding static however service region expanded, resulting in reduction to SSD of \$ 209,885
	McClellan Security Contract	Unknown	\$ (0.8453)	Reduction in funds due to loss of contract with U.S. Air Force
	Department of Child Support Services (DCSS)	Unknown	\$ (0.1451)	Reduction in services requested due to decrease in state allocation to DCSS
	Department-Subtotal	\$ 0.1484	\$ 0.2428	*Specific county impacts are not known at this time. Information will be forwarded when received.
District Attorney	Vertical Prosecution Block Grant - State OES funding increased \$8.0 million from Fiscal Year 2005-06. Funding is used by the DA for the Career Criminal Statutory Rape and Elder Abuse Vertical Prosecution programs.	\$ 0.0082	-	The DA currently receives \$282,576 in grant funding. Due to the increase in State funding, it is estimated that an additional \$277,747 will be available. The DA is required to submit an application for the additional funding or reapply for the full amount.
	Gang Suppression Enforcement Team (GSET) - The DOJ approved \$6.5 million for Fiscal Year 2006-07.	\$ 0.0065	-	The City of Sacramento Police Dept. is the lead agency. The DA's Office currently receives \$114,000 in revenue from the City for the program but has not heard if that will increase due to DOJ funding.
	Department-Subtotal	\$ 0.0147	\$ -	
Public Defender/Conflict Criminal Defender	Budget proposes several funding augmentations for various enforcement efforts.	\$ -	Unknown	Any additional enforcement as noted that results in arrests and prosecutions will also result in an impact to the workload of the Public Defender and Conflict Criminal Defenders.
	Department-Subtotal	\$ -	\$ -	

Fiscal Year 2006-07 State Budget Impacts

DEPARTMENT	STATE BUDGET PROPOSALS WITH KNOWN IMPACTS TO SACRAMENTO COUNTY	STATEWIDE IMPACT (Expressed in Billions)	COUNTY IMPACT (Expressed in Millions)	SERVICE IMPACT
Probation	One-time grant to maintain current level of funding for the Substance Abuse & Crime Prevention Act (Proposition 36). Funding for mandated program requirements were set to sunset 6/30/06 but have been extended for one year (\$120.0 million statewide). An additional \$25.0 million will be available as grant funds but distribution criteria have not been released.	\$ 0.1200	Unknown	Funding conditioned upon significant program reforms, including mandated drug testing as a condition of probation. Based on local allocation, funding will be negotiated among all participating agencies to continue the program. Trailer Bill SB 1137 refers to "unencumbered" funds being removed from county budgets for this program. We have been relying on unspent prior-year funds for our program. Until the definition of "unencumbered" is known, there is a potential that we will lose \$1.9 million for Fiscal Year 2006-07 program. This loss will have to be shared among participating agencies.
	Juvenile Justice Crime Prevention Act funding increased from \$100 million to \$119 million statewide. Restores counties to original funding level.	\$ 0.1190	Unknown	Anticipate full year funding for existing programs (Neighborhood Alternative Center and Day Reporting Center). Date for release of funds is unknown.
	Restoration of Standards in Training and Corrections (STC) funding. (\$19.4 million statewide) Used for training local detention officers in jails and juvenile halls. Funding ensures that CA has statewide training standards and continues to have the best trained officers in adult and juvenile facilities.		Unknown	Probation will be able to restore effective training courses that were discontinued when STC funding was lost. Probation will also be able to provide for backfill for people in training.
	Department-Subtotal	\$ 0.2390	\$ -	
Criminal Justice Agencies	Proposes a three year phase in of 150 new judgeships statewide beginning in April 2007. Enacted state budget funds 5 new judges for Sacramento Superior Court. It is anticipated that the funding covers only one month of costs for Fiscal Year 2006-07 so the impact will be addressed at midyear.	\$ 0.0055	Unknown	Five new judges will be added to local court in Fiscal Year 2006-07. Court has indicated preliminarily that new judges will be assigned to criminal cases. Impact to Public Defender, District Attorney and other agencies to support new courts.
	Department-Subtotal	\$ 0.0055	\$ -	
Child Support Services	Local Child Support Agencies (LCSA) will receive an augmentation for administrative costs intended to improve state's performance on federal and state program measures. LCSAs will be required to provide the Dept. their Quality Assurance Performance Improvement Plan outlining their plan for improving performance.	\$ 0.1200	\$ 0.9900	One-time increase in State Allocation for Administrative Costs for Fiscal Year 2006-07. Budget assumes there will be no penalty in Federal Fiscal Year 2007.
	Department-Subtotal	\$ 0.1200	\$ 0.9900	
Finance	Potential new cost for administering SB 90 claims.	\$ -	\$ 0.1000	Previously the administrative cost was recoverable from the State. The Governor's budget has suspended the administrative part.
	Department-Subtotal	\$ -	\$ 0.1000	
Assessor	Continues reduction in grants to counties for property tax administration	\$ -	\$ 1.5540	Assessors across the State continue to work on restoring the State-County Property Tax Administration Program. In Fiscal Year 2005-06 the State suspended funding for this program to assist in offsetting the State's budget deficit. The County will again backfill this amount in order to avoid position reductions in the Assessor's Office that would lead to losses in property tax revenue.
	Department-Subtotal	\$ -	\$ 1.5540	
Voter Registration & Elections	Current year funding for elections	0.0450	0.8600	Partial reimbursement for the November 2005 statewide special election
	Department-Subtotal	\$ 0.0450	\$ 0.8600	

Fiscal Year 2006-07 State Budget Impacts

DEPARTMENT	STATE BUDGET PROPOSALS WITH KNOWN IMPACTS TO SACRAMENTO COUNTY	STATEWIDE IMPACT (Expressed in Billions)	COUNTY IMPACT (Expressed in Millions)	SERVICE IMPACT
Health & Human Services	Public Health: Increased funding for Pandemic Flu planning	\$ 0.0160	Unknown	Increased efforts to educate the public on potential Pandemic Flu outbreak and monitor for presence of Pandemic Flu, in birds and humans. Additional federal revenue will also be available for this purpose. Funding levels are unknown at this time. CCS & CHDP Children Medical Services are not budgeted in Public Health; no additional information from the State.
	Public Health: CA Children's Services & Child Health Disability Prevention Programs	0.0309	Unknown	Increased funding to children's medical services. Unknown how this funding will be allocated to counties. CCS & CHDP Children Medical Services are not budgeted in Public Health; no additional information from the State. State reimburses on a case by case basis.
	Child Welfare Services: Outcome Improvement Augmentation	0.0982	\$ 3.0500	Increased funding for county improvements to support activities identified in each county's System Improvement Plan (SIP). Counties are required to report in their annual SIP how these funds were used to support SIP outcomes.
	Child Welfare Services: Statewide Standardized Training	0.0194	\$ 1.2350	Increased funds to backfill Social workers and Supervisors attending newly required statewide standardized training. Funding is based on the number of FTEs attending the additional days of training.
	Foster Care: Shift from Title IV-E funding for Child Welfare Services Emergency Hotline costs to TANF Emergency Assistance Funding	(0.0049)	(1.5000)	Governor's budget includes a shift of funding for Hot Line activities from Fed IVE revenue to Fed EA TANF revenue as a result the Fed IVE disallowance of reimbursement for Hot Line activities. The Dept will modify its activities to stay within existing allocations.
	Foster Care: Increased CWS funding for AB408 Child Relationships - Amended by AB 1412	0.0178	0.6960	Increased funding for additional activities to enhance child relationships for children 10 yrs and older. Includes children place out-of-home who are developmentally appropriate.
	Medi-Cal/Healthy families Outreach Funding	0.0167	0.6493	Increased funding to provide outreach, enrollment, retention and utilization services to enroll eligible, but not enrolled, children in the Medi-Cal and Healthy Families programs.
	AB 3632-Services for Severely Emotionally Disturbed Pupils	-	-	Funding included in the Department of Education. State will begin consultation with stakeholders regarding shifting these costs from a mandated to a categorical program. It is anticipated the State will begin to repay Counties for prior-year expenditures.
	Alcohol & Other Drug: Increased Drug Court funding	Unknown	0.3400	Increased funding or yet to be specified drug court services.
	Department-Subtotal	\$ 0.1941	\$ 4.4703	
	GENERAL FUND TOTAL	\$ 0.7667	\$ 8.2171	

Fiscal Year 2006-07 State Budget Impacts

DEPARTMENT	STATE BUDGET PROPOSALS WITH KNOWN IMPACTS TO SACRAMENTO COUNTY	STATEWIDE IMPACT (Expressed in Billions)	COUNTY IMPACT (Expressed in Millions)	SERVICE IMPACT
Categorical Impacts				
Health & Human Services	Foster Care: Increased funding for improving adoptions outcomes; permanent housing for children who cannot reunify with their parents.	\$ 0.0063	\$ 0.5390	Increase in federal and state funding to hire additional adoptions caseworkers to increase finalized adoptions. No county match required.
	Department-Subtotal	\$ 0.0063	\$ 0.5390	
Human Assistance	CalWORKS Administration	\$ (0.0400)	\$ -	Fiscal Year 2006-07 funding reduced by amount of remaining TANF incentive funds. No impact unless Single Allocation exceeded. Were Single Allocation to be exceeded, impact would be a loss of \$1.3050 million. DHA does not anticipate exceeding its Single Allocation.
	CalWORKS Employment Services	0.0900	-	Increase in Fiscal Year 2006-07 funding reflects the costs to the Department of engaging hard to serve clients so as to meet federal participation rates. The Department included this funding (\$5.3070 million) in Fiscal Year 2006-07 budget.
	CalWORKS Stage One Child Care	(0.1146)	-	Allocation reduced due to decreasing caseload and lower expenditures. No impact to DHA unless Single Allocation is exceeded. Were Single Allocation to be exceeded, impact would be loss of \$7.4 million. DHA does not anticipate exceeding its Single Allocation.
	Department-Subtotal	\$ (0.0646)	\$ -	
	CATEGORICAL TOTAL	\$ (0.0583)	\$ 0.5390	
Non-General Fund				
Transportation	The Governor's signed Final budget included only payback of Proposition 42 suspension funds for both the Fiscal Years 2003-04 and 2004-05. These funds will be used by the department for pavement maintenance and rehabilitation.	\$ 1.4150	\$ 8.4000	The approved state budget includes about \$1.4 billion to partially repay Proposition 42 funds that were suspended in Fiscal Years 2003-04 and 2004-05. This will result in a payment to the County of approximately \$8.4 million for roadway maintenance. This amount was not previously included in the Dept of Transportation's 2006-07 budget. These funds will be used for pavement maintenance and rehabilitation. While this funding was not previously expected to be available, it is not considered "additional" revenue for road maintenance. It is actually a partial payback of funds that the County should have received in Fiscal Years 2003-04 and 2004-05. During those years the County lost more than \$10.0 million due to the suspension of Proposition 42 revenues. Also, there will be no new funds for road maintenance from Proposition 42 in Fiscal Year 2006-07 due to prior legislation. This interruption of Proposition 42 revenues will impact the department's progress in addressing road maintenance and reducing the backlog of pavement rehabilitation needs.
	Department-Subtotal	\$ 1.4150	\$ 8.4000	
	NON GENERAL FUND TOTAL	\$ 1.4150	\$ 8.4000	

Fund Balance Analysis 2005-06

Funds Ctr	Department	Adj. Budget 2005-06 Appropriation	Actuals 2005-06 Expenditures	Encumbrances 2006-07	Under/ (Over) Appropriations	Adj. Budget 2005-06 Revenues	Actual 2005-06 Revenues	Over/ (Under) Est. Revenues	2005-06 Final Carryover			
									2005-06 Budget Unit Savings	Department Savings	General Fund Savings	Restricted Savings
3610000	Assessor	16,532,093	14,406,538	32,474	2,093,081	7,924,467	8,075,845	151,378	2,244,459	2,244,459	0	0
4010000	Board of Supervisors	4,146,448	3,615,392	273,387	257,669	669,650	764,270	94,620	352,289	352,289	0	0
5800000	District Attorney	58,681,482	56,123,612	527,651	2,030,219	20,844,733	22,308,770	1,464,037	3,494,256	3,494,256	0	0
7090000	Emergency Operations	10,089,275	3,731,599	1,574	6,356,102	9,840,993	3,560,005	(6,280,988)	75,114	75,114	0	0
7400000	Sheriff	327,325,183	314,958,617	4,291,885	8,074,681	186,768,679	182,038,004	(4,730,675)	3,344,006	3,344,006	0	0
7410000	Correctional Health	34,334,961	33,384,487	231,049	719,425	19,469,034	18,852,681	(616,353)	103,072	103,072	0	0
	Subtotal - ELECTED OFFICIAL	451,109,442	426,220,245	5,358,020	19,531,177	245,517,556	235,599,575	(9,917,981)	9,613,196	9,613,196	0	0
4210000	Civil Service Commission	341,982	312,642	0	29,340	53,000	20,401	(32,599)	(3,259)	(3,259)	0	0
4660000	Human Rights/Housing	93,529	93,529	0	0	0	0	0	0	0	0	0
4810000	County Counsel	5,820,235	4,512,948	396,079	911,208	2,764,410	2,520,658	(243,752)	667,456	667,456	0	0
5730000	County Executive Cabinet	1,693,785	1,498,244	50,847	144,695	1,572,285	1,426,940	(145,345)	(651)	(651)	0	0
5750000	Crim Justice Cabinet	151,553	23,684	9,960	117,909	0	0	0	117,909	117,909	0	0
5910000	County Executive	2,295,998	1,377,793	20,052	898,153	765,177	665,409	(99,768)	798,385	798,385	0	0
5920000	LAFCO	195,000	195,000	0	0	0	0	0	0	0	0	0
5970000	Labor Relations	895,164	862,172	6,500	26,492	0	0	0	26,492	26,492	0	0
	Subtotal - GENERAL GOVERNMENT	11,487,246	8,876,012	483,437	2,127,797	5,154,872	4,633,408	(521,464)	1,606,333	1,606,333	0	0
3230000	Finance	16,397,318	13,560,195	178	2,836,945	16,372,586	13,558,533	(2,814,053)	22,892	22,892	0	0
3240000	County Clerk/Recorder	9,334,380	6,561,574	134,240	2,638,566	9,334,380	6,538,505	(2,795,875)	(157,309)	(157,309)	0	0
5710000	Data Processing Shared Systems	17,073,780	14,965,754	921,864	1,186,162	0	0	0	1,186,162	436,494	749,668	0
6010000	Employment Records and Training	5,762,173	5,045,648	1,760	714,765	2,199,491	2,034,165	(165,326)	549,439	549,439	0	0
6030000	Employment Svc & Risk Mgt	11,869,268	10,327,649	62,308	1,479,311	7,422,772	7,016,774	(405,998)	1,073,313	1,073,313	0	0
6040000	Organizational Development	5	0	0	5	0	0	0	5	5	0	0
6110000	Revenue Recovery	4,443,946	4,650,581	55,208	(261,843)	4,117,910	4,892,661	774,751	512,908	0	0	512,908
	Subtotal - INTERNAL SERVICES	64,880,870	55,111,401	1,175,558	8,593,911	39,447,139	34,040,638	(5,406,501)	3,187,410	1,924,835	749,668	512,908
2820000	Veteran's Facility	16,400	16,248	0	152	0	5	5	157	157	0	0
3210000	Ag Comm-Sealer of Wts & Measures	3,294,312	3,111,242	0	183,070	1,897,317	1,799,095	(98,222)	84,848	84,848	0	0
3260000	Wildlife Services	91,470	87,000	0	4,470	49,009	47,415	(1,594)	2,876	2,876	0	0
3310000	Cooperative Extension	393,114	379,407	172	13,535	83,000	84,569	1,569	15,104	15,104	0	0
4410000	Voter Registration/Elections	13,248,888	10,578,047	1,672,997	997,844	1,434,400	3,725,631	2,291,231	3,289,075	1,129,136	2,159,939	0
4522000	Law Library	746,748	743,829	0	2,919	170,000	178,551	8,551	11,470	11,470	0	0
4610000	Coroner	6,765,487	6,320,889	118,883	325,715	798,500	812,723	14,223	339,938	339,938	0	0
5020000	County Funded Court Prog.	19,891,664	18,028,151	1,895	1,861,618	2,100,000	2,100,000	0	1,861,618	1,861,618	0	0
5040000	County Contrib. To Court Ops.	31,068,746	27,022,280	0	4,046,466	7,100,000	5,267	(7,094,733)	(3,048,267)	(3,048,267)	0	0
5050000	Court Pd Cty Svcs	11,791	14,215	772,223	(774,647)	0	106	106	(774,541)	(774,541)	0	0
5510000	Conflict Criminal Defender	7,908,582	7,538,597	252,974	116,991	521,500	691,438	169,938	286,929	286,929	0	0
5520000	Dispute Resolution	391,095	373,634	0	17,461	390,500	373,634	(16,866)	595	595	0	0
5660000	Grand Jury	193,632	186,459	64	7,109	0	0	0	7,109	0	7,109	0
5740000	Department of Compliance	36,553	(8,723)	14,909	30,367	0	4,307	4,307	34,674	34,674	0	0
5810000	Child Support Svcs	34,163,460	31,938,061	0	2,225,399	33,976,526	31,938,061	(2,038,465)	186,934	0	186,934	0
6700000	Probation	101,311,496	88,923,674	4,611,663	7,776,159	48,665,549	48,427,338	(238,211)	7,537,948	7,537,948	0	0
6760000	Care In Homes and Institutions	1,391,504	755,088	0	636,416	16,850	19,092	2,242	638,658	638,658	0	0
6910000	Public Defender	22,548,684	21,220,624	290,378	1,037,682	664,050	727,232	63,182	1,100,864	954,047	146,817	0
7200000	Health and Human Services	444,943,006	403,075,136	994,725	40,873,145	413,851,171	378,041,179	(35,809,992)	5,063,153	5,063,153	0	0
7230000	Juvenile Medical Services	9,598,619	8,764,618	3,291	830,710	6,614,815	6,096,007	(518,808)	311,902	311,902	0	0
8100000	Human Assist-Admin	257,638,820	235,618,284	433,619	21,586,917	229,681,569	212,070,424	(17,611,145)	3,975,772	3,975,772	0	0
	Subtotal - COUNTYWIDE SERVICES	955,654,051	864,686,760	9,167,794	81,799,497	748,014,756	687,142,074	(60,872,682)	20,926,815	18,426,016	2,500,799	0
3220000	Animal Care & Regulation	5,072,358	4,615,012	33,609	423,737	1,697,535	1,527,564	(169,971)	253,766	253,766	0	0
4650000	Paratransit	66,600	66,600	0	0	0	0	0	0	0	0	0
5690000	Env Review	4,486,485	3,271,064	14,170	1,201,251	4,667,924	3,508,630	(1,159,294)	41,957	41,957	0	0
5760000	Neighborhood Svcs	1,551,591	783,005	112,700	655,886	0	0	(1,582)	654,304	654,304	0	0
6400000	Parks	10,630,239	9,522,160	82,377	1,025,702	4,010,603	3,997,831	(12,772)	1,012,930	1,012,930	0	0
6610000	Planning	13,933,895	11,227,432	972,728	1,733,735	8,361,907	7,594,847	(767,060)	966,675	966,675	0	0
	Subtotal - MUNICIPAL SERVICES	35,741,168	29,485,273	1,215,584	5,040,311	18,737,969	16,627,290	(2,110,679)	2,929,632	2,929,632	0	0
	SUBTOTAL-ALL DEPARTMENTS	1,518,872,777	1,384,379,691	17,400,394	117,092,692	1,056,872,292	978,042,985	(78,829,307)	38,263,385	34,500,011	3,250,467	512,908

Fund Balance Analysis 2005-06

Funds Ctr	Department	Adj. Budget 2005-06 Appropriation	Actuals 2005-06 Expenditures	Encumbrances 2006-07	Under/ (Over) Appropriations	Adj. Budget 2005-06 Revenues	Actual 2005-06 Revenues	Over/ (Under) Est. Revenues	2005-06 Final Carryover			
									Budget Unit Savings	Department Savings	General Fund Savings	Restricted Savings
5110000	Financing-Transf/Reimb	1,572,770	1,572,770	0	0	0	0	0	0	0	0	0
7250000	IHSS Provider Payments	50,163,898	49,736,209	0	427,689	41,154,235	48,685,302	7,531,067	7,958,756	0	7,958,756	0
7270000	Health-Medical Treatment Pmt	38,417,293	33,180,482	0	5,236,811	19,413,876	19,722,520	308,644	5,545,455	0	5,545,455	0
8700000	Human Assist-Aid Payment	371,454,350	367,714,195	0	3,740,155	323,399,787	333,936,531	10,536,744	14,276,899	0	14,276,899	0
5980000	Contingency	3,059,743	0	0	3,059,743	0	0	0	3,059,743	0	3,059,743	0
5770000	Non-Departmental Costs/GF	10,753,482	5,577,540	392,155	4,783,787	824,170	171,076	(653,094)	4,130,693	0	4,130,693	0
5700000	Non-Departmental Rev/GF	10,783,172	637,849	159,864	9,985,459	486,028,045	543,526,008	57,497,963	67,483,422	0	67,483,422	0
5700000	Reserve Increases	48,025,677	48,025,677	0	0	0	0	0	0	0	0	0
5700000	Reserve Cancellations	0	0	0	0	7,641,762	7,641,762	0	0	0	0	0
5700000	Fund Balance	0	(44)	0	44	102,560,478	102,560,478	0	44	0	44	0
	Fund Balance-Enc.	0	0	0	0	15,208,519	15,208,519	0	0	0	0	0
	SUBTOTAL-NON DEPARTMENTS	534,230,385	506,444,678	552,019	27,233,688	996,230,872	1,071,452,197	75,221,325	102,455,013	0	102,455,013	0
	GRAND TOTAL	2,053,103,162	1,890,824,369	17,952,413	144,326,380	2,053,103,164	2,049,495,182	(3,607,982)	140,718,398	34,500,011	105,705,480	512,908

ATTACHMENT III-A

2006-07 Final Recommnd Budget

B. U.	Department	Dept Carryover Final 2005-06	Dept Carryover Proposed 2006-07	Department Carryover Change	06-07 Dept Usage	One-Time Additional Allocation	Carryover Reserve
3610000	Assessor	2,244,459	2,842,833	(598,374)	2,842,833	(598,374)	0
4010000	Board of Supervisors	352,289	331,334	20,955	331,334	0	20,955
5800000	District Attorney	3,494,256	2,512,634	981,622	2,512,634	0	981,622
7090000	Emergency Operations	75,114	0	75,114	0	0	75,114
7400000	Sheriff	3,344,006	4,591,629	(1,247,623)	3,344,006	0	0
7410000	Correctional Health	103,072	225,283	(122,211)	103,072	0	(0)
	Subtotal - ELECTED OFFICIAL	9,613,196	10,503,713	(890,517)	9,133,879	(598,374)	1,077,691
4210000	Civil Service Commission	(3,259)	0	(3,259)	(3,259)	0	0
4660000	Human Rights/Housing	-	0	0	0	0	0
4810000	County Counsel	667,456	324,399	343,057	324,399	0	343,057
5730000	County Executive Cabinet	(651)	0	(651)	(651)	0	0
5750000	Crim Justice Cabinet	117,909	106,909	11,000	117,909	0	(0)
5910000	County Executive	798,385	595,398	202,987	595,398	0	202,987
5920000	LAFCO	-	0	0	0	0	0
5970000	Labor Relations	26,492	30,543	(4,051)	26,492	0	0
	Subtotal - GENERAL GOVERNMENT	1,606,332	1,057,249	549,083	1,060,288	0	546,044
3230000	Finance	22,892	0	22,892	0	0	22,892
3240000	County Clerk/Recorder	(157,309)	0	(157,309)	(157,309)	0	0
5710000	Data Processing Shared Systems	436,494	436,494	(0)	436,494	0	(0)
6010000	Employment Records and Training	-	0	0	0	0	0
6030000	Employment Svc & Risk Mgt	-	0	0	0	0	0
6040000	Organizational Development	-	0	0	0	0	0
6110000	Personnel Services	1,622,758	1,178,774	443,984	1,178,774	0	443,984
6110000	Revenue Recovery	(0)	0	(0)	0	0	(0)
	Subtotal - INTERNAL SERVICES	1,924,835	1,615,268	309,567	1,457,959	0	466,876
2820000	Veteran's Facility	157	0	157	0	0	157
3210000	Ag Comm-Sealer of Wts & Measures	84,847	67,280	17,567	67,280	0	17,567
3260000	Wildlife Services	2,876	0	2,876	0	0	2,876
3310000	Cooperative Extension	15,104	1,347	13,757	1,347	0	13,757
4410000	Voter Registration/Elections	1,129,136	50,000	1,079,136	50,000	1,079,136	0
4522000	Law Library	11,470	8,551	2,919	8,551	0	2,919
4610000	Coroner	339,938	147,500	192,438	147,500	0	192,438
5020000	County Funded Court Prog.	1,861,618	712,424	1,149,194	712,424	0	1,149,194
5040000	County Contrib. To Court Ops.	(3,048,267)	(2,825,524)	(222,743)	(3,048,267)	0	0
5050000	Court Pd Cty Svcs	(774,541)	0	(774,541)	(774,541)	0	0
5510000	Conflict Criminal Defender	286,929	33,586	253,343	33,586	0	253,343
5520000	Dispute Resolution	595	0	595	0	0	595
5660000	Grand Jury	-	(3,658)	3,658	0	0	0
5740000	Department of Compliance	34,674	0	34,674	34,674	0	(0)
5810000	Child Support Svcs	-	0	0	0	0	0
6700000	Probation	7,537,948	5,227,669	2,310,279	5,227,669	0	2,310,279
6760000	Care In Homes and Institutions	638,658	542,327	96,331	542,327	0	96,331
6910000	Public Defender	954,047	555,065	398,982	555,065	0	398,982
7200000	Health and Human Services	5,063,153	4,347,231	715,922	4,347,231	0	715,922
7230000	Juvenile Medical Services	311,902	87,437	224,465	87,437	0	224,465
8100000	Human Assist-Admin	3,975,772	0	3,975,772	0	7,146	3,968,627
	Subtotal - COUNTYWIDE SERVICES	18,426,016	8,951,235	9,474,781	7,992,283	1,086,282	9,347,451
3220000	Animal Care & Regulation	253,766	244,654	9,112	244,654	0	9,112
4650000	Paratransit	-	0	0	0	0	0
5690000	Env Review	41,957	(444,841)	486,798	41,957	0	0
5760000	Neighborhood Svcs	654,304	415,383	238,921	415,383	0	238,921
6400000	Parks	1,012,930	910,005	102,925	910,005	0	102,925
6610000	Planning	966,675	583,454	383,221	583,454	300,000	83,221
	Subtotal - MUNICIPAL SERVICES	2,929,632	1,708,655	1,220,977	2,195,453	300,000	434,179
	SUBTOTAL-ALL DEPARTMENTS	34,500,011	23,836,120	10,663,891	21,839,862	787,908	11,872,241

ATTACHMENT IV

INCREASED NET COST ADJUSTMENTS

(Amounts Expressed In Millions)

BUDGET UNIT/ DEPARTMENT	DESCRIPTION	NET AMOUNT
3610000 Assessor's Office	Annually, the Assessor's Office receives revenue from Supplemental Property Tax Revenue from costs related to Real Property Assessments. These reimbursements were originally forecast at \$4.5 million for Fiscal Year 2005-06. However, actual collections were substantially less, affecting departmental carryover. A cut of this magnitude in the Assessor's budget would adversely impact their ability to process the current volume of assessments.	\$ 0.598
4810000 County Counsel's Office	The reassignment of 1.0 Human Resources Manager position as a result of the Human Resources reorganization.	0.166
5020000 County Funded Court Programs	Additional county cost resulting from the delay in transition of leased facilities to State.	0.214
8100000 & 8600000 Department of Human Assistance (DHA)- Administration & Community Services	On April 18, 2006, a new facility was approved for the Senior Nutrition Services kitchen. The rent identified in the Fiscal Year 2006-07 Adopted Proposed Budget was not adequate for this new site.	0.455
5770000 Non-Departmental Costs	Adequate funds were not budgeted in the Fiscal Year 2006-07 Adopted Proposed Budget for sales tax consulting service, the performance measure initiative and the Leadership Academy.	0.905
General Fund – Reserves	Increase in General Fund Reserves for Cash Flow, Pension Obligation Bonds (POBs) and Sacramento Area Flood Control Agency (SAFCA).	41.538
TOTAL		\$ 43.876

DECREASED NET COST FACTORS

(Amounts Expressed In Millions)

BUDGET UNIT/ DEPARTMENT	DESCRIPTION	NET AMOUNT
5700000 Non-Departmental Revenues	General revenue improvement from the Teeter Plan property tax delinquencies - Fiscal Year 2005-06.	\$ 8.015
	Improvement in Interest Earnings - Fiscal Year 2005-06.	7.701
	Improvement in Property Transfer Tax collections - Fiscal Year 2005-06.	5.462
	Improvement in Revenue Neutrality Payments - Fiscal Year 2005-06.	3.293
	Improvement in fines and penalty revenues - Fiscal Year 2005-06.	1.929
	Improvement in Sales Tax collections - Fiscal Year 2005-06.	1.533
	Improvement in Secured Property Tax collections - Fiscal Year 2005-06.	1.359
	Higher than estimated Utility User Tax – Fiscal Year 2005-06.	0.784
	Higher collections from County Clerk/Recorder Trust Fund – Fiscal Year 2005-06.	0.573
	Net change in available fund balance not attributable to departments - Fiscal Year 2005-06.	3.059

BUDGET UNIT/ DEPARTMENT	DESCRIPTION	NET AMOUNT
5700000 Non-Departmental Revenues (continued)	Fiscal Year 2006-07 - Revised estimate of Secured Property Tax collections.	\$ 3.796
	Fiscal Year 2006-07 - Net change in various expenditure and revenue accounts between Proposed and Final Recommended.	3.808
5770000 Non-Departmental Costs	Savings predominately from under expenditure in Retirement Terminal Pay centrally budgeted for the General Fund – Fiscal Year 2005-06.	2.816
5980000 Contingencies	Savings in Contingencies - Fiscal Year 2005-06.	3.060
7270000 Medical Treatment Payments	Savings in diagnostic, specialty and hospital level care for health related programs managed by the Department of Health and Human Services which includes the County's Medically Indigent Services Program – Fiscal Year 2005-06.	0.968
7400000 & 4410000 Sheriff & Voter Registrations and Elections	On March 7, 2006, the Board approved issuing 2006 Certificates of Participation to purchase and to make minor improvements to the leased facility occupied by Voter Registration and Elections/Sheriff Station House facility, located at 7000 65 th Street.	1.038
870000 Human Assistance – Aid Payments	Savings in county costs associated with General Assistance and Foster Care programs – Fiscal Year 2005-06.	6.277
	Savings in various caseload driven programs that are returned to the General Fund – Fiscal Year 2005-06	2.028
TOTAL		\$ 57.499

SUMMARY OF CEO RECOMMENDED GENERAL FUND ADDITIONAL REQUESTS
WITH NET COST/COST MITIGATION
FOR 2006-07 FINAL BUDGET

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 0 <u>Mandated Countywide/Municipal or Financial Obligations</u>								
7410000	Correctional Health Services	<i>Elected Officials</i>	363,488	0	0	0	363,488	0.0 0
7090000	Emergency Operations	<i>Elected Officials</i>	217,300	0	0	0	217,300	0.0 0
5660000	Grand Jury	<i>Countywide Services</i>	20,205	0	0	0	20,205	0.0 0
7200000	Health and Human Services	<i>Countywide Services</i>	5,389,086	0	2,029,998	0	3,359,088	18.0 0
7270000	Health-Medical Treatment Payments	<i>Countywide Services</i>	-200,569	0	0	0	-200,569	0.0 0
8100000	Human Assistance - Administration	<i>Countywide Services</i>	309,783	254,425	27,679	0	27,679	10.0 0
8700000	Human Assistance - Aid Payments	<i>Countywide Services</i>	-27,679	0	0	0	-27,679	0.0 0
7250000	In-Home Support Services Provider Payments	<i>Countywide Services</i>	-499,511	0	0	0	-499,511	0.0 0
5770000	Non-Departmental Costs/General Fund	<i>Internal Services</i>	4,965,866	0	0	0	4,965,866	0.0 0
6700000	Probation	<i>Countywide Services</i>	1,027,080	0	134,623	0	892,457	13.0 0
6910000	Public Defender	<i>Countywide Services</i>	807,852	0	0	0	807,852	7.0 0
7400000	Sheriff	<i>Elected Officials</i>	3,985,556	0	0	0	3,985,556	10.0 0
Countywide Priority: 0		Total:	16,358,457	254,425	2,192,300	0	13,911,732	58.0 0
Countywide Priority: 1 <u>Discretionary Law Enforcement</u>								
5800000	District Attorney	<i>Elected Officials</i>	1,265,126	0	154,700	0	1,110,426	7.0 1
7400000	Sheriff	<i>Elected Officials</i>	1,590,126	0	0	0	1,590,126	16.0 0
Countywide Priority: 1		Total:	2,855,252	0	154,700	0	2,700,552	23.0 1

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 2 <u>Safety Net</u>								
8100000 Human Assistance - Administration	Countywide Services	587,523	0	0	0	587,523	0.0	0
Countywide Priority: 2 Total:		587,523	0	0	0	587,523	0.0	0
Countywide Priority: 3 <u>Quality of Life</u>								
3220000 Animal Care & Regulation	Municipal Services	393,546	0	61,500	0	332,046	5.0	1
5760000 Neighborhood Services	Municipal Services	445,000	160,000	205,000	0	80,000	0.0	0
6610000 Planning & Community Development	Municipal Services	197,692	0	0	0	197,692	1.0	0
6400000 Regional Parks	Municipal Services	107,800	0	0	0	107,800	0.0	0
Countywide Priority: 3 Total:		1,144,038	160,000	266,500	0	717,538	6.0	1
Countywide Priority: 4 <u>General Government</u>								
4010000 Board of Supervisors	Elected Officials	48,500	48,500	0	0	0	1.0	0
5710000 Data Processing-Shared Systems	Internal Services	155,000	0	0	0	155,000	0.0	0
Countywide Priority: 4 Total:		203,500	48,500	0	0	155,000	1.0	0
Countywide Priority: 5 <u>Prevention/Intervention Programs</u>								
4810000 County Counsel	General Government/Admin.	197,053	0	0	0	197,053	1.0	0
7200000 Health and Human Services	Countywide Services	0	0	0	0	0	1.0	0
Countywide Priority: 5 Total:		197,053	0	0	0	197,053	2.0	0
GRAND TOTAL:		21,345,823	462,925	2,613,500	0	18,269,398	90.0	2

**GENERAL FUND - CEO RECOMMENDED ADDITIONAL REQUESTS
WITH NET COST/COST MITIGATION
FOR 2006-07 FINAL BUDGET**

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations

Budget Unit Title: 7410000 Correctional Health Services		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 001-A Jail Medical Adult	363,488	0	0	0	363,488	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Provides medical care for adult inmates							
Funding Type:	Ongoing							
	Program Type: Mandated							
Anticipated Results:	Establish a Forensic Evidence Collection Unit to be in compliance with Title XV Section 1206(o) CA Code of Regs							
Budget Unit Total:		363,488	0	0	0	363,488	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7090000 Emergency Operations			<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 003	Emerg. Ops.	67,300	0	0	0	67,300	0.0	0
Strategic Objectives:	HS1 -- Public Health and Safety								
ProgramDescription:	Develop Sacramento County's Emergency Operations Plan and coordinate the plan with the County's emergency response organization and other local, state and federal agencies.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	A functional EOC, Multi-hazard Emergency Operations Plan, and supporting communications. Planning, basic SEMS/NIMS training and exercise program to ensure the readiness of the County's emergency response organization. Operational Area coordination.								
Program No. and Title:	AR 001	Emerg. Ops.	150,000	0	0	0	150,000	0.0	0
Strategic Objectives:	HS1 -- Public Health and Safety								
ProgramDescription:	Develop Sacramento County's Emergency Operations Plan and coordinate the plan with the County's emergency response organization and other local, state and federal agencies.								
Funding Type:	One Time	Program Type:	Mandated						
Anticipated Results:	A functional EOC, Multi-hazard Emergency Operations Plan, and supporting communications. Planning, basic SEMS/NIMS training and exercise program to ensure the readiness of the County's emergency response organization. Operational Area coordination.								
Budget Unit Total:			217,300	0	0	0	217,300	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 5660000 Grand Jury			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001	Grand Jury	14,205	0	0	0	14,205	0.0	0
Strategic Objectives:	LJ4 -- Law and Justice								
ProgramDescription:	Funding for the reallocation of Executive Secretary to Grand Jury Assistant								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Reallocation of the Executive Secretary position to a Grand Jury Coordinator position was based on a recent position class study. Conducted by the Court.								
Program No. and Title:	AR 002	Grand Jury	6,000	0	0	0	6,000	0.0	0
Strategic Objectives:	LJ4 -- Law and Justice								
ProgramDescription:	Alarm system for the Grand Jury office								
Funding Type:	One Time	Program Type:	Mandated						
Anticipated Results:	Installation of an alarm system/duress button at the Grand Jury office to provide security for Grand Jurors.								
Budget Unit Total:			20,205	0	0	0	20,205	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7200000 Health and Human Services			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 005	County Medical Indigent Services Program - Case Management	200,569	0	0	0	200,569	3.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides secondary diagnostic and tertiary care to CMISP eligible Sacramento County residents as mandated by Welfare & Institutions Code 17000.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Provide funding for 1.0 Medical Case Management Nurse, 1.0 Account Clerk 2 and 1.0 Sr. Office Assistant position in the CMISP Case Management Program to monitor and perform utilization review to revise County UCD Contract. Staffing Costs will be offset by reduced CMISP treatment costs on Budget Unit 7270000.								
Program No. and Title:	AR 029	Mental Health Treatment Center	115,030	0	0	0	115,030	1.0	0
Strategic Objectives:	F2	-- Strong and Healthy Families							
ProgramDescription:	Provides emergency crisis assessment, admission & referral services. Provides hospitalization for 100 adult inpatients.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Administrative Services Officer 3 position at the MHTC to reduce the Executive Director's span of control and to manage the administrative functions of 60 FTE which includes budget, fiscal, facilities, personnel and kitchen.								
Program No. and Title:	AR 029	Mental Health Treatment Center	3,821,340	0	1,403,924	0	2,417,416	0.0	0
Strategic Objectives:	F2	-- Strong and Healthy Families							
ProgramDescription:	Provides emergency crisis assessment, admission & referral services. Provides hospitalization for 100 adult inpatients.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Additional resources to manage the Mental Health Treatment Center's census capacity problem. Resources are needed to reduce the capacity issue by diverting individuals requiring acute psychiatric hospitalization and transferring hospitalized individuals who require ongoing treatment and supervision within a secure setting								
Program No. and Title:	AR 045	In-Home Supportive Services	744,598	0	372,299	0	372,299	10.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add a Social Work Unit of 7.0 Human Services Social Worker positions, 2.0 Human Services Supervisor positions, 1.0 Clerical Supervisor, and 1.0 Office Assistant to enable the program to meet the State's service level requirements.								

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7200000 Health and Human Services			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 045	In-Home Supportive Services	253,125	0	126,563	0	126,562	4.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Clerical Supervisor II, 1.0 Account Clerk 3, and 2.0 Account Clerk 2 to the IHSS Payroll Staff to process timesheets within Labor Code requirements.								
Program No. and Title:	AR 045	In-Home Supportive Services	254,424	0	127,212	0	127,212	0.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Provides funding for 5.0 eligibility staff via a MOU between DHA and DHHS to mitigate the Non Medi-Cal Residual Caseload in the IHSS Case Management Program. Costs to DHHS will be offset by reduced costs in Budget Unit 7250000 .								
Budget Unit Total:			5,389,086	0	2,029,998	0	3,359,088	18.0	0
Budget Unit Title: 7270000 Health-Medical Treatment Payments			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001	Health - Medical Treatment Payments	-200,569	0	0	0	-200,569	0.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provide funding for medically necessary secondary and tertiary health treatment for eligible patients								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Provide funding for 1.0 Medical Case Management Nurse, 1.0 Account Clerk 2, 1.0 Sr. Office Assistant positions in DHHS' CMISP Case Management Program (Budget Unit 7200000) to monitor and perform utilization review to revise County UCD Contract. Staffing Costs in DHHS will be offset by reduced CMISP treatment Costs.								
Budget Unit Total:			-200,569	0	0	0	-200,569	0.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles	
Budget Unit Title: 8100000 Human Assistance - Administration		<i>Agency: Countywide Services</i>							
Program No. and Title:	AR 006-A Reimbursable Services	254,425	254,425	0	0	0	5.0	0	
Strategic Objectives:	F1 -- Strong and Healthy Families								
ProgramDescription:	Staff services to DHHS, including investigators for IHSS and CPS/CWS. Also includes staff services for IHSS PCSP eligibility services and for the county's Medical System Project.								
Funding Type:	Self Funded	Program Type: Mandated							
Anticipated Results:	Add 5.0 Human Services Assistant positions. Provide the minimum number of dedicated DHA Medi-Cal staff to the IHSS program necessary to address the Medi-Cal eligibility requirements for IHSS clients. Without adequate staffing specifically to address the Medi-Cal eligibility renewal process, clients will fall into the IHSS Residual program which requires a 35% County cost instead of the 15 to 17% County Cost of clients in the other IHSS programs. This rate affects both the IHSS case management program as well as the IHSS Provider Payment fund.								
Program No. and Title:	AR 001-A CalWORKs & Employment Services	0	0	0	0	0	3.0	0	
Strategic Objectives:	F1 -- Strong and Healthy Families								
ProgramDescription:	Provide CalWORKs clients with self-sufficiency related services, including eligibility determination for CalWORKs and Food Stamps, skills assessment, job training, ancillary services, counseling, case management, and childcare. Also includes a portion of the CalWIN system.								
Funding Type:	Ongoing	Program Type: Mandated							
Anticipated Results:	Add 3.0 IT Technician positions for CalWIN Help Desk which will enable the Department to: reduce problem ticket resolution time; analyze and document problem tickets for trends and duplication; report on number of tickets opened, closed, per person, per subsystem, backlogged, etc.; and follow up with users immediately when there are questions about clarification of the problem or if resolutions are received from Electronic Data Systems. Funded through a reduction to Extra Help account 20252100.								
Program No. and Title:	AR 001-A CalWORKs & Employment Services	0	0	0	0	0	1.0	0	
Strategic Objectives:	F1 -- Strong and Healthy Families								
ProgramDescription:	Provide CalWORKs clients with self-sufficiency related services, including eligibility determination for CalWORKs and Food Stamps, skills assessment, job training, ancillary services, counseling, case management, and childcare. Also includes a portion of the CalWIN system. Add 1.0 IT Analyst position,								
Funding Type:	Ongoing	Program Type: Mandated							
Anticipated Results:	Add 1.0 IT Analyst position to support the Investigations Division by building and maintaining interfaces to check outside systems for possible child safety issues. The interfaces will check Child Care Providers and Foster Care Parents against IJIS (county criminal histories), CLETs (state criminal histories), and/or the Megan's Law (registered sex offenders) database in order to alert the workers of instances that could be possible child safety issues. Funded through a reduction to Extra Help account 20252100.								

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 8100000 Human Assistance - Administration		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 002-A General Assistance & Employment Services	55,358	0	27,679	0	27,679	1.0	0
Strategic Objectives:	F2 -- Strong and Healthy Families							
ProgramDescription:	Provide GA clients and other indigent clients with various services, including eligibility determination for GA , Food Stamps, and CAPI, case management, SSI health-related services, and aid-in-kind shelter services.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Add 1.0 Veterans Claims Representative. Provide outreach and assessment services to homeless veterans, outreach and mental health services to veterans as mandated by AB 599, and outreach and assessment services on referrals from GA and CMISP veterans who are unable to visit Veterans Services for a benefit entitlement determination interview. GA cost avoidance is probable.							
Budget Unit Total:		309,783	254,425	27,679	0	27,679	10.0	0
Budget Unit Title: 8700000 Human Assistance - Aid Payments		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 002 GA/Employment Services	-27,679	0	0	0	-27,679	0.0	0
Strategic Objectives:	F1 -- Strong and Healthy Families							
ProgramDescription:	The programs include temporary cash and transportation assistance as well as short-term meals and lodging.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Allocation is being redirected to fund the 50% local cost for addition of 1.0 Veteran Claims Representative to DHA -Administration to provide outreach and assessment services to veteran applicant/recipients.							
Budget Unit Total:		-27,679	0	0	0	-27,679	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7250000 In-Home Support Services Provider Payments			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001	IHSS Provider Payments	-127,212	0	0	0	-127,212	0.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	IHSS is an in-home supportive services program for the aged, blind and disabled. This budget unit records the payroll and health benefit costs for the IHSS providers.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Provides funding for 5.0 eligibility staff via a MOU between DHA and DHHS to mitigate the Non Medi-Cal Residual Caseload in DHHS's IHSS Case Management Program (Budget Unit 7200000). Costs to DHHS will be offset by reduced IHSS Provider Payments.								
Program No. and Title:			-372,299	0	0	0	-372,299	0.0	0
Strategic Objectives:	F1	-- Strong and Healthy Families							
ProgramDescription:	IHSS is an in-home supportive services program for the aged, blind and disabled. This budget unit records the payroll and health benefit costs for the IHSS providers.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Provides funding for 10.0 FTEs at Department of Health and Human Services to meet In-Home Support Services Case Management (7200000) mandated service and annual review requirements. Costs to DHHS will be offset by reduced IHSS Provider Payments.								
Budget Unit Total:			-499,511	0	0	0	-499,511	0.0	0
Budget Unit Title: 5770000 Non-Departmental Costs/General Fund			<i>Agency: Internal Services</i>						
Program No. and Title:	AR 001	Potential Transfer to Sheriff Dept	4,965,866	0	0	0	4,965,866	0.0	0
Strategic Objectives:	LJ4	-- Law and Justice							
ProgramDescription:	Centrally budget potential transfer to the Sheriff Department.								
Funding Type:	One Time	Program Type:	Mandated						
Anticipated Results:	Funds will be transferred to the Sheriff Department if needed for cost overrun associated with the returning deputies from the contract cities.								
Budget Unit Total:			4,965,866	0	0	0	4,965,866	0.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6700000 Probation		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 007-A Radio Dispatcher	46,890	0	0	0	46,890	2.0	0
Strategic Objectives:	LJ1 -- Law and Justice							
ProgramDescription:	Provides monitoring & supervision of juvenile offenders							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Ongoing radio communications and dispatch services for field officers.							
Program No. and Title:	AR 008-A Juvenile Court	339,737	0	134,623	0	205,114	4.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Processes court referrals and prepares court reports							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Positions will allow Probation to fulfill mandated courtroom presenter and juvenile intake duties; prevent unnecessary delays in the expedited court case processing system.							
Program No. and Title:	AR 014-B Intake and Supervision	244,242	0	0	0	244,242	3.0	0
Strategic Objectives:	LJ1 -- Law and Justice							
ProgramDescription:	Provides supervision of adult offenders							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Provide intensive field supervision of 360 high-risk adult offenders, and administer EBP-based risk and needs assessments to all high-risk offenders.							
Program No. and Title:	AR 021-A Hiring and Background Investigations	304,011	0	0	0	304,011	4.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	Provides hiring and background investigation services for dept.							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Achieve and preserve staffing levels required to sustain institutional, court and public safety functions throughout the Department.							
Program No. and Title:	AR 007-B Radio Dispatcher	80,000	0	0	0	80,000	0.0	0
Strategic Objectives:	LJ1 -- Law and Justice							
ProgramDescription:	Provides monitoring & supervision of juvenile offenders							
Funding Type:	One Time	Program Type:	Mandated					
Anticipated Results:	Ongoing radio communications and dispatch services for field officers.							

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6700000 Probation		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 008-B Juvenile Court	7,200	0	0	0	7,200	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Processes court referrals and prepares court reports							
Funding Type:	One Time	Program Type:		Mandated				
Anticipated Results:	Positions will allow Probation to fulfill mandated courtroom presenter and juvenile intake duties; prevent unnecessary delays in the expedited court case processing system.							
Program No. and Title:	AR 021-B Hiring and Background Investigations	5,000	0	0	0	5,000	0.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	Provides hiring and background investigation services for dept.							
Funding Type:	One Time	Program Type:		Mandated				
Anticipated Results:	Achieve and preserve staffing levels required to sustain institutional, court and public safety functions throughout the Department.							
Budget Unit Total:		1,027,080	0	134,623	0	892,457	13.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6910000 Public Defender		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001 Indigent Defense	773,802	0	0	0	773,802	7.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Provide quality legal representation for indigent defendants							
Funding Type:	Ongoing	Program Type: Mandated						
Anticipated Results:	The additional staff requested will allow the Public Defender to continue to meet his legally mandated duty to provide effective legal representation to clients by absorbing the significant increases in workloads he is encountering. The additional staff should also reduce the number of overloads declared by the Public Defender to a level that will avoid Conflict Criminal Defenders having to declare itself unavailable to accept Public Defender overloads.							
Program No. and Title:	AR 002 Indigent Defense	34,050	0	0	0	34,050	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Provide quality legal representation for indigent defendants							
Funding Type:	One Time	Program Type: Mandated						
Anticipated Results:	The additional staff requested will allow the Public Defender to continue to meet his legally mandated duty to provide effective legal representation to clients by absorbing the significant increases in workloads he is encountering. The additional staff should also reduce the number of overloads declared by the Public Defender to a level that will avoid Conflict Criminal Defenders having to declare itself unavailable to accept Public Defender overloads.							
Budget Unit Total:		807,852	0	0	0	807,852	7.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 103-A DNA	161,342	0	0	0	161,342	2.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	Additional staffing to process mandated requests for DNA swabs & forensic identification							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Provide required data to DOJ in a timely manner							
Program No. and Title:	AR 104-A	250,000	0	0	0	250,000	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	With the increase in the inmate population this account must be increased to keep up with the demands. This account was scubbed in a previous budget.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Provide inmates with required nutrition							
Program No. and Title:	AR 104-A	465,000	0	0	0	465,000	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	With the increase in the inmate population this account must be increased to keep up with the demands. This account was scubbed in a previous budget.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Provide inmates with required nutrition							
Program No. and Title:	AR 104-A	1,309,214	0	0	0	1,309,214	8.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Mgmt/sgt staffing - Additional mgmt positions at Main Jail will provide coverage for all shifts: Sergeant positions at R.C.C.C will provide an appropriate level of front-line supervision.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Mgmt & supervisory presence will allow assessment before a situation develops and a quick response if necessary							
Program No. and Title:	AR 105-A	1,800,000	0	0	0	1,800,000	0.0	0
Strategic Objectives:	LJ1 -- Law and Justice							
ProgramDescription:	In-Car cameras for Field Services - Officer safety, provides a training resource, improves community understanding of law enforcement activities							
Funding Type:	One Time	Program Type:		Mandated				
Anticipated Results:	Increase officer safety; improve training techniques							

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Budget Unit Total:		3,985,556	0	0	0	3,985,556	10.0	0
Countywide Priority: 0 Total:		16,358,457	254,425	2,192,300	0	13,911,732	58.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 1 <u>Discretionary Law Enforcement</u>								
Budget Unit Title: 5800000 District Attorney		Agency: <i>Elected Officials</i>						
Program No. and Title:	AR 001-A General Administration	136,086	0	0	0	136,086	0.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	New lease space for the Major Narcotics and the Non-Sufficient Funds Program							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	New lease space will provide for the relocation of the NSF Unit; allow the Major Narcotics Unit operation to be located in one contiguous space; provide space for video conferencing; and allow for filling positions that have remained vacant due to space availability.							
Program No. and Title:	AR 006 Career Criminal	488,639	0	0	0	488,639	3.0	1
Strategic Objectives:	LJ1 -- Law and Justice							
ProgramDescription:	Two new High Risk Parolee/Gang Offender Prosecutors and one Investigator to be assigned to the Career Criminal Unit each with a caseload of approximately 15-18 cases.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	The specialized prosecutors and investigator will complement the multi-jurisdictional effort of criminal justice agencies within Sacramento County. Law enforcement has recognized that parolees account for a higher percentage of serious crimes than any other offender group and have sought more focused attention by the DA's Office.							
Program No. and Title:	AR 014 Forensic Services Laboratory	156,682	0	0	0	156,682	1.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	One new Criminalist to be assigned to the Laboratory of Forensic Services Toxicology Unit to analyze toxicology specimens from driving-under-the-influence cases and Coroner's cases.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	The District Attorney's crime laboratory will be able to provide an improved level of support and faster toxicology case turnaround times to prosecution and the Coroner's Department.							
Program No. and Title:	AR 018 Anti-Gang Block Grant Program	165,105	0	154,700	0	10,405	1.0	0
Strategic Objectives:	LJ1 -- Law and Justice							
ProgramDescription:	One new Attorney to spearhead a collaborative task force to utilize a ballistics database to investigate and prosecute gang members who commit violent felonies using firearms.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	This grant program will create a task force among allied law enforcement agencies to prioritize the backlog of cases to maximize prosecution and investigation efforts while utilizing the new Integrated Ballistic Identification System .							

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 5800000 District Attorney		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 033 Felony Prosecution Teams	89,852	0	0	0	89,852	1.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	One new Investigative Assistant for the Misdemeanor and Felony Investigative Assistance Unit.							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	This position will replace two Investigative Assistants which were reassigned to meet workload demands in other units. This position will also conduct weekly evaluations for the Superior Court Review Team.							
Program No. and Title:	AR 054 Information Technology	113,762	0	0	0	113,762	1.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	One new Information Technology Analyst to support the California Law Enforcement Telecommunications System (CLETS) .							
Funding Type:	Ongoing	Program Type:	Discretionary					
Anticipated Results:	This position will support the Criminal Justice Information System and the CLETS applications in requesting access, managing user authentication, and working with external agencies to satisfy security requirements.							
Program No. and Title:	AR 001-B General Administration	115,000	0	0	0	115,000	0.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	New lease space for the Major Narcotics and the Non-Sufficient Funds Program							
Funding Type:	One Time	Program Type:	Discretionary					
Anticipated Results:	Funding for tenant improvements, architectural services & modular furniture will support improved efficiency for the Major Narcotics Program.							
Budget Unit Total:		1,265,126	0	154,700	0	1,110,426	7.0	1
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 103-B	1,590,126	0	0	0	1,590,126	16.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	Convert contract positions to permanent county positions per audit recommendation.							
Funding Type:	Ongoing	Program Type:	Discretionary					
Anticipated Results:	FTE's will provide a more stable presence and projects can be completed in a timely manner							
Budget Unit Total:		1,590,126	0	0	0	1,590,126	16.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 1 Total:			2,855,252	0	154,700	0	2,700,552	23.0	1

Countywide Priority: 2 Safety Net

Budget Unit Title: 8100000 Human Assistance - Administration	<i>Agency: Countywide Services</i>
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Program No. and Title: AR 008-A Senior Nutrition Services 54,004 0 0 0 **54,004** 0.0 0

Strategic Objectives: F1 -- Strong and Healthy Families

ProgramDescription: Provides transportation, nutrition, and social services for seniors. Services include home delivered meals, congregate meals, senior companion program, and other senior services.

Funding Type: Ongoing **Program Type:** Discretionary

Anticipated Results: Fund ongoing increased facility costs due to increased square footage and maintenance requirements associated with the relocation of this program to 847 F Street in West Sacramento. The increased cost is within the amount authorized by the Board of Supervisor for ongoing cost of lease.

Program No. and Title: AR 008-A Senior Nutrition Services 533,519 0 0 0 **533,519** 0.0 0

Strategic Objectives: F1 -- Strong and Healthy Families

ProgramDescription: Provides transportation, nutrition, and social services for seniors. Services include home delivered meals, congregate meals, senior companion program, and other senior services.

Funding Type: One Time **Program Type:** Discretionary

Anticipated Results: Fund one-time costs associated with the relocation of this program to 847 F Street in West Sacramento. Possible partial funding through TLS and/or FAAF.

Budget Unit Total: 587,523 0 0 0 **587,523** 0.0 0

Countywide Priority: 2 Total: 587,523 0 0 0 **587,523** 0.0 0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 3 <u>Quality of Life</u>								
Budget Unit Title: 3220000 Animal Care & Regulation		<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 002-A Kennel Services	163,108	0	0	0	163,108	3.0	0
Strategic Objectives:	HS3 -- Public Health and Safety							
ProgramDescription:	Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.							
Funding Type:	Ongoing	Program Type: Mandated						
Anticipated Results:	Addition of these positions will improve customer service, care to Shelter animals and community relations with Rescue organizations. It will reduce overtime usage, the stress felt by staff trying to do too many tasks, and the resulting sick leave usage and employee turnover rates.							
Program No. and Title:	AR 004-A Spay Neuter Mobile Unit	230,438	0	61,500	0	168,938	2.0	1
Strategic Objectives:	HS3 -- Public Health and Safety							
ProgramDescription:	Provide mobile unit for spay-neuter function							
Funding Type:	Ongoing	Program Type: Discretionary						
Anticipated Results:	Provide more accessible, responsive service to the community							
Budget Unit Total:		393,546	0	61,500	0	332,046	5.0	1

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 5760000 Neighborhood Services			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 002	Arden Arcade/Carmichael	30,000	0	30,000	0	0	0.0	0
Strategic Objectives:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Initial facility planning costs for Sac Metro Fire to sublease space in the new Community Service Center in Fair Oaks/Orangevale								
Funding Type:	Self Funded		Program Type: Self-Supporting						
Anticipated Results:	Significant improvements to the public by having fire plan checkers co-locate with county staff.								
Program No. and Title:	AR 004	Fair Oaks/Orangevale	175,000	0	175,000	0	0	0.0	0
Strategic Objectives:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	MOU with Sac Metro Fire to sublease space in the new Community Service Center in Fair Oaks/Orangevale								
Funding Type:	Self Funded		Program Type: Self-Supporting						
Anticipated Results:	Significant improvements to the public by having fire plan checkers co-locate with county staff.								
Program No. and Title:	AR 004	Fair Oaks/Orangevale	90,000	60,000	0	0	30,000	0.0	0
Strategic Objectives:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Establishment of a Community Service Center in Fair Oaks/Orangevale								
Funding Type:	Ongoing		Program Type: Discretionary						
Anticipated Results:	Creation of this service center will provide substantial savings in time and parking charges for community residents, and create operational efficiencies by co-locating staff from various departments and agencies.								
Program No. and Title:	AR 001	North Area	60,000	40,000	0	0	20,000	0.0	0
Strategic Objectives:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Facility planning costs for the eventual move of the North Area Community Service Center.								
Funding Type:	One Time		Program Type: Discretionary						
Anticipated Results:	Moving the service center to the new Sheriff station house will result in increased efficiencies by co-located staff from various departments and agencies.								
Program No. and Title:	AR 002	Arden Arcade/Carmichael	30,000	20,000	0	0	10,000	0.0	0
Strategic Objectives:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Initial facility planning costs for a Community Service Center in Arden Arcade/Carmichael								
Funding Type:	One Time		Program Type: Discretionary						
Anticipated Results:	Creation of this service center will provide substantial savings in time and parking charges for community residents, and create operational efficiencies by co-locating staff from various departments and agencies.								

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 5760000 Neighborhood Services			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 003	South Area	60,000	40,000	0	0	20,000	0.0	0
Strategic Objectives:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Initial facility planning costs for a Community Service Center in South area								
Funding Type:	One Time	Program Type:	Discretionary						
Anticipated Results:	Creation of this service center will provide substantial savings in time and parking charges for community residents, and create operational efficiencies by co-locating staff from various departments and agencies.								
Budget Unit Total:			445,000	160,000	205,000	0	80,000	0.0	0
Budget Unit Title: 6610000 Planning & Community Development			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 002	Infill Coordinator	197,692	0	0	0	197,692	1.0	0
Strategic Objectives:	EG2 -- Economic Growth								
ProgramDescription:	Staffing to focus on removing constraints to quality infill development with a focus on, but not limited to, mixed use & economic development projects in commercial corridors.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Result in coordinated system of strategy & facilitation for qualified infill project.								
Budget Unit Total:			197,692	0	0	0	197,692	1.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6400000 Regional Parks			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 001	Lower American River 2-D Hydraulic Modeling	42,800	0	0	0	42,800	0.0	0
Strategic Objectives:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	Funding for the Lower American River 2-D Hydraulic Modeling Study to replace the funding eliminated by SAFCA								
Funding Type:	One Time	Program Type:	Discretionary						
Anticipated Results:	This study will be used to meet the State Reclamation Board permit requirements, to aid in the overall evaluation of future mitigation/enhancement projects in the Parkway, to complete the VMP and update the HRP fee								
Program No. and Title:	AR 005	Bike Trail Repair	25,000	0	0	0	25,000	0.0	0
Strategic Objectives:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	Repair of the American River Parkway Bike Trail								
Funding Type:	One Time	Program Type:	Discretionary						
Anticipated Results:	Repairs to the American River Parkway Bicycle Trail from the Harrington Access to Watt Avenue.								
Program No. and Title:	AR 008	Goethe Park Domestic Water Supply	40,000	0	0	0	40,000	0.0	0
Strategic Objectives:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	Connect the Goethe Park drinking water supply to California-American Water Company, including the cost of a new service connection and installing piping from the service connection to existing water lines.								
Funding Type:	One Time	Program Type:	Discretionary						
Anticipated Results:	A new domestic water connection for Goethe Park to provide high quality drinking water source for the park assuring that restrooms and drinking fountains remain open and useable for the public throughout the year. Reduce costs to the Dept from								
Budget Unit Total:			107,800	0	0	0	107,800	0.0	0
Countywide Priority: 3 Total:			1,144,038	160,000	266,500	0	717,538	6.0	1

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 4 <u>General Government</u>								
Budget Unit Title: 4010000 Board of Supervisors		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 001 IT Analyst I	48,500	48,500	0	0	0	1.0	0
Strategic Objectives:	IS -- Internal Services							
ProgramDescription:	IT Analyst level I to provide added support to AgendaNet project and desk top support to Board of Supervisors and Clerk of the Board offices.							
Funding Type:	Self Funded	Program Type: Discretionary						
Anticipated Results:	Faster response to automation issues in Board office; fewer calls to the OCIT help desk; enhanced usage of AgendaNet by bringing new users on more quickly and utilization of full capability of the system.							
Budget Unit Total:		48,500	48,500	0	0	0	1.0	0
Budget Unit Title: 5710000 Data Processing-Shared Systems		<i>Agency: Internal Services</i>						
Program No. and Title:	AR 007 Other Shared Applications-E-Forms	155,000	0	0	0	155,000	0.0	0
Strategic Objectives:	IS -- Internal Services							
ProgramDescription:	Provides a central point for funding the maintenance and enhancement of the Countywide Shared Systems (E-Govt. WEB, AgendaNet, Shared Property Database [GIS])							
Funding Type:	One Time	Program Type: Discretionary						
Anticipated Results:	Access to the various county intranet and internet websites are available 99.9% of the time (except for scheduled downtimes). Updates and changes are implemented by established deadline of requesting organization.							
Budget Unit Total:		155,000	0	0	0	155,000	0.0	0
Countywide Priority:	4 Total:	203,500	48,500	0	0	155,000	1.0	0

	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
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Countywide Priority: 5 Prevention/Intervention Programs

Budget Unit Title: 4810000 County Council	<i>Agency: General Government/Admin.</i>						
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Program No. and Title: AR 001 General Fund	197,053	0	0	0	197,053	1.0	0
Strategic Objectives: IS -- Internal Services							
ProgramDescription: Legal Svcs 1.0 Attorney IV position-General Fund Agencies/Departments Personnel Issues							
Funding Type: Ongoing	Program Type: Mandated						
Anticipated Results: Legal representation of the majority of County Departments (excluding Sheriff and Probation) in personnel matters and provision of necessary services in a more efficient and cost effective manner.							

Budget Unit Total:	197,053	0	0	0	197,053	1.0	0
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Budget Unit Title: 7200000 Health and Human Services	<i>Agency: Countywide Services</i>						
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Program No. and Title: AR 021 Clinic Services Division	0	0	0	0	0	1.0	0
Strategic Objectives: HS3 -- Public Health and Safety							
ProgramDescription: HIV testing/counseling; STD							
Funding Type: Ongoing	Program Type: Discretionary						
Anticipated Results: Add 1.0 Medical Assistant Lv2 to the Primary Health Clinic Care-A-Van Program, in lieu of Extra Help. A permanent position will reduced training needs, increase continuity of care, lead to better patient and data outcome and potential increases in revenues due to timely and accurate paperwork processing and ordering of needed pharmaceutical supplies.							

Budget Unit Total:	0	0	0	0	0	1.0	0
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Countywide Priority: 5 Total:	197,053	0	0	0	197,053	2.0	0
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GENERAL FUND TOTAL:	21,345,823	462,925	2,613,500	0	18,269,398	90.0	2
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SUMMARY OF CEO RECOMMENDED GENERAL FUND ADDITIONAL REQUESTS
WITH FULL REVENURE OFFSETS
FOR 2006-07 FINAL BUDGET

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 0 <u>Mandated Countywide/Municipal or Financial Obligations</u>								
3210000	Ag Comm/Sealer of Wts & Mea	Countywide Services	440,000	0	440,000	0	0	4.0 4
5810000	Child Support Services	Countywide Services	163,004	0	163,004	0	0	0.0 0
7200000	Health and Human Services	Countywide Services	1,246,805	110,613	1,136,192	0	0	15.0 4
6700000	Probation	Countywide Services	163,192	0	163,192	0	0	1.0 0
7400000	Sheriff	Elected Officials	2,355,252	2,000,000	355,252	0	0	3.0 2
4410000	Voter Registration & Elections	Countywide Services	1,425,000	0	1,425,000	0	0	0.0 0
Countywide Priority: 0 Total:			5,793,253	2,110,613	3,682,640	0	0	23.0 10
Countywide Priority: 1 <u>Discretionary Law Enforcement</u>								
5800000	District Attorney	Elected Officials	56,524	56,524	0	0	0	1.0 0
7400000	Sheriff	Elected Officials	339,342	0	339,342	0	0	5.0 1
Countywide Priority: 1 Total:			395,866	56,524	339,342	0	0	6.0 1
Countywide Priority: 2 <u>Safety Net</u>								
7200000	Health and Human Services	Countywide Services	64,559	0	64,559	0	0	1.0 0
Countywide Priority: 2 Total:			64,559	0	64,559	0	0	1.0 0
Countywide Priority: 3 <u>Quality of Life</u>								
6610000	Planning & Community Development	Municipal Services	158,966	0	158,966	0	0	2.0 0
Countywide Priority: 3 Total:			158,966	0	158,966	0	0	2.0 0

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 4 <u>General Government</u>								
3240000 County Clerk/Recorder	<i>Internal Services</i>	1,502,580	0	1,502,580	0	0	1.0	0
6050000 Personnel Services	<i>Internal Services</i>	86,041	0	86,041	0	0	1.0	0
6610000 Planning & Community Development	<i>Municipal Services</i>	233,000	0	233,000	0	0	0.0	0
Countywide Priority: 4 Total:		1,821,621	0	1,821,621	0	0	2.0	0
GRAND TOTAL:		8,234,265	2,167,137	6,067,128	0	0	34.0	11

GENERAL FUND - CEO RECOMMENDED ADDITIONAL REQUESTS
WITH FULL REVENUE OFFSETS
FOR 2006-07 FINAL BUDGET

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations

Budget Unit Title: 3210000 Ag Comm/Sealer of Wts & Mea	Agency: <i>Countywide Services</i>
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Program No. and Title: AR 006-A Weights & Measures	391,838	0	391,838	0	0	4.0	4
Strategic Objectives: LJ4 -- Law and Justice							
ProgramDescription: Measuring accuracy of commercial weighing & measuring devices. Inspection of Automated Point of Sale Systems.							
Funding Type: Ongoing Program Type: Mandated							
Anticipated Results: Annual inspection of an additional 4000 devices requiring an annual inspection. Inspection of 1200 businesses using Automated Point of Sale Systems							

Program No. and Title: AR 006-B Weights & Measures	48,162	0	48,162	0	0	0.0	0
Strategic Objectives: LJ4 -- Law and Justice							
ProgramDescription: Measuring accuracy of commercial weighing & measuring devices. Inspection of Automated Point of Sale Systems.							
Funding Type: One Time Program Type: Mandated							
Anticipated Results: Annual inspection of an additional 4000 devices requiring an annual inspection. Inspection of 1200 businesses using Automated Point of Sale Systems							

Budget Unit Total:	440,000	0	440,000	0	0	4.0	4
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Budget Unit Title: 5810000 Child Support Services	Agency: <i>Countywide Services</i>
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Program No. and Title: AR 001-A Child Support	163,004	0	163,004	0	0	0.0	0
Strategic Objectives: F4 -- Strong and Healthy Families							
ProgramDescription: Child Support & Collection Services							
Funding Type: One Time Program Type: Mandated							
Anticipated Results: A significant reduction in the number of payments being placed in suspense or misdirected.							

Budget Unit Total:	163,004	0	163,004	0	0	0.0	0
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		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles	
Budget Unit Title: 7200000 Health and Human Services		<i>Agency: Countywide Services</i>							
Program No. and Title:	AR 001 Office of the Director	221,226	110,613	110,613	0	0	1.0	0	
Strategic Objectives:	IS -- Internal Services								
ProgramDescription:	Fiscal, human resources, facilities, budgets, information technology, contracts, research and quality assurance								
Funding Type:	Ongoing	Program Type: Mandated							
Anticipated Results:	Add 1.0 Information Tech Analyst Lv II to insure IT expenditures are reimbursed in the Federal Claim and that the Department is in compliance with Federal and State Laws & Regulations.								
Program No. and Title:	AR 049 IHSS Public Authority	55,979	0	55,979	0	0	1.0	0	
Strategic Objectives:	F1 -- Strong and Healthy Families								
ProgramDescription:	Provides staff and support to the In Home Supportive Services Public Authority								
Funding Type:	Ongoing	Program Type: Mandated							
Anticipated Results:	1.0 FTE SOA position will provide support to the Caregiver Registry, allowing improved response time to IHSS consumer list requests. Funding provided by Federal, State and Public Authority.								
Program No. and Title:	AR 049 IHSS Public Authority	90,138	0	90,138	0	0	1.0	0	
Strategic Objectives:	F1 -- Strong and Healthy Families								
ProgramDescription:	Provides staff and support to the In Home Supportive Services Public Authority								
Funding Type:	Ongoing	Program Type: Mandated							
Anticipated Results:	1.0 FTE Health Educator, Range B position to provide for increased participation of IHSS caregivers and consumers in adult learner focused education that the agency is mandated to provide. Increase in comprehensive caregiver training curriculum SOA will provide support to the Caregiver Registry, allowing improved response time to IHSS consumer list requests. Funding provided by Federal, State and Public Authority.								
Program No. and Title:	AR 065 California Children's Services	823,306	0	823,306	0	0	11.0	0	
Strategic Objectives:	F1 -- Strong and Healthy Families								
ProgramDescription:	Provides specialized medical treatment and therapy services for children with special health care needs.								
Funding Type:	Ongoing	Program Type: Mandated							
Anticipated Results:	Add 11.0 position to provide effective case management to 5,000 eligible children as well as 800 physical and occupational therapy cases. Demonstrate family participation in CCS program. Funding provided by State CCS and relocated Realignment Revenue.								

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7200000 Health and Human Services		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 081 Vital Records	56,156	0	56,156	0	0	1.0	0
Strategic Objectives:	HS3 -- Public Health and Safety							
ProgramDescription:	Records birth and death certificates and provides data to monitor the health of Sacramento.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	The revenues are generated by the creation of certified copies and issuance of burial permits. The number of these requests has increased, without an increase in the number of permanent employees, requiring use of temporary help.							
Program No. and Title: AR 082 Communicable Disease- STD Prevention		0	0	0	0	0	0.0	4
Strategic Objectives:	HS3 -- Public Health and Safety							
ProgramDescription:	Communicable Disease Control & Epidemiology							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Add 4 vehicles to investigate and control outbreaks of disease.							
Budget Unit Total:		1,246,805	110,613	1,136,192	0	0	15.0	4
Budget Unit Title: 6700000 Probation		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 014-A DUI Intensive Supervision Program	163,192	0	163,192	0	0	1.0	0
Strategic Objectives:	LJI -- Law and Justice							
ProgramDescription:	Provide proactive field supervision of highest-risk DUI offenders.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Provide proactive field supervision of highest-risk DUI offenders.							
Budget Unit Total:		163,192	0	163,192	0	0	1.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 104-A Home Detention	355,252	0	355,252	0	0	3.0	2
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Additional staffing to keep up with increasing caseloads. This program continues to increase each year.							
Funding Type:	Self Funded	Program Type: Mandated						
Anticipated Results:	Required visits will be done a timely manner							
Program No. and Title:	AR 104-A	500,000	500,000	0	0	0	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	Additional cameras for the Main Jail for inmate & officer safety							
Funding Type:	One Time	Program Type: Mandated						
Anticipated Results:	Increase officer and inmate safety							
Program No. and Title:	AR 104-A Honor Barracks	1,500,000	1,500,000	0	0	0	0.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	CCTV system for the Honor Barracks to provide a visual reference to activities taking place to increase inmate & officer safety							
Funding Type:	One Time	Program Type: Mandated						
Anticipated Results:	Increase inmate & officer safety by providing a means to prevent or minimize the outbreak of problems in the Honor Barracks							
Budget Unit Total:		2,355,252	2,000,000	355,252	0	0	3.0	2

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 4410000 Voter Registration & Elections		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001 Elections	250,000	0	250,000	0	0	0.0	0
Strategic Objectives:	C3 -- Sustainable and Livable Communities							
ProgramDescription:	Electrical charging system for the warehouse							
Funding Type:	Self Funded	Program Type:		Mandated				
Anticipated Results:	The charging system will allow the department to charge the precinct scanners and AutoMARK units without having to move them from the warehouse racks. Funded by HAVA - Phase 2 funds.							
Program No. and Title:	AR 002 Elections	175,000	0	175,000	0	0	0.0	0
Strategic Objectives:	C3 -- Sustainable and Livable Communities							
ProgramDescription:	Optical Character Recognition / Intelligence Character Recognition upgrade for EIMS Database							
Funding Type:	Self Funded	Program Type:		Mandated				
Anticipated Results:	This add-on module to the existing Election Information Management System (EIMS) database will allow the department to expedite the verification of voter signatures with more accuracy. Funded by HAVA - Phase 2 funds.							
Program No. and Title:	AR 003 Elections	1,000,000	0	1,000,000	0	0	0.0	0
Strategic Objectives:	C3 -- Sustainable and Livable Communities							
ProgramDescription:	1,000 Electronic Poll Books							
Funding Type:	Self Funded	Program Type:		Mandated				
Anticipated Results:	Will replace the paper poll books at each polling location. Voters will sign an electronic screen at the polls which will be electronically uploaded into the voter file to maintain the voters active status. Will result in quicker final election results. Funded by HAVA - Phase 2 funds.							
Budget Unit Total:		1,425,000	0	1,425,000	0	0	0.0	0

Countywide Priority:	0	Total:	5,793,253	2,110,613	3,682,640	0	0	23.0 10

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 1 <u>Discretionary Law Enforcement</u>								
Budget Unit Title: 5800000 District Attorney		Agency: Elected Officials						
Program No. and Title:	AR 011 Traffic Court Unit	56,524	56,524	0	0	0	1.0	0
Strategic Objectives:	LJ2 -- Law and Justice							
ProgramDescription:	One new Office Assistant Level 2 for Traffic Court at the Carol Miller Justice Center.							
Funding Type:	Ongoing	Program Type: Discretionary						
Anticipated Results:	This position will assist with the timely processing of subpoenas resulting in fewer Traffic Court case dismissals.							
Budget Unit Total:		56,524	56,524	0	0	0	1.0	0
Budget Unit Title: 7400000 Sheriff		Agency: Elected Officials						
Program No. and Title:	AR 102-B Radio Shop	119,624	0	119,624	0	0	1.0	1
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	Shop supervisor to supervise staff and maintain required inventory. Additional vehicle to act as a loaner vehicle when dept vehs are in shop for an extended period of time							
Funding Type:	Self Funded	Program Type: Discretionary						
Anticipated Results:	Vehicles will be equipped in a timely manner							
Program No. and Title:	AR 106-B	219,718	0	219,718	0	0	4.0	0
Strategic Objectives:	LJ4 -- Law and Justice							
ProgramDescription:	Additional staffing to keep up with increasing demands and workload							
Funding Type:	Self Funded	Program Type: Discretionary						
Anticipated Results:	Civil process documents will be processed in a more timely manner and additional fees collected will be deposited							
Budget Unit Total:		339,342	0	339,342	0	0	5.0	1
Countywide Priority: 1 Total:		395,866	56,524	339,342	0	0	6.0	1

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 2 Safety Net

Budget Unit Title: 7200000 Health and Human Services	Agency: Countywide Services
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Program No. and Title: AR 049 IHSS Public Authority	64,559	0	64,559	0	0	1.0	0
Strategic Objectives: F1 -- Strong and Healthy Families							
ProgramDescription: Provides staff and support to the In Home Supportive Services Public Authority							
Funding Type: Ongoing	Program Type: Discretionary						
Anticipated Results: 1.0 FTE Human Services Specialist Lv 2 position will increase the number of services/interventions for IHSS consumers calling the Caregiver Registry for assistance with finding/maintaining a caregiver. Funding provided by Federal, State and Public Authority.							

Budget Unit Total: 64,559 0 64,559 0 0 1.0 0

Countywide Priority: 2 Total: 64,559 0 64,559 0 0 1.0 0

Countywide Priority: 3 Quality of Life

Budget Unit Title: 6610000 Planning & Community Development	Agency: Municipal Services
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Program No. and Title: AR 003 Front counter staffing	158,966	0	158,966	0	0	2.0	0
Strategic Objectives: HS2 -- Public Health and Safety							
ProgramDescription: Replace current staffing of the front counter with Planners, allowing CEO to return to the field							
Funding Type: Self Funded	Program Type: Self-Supporting						
Anticipated Results: Result is to enable Code Enforcement staff to respond more rapidly to complaints, while enhancing public counter operations with Planning staff.							

Budget Unit Total: 158,966 0 158,966 0 0 2.0 0

Countywide Priority: 3 Total: 158,966 0 158,966 0 0 2.0 0

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 4 General Government

Budget Unit Title: 3240000 County Clerk/Recorder	<i>Agency: Internal Services</i>							
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Program No. and Title: AR 001 Svc Ctr	402,580	0	402,580	0	0	1.0	0
Strategic Objectives: LJ4 -- Law and Justice							
ProgramDescription: FO-Orangevale Svc Center							
Funding Type: Ongoing	Program Type: Self-Supporting						
Anticipated Results: Enhanced Customer Service							

Program No. and Title: AR 003 Svc Ctr	1,100,000	0	1,100,000	0	0	0.0	0
Strategic Objectives: LJ4 -- Law and Justice							
ProgramDescription: Image Conversion							
Funding Type: One Time	Program Type: Self-Supporting						
Anticipated Results: Enhanced Customer Service							

Budget Unit Total: 1,502,580 0 1,502,580 0 0 1.0 0

Budget Unit Title: 6050000 Personnel Services	<i>Agency: Internal Services</i>							
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Program No. and Title: AR 004 Benefits Administration	86,041	0	86,041	0	0	1.0	0
Strategic Objectives: IS -- Internal Services							
ProgramDescription: Administer multiple employee/retiree benefit programs							
Funding Type: Ongoing	Program Type: Mandated						
Anticipated Results: Administer negotiated benefits programs that aid recruitment and retention of employees. Above average rating; annual employee surveys; no legal violations.							

Budget Unit Total: 86,041 0 86,041 0 0 1.0 0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6610000 Planning & Community Development		<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 005 Accela	233,000	0	233,000	0	0	0.0	0
Strategic Objectives:	IS -- Internal Services							
ProgramDescription:	Development and installation costs for Accela data system, including personal services contract through MSA-MIS.							
Funding Type:	Ongoing	Program Type: Discretionary						
Anticipated Results:	Upgrade current data system to include Web based processes for applications, etc.							
Budget Unit Total:		233,000	0	233,000	0	0	0.0	0
Countywide Priority: 4 Total:		1,821,621	0	1,821,621	0	0	2.0	0
GENERAL FUND TOTAL:		8,234,265	2,167,137	6,067,128	0	0	34.0	11

SUMMARY OF CEO RECOMMENDED NON-GENERAL FUND ADDITIONAL REQUESTS
FOR 2006-07 FINAL BUDGET

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 0 <u>Mandated Countywide/Municipal or Financial Obligations</u>								
7600000	Communications & Information Technology	General Government/Admin.	111,365	0	111,365	0	0	1.0 0
3350000	Environmental Management	Countywide Services	94,587	0	94,587	0	0	0.0 0
2900000	Roads	Municipal Services	3,228,300	0	3,228,300	0	0	0.0 0
Countywide Priority: 0 Total:			3,434,252	0	3,434,252	0	0	1.0 0
Countywide Priority: 2 <u>Safety Net</u>								
8600000	Community Services	Countywide Services	647,448	587,523	59,925	0	0	0.0 0
Countywide Priority: 2 Total:			647,448	587,523	59,925	0	0	0.0 0
Countywide Priority: 3 <u>Quality of Life</u>								
2150000	Building Inspection	Municipal Services	0	0	0	0	0	0.0 0
Countywide Priority: 3 Total:			0	0	0	0	0	0.0 0
Countywide Priority: 4 <u>General Government</u>								
3400000	Airport Enterprise	General Government/Admin.	2,405,847	0	245,098	0	2,160,749	1.0 0
3480000	Airport-Capital Outlay	General Government/Admin.	17,491,144	0	0	0	17,491,144	0.0 0
7600000	Communications & Information Technology	General Government/Admin.	0	0	0	0	0	0.0 0
7110000	General Services-Office of the Director	Internal Services	147,527	0	147,527	0	0	1.0 0
2550000	Water Quality	Municipal Services	198,973	0	198,973	0	0	0.0 0
Countywide Priority: 4 Total:			20,243,491	0	591,598	0	19,651,893	2.0 0
GRAND TOTAL:			24,325,191	587,523	4,085,775	0	19,651,893	3.0 0

NON-GENERAL FUND - CEO RECOMMENDED ADDITIONAL REQUESTS
FOR 2006-07 FINAL BUDGET

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations

Budget Unit Title: 7600000 Communications & Information Technology		<i>Agency: General Government/Admin.</i>						
Program No. and Title:	AR 001 Application Support - Sr. Information Technology Analyst	111,365	0	111,365	0	0	1.0	0
Strategic Objective:	IS -- Internal Services							
ProgramDescription:	Develop, implement & maintain software applications such as law & justice, tax collection & payroll. Program is funded by Sacramento Regional radio Communications Systems (SRRCS) and funds have been included in SRRCS's proposed budget.							
Funding Type:	Self Funded	Program Type: Mandated						
Anticipated Results:	Applications built, implemented and maintained within time, scope and budget approved by the customer and to meet ongoing projects demand.							
Budget Unit Total:		111,365	0	111,365	0	0	1.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 3350000 Environmental Management			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001	Administration	57,872	0	0	0	57,872	0.0	0
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	Terminal pay and recruitment costs for EMD Director								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Increased appropriations to fund the terminal pay for current EMD Director who is retiring and recruitment costs for a new Director. Costs are reimbursed by EMD Divisions.								
Program No. and Title:	AR 002	Administration	12,000	0	0	0	12,000	0.0	0
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	Information Technology staff training								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Enable IT staff to attend GIS, SQL, Filenet, and Web maintenance training in order to maintain up-to-date technology and support for implementation of Envision Connect. Costs are reimbursed by EMD Divisions.								
Program No. and Title:	AR 003	Administration	0	0	69,872	0	-69,872	0.0	0
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	Overhead charges to EMD Divisions for support services from the Administration Division								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Department overhead costs allocated to EMD Divisions (Environmental Health, Hazardous Materials and Water Protection) associated with the terminal pay of the retiring EMD Director, recruitment cost of a new Director, and IT staff training costs.								
Program No. and Title:	AR 004	Environmental Health	8,500	0	8,500	0	0	0.0	0
Strategic Objective:	HS3 -- Public Health and Safety								
ProgramDescription:	Recruitment costs for Environmental Specialist positions								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Provide increased appropriations for recruitment costs for Environmental Specialist positions to assist in the hiring of qualified Registered Environmental Health Specialist (REHS) candidates for the Health program.								

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles	
Budget Unit Title: 3350000 Environmental Management		<i>Agency: Countywide Services</i>							
Program No. and Title:	AR 005 Water Protection	16,215	0	16,215	0	0	0.0	0	
Strategic Objective:	HS2 -- Public Health and Safety								
ProgramDescription:	Terminal pay and training costs for Environmental Specialists								
Funding Type:	Self Funded	Program Type:		Mandated					
Anticipated Results:	Provide increased appropriations for termination pay for anticipated retirement of Environmental Specialists and costs associated with training requirements associated with the Local Remediation Program.								
Budget Unit Total:		94,587	0	94,587	0	0	0.0	0	
Budget Unit Title: 2900000 Roads		<i>Agency: Municipal Services</i>							
Program No. and Title:	AR 001 Road Fund	3,228,300	0	3,228,300	0	0	0.0	0	
Strategic Objective:	T2 -- Transportation								
ProgramDescription:	Funding for road construction and maintenance								
Funding Type:	Self Funded	Program Type:		Mandated					
Anticipated Results:	Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.								
Budget Unit Total:		3,228,300	0	3,228,300	0	0	0.0	0	
Countywide Priority:	0	Total:	3,434,252	0	3,434,252	0	0	1.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 2 <u>Safety Net</u>								
Budget Unit Title: 8600000 Community Services		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 008-A Senior Nutrition Services	36,660	0	36,660	0	0	0.0	0
Strategic Objective:	F1 -- Strong and Healthy Families							
ProgramDescription:	Provides transportation, nutrition, and social services for seniors. Services include home delivered meals, congregate meals, senior companion program, and other senior services.							
Funding Type:	Self Funded	Program Type: Discretionary						
Anticipated Results:	Increase home delivered meals in Elk Grove and Rancho Cordova. Fully funded by cities of Elk Grove and Rancho Cordova.							
Program No. and Title:	AR 008-A Senior Nutrition Services	23,265	0	23,265	0	0	0.0	0
Strategic Objective:	F1 -- Strong and Healthy Families							
ProgramDescription:	Provides transportation, nutrition, and social services for seniors. Services include home delivered meals, congregate meals, senior companion program, and other senior services.							
Funding Type:	Self Funded	Program Type: Discretionary						
Anticipated Results:	Provide meal service to 33 mobile seniors at a congregate site in Rancho Cordova. Fully funded by Rancho Cordova Community Development Block Grant.							
Program No. and Title:	AR 008-A Senior Nutrition Services	54,004	54,004	0	0	0	0.0	0
Strategic Objective:	F1 -- Strong and Healthy Families							
ProgramDescription:	Provides transportation, nutrition, and social services for seniors. Services include home delivered meals, congregate meals, senior companion program, and other senior services.							
Funding Type:	Ongoing	Program Type: Discretionary						
Anticipated Results:	Fund ongoing increased facility costs due to increased square footage and maintenance requirements associated with the relocation of this program to 847 F Street in West Sacramento. The increased cost is within the amount authorized by the Board of Supervisors for ongoing cost of lease.							
Program No. and Title:	AR 008-A Senior Nutrition Services	533,519	533,519	0	0	0	0.0	0
Strategic Objective:	F1 -- Strong and Healthy Families							
ProgramDescription:	Provides transportation, nutrition, and social services for seniors. Services include home delivered meals, congregate meals, senior companion program, and other senior services.							
Funding Type:	One Time	Program Type: Discretionary						
Anticipated Results:	Fund one-time costs associated with the relocation of this program to 847 F Street in West Sacramento.							

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 8600000 Community Services		<i>Agency: Countywide Services</i>						
Budget Unit Total:		647,448	587,523	59,925	0	0	0.0	0
Countywide Priority: 2 Total:		647,448	587,523	59,925	0	0	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 3 <u>Quality of Life</u>									
Budget Unit Title: 2150000 Building Inspection			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 001	Unincorporated Residential	72,000	0	0	0	72,000	0.0	0
Strategic Objective:	HS2 -- Public Health and Safety								
ProgramDescription:	Community Service Center facility planning in Arden Arcade/Carmichael, North Area, South Area and establishment in Fair Oaks/Orangevale.								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
Program No. and Title:	AR 002	Unincorporated Commercial	8,000	0	0	0	8,000	0.0	0
Strategic Objective:	HS3 -- Public Health and Safety								
ProgramDescription:	Community Service Center facility planning in Arden Arcade/Carmichael, North Area, South Area and establishment in Fair Oaks/Orangevale.								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
Program No. and Title:	AR 003	Provision for Reserves	-80,000	0	0	0	-80,000	0.0	0
Strategic Objective:	HS4 -- Public Health and Safety								
ProgramDescription:	Reserve for future services								
Funding Type:	Self Funded	Program Type:	Mandated						
Anticipated Results:	Provide financing for future services.								
Budget Unit Total:			0	0	0	0	0	0.0	0
Countywide Priority: 3 Total:			0	0	0	0	0	0.0	0

	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
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Countywide Priority: 4 General Government

Budget Unit Title: 3400000 Airport Enterprise	<i>Agency: General Government/Admin.</i>						
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Program No. and Title: AR 001 Sacramento International Airport	2,380,847	0	245,098	0	2,135,749	1.0	0
Strategic Objective: T1 -- Transportation							
ProgramDescription: Developing, operating, and maintaining Airport System							
Funding Type: Self Funded	Program Type: Self-Supporting						
Anticipated Results: Continued infrastructure development to meet the needs of the future growth at International. Growth funded through Retired Earnings.							

Program No. and Title: AR 002 Executive Airport	25,000	0	0	0	25,000	0.0	0
Strategic Objective: T2 -- Transportation							
ProgramDescription: Developing, operating, and maintaining general aviation airport							
Funding Type: Self Funded	Program Type: Self-Supporting						
Anticipated Results: Funding will contribute to effective planning of future development at Franklin Field. Growth funded through Retired Earnings.							

Budget Unit Total:	2,405,847	0	245,098	0	2,160,749	1.0	0
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Budget Unit Title: 3480000 Airport-Capital Outlay	<i>Agency: General Government/Admin.</i>						
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Program No. and Title: AR 001 Capital Improvement Program	17,491,144	0	0	0	17,491,144	0.0	0
Strategic Objective: T1 -- Transportation							
ProgramDescription: Capital Improvement Program developed to meet the needs of expanding service							
Funding Type: Self Funded	Program Type: Self-Supporting						
Anticipated Results: The requested funding will be used to improve airport circulation and enhance the travel experience for customers. Growth funded through Retired Earnings.							

Budget Unit Total:	17,491,144	0	0	0	17,491,144	0.0	0
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			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7600000 Communications & Information Technology			<i>Agency: General Government/Admin.</i>						
Program No. and Title:	AR 002	Administration - Deputy Chief Information Officer	0	0	0	0	0	0.0	0
Strategic Objective:	IS --	Internal Services							
ProgramDescription:	Provide policy direction to all departmental programs. It is recommended by the IT/Admin study. Position cost will be offset by the deletion of a vacant Principal Information Technology Analyst position.								
Funding Type:	Self Funded	Program Type:	Self-Supporting						
Anticipated Results:	Allow the Chief Information Officer to focus on countywide information technology issues without also being encumbered with day to day operational duties								
Budget Unit Total:			0	0	0	0	0	0.0	0
Budget Unit Title: 7110000 General Services-Office of the Director			<i>Agency: Internal Services</i>						
Program No. and Title:	AR 001	Special Projects - HR Mgr 2	147,527	0	147,527	0	0	1.0	0
Strategic Objective:	IS --	Internal Services							
ProgramDescription:	Human Resources Manager 2 assigned to the CEO for Performance Measures and special projects.								
Funding Type:	Ongoing	Program Type:	Self-Supporting						
Anticipated Results:	This position will ensure that the County's Strategic Objectives are implemented and performance measures and targets are achieved.								
Budget Unit Total:			147,527	0	147,527	0	0	1.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 2550000 Water Quality		<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 003 Geographic Information System	198,973	0	198,973	0	0	0.0	0
Strategic Objective:	HS2 -- Public Health and Safety							
ProgramDescription:	Development and maintenance of a base mapping system							
Funding Type:	Ongoing	Program Type: Discretionary						
Anticipated Results:	Approval of this request will allow GIS staff to continue providing accurate and correct information and to support GIS data and data viewers; will provide a closer correlation of cost to benefit allocation of costs; and assist GIS in keeping labor rates. Program costs of \$198,973 is funded through a reduction in ongoing COMPASS support costs.							
Budget Unit Total:		198,973	0	198,973	0	0	0.0	0
Countywide Priority: 4 Total:		20,243,491	0	591,598	0	19,651,893	2.0	0
NON-GENERAL FUND TOTAL:		24,325,191	587,523	4,085,775	0	19,651,893	3.0	0

SUMMARY OF CEO NOT RECOMMENDED ADDITIONAL REQUESTS
RECEIVED FROM DEPARTMENTS
FOR 2006-07 FINAL BUDGET

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 0 <u>Mandated Countywide/Municipal or Financial Obligations</u>								
5510000	Conflict Criminal Defenders	Countywide Services	366,287	0	0	0	366,287	0.0 0
7410000	Correctional Health Services	Elected Officials	2,009,716	0	0	0	2,009,716	19.0 0
7090000	Emergency Operations	Elected Officials	96,934	0	0	0	96,934	1.0 0
7200000	Health and Human Services	Countywide Services	6,698,228	0	4,166,243	0	2,531,985	34.0 0
6700000	Probation	Countywide Services	1,090,809	0	0	0	1,090,809	12.0 5
7400000	Sheriff	Elected Officials	3,676,236	0	0	0	3,676,236	33.0 0
Countywide Priority: 0 Total:			13,938,210	0	4,166,243	0	9,771,967	99.0 5
Countywide Priority: 1 <u>Discretionary Law Enforcement</u>								
5800000	District Attorney	Elected Officials	586,709	0	0	0	586,709	5.0 1
6700000	Probation	Countywide Services	101,110	0	0	0	101,110	1.0 0
6400000	Regional Parks	Municipal Services	146,584	0	0	0	146,584	1.0 1
7400000	Sheriff	Elected Officials	10,283,622	0	0	0	10,283,622	54.0 41
Countywide Priority: 1 Total:			11,118,025	0	0	0	11,118,025	61.0 43

Budget Unit Title	Agency Title	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 3 <u>Quality of Life</u>								
3220000	Animal Care & Regulation	Municipal Services	29,581	0	0	0	29,581	0.0 0
5690000	Environmental Review & Assessment	Municipal Services	3,287	0	0	0	3,287	0.0 0
5760000	Neighborhood Services	Municipal Services	100,272	33,980	0	0	66,292	1.0 0
6570000	Park Construction	Municipal Services	220,000	0	0	0	220,000	0.0 0
6610000	Planning & Community Development	Municipal Services	858,640	0	400,000	0	458,640	3.0 0
6400000	Regional Parks	Municipal Services	700,868	0	27,000	0	673,868	5.0 2
Countywide Priority: 3 Total:			1,912,648	33,980	427,000	0	1,451,668	9.0 2
Countywide Priority: 4 <u>General Government</u>								
3240000	County Clerk/Recorder	Internal Services	464,230	0	464,230	0	0	2.0 0
5730000	County Executive Cabinet	General Government/Admin.	409,729	237,643	172,086	0	0	2.0 0
7000000	General Services	Internal Services	218,404	0	0	0	218,404	2.0 0
7700000	General Services-Support Services	Internal Services	30,129	0	0	0	30,129	0.0 0
8100000	Human Assistance - Administration	Countywide Services	350,000	0	0	0	350,000	0.0 0
6610000	Planning & Community Development	Municipal Services	22,597	0	0	0	22,597	0.0 0
Countywide Priority: 4 Total:			1,495,089	237,643	636,316	0	621,130	6.0 0
Countywide Priority: 5 <u>Prevention/Intervention Programs</u>								
4810000	County Counsel	General Government/Admin.	90,237	0	0	0	90,237	1.0 0
7200000	Health and Human Services	Countywide Services	292,470	24,228	0	0	268,242	0.0 0
6700000	Probation	Countywide Services	260,612	0	0	0	260,612	3.0 1
Countywide Priority: 5 Total:			643,319	24,228	0	0	619,091	4.0 1
GRAND TOTAL:			29,107,291	295,851	5,229,559	0	23,581,881	179.0 51

GENERAL FUND - CEO NOT RECOMMENDED ADDITIONAL REQUESTS
FOR 2006-07 FINAL BUDGET

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations

Budget Unit Title: 5510000 Conflict Criminal Defenders		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001 Conflict Criminal Defenders	366,287	0	0	0	366,287	0.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	Court Appointed Counsel for Indigent Criminal Defendants in Cases of PD Conflict of Interest or Caseload Overload							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Competent Criminal Defense Representation of all Appointed Cases							
Budget Unit Total:		366,287	0	0	0	366,287	0.0	0
Budget Unit Title: 7410000 Correctional Health Services		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 001-A Jail Medical Adult	1,967,359	0	0	0	1,967,359	19.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	Provides medical care for adult inmates							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	To increase staffing to maintain the ADP/Staffing relationship set in Year 2002 by transitional task force. This provides staffing to operate at full coverage.							
Program No. and Title:	AR 001-A Jail Medical Adult	42,357	0	0	0	42,357	0.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	Provides medical care for adult inmates							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Reclassify 3 positions to improve operations.							
Budget Unit Total:		2,009,716	0	0	0	2,009,716	19.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7090000 Emergency Operations		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 002 Emerg. Ops.	96,934	0	0	0	96,934	1.0	0
Strategic Objective:	HS1 -- Public Health and Safety							
ProgramDescription:	Develop Sacramento County's Emergency Operations Plan and coordinate the plan with the County's emergency response organization and other local, state and federal agencies.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	A functional EOC, Multi-hazard Emergency Operations Plan, and supporting communications. Planning, basic SEMS/NIMS training and exercise program to ensure the readiness of the County's emergency response organization. Operational Area coordination.							
Budget Unit Total:		96,934	0	0	0	96,934	1.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7200000 Health and Human Services			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 001	Office of the Director	109,493	0	98,544	0	10,949	1.0	0
Strategic Objective:	IS	-- Internal Services							
ProgramDescription:	Fiscal, human resources, facilities, budgets, information technology, contracts, research and quality assurance								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Information Tech Analyst Lv II to support the California Children's Services program to insure accurate case management data.								
Program No. and Title:	AR 030	Mental Health Children	2,351,640	0	2,160,291	0	191,349	0.0	0
Strategic Objective:	F2	-- Strong and Healthy Families							
ProgramDescription:	Provides planning, administrative support, and management to children's services. Responsible for a wide range of mental health services, including cri								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Continuation of Existing Service Level - Provides a 3.1% COLA for providers								
Program No. and Title:	AR 041	Mental Health Adults - Outpatient Services	1,169,341	0	472,598	0	696,743	0.0	0
Strategic Objective:	C2	-- Sustainable and Livable Communities							
ProgramDescription:	Provides counseling, medication, and support services for those living in the community, especially the severely and persistently mentally ill.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Continuation of Existing Service Level - Provides a 3.1% COLA for providers								
Program No. and Title:	AR 045	In-Home Supportive Services	88,605	0	44,303	0	44,302	1.0	0
Strategic Objective:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Sr. Mental Health Counselor position to provide the expertise needed to address the mental health issues that effect the senior population								
Program No. and Title:	AR 045	In-Home Supportive Services	110,138	0	55,069	0	55,069	1.0	0
Strategic Objective:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Supervising Public Health Nurse to bring the supervising ratio to an accepted standard ratio.								

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7200000 Health and Human Services			<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 045	In-Home Supportive Services	291,750	0	145,875	0	145,875	3.0	0
Strategic Objective:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 2.0 Program Specialist positions and 1.0 Administrative Services Officer II position to provide training and to address the required IHSS quality assurance and Medi-Cal needs as mandated by State requirements. All of these functions are needed to ensure that the program can maximize the state allocation to keep the County share to the lowest possible ratio								
Program No. and Title:	AR 045	In-Home Supportive Services	131,706	0	65,853	0	65,853	2.0	0
Strategic Objective:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Clerical Supervisor II and 1.0 Account Clerk 2 in IHSS Payroll Unit to meet projected caseload growth.								
Program No. and Title:	AR 045	In-Home Supportive Services	88,114	0	44,057	0	44,057	1.0	0
Strategic Objective:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add 1.0 Human Services Supervisor position to supervise social work unit added during the 05/06 budget.								
Program No. and Title:	AR 045	In-Home Supportive Services	1,461,494	0	730,747	0	730,747	20.0	0
Strategic Objective:	F1	-- Strong and Healthy Families							
ProgramDescription:	Provides in-home care to dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	Add two Social Work Units to enable the program to meet the State's service requirements of ongoing case management activities								
Program No. and Title:	AR 046-A	Adult Protective Services	259,776	0	144,571	0	115,205	0.0	0
Strategic Objective:	F3	-- Strong and Healthy Families							
ProgramDescription:	Investigates abuse of dependent and elderly adults.								
Funding Type:	Ongoing	Program Type:	Mandated						
Anticipated Results:	During Midyear 05-06 the Board Approved 3.0 FTE without additional funding to beginning operations outlined in the APS Strategic Plan. This request is to fund those positions.								

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7200000 Health and Human Services		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 046-A Adult Protective Services	557,963	0	204,335	0	353,628	5.0	0
Strategic Objective:	F3 -- Strong and Healthy Families							
ProgramDescription:	Investigates abuse of dependent and elderly adults.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Add 1.0 Human Services Social Worker Masters Degree position and 1.0 Public Health Nurse position to complete the implementation of the APS Strategic Plan to provide protective and supportive svcs. for high-risk individuals which will reduce the recidivism use of more expensive community services.							
Program No. and Title:	AR 065 Nursing Field Services Programs (NFP & Field Nursing)	78,208	0	0	0	78,208	0.0	0
Strategic Objective:	F1 -- Strong and Healthy Families							
ProgramDescription:	Provides Public Health Nurse home-based health services to at-risk, low income, mothers & their children.							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Purchase 36 Laptops and 5 desk tops to replace computers that are 6-8 years old . Laptops in field will provide for more efficient use of time in doing recording and data gathering. This will allow for more time to be spent in delivering home visitation services to clients.							
Budget Unit Total:		6,698,228	0	4,166,243	0	2,531,985	34.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6700000 Probation		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 014-A Intake and Supervision	983,344	0	0	0	983,344	11.0	5
Strategic Objective:	LJ1 -- Law and Justice							
ProgramDescription:	Provides supervision of adult offenders							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Provide intensive field supervision of 360 high-risk adult offenders, and administer EBP-based risk and needs assessments to all high-risk offenders.							
Program No. and Title:	AR 014-A Mental Health Court	102,465	0	0	0	102,465	1.0	0
Strategic Objective:	LJ1 -- Law and Justice							
ProgramDescription:	Provides supervision of adult offenders							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Participation in the pilot Mental Health Court program, including intensive supervision of targeted offenders; increased coordination of treatment services; and reduced recidivism among mentally-ill probationers.							
Program No. and Title:	AR 014-B Intake and Supervision	5,000	0	0	0	5,000	0.0	0
Strategic Objective:	LJ1 -- Law and Justice							
ProgramDescription:	Provides supervision of adult offenders							
Funding Type:	One Time	Program Type:	Mandated					
Anticipated Results:	Provide intensive field supervision of 360 high-risk adult offenders, and administer EBP-based risk and needs assessments to all high-risk offenders.							
Budget Unit Total:		1,090,809	0	0	0	1,090,809	12.0	5

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 103-A	547,807	0	0	0	547,807	6.0	0
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Increased staffing to keep up with increasing workload. Last staff increase was in 1995.							
Funding Type:	Ongoing	Program Type: Mandated						
Anticipated Results:	Allow for the processing of evidence booked & release of evidence in a more timely manner							
Program No. and Title:	AR 104-A	2,879,216	0	0	0	2,879,216	24.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	Additional deputy sheriffs for R.C.C.C and Main Jail to provide coverage required by Title 15 of the California Code of Regulations							
Funding Type:	Ongoing	Program Type: Mandated						
Anticipated Results:	Provide required staffing levels required by code							
Program No. and Title:	AR 104-A	249,213	0	0	0	249,213	3.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	Additional staffing for the mandated Prop 69 program. This additional staffing will provide coverage for the additional shifts at the Main Jail.							
Funding Type:	Ongoing	Program Type: Mandated						
Anticipated Results:	Mandated by state - Will allow processing of inmates on all shifts and provide info to DOJ in a timely manner							
Budget Unit Total:		3,676,236	0	0	0	3,676,236	33.0	0
Countywide Priority: 0		Total: 13,938,210	0	4,166,243	0	9,771,967	99.0	5

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 1 <u>Discretionary Law Enforcement</u>								
Budget Unit Title: 5800000 District Attorney		Agency: Elected Officials						
Program No. and Title:	AR 019 Victim & Witness Assistance	94,097	0	0	0	94,097	1.0	0
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	One new Human Services Social Worker with Masters Degree to work in the Main Victim Witness Unit.							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	This position would assist the District Attorney's Office in providing services to more victims of crime. There would be no impact on law enforcement agencies.							
Program No. and Title:	AR 034 Investigations	72,837	0	0	0	72,837	1.0	1
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	One new Process Server assigned to Major Crimes.							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	While workload demands have increased, staffing has not increased since 1998 thereby causing a rise in mailed subpoenas. Reliance on this method results in emergencies when witnesses fail to confirm receipt. The addition of this position will result in more personally delivered subpoenas.							
Program No. and Title:	AR 054 Information Technology	127,335	0	0	0	127,335	1.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	One new Senior Information Technology Analyst for Development support.							
Funding Type:	Ongoing	Program Type:	Discretionary					
Anticipated Results:	This position will provide the necessary support for Diamond, Justice Trax, STOP and other database dependent applications which are outdated and require continuous maintenance or updating.							
Program No. and Title:	AR 054 Information Technology	127,335	0	0	0	127,335	1.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	One new Senior Information Technology Analyst to provide Network support.							
Funding Type:	Ongoing	Program Type:	Discretionary					
Anticipated Results:	This position will manage the network upgrade infrastructure design, application, implementation and provide on-going support.							

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 5800000 District Attorney		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 056 Calendars, Appeals, Research & Training	165,105	0	0	0	165,105	1.0	0
Strategic Objective:	LJ2 -- Law and Justice							
ProgramDescription:	One new Attorney for the Research and Training Unit.							
Funding Type:	Ongoing	Program Type:	Mandated					
Anticipated Results:	Implementation and staffing of research hotline so trial attorneys will always have access to research assistance. With trials being the primary function of the DA's Office, this position will ensure attorney needs are met.							
Budget Unit Total:		586,709	0	0	0	586,709	5.0	1
Budget Unit Title: 6700000 Probation		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 004 Crank Rock Impact Program (CRIP)	101,110	0	0	0	101,110	1.0	0
Strategic Objective:	LJ1 -- Law and Justice							
ProgramDescription:	Multi-agency team which targets major drug offenders							
Funding Type:	Ongoing	Program Type:	Discretionary					
Anticipated Results:	Continued participation in the Crank Rock Impact Project (CRIP), including investigation, surveillance and supervision of high-risk offenders suspected and/or convicted of drug dealing, trafficking, distribution and related crimes.							
Budget Unit Total:		101,110	0	0	0	101,110	1.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6400000 Regional Parks			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 002	Contract Ranger Patrol	54,000	0	0	0	54,000	0.0	0
Strategic Objective:	LJ1 -- Law and Justice								
ProgramDescription:	Replacement of funding eliminated by SAFCA for contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident response								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Provide an enhanced level of law enforcement, of park areas & remote open space areas that generally do not receive traditional law enforcement patrol. Includes foot patrol and enforcement of state/local laws & ordinances								
Program No. and Title:	AR 006	Dry Creek Parkway Ranger Patrol	92,584	0	0	0	92,584	1.0	1
Strategic Objective:	LJ1 -- Law and Justice								
ProgramDescription:	Pk Rngr patrol of North area of County Regional Parks system, incl law enfremt; response to & reporting accidents & incidents.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	2,000 hours of Ranger patrol in the North area of the County Regional Park system. Visibility of Park Rangers while on patrol pre-empts the escalation of minor user conflicts and crime incidents into major disturbances and criminal activities.								
Budget Unit Total:			146,584	0	0	0	146,584	1.0	1

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 102-B Recruitment	853,381	0	0	0	853,381	4.0	3
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	This unit also had additional staffing added per TDY assignments due to the loss of staff due to enhanced retirements. With the loss of the contract cities the issue has not changed. The additional staffing will allow the department to attend more than 1 job fair or recruitment effort at the same time.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Ability to fill vacated positions in a more timely manner							
Program No. and Title:	AR 102-B Pre-Employment	344,934	0	0	0	344,934	4.0	1
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Increased staffing will allow for more timely turn-arounds for processing background checks.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Process background packages in amore timely manner							
Program No. and Title:	AR 102-B Worker's Comp Coordinator	184,407	0	0	0	184,407	1.0	1
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	A TDY sergeant is currently filling the job of coordinator. This request is to make this position permanent so sworn & non-sworn staff can be returned to a light-duty job in a timely manner before they are released back to full-time regular duties.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Modified duty personnel can be brought back to light-duty work in a more timely manner							
Program No. and Title:	AR 103-B	1,891,877	0	0	0	1,891,877	7.0	0
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Add staffing-equip replacement. IT was identified in Sheriff audit as being seriously underfunded.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Appropriate staff will provide mgmt oversight, radio projects/repairs will be completed timely, special projects can be completed							
Program No. and Title:	AR 103-B	1,114,955	0	0	0	1,114,955	11.0	0
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Increased staffing. IT was identified in Sheriff audit as being seriously underfunded.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Response to calls from dept personnel will be answered and assistance with projects will be available							

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7400000 Sheriff		<i>Agency: Elected Officials</i>						
Program No. and Title:	AR 103-B EVOC	186,652	0	0	0	186,652	1.0	0
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Additional instructor to coordinate training classes, schedule instructors, maintain records and facilitate evening classes.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Night classes can be provided with additional staffing							
Program No. and Title:	AR 105-B	4,307,416	0	0	0	4,307,416	26.0	36
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Reinstatement of POP/Det positions that were deleted in previous years. Since the positions have been deleted the service centers have not been able to provide the level of coverage in the neighborhoods that they had come to expect. With this reinstatement, citizens will be able to get more expedited service to problems in their neighborhoods.							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Provide community with more officers to respond to neighborhood situations before they become a criminal matter							
Program No. and Title:	AR 102-B	1,400,000	0	0	0	1,400,000	0.0	0
Strategic Objective:	LJ4 -- Law and Justice							
ProgramDescription:	Additional funding for terminal pay							
Funding Type:	One Time	Program Type:		Discretionary				
Anticipated Results:	Provide timely payments							
Budget Unit Total:		10,283,622	0	0	0	10,283,622	54.0	41
Countywide Priority: 1 Total:		11,118,025	0	0	0	11,118,025	61.0	43

	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 3 <u>Quality of Life</u>							
Budget Unit Title: 3220000 Animal Care & Regulation		<i>Agency: Municipal Services</i>					
Program No. and Title: AR 003-A CMO support	29,581	0	0	0	29,581	0.0	0
Strategic Objective: IS -- Internal Services							
ProgramDescription: Provide media relations support							
Funding Type: Ongoing							
Program Type: Discretionary							
Anticipated Results: Better communicate the various programs provided by Animal Care and Regulation to the community							
Budget Unit Total:	29,581	0	0	0	29,581	0.0	0
Budget Unit Title: 5690000 Environmental Review & Assessment		<i>Agency: Municipal Services</i>					
Program No. and Title: AR 001 DERA	3,287	0	0	0	3,287	0.0	0
Strategic Objective: CI -- Sustainable and Livable Communities							
ProgramDescription: MSA Communications and Media Office Support							
Funding Type: Ongoing							
Program Type: Discretionary							
Anticipated Results: Provide critical customer and media relations support as well as provide a method of collecting and formatting survey data to measure department performance.							
Budget Unit Total:	3,287	0	0	0	3,287	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 5760000 Neighborhood Services			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 003	South Area	50,970	33,980	0	0	16,990	1.0	0
Strategic Objective:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Addition of 1.0 Senior Office Assistant for the South area								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Addition of this position will increase customer service levels in the South area.								
Program No. and Title:			49,302	0	0	0	49,302	0.0	0
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	CMO services								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Development and promotion of Community Councils and Neighborhood Service Centers, Internet/web development and maintenance, media relations and public affairs.								
Budget Unit Total:			100,272	33,980	0	0	66,292	1.0	0
Budget Unit Title: 6610000 Planning & Community Development			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 001	Community Planning Initiatives	757,949	0	400,000	0	357,949	2.0	0
Strategic Objective:	EG2 -- Economic Growth								
ProgramDescription:	Staffing for project manager and consultant funds for preparations of actual plans.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Result in 3 new plans & strategies to continue Board's commitment to revitalize County's aging commercial corridors, transit supportive planning and quality infill.								
Program No. and Title:			100,691	0	0	0	100,691	1.0	0
Strategic Objective:	C3 -- Sustainable and Livable Communities								
ProgramDescription:	Planner III to staff North Highlands Neighborhood Center and proposed new center in 2006-07. Shared position – half-time at each center.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Allow fee funded position to return to intended activity of processing development applications.								
Budget Unit Total:			858,640	0	400,000	0	458,640	3.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6400000 Regional Parks			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 001	Natural Resources Management	93,000	0	0	0	93,000	0.0	0
Strategic Objective:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	Replacement of funding eliminated by SAFCA for Sr Natural Resource Splst to plan, develop, & monitor the terrestrial & aquatic resources of the Cnty Reg'l Parks system, including the ARP, the Dry Creek Parkway, Deer Creek Hills & open space areas								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Provide efficient oversight of mitigation areas, timely response to natural resource issues, timely issuance of encroachment permits for projects w/in the Cnty Reg'l Parks system								
Program No. and Title:	AR 003	Gibson Ranch Security	17,980	0	0	0	17,980	0.0	0
Strategic Objective:	LJ1 -- Law and Justice								
ProgramDescription:	Park Ranger Assistant patrol of Gibson Ranch and nearby portions of the Dry Creek Parkway from 6:00 p.m. until midnight, five days per week.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Patrol of Gibson Ranch & nearby portions of the Dry Creek Parkway during the evening & nighttime hours w/ the purpose of preventing vandalism to the facilities during hours of non-operation								
Program No. and Title:	AR 004	Regional Parks Maintenance Support Crew	96,834	0	0	0	96,834	1.0	1
Strategic Objective:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	Regional Parks maintenance support crew to perform light construction, operate equipment, repair picnic tables, benches, drinking fountains, paint facilities, clean up vandalism, repair post and cable, gate repair & other non-routine maintenance								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Timely completion of major maintenance projects; existing park maintenance staff would not be pulled away from the daily maintenance assignments, resulting in better maintained park facilities								

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6400000 Regional Parks			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 007	Community Outreach, Volunteers, Special Events and Group Picnic Services	69,038	0	12,000	0	57,038	1.0	0
Strategic Objective:	C1	-- Sustainable and Livable Communities							
ProgramDescription:	Parks is requesting the restoration of a Recreation Supervisor Position assigned to Community Outreach/Leisure Services. The position oversees the Community Outreach activities, Special Events, and Group Picnic Services. Job responsibilities include negotiating contracts and permits, and oversight of all special events in County Parks. Group Picnic Services and special events generate gross revenue in excess of \$180,000.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Increased; retention of volunteers and non-profits who participate in delivering programs in County park system, number of volunteers, support to non-profit support groups and more efficient delivery of programs, especially those programs implemented under an agreement with a non-profit, quality and quantity of programs delivered by having an experienced supervisor train staff and implement new program elements, revenues with returning and new customers for Group Picnic Services program. And fewer operational problems at large-scale special events; Better communication between Parks divisions to coordinate special events.								
Program No. and Title:	AR 009	Dry Creek Parkway/Open Space Maintenance	61,042	0	0	0	61,042	1.0	1
Strategic Objective:	C1	-- Sustainable and Livable Communities							
ProgramDescription:	Park Maintenance Worker I position to meet the growing needs of the Gibson Ranch, Dry Creek Parkway and Elkhorn Boating Facility.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Completion of needed maintenance in the Dry Creek Parkway, including firebreaks, trail maintenance, and clean up of illegal dumping. Additionally, this position will maintain the newly renovated Elkhorn Boating Facility								
Program No. and Title:	AR 010	Recreation Programs for People with Disabilities and Special Needs	64,916	0	15,000	0	49,916	1.0	0
Strategic Objective:	C1	-- Sustainable and Livable Communities							
ProgramDescription:	With the move to Florin East Grammar School, there is opportunity for program expansion to meet the growing demands of the special needs population. The center provides space for drop-in activity programs, new occupational therapy programs, and training workshops for independent living skills.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Establishment of a day program which would include a broad spectrum of activities including academics, computers, independent living skills, social, and community integration. Prevention of injury and accidents involving people with disabilities. More integration of people with disabilities in the community.								

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6400000 Regional Parks			<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 011	Deferred Equipment	45,000	0	0	0	45,000	0.0	0
Strategic Objective:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	Purchase of equipment deferred from prior budget years								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Purchase of equipment to efficiently maintain turf areas and reservable picnic sites on the American River Parkway. These purchases were deferred in prior budget years due to budget reductions.								
Program No. and Title:	AR 012	Re-instatement: Supervisors	49,685	0	0	0	49,685	1.0	0
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	Manage operations of EYNC program, including public interaction, budget preparation & management, day-to-day operations.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Re-instatement of 1.0 ACII. Efficiently maintain accounts receivable and accounts payable.								
Program No. and Title:	AR 013	Park Maintenance	166,396	0	0	0	166,396	0.0	0
Strategic Objective:	C1 -- Sustainable and Livable Communities								
ProgramDescription:	This funding request will replace Department of Economic Development contribution (\$166,396) to Parks for maintenance of Mather Regional Park								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Restoration of funding will enable Economic Development to use proceeds from the Mather EDC properties to support the economic redevelopment & long-term job generation efforts, planning, marketing, & the developing/reuse of the Mather EDC properties								
Program No. and Title:	AR 014	CMO Services	36,977	0	0	0	36,977	0.0	0
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	Communications and Media Office services.								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Continuous promotion of Effie Yeaw Nature Center, county golf programs, media relations and public affairs, development of brochures and other collateral materials, and promotion and sale of parks passports is anticipated to increase attendance and revenue.								
Budget Unit Total:			700,868	0	27,000	0	673,868	5.0	2
Countywide Priority: 3 Total:			1,692,648	33,980	427,000	0	1,231,668	9.0	2

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 4 <u>General Government</u>									
Budget Unit Title: 3240000 County Clerk/Recorder			Agency: Internal Services						
Program No. and Title:	AR 002	Svc Ctr	464,230	0	464,230	0	0	2.0	0
Strategic Objective:	LJ4	-- Law and Justice							
ProgramDescription:	Arden Arcade Svc Center								
Funding Type:	Ongoing	Program Type:	Self-Supporting						
Anticipated Results:	Enhanced Customer Service								
Budget Unit Total:			464,230	0	464,230	0	0	2.0	0
Budget Unit Title: 5730000 County Executive Cabinet			Agency: General Government/Admin.						
Program No. and Title:	AR 001	Countywide Admin & budget - ISA	251,782	146,034	105,748	0	0	1.0	0
Strategic Objective:	IS	-- Internal Services							
ProgramDescription:	Deputy Agency Administrator, ISA								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Development and implementation of consultant recommendations for two ISA departments (General Services and Personnel Services) will be facilitated with the addition of this position.								
Program No. and Title:	AR 002	Countywide Admin & budget - ISA	157,947	91,609	66,338	0	0	1.0	0
Strategic Objective:	IS	-- Internal Services							
ProgramDescription:	Sr. Admin Analyst - ISA								
Funding Type:	Ongoing	Program Type:	Discretionary						
Anticipated Results:	Assistance and monitoring budgets and policy issues for assigned departments will receive more attention from a Sr Admin Analyst than under the current structure where they are assigned to a Principal Analyst.								
Budget Unit Total:			409,729	237,643	172,086	0	0	2.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles	
Budget Unit Title: 8100000 Human Assistance - Administration		<i>Agency: Countywide Services</i>							
Program No. and Title:	AR 009-A 2-1-1 Program	350,000	0	0	0	350,000	0.0	0	
Strategic Objective:	C5 -- Sustainable and Livable Communities								
ProgramDescription:	Augment information and referral services currently provided through Infoline through partial funding for 2-1-1 service system to reduce calls to the current 9-1-1 emergency services and 3-1-1 municipal and county services calling systems.								
Funding Type:	Ongoing	Program Type: Discretionary							
Anticipated Results:	Over the next five years, increase information and referral service hours by over 15 hours per day, double the number of callers served from 54,700 to 113,122, and increase utilization rate from 4% of the total population to 7.5% of the total population by 2010.								
Budget Unit Total:		350,000	0	0	0	350,000	0.0	0	
Budget Unit Title: 6610000 Planning & Community Development		<i>Agency: Municipal Services</i>							
Program No. and Title:	AR 006 CMO	22,597	0	0	0	22,597	0.0	0	
Strategic Objective:	IS -- Internal Services								
ProgramDescription:	Provide media relations support for community programs.								
Funding Type:	Ongoing	Program Type: Discretionary							
Anticipated Results:	Communicate better understanding of the various community programs that the Planning Department provides.								
Budget Unit Total:		22,597	0	0	0	22,597	0.0	0	
Countywide Priority:	4	Total:	1,246,556	237,643	636,316	0	372,597	4.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 5 <u>Prevention/Intervention Programs</u>								
Budget Unit Title: 4810000 County Counsel		<i>Agency: General Government/Admin.</i>						
Program No. and Title:	AR 002 General Fund	90,237	0	0	0	90,237	1.0	0
Strategic Objective:	IS -- Internal Services							
ProgramDescription:	Legal Svcs 1.0 Legal Secretary position-General Fund Agencies/Departments Other Than Sheriff and Probation							
Funding Type:	Ongoing	Program Type:		Mandated				
Anticipated Results:	Support Services for Legal representation of the majority of County Departments (excluding Sheriff and Probation) in personnel matters and provision of necessary services in a more efficient and cost effective manner.							
Budget Unit Total:		90,237	0	0	0	90,237	1.0	0
Budget Unit Title: 7200000 Health and Human Services		<i>Agency: Countywide Services</i>						
Program No. and Title:	AR 014 Primary Care Clinic	100,000	24,228	0	0	75,772	0.0	0
Strategic Objective:	F1 -- Strong and Healthy Families							
ProgramDescription:	Primary Care							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Provide an additional custodial at the Primary Care Clinic at 4600 Broadway to meet the industry standards for the size of the facility.							
Program No. and Title:	AR 040-A Mental Health Court	192,470	0	0	0	192,470	0.0	0
Strategic Objective:	F2 -- Strong and Healthy Families							
ProgramDescription:	Mental Health Court							
Funding Type:	Ongoing	Program Type:		Discretionary				
Anticipated Results:	Fund 2 contracted FTE who would act as an advocate/liaison between Courts, Probation, Jail Psych Svcs, the DA and Public Defender and Drug & Alcohol Svcs and would link Mental Hlth Court participants with mental health and other services.							
Budget Unit Total:		292,470	24,228	0	0	268,242	0.0	0

	Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 6700000 Probation		<i>Agency: Countywide Services</i>					
Program No. and Title: AR 013-A Adult Drug Court	166,548	0	0	0	166,548	2.0	0
Strategic Objective: LJ1 -- Law and Justice							
ProgramDescription: Provides intensive drug treatment program in-lieu of prosecution							
Funding Type: Ongoing	Program Type: Discretionary						
Anticipated Results: Restoration of 2 positions will allow for proactive field supervision of Drug Court clients							
Program No. and Title: AR 018 Neighborhood Accountability Board	92,564	0	0	0	92,564	1.0	1
Strategic Objective: LJ3 -- Law and Justice							
ProgramDescription: Community -based project for first-time, non-violent juveniles							
Funding Type: Ongoing	Program Type: Discretionary						
Anticipated Results: Allow for diversion of youth from entry into the formal court system.							
Program No. and Title: AR 013-B Adult Drug Court	1,500	0	0	0	1,500	0.0	0
Strategic Objective: LJ1 -- Law and Justice							
ProgramDescription: Provides intensive drug treatment program in-lieu of prosecution							
Funding Type: One Time	Program Type: Discretionary						
Anticipated Results: Restoration of 2 positions will allow for proactive field supervision of Drug Court clients							
Budget Unit Total:	260,612	0	0	0	260,612	3.0	1
Countywide Priority: 5 Total:	643,319	24,228	0	0	619,091	4.0	1
GENERAL FUND TOTAL:	28,638,758	295,851	5,229,559	0	23,113,348	177.0	51

NON-GENERAL FUND - CEO NOT RECOMMENDED ADDITIONAL REQUESTS
FOR 2006-07 FINAL BUDGET

Appropriations Reimbursements Revenues Carryover Net Cost FTE Vehicles

Countywide Priority: 3 Quality of Life

Budget Unit Title: 6570000 Park Construction		<i>Agency: Municipal Services</i>						
Program No. and Title:	AR 002 Invasive Plant Management Phase II	220,000	0	0	0	220,000	0.0	0
Strategic Objective:	CI -- Sustainable and Livable Communities							
ProgramDescription:	Funding for the Invasive Plant Management Project (IPMP) Phase II to replace the funding eliminated by SAFCA							
Funding Type:	One Time	Program Type: Discretionary						
Anticipated Results:	Non-native invasive plants are a threat to the natural riparian habitat of the American River Parkway. Eliminate and control invasive plants along the American River Parkway to preserve and maintain the Parkway for future generations							
Budget Unit Total:		220,000	0	0	0	220,000	0.0	0
Countywide Priority: 3 Total:		220,000	0	0	0	220,000	0.0	0

			Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Countywide Priority: 4 <u>General Government</u>									
Budget Unit Title: 7000000 General Services			Agency: Internal Services						
Program No. and Title:	AR 001	Bradshaw District	115,738	0	0	0	115,738	1.0	0
Strategic Objective:	IS	-- Internal Services							
ProgramDescription:	Recycle Program								
Funding Type:	Ongoing	Program Type:	Self-Supporting						
Anticipated Results:	Will enable the department to expand current recycling efforts and meet the enhanced requirements as directed by the BOS.								
Program No. and Title:	AR 002	Downtown District	50,833	0	0	0	50,833	0.0	0
Strategic Objective:	IS	-- Internal Services							
ProgramDescription:	Recycle Program								
Funding Type:	Ongoing	Program Type:	Self-Supporting						
Anticipated Results:	Will enable the department to expand current recycling efforts and meet the enhanced requirements as directed by the BOS.								
Program No. and Title:	AR 003	Bradshaw District	51,833	0	0	0	51,833	1.0	0
Strategic Objective:	IS	-- Internal Services							
ProgramDescription:	Custodian for DHHS - PCC								
Funding Type:	Ongoing	Program Type:	Self-Supporting						
Anticipated Results:	This position is requested in response to the need for additional custodial services at the Primary Care Clinic. The addition of a custodian position will increase the life of the facilities floors while reducing safety issues from limitedly maintained floors.								
Budget Unit Total:			218,404	0	0	0	218,404	2.0	0

		Appropriations	Reimbursements	Revenues	Carryover	Net Cost	FTE	Vehicles
Budget Unit Title: 7700000 General Services-Support Services		<i>Agency: Internal Services</i>						
Program No. and Title:	AR 001 Surplus Property	30,129	0	0	0	30,129	0.0	0
Strategic Objective:	IS -- Internal Services							
ProgramDescription:	Recycle Program							
Funding Type:	Ongoing	Program Type: Self-Supporting						
Anticipated Results:	Implementation of the program is anticipated to divert three tons of waste from the County landfill.							
Budget Unit Total:		30,129	0	0	0	30,129	0.0	0
Countywide Priority: 4 Total:		248,533	0	0	0	248,533	2.0	0
NON-GENERAL FUND TOTAL:		468,533	0	0	0	468,533	2.0	0

MSA GOVERNMENTAL/ENTERPRISE FUNDS FINANCING CHANGES

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
1182880	Florin Road Capital Project	421,219	0	2,500	423,719	423,719	0	423,719
	Changes Since May Hearings	15,204	0	0	15,204	15,204	0	15,204
1182881	Fulton Avenue Capital Project	414,300	0	2,500	416,800	416,800	0	416,800
	Changes Since May Hearings	310,326	0	0	310,326	310,326	0	310,326
1300000	Laguna Stonelake CFD - Bond	65,439	0	130,026	195,465	195,465	0	195,465
	Changes Since May Hearings	-35,897	0	26	-35,871	-35,871	0	-35,871
1310000	Park Meadows CFD - Bond	188,270	0	58,820	247,090	247,090	0	247,090
	Changes Since May Hearings	13,977	0	-1,484	12,493	12,493	0	12,493
1320001	Mather Landscape Maintenance	585,736	0	143,232	728,968	728,968	0	728,968
	Changes Since May Hearings	34,221	0	-1,768	32,453	32,453	0	32,453
1360000	Mather PFFP	2,741,908	0	164,500	2,906,408	2,906,408	0	2,906,408
	Changes Since May Hearings	178,346	0	0	178,346	178,346	0	178,346
1370000	Gold River Station #7 Landscape CFD	15,489	0	33,000	48,489	43,489	5,000	48,489
	Changes Since May Hearings	8,071	0	-2,000	6,071	1,071	5,000	6,071
1390000	Metro Air Park CFD	28,038,806	0	300,000	28,338,806	28,338,806	0	28,338,806
	Changes Since May Hearings	25,428,975	0	0	25,428,975	25,428,975	0	25,428,975
1400000	McClellan CFD	6,586,161	0	140,000	6,726,161	6,726,161	0	6,726,161
	Changes Since May Hearings	-110,595	0	0	-110,595	-110,595	0	-110,595
1410000	Sacramento County Land Maintenance CFD	77,688	0	332,500	410,188	398,188	12,000	410,188
	Changes Since May Hearings	10,274	0	247,500	257,774	245,774	12,000	257,774
1420000	Metro Air Park Service Tax	809,834	0	597,323	1,407,157	1,407,157	0	1,407,157
	Changes Since May Hearings	45,666	0	218,573	264,239	264,239	0	264,239
1430000	North Vineyard Station Specific Plan	1,292,216	0	0	1,292,216	1,292,216	0	1,292,216
	Changes Since May Hearings	1,292,216	0	0	1,292,216	1,292,216	0	1,292,216
1440000	North Vineyard Station Specific Plan CFD	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Changes Since May Hearings	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
2140000	Transportation Sales Tax	1,473,164	0	71,041,246	72,514,410	72,514,410	0	72,514,410
	Changes Since May Hearings	1,473,164	0	16,956,669	18,429,833	18,429,833	0	18,429,833
2150000	Building Inspection Division	289,503	0	20,355,854	20,645,357	20,224,543	420,814	20,645,357
	Changes Since May Hearings	-1,028,540	0	-429,201	-1,457,741	-70,720	-1,387,021	-1,457,741
2200000	Refuse Enterprise Operations	3,891,683	0	67,293,346	71,185,029	67,414,524	3,770,505	71,185,029
	Changes Since May Hearings	-509,181	0	2,724,412	2,215,231	3,751,200	-1,535,969	2,215,231
2250000	Refuse Enterprise Capital Outlay	21,203,470	0	734,608	21,938,078	20,063,697	1,874,381	21,938,078
	Changes Since May Hearings	16,625,892	0	0	16,625,892	15,882,600	743,292	16,625,892
2260000	Citrus Heights Refuse Services	1,111,737	0	100,000	1,211,737	1,211,737	0	1,211,737
	Changes Since May Hearings	206,127	0	100,000	306,127	306,127	0	306,127
2300000	Construction Management Inspection Division	0	0	36,607,068	36,607,068	36,607,068	0	36,607,068
	Changes Since May Hearings	0	0	165,240	165,240	165,240	0	165,240
2400000	Public Works Agency Administration	0	0	1,633,080	1,633,080	1,633,080	0	1,633,080
	Changes Since May Hearings	0	0	-50,000	-50,000	-50,000	0	-50,000
2450000	Development & Surveyor Services	0	0	11,571,983	11,571,983	11,571,983	0	11,571,983
	Changes Since May Hearings	0	0	437,880	437,880	437,880	0	437,880
2510000	Water Resources Division	0	0	35,558,826	35,558,826	35,558,826	0	35,558,826
	Changes Since May Hearings	0	0	3,701,584	3,701,584	3,701,584	0	3,701,584
2530000	County Service Area No. 1							

MSA GOVERNMENTAL/ENTERPRISE FUNDS FINANCING CHANGES

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
	Zone 1 - Sacramento Unincorporated	362,132	0	2,629,080	2,991,212	2,675,411	315,801	2,991,212
	Zone 2 - City of Rancho Cordova	19,252	0	247,000	266,252	266,252	0	266,252
	Zone 3 - City of Citrus Heights	-4,358	128,353	559,400	683,395	683,395	0	683,395
	Zone 4 - City of Elk Grove	148,532	0	575,000	723,532	723,532	0	723,532
	Changes Since May Hearings (B.U. level)	133,752	0	728,381	862,133	891,178	-29,045	862,133
2550000	Water Quality Division	0	0	48,029,181	48,029,181	48,029,181	0	48,029,181
	Changes Since May Hearings	0	0	-289,452	-289,452	-289,452	0	-289,452
2560000	Water Quality Regional Wstewater Tmt Plant	0	0	48,125,671	48,125,671	48,125,671	0	48,125,671
	Changes Since May Hearings	0	0	-154,960	-154,960	-154,960	0	-154,960
2600000	Transportation Division	0	0	50,189,599	50,189,599	50,189,599	0	50,189,599
	Changes Since May Hearings	0	0	-685,308	-685,308	-685,308	0	-685,308
2700000	Administrative Services Division	0	0	16,085,448	16,085,448	16,085,448	0	16,085,448
	Changes Since May Hearings	0	0	-1,463,738	-1,463,738	-1,463,738	0	-1,463,738
2814000	Beach Stone Lake Flood Mitigation	63,652	0	64,000	127,652	119,011	8,641	127,652
	Changes Since May Hearings	52,275	-26,323	0	25,952	17,311	8,641	25,952
2815000	Sacramento Cnty Water Agency Zone 11A	10,883,440	0	19,309,000	30,192,440	21,272,726	8,919,714	30,192,440
	Changes Since May Hearings	-413,270	0	4,700,000	4,286,730	4,781,159	-494,429	4,286,730
2816000	Sacramento Cnty Water Agency Zone 11B	1,526,179	0	1,051,000	2,577,179	1,352,152	1,225,027	2,577,179
	Changes Since May Hearings	1,096,743	0	0	1,096,743	28,800	1,067,943	1,096,743
2817000	Sacramento Cnty Water Agency Zone 11C	1,382,462	0	1,590,000	2,972,462	2,022,126	950,336	2,972,462
	Changes Since May Hearings	583,835	0	0	583,835	27,992	555,843	583,835
2818000	No Vineyard Station Right of Way	565,626	0	333,597	899,223	899,223	0	899,223
	Changes Since May Hearings	551,551	0	0	551,551	551,551	0	551,551
2840000	Elk Grove/West Vineyard PFFP	8,448,781	0	2,383,935	10,832,716	10,832,716	0	10,832,716
	Changes Since May Hearings	1,984,599	0	133,935	2,118,534	2,118,534	0	2,118,534
2857000	County Service Area No. 10	286,224	0	282,150	568,374	568,374	0	568,374
	Changes Since May Hearings	-3,275	0	15,150	11,875	11,875	0	11,875
2870000	Laguna Creek Ranch/Elliott Ranch	4,162,219	0	489,801	4,652,020	4,532,020	120,000	4,652,020
	Changes Since May Hearings	3,186,477	0	3,801	3,190,278	3,190,278	0	3,190,278
2900000	Road Fund	-2,231,284	0	63,879,109	61,647,825	61,647,825	0	61,647,825
	Changes Since May Hearings	-4,739,941	0	19,333,671	14,593,730	14,593,730	0	14,593,730
2910000	Roadway Developer Fees							
	District 1	506,990	0	620,000	1,126,990	36,362	1,090,628	1,126,990
	District 2	289,295	0	730,000	1,019,295	415,075	604,220	1,019,295
	District 3	1,906,260	3,645,307	950,000	6,501,567	6,501,567	0	6,501,567
	District 4	3,854,500	0	1,100,000	4,954,500	4,931,458	23,042	4,954,500
	District 7	-106,280	41,406	100,000	35,126	35,126	0	35,126
	Fee District Administration	43,792	0	129,582	173,374	173,374	0	173,374
	Changes Since May Hearings (B.U. level)	3,282,471	2,533,481	240,215	6,056,167	5,116,536	939,631	6,056,167
3044000	Sacramento Cnty Water Agency Zone 13	1,750,375	0	2,263,605	4,013,980	2,779,177	1,234,803	4,013,980
	Changes Since May Hearings	655,244	0	0	655,244	100,000	555,244	655,244
3050000	Sacramento Cnty Water Agency Zone 40	30,030,183	10,198,054	42,510,775	82,739,012	82,620,692	118,320	82,739,012
	Changes Since May Hearings	13,643,060	-14,447,499	2,287,105	1,482,666	10,126,627	-8,643,961	1,482,666
3055000	SCWA Zone 41 General Operations	3,006,159	323,410	20,495,603	23,825,172	23,139,177	685,995	23,825,172
	Changes Since May Hearings	501,275	-263,908	2,558,803	2,796,170	2,110,175	685,995	2,796,170

MSA GOVERNMENTAL/ENTERPRISE FUNDS FINANCING CHANGES

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
3056000	SCWA Financing Authority	0	0	3,246,388	3,246,388	3,246,388	0	3,246,388
	Changes Since May Hearings	0	0	0	0	0	0	0
3057000	SCWA Zone 50	3,979	0	3,475,000	3,478,979	3,478,979	0	3,478,979
	Changes Since May Hearings	3,979	0	-100,000	-96,021	3,979	-100,000	-96,021
3066000	Sacramento Cnty Water Agency Zone 12	973,011	0	6,841,638	7,814,649	7,814,649	0	7,814,649
	Changes Since May Hearings	377,345	0	0	377,345	377,345	0	377,345
3070000	Antelope Public Facilities Financing Plan	5,753,226	0	1,532,500	7,285,726	7,285,726	0	7,285,726
	Changes Since May Hearings	1,072,440	0	0	1,072,440	1,072,440	0	1,072,440
3081000	Bradshaw Rd/US 50 Corridor Integ Finan Dist	911,113	0	5,024	916,137	916,137	0	916,137
	Changes Since May Hearings	101,862	0	0	101,862	101,862	0	101,862
3090000	Laguna Community Facilities District	6,305,982	0	100,000	6,405,982	6,405,982	0	6,405,982
	Changes Since May Hearings	3,388,733	0	0	3,388,733	3,388,733	0	3,388,733
3171010	SCWA No. Vineyard Well Protection	304,031	0	312,500	616,531	31,048	585,483	616,531
	Changes Since May Hearings	-35,949	0	0	-35,949	0	-35,949	-35,949
3220001	Stormwater Utility	7,432,960	31,093,487	26,313,417	64,839,864	36,415,563	28,424,301	64,839,864
	Changes Since May Hearings	-446,371	9,513,597	-14,000	9,053,226	8,692,192	361,034	9,053,226
3300000	Landscape Maintenance Districts							
	Zone 4	316,410	0	497,019	813,429	792,500	20,929	813,429
	Zone 5	18,401	0	7,507	25,908	25,908	0	25,908
	Changes Since May Hearings (B.U. level)	-803,572	0	1,337,438	533,866	533,866	0	533,866

Special Districts Budget Summaries

	Appropriations			Revenues			Fund Balance		
	Adopted 2005-06	Recomm'd 2006-07	Variance	Adopted 2005-06	Recomm'd 2006-07	Variance	Adopted 2005-06	Recomm'd 2006-07	Variance
CSAs									
4B (Wilton-Cosumnes)	90,518	92,971	2,453	5,885	7,544	1,659	84,633	85,427	794
4C (Delta)	114,972	112,015	-2,957	74,200	81,960	7,760	40,772	30,055	-10,717
4D (Herald)	12,101	12,289	188	12,377	13,108	731	-276	-819	-543
Park Districts									
Mission Oaks	2,915,616	3,157,737	242,121	2,200,869	2,487,302	286,433	714,747	670,435	-44,312
Carmichael	4,244,260	4,871,459	627,199	3,696,602	4,087,800	391,198	547,658	783,659	236,001
Sunrise	18,752,782	20,760,095	2,007,313	16,513,910	18,246,520	1,732,610	2,238,872	2,513,575	274,703
Other Districts									
Del Norte Oaks Park Maintenance	6,335	3,174	-3,161	2,548	2,548	0	3,787	626	-3,161
Mission Oaks Maintenance & Improvement	1,308,975	2,349,500	1,040,525	1,048,583	2,216,630	1,168,047	260,392	132,870	-127,522
Natomas Fire	3,000,938	1,915,662	-1,085,276	3,000,938	1,915,662	-1,085,276	1,529,766	296,587	-1,233,179

CSA 4B– This district’s fund balance is \$794 higher than last year’s actual due to lower than anticipated expenditures in 2005-06.

CSA 4C– This district’s fund balance is \$10,717 less than last year’s actual due to a higher reserve provision and less spending variance from budget.

CSA 4D– This district’s fund balance is \$543 less than last year’s due to less spending variance from budget.

Mission Oaks Park District – This district’s fund balance is \$44,312 less than last year’s actual due to less spending variance from budget. District revenues are \$286,433 higher than last year’s due primarily to increased property tax revenues.

Carmichael Park District – This district’s fund balance is \$236,001 higher than last year’s due to increased revenues. District revenues are \$391,198 higher than last year’s due to anticipated increase in property tax revenue.

Sunrise Park District – This district’s fund balance is \$274,703 higher than last year’s due to increased revenues and lower than anticipated expenditures in 2005-06. District revenues are \$1,732,610 higher than last year’s due to an increase in property tax revenue and Antelope Area Assessment District collections.

Del Norte Oaks Park Maintenance District – This district’s fund balance is \$3,161 less than last year’s actual due to a reserve provision in 2005-06.

Mission Oaks Maintenance and Improvement District – This district’s fund balance is \$127,522 less than last year’s actual due to less spending variance from budget. District revenues are \$1,168,047 higher than last year’s due to anticipated State grant funds for a community center project.

Natomas Fire District – This district’s fund balance is \$1,233,519 lower than last year’s actual due to higher than anticipated expenditures in 2005-06.

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07

*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
Strategic Objectives: <u>Law and Justice</u>						
3210000	Ag Comm/Sealer of Wts & Mea	1,130,722	0	637,425	10.3	9
6760000	Care in Homes & Institutions-Juv Ct Wards	3,136,852	0	15,255	0.0	0
8600000	Community Services	195,218	195,218	0	0.0	0
5510000	Conflict Criminal Defenders	8,025,962	0	378,991	7.0	0
4660000	Contribution to Human Rights/Fair Housing Comm	52,194	0	0	0.0	0
4522000	Contribution to the Law Library	773,661	0	178,551	0.0	0
4610000	Coroner	6,125,171	0	873,710	42.0	9
7410000	Correctional Health Services	37,875,479	0	20,139,941	159.5	1
3240000	County Clerk/Recorder Department	10,872,627	27,000	11,002,936	68.0	0
5040000	Court - County Contributions	26,187,270	0	0	0.0	0
5020000	Court - Nontrial Court Operations	15,708,474	2,137,946	0	0.0	0
5050000	Court - Paid County Services	26,378,184	0	27,152,725	0.0	0
5750000	Criminal Justice Cabinet	217,909	0	0	0.0	0
5710000	Data Processing-Shared Systems	5,539,770	0	0	0.0	0
5800000	District Attorney	64,238,340	1,848,780	21,313,440	465.6	81
5660000	Grand Jury	213,440	0	0	0.0	0
5770000	Non-Departmental Costs/General Fund	4,965,866	0	0	0.0	0
7020000	OCIT-Reg Radio Communications System	3,963,402	0	3,964,793	4.0	2
6610000	Planning & Community Development	700,000	0	0	0.0	0
6700000	Probation	116,568,780	2,943,150	53,483,216	951.0	159
6910000	Public Defender	24,525,995	41,000	781,169	163.0	26
6400000	Regional Parks	4,178,702	52,799	897,207	27.0	15
7400000	Sheriff	353,930,394	36,793,626	156,782,557	2,206.0	3
Total:		715,504,412	44,039,519	297,601,916	4,103.4	305

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07

*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
Strategic Objectives: <u>Strong and Healthy Families</u>						
5810000	Child Support Services	34,128,715	0	33,964,665	415.5	9
8600000	Community Services	36,774,935	14,165,434	22,321,494	118.7	24
7210000	First 5 Sacramento Commission	29,582,338	0	16,627,046	18.0	0
7200000	Health and Human Services	447,341,314	58,883,297	364,276,780	2,349.4	304
8900000	Health Care/Uninsured	1,000,000	0	364,169	0.0	0
7270000	Health-Medical Treatment Payments	39,595,802	0	20,018,294	0.0	0
8100000	Human Assistance - Administration	266,318,729	3,531,499	231,267,752	2,115.6	137
8700000	Human Assistance - Aid Payments	392,880,204	0	350,238,903	0.0	0
7250000	In-Home Support Services Provider Payments	53,323,718	0	46,580,288	0.0	0
7230000	Juvenile Medical Services	10,945,312	0	6,784,371	50.6	0
Total:		1,311,891,067	76,580,230	1,092,443,762	5,067.8	474
Strategic Objectives: <u>Transportation</u>						
3400000	Airport Enterprise	142,510,228	0	172,180,531	415.0	204
3480000	Airport-Capital Outlay	85,350,916	8,000,000	0	0.0	0
4650000	Contribution to Paratransit	66,600	0	0	0.0	0
2900000	Roads	82,098,511	17,222,386	67,107,409	0.0	0
2910000	Roadways	13,810,852	0	7,316,295	0.0	0
2930000	Rural Transit Program	2,435,477	0	2,642,831	0.0	0
2600000	Transportation	57,152,680	6,963,081	50,189,599	376.5	129
2140000	Transportation-Sales Tax	79,116,990	6,602,580	71,041,246	0.0	0
Total:		462,542,254	38,788,047	370,477,911	791.5	333

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07

*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
Strategic Objectives: <u>Public Health and Safety</u>						
3210000	Ag Comm/Sealer of Wts & Mea	1,355,107	10,000	723,700	12.6	11
3220000	Animal Care & Regulation	5,420,268	0	1,828,581	49.9	21
2150000	Building Inspection	20,380,543	0	20,173,611	0.0	0
2260000	Citrus Heights Refuse Operations	1,211,738	0	100,000	0.0	0
2300000	Construction Management and Inspection Division	38,421,606	1,814,538	36,607,068	307.0	203
3310000	Cooperative Extension	394,755	5,000	46,913	3.0	2
5740000	Department of Compliance	546,313	511,639	0	3.0	0
7090000	Emergency Operations	9,307,212	0	8,780,854	4.0	1
3350000	Environmental Management	16,683,536	343,041	14,217,933	107.8	17
7210000	First 5 Sacramento Commission	4,800,596	0	0	0.0	0
7200000	Health and Human Services	34,759,940	3,799,658	18,631,142	229.5	28
8700000	Human Assistance - Aid Payments	107,600	0	0	0.0	0
6610000	Planning & Community Development	4,333,136	0	2,492,412	37.7	0
2200000	Refuse Operations/Landfill Closure Trust	88,706,901	17,521,872	67,293,346	281.0	47
2250000	Refuse-Capital Outlay	29,321,635	7,383,557	734,608	0.0	0
6400000	Regional Parks	87,135	37,641	0	0.0	4
2240000	Sacto Reg Solid Waste	4,618,980	0	4,138,542	0.0	0
2550000	Water Quality	59,996,975	11,768,821	48,228,154	363.0	96
2560000	Water Quality-SRWTP	48,125,671	0	48,125,671	391.0	111
2510000	Water Resources	35,558,826	0	35,558,826	272.0	74
3260000	Wildlife Services	96,070	0	50,588	0.0	0
Total:		404,234,543	43,195,767	307,731,949	2,061.5	615

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07
*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
Strategic Objectives: <u>Sustainable and Livable Communities</u>						
3210000	Ag Comm/Sealer of Wts & Mea	95,963	0	87,137	0.4	0
3220000	Animal Care & Regulation	508,846	0	101,085	6.1	0
8600000	Community Services	1,702,608	99,260	1,603,348	0.0	2
6310000	County Library	24,090,448	0	19,697,150	0.0	0
5710000	Data Processing-Shared Systems	197,000	0	0	0.0	0
5690000	Environmental Review & Assessment	4,403,874	148,450	4,213,467	32.0	0
7210000	First 5 Sacramento Commission	3,226,659	0	3,226,659	1.0	0
6460000	Fish and Game Propagation	50,490	0	46,306	0.0	0
6470000	Golf	10,242,694	1,231,807	8,984,200	9.0	0
7200000	Health and Human Services	70,735,124	6,540,380	64,194,744	123.2	3
5760000	Neighborhood Services	3,074,851	1,096,760	205,000	9.0	0
6610000	Planning & Community Development	10,846,304	687,474	7,203,464	69.3	0
6400000	Regional Parks	11,909,014	4,205,265	3,355,121	57.0	42
7220000	Tobacco Litigation Settlement	54,676,038	2,305,315	1,682,008	0.0	0
4060000	Transient-Occupancy Tax	10,208,092	0	9,709,822	0.0	0
2820000	Veteran's Facility	20,000	0	0	0.0	0
4410000	Voter Registration & Elections	15,211,453	0	5,094,825	38.0	2
Total:		221,199,458	16,314,711	129,404,336	345.0	49

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07

*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
Strategic Objectives: <u>Economic Growth</u>						
2400000	Administration	285,966	0	285,966	2.0	0
3210000	Ag Comm/Sealer of Wts & Mea	1,453,822	0	1,025,140	10.5	18
3870000	Economic Development & Intergovernmental Affairs	44,631,678	6,165,384	21,324,568	22.8	1
5110000	Financing-Transfers/Reimbursements	1,857,851	0	0	0.0	0
8100000	Human Assistance - Administration	3,802,255	0	1,692,427	31.1	1
6610000	Planning & Community Development	197,692	0	0	1.0	0
4060000	Transient-Occupancy Tax	919,725	0	919,725	0.0	0
Total:		53,148,989	6,165,384	25,247,826	67.4	20
Strategic Objectives: <u>Other</u>						
2150000	Building Inspection	264,814	0	182,243	0.0	0
4660000	Contribution to Human Rights/Fair Housing Comm	80,906	0	0	0.0	0
5920000	Contribution to LAFCO	195,500	0	0	0.0	0
5910000	County Executive	249,003	0	249,003	2.0	0
5730000	County Executive Cabinet	13,600	7,847	5,753	0.0	0
5020000	Court - Nontrial Court Operations	3,649,947	0	0	0.0	0
5520000	Dispute Resolution Program	390,500	0	389,905	0.0	0
5970000	Labor Relations	1,109,653	14,007	0	6.0	0
6700000	Probation	281,806	0	267,099	1.0	0
Total:		6,235,729	21,854	1,094,003	9.0	0

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07

*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
Strategic Objectives: <u>Internal Services</u>						
2400000	Administration	2,888,437	1,541,323	1,347,114	10.0	0
2700000	Administrative Services	29,721,831	13,636,383	16,085,448	179.5	3
5980000	Appropriation for Contingency	5,000,000	0	0	0.0	0
3610000	Assessor	19,043,669	1,757,024	6,784,389	178.5	4
4010000	Board of Supervisors	4,741,889	336,122	677,952	43.0	0
3100000	Capital Construction Fund	65,064,639	42,268,200	33,490,588	0.0	2
4210000	Civil Service Commission	362,676	0	48,880	3.0	0
7600000	Communications & Information Technology	54,514,213	0	53,969,747	257.0	20
4810000	County Counsel	14,150,745	7,774,774	2,768,901	87.0	0
5910000	County Executive	3,641,450	1,680,252	350,100	21.0	0
5730000	County Executive Cabinet	4,739,306	3,002,915	1,737,042	23.6	0
5020000	Court - Nontrial Court Operations	267,021	0	0	0.0	0
5710000	Data Processing-Shared Systems	11,641,091	0	0	0.0	0
3230000	Department of Finance	19,138,296	2,774,909	16,340,495	153.0	2
2450000	Development/Surveyor Svcs	12,498,458	926,475	11,571,983	61.0	10
3350000	Environmental Management	3,109,321	3,030,596	78,725	23.0	0
7900000	Facility Planning, Architecture & Real Estate	66,609,848	958,638	65,651,210	97.0	16
5110000	Financing-Transfers/Reimbursements	2,350,315	0	0	0.0	0
7990000	Gen Svcs-Parking Enterprise	3,905,072	0	3,905,072	10.0	1
7000000	General Services	128,545,157	24,235,589	104,309,568	506.0	342
7110000	General Services-Office of the Director	147,527	0	147,527	1.0	0
5770000	Non-Departmental Costs/General Fund	24,642,662	50,000	510,000	0.0	0
5700000	Non-Departmental Revenues/General Fund	21,090,161	12,085,114	535,544,566	0.0	0
6050000	Personnel Services	20,212,938	1,987,389	10,058,950	160.7	2

SUMMARY OF STRATEGIC OBJECTIVES
FOR RECOMMENDED FINAL BUDGET FOR 2006-07
*ALL FUNDS

Budget Unit	Budget Unit Title	Appropriations	Reimbursements	Revenues	Position	Vehicles
6610000	Planning & Community Development	434,522	0	296,623	1.6	0
6110000	Revenue Recovery	12,208,938	8,092,141	4,116,797	106.0	1
Total:		530,670,182	126,137,844	869,791,677	1,921.9	403
GRAND TOTAL:		3,705,426,634	351,243,356	3,093,793,380	14,367.5	2199