

# INTERNAL SERVICES AGENCY

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# INTERNAL SERVICES AGENCY

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**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9278000

1990 Fixed Asset Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	341,000	341,000	0
Other Charges	7,946,750	7,946,750	0
Interfund Reimb	-8,287,750	-8,287,750	0
Total Finance Uses	0	0	0
Means of Financing			
Total Financing	0	0	0

- Net county cost has not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 9278000 1990 Fixed Asset - Debt Service		Agency: Internal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>1990 COP Debt Service</b>	8,287,750	8,287,750	0	0	0	0.0	0	
Strategic Objective: IS -- Internal Services									
Program Description: Provides for debt service requirement									
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: To provide for payment of principal, interest and other related cost with 100 percent accuracy.									
<b>MANDATED Total:</b>		8,287,750	8,287,750	0	0	0	0.0	0	
<b>FUNDED Total:</b>		8,287,750	8,287,750	0	0	0	0.0	0	
<b>Funded Grand Total:</b>		8,287,750	8,287,750	0	0	0	0.0	0	

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

UNIT: 1990 Fixed Asset Debt Service  
 9278000

FUND: 1990 FIXED ASSET DEBT SERVICE  
 278A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	293,978	261,997	369,000	341,000	341,000
Other Charges	7,469,187	7,118,552	8,015,815	7,946,750	7,946,750
Interfund Reimb	-7,763,164	-7,380,549	-8,384,815	-8,287,750	-8,287,750
Total Finance Uses	1	0	0	0	0
Means of Financing					
Total Financing	0	0	0	0	0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9309000

1997-Public Bldg Facilites-Construction

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	1,280,652	3,606,195	2,325,543
Total Finance Uses	1,280,652	3,606,195	2,325,543
<b>Means of Financing</b>			
Fund Balance	1,280,652	3,606,195	2,325,543
Total Financing	1,280,652	3,606,195	2,325,543

- No net county cost.

### Description of Significant Changes

- Appropriations have increased by \$2,325,543 due to capital projects not completed in timeline anticipated.
- Carryover has increased by \$2,325,543 due to unanticipated interest income and capital projects not completed in timeline anticipated.

2007-08 PROGRAM INFORMATION

Budget Unit: 9309000 1997 Public Building Facilities-Construction Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
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002	<b>COP Constr</b>	3,606,195	0	0	3,606,195	0	0.0	0
<b>Strategic Objective:</b> LJ -- Law and Justice								
<b>Program Description:</b> Account for expending of bond proceeds for authorized capital projects								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Account for funds in conformance with all bond covenants and Board direction for debt-funded capital projects expenditures								

<b>MANDATED Total:</b>	3,606,195	0	0	3,606,195	0	0.0	0
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<b>FUNDED Total:</b>	3,606,195	0	0	3,606,195	0	0.0	0
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<b>Funded Grand Total:</b>	3,606,195	0	0	3,606,195	0	0.0	0
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COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 1997-Public Bldg Facilites-Construction  
 9309000

FUND: 1997-PUBLIC FACILITIES-CONSTRUCTION  
 309A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	0	1,399,561	4,578,702	3,606,195	3,606,195
Interfund Charges	-391,499	0	0	0	0
Total Finance Uses	-391,499	1,399,561	4,578,702	3,606,195	3,606,195
<b>Means of Financing</b>					
Fund Balance	3,956,651	4,578,702	4,578,702	3,606,195	3,606,195
Use Of Money/Prop	506,639	427,055	0	0	0
Total Financing	4,463,290	5,005,757	4,578,702	3,606,195	3,606,195

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3080000

1997-Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	1,659,633	2,691,196	1,031,563
Other Charges	3,040,733	3,020,734	-19,999
Interfund Charges	0	1,350,000	1,350,000
Interfund Reimb	-3,040,733	-2,793,733	247,000
<b>Total Finance Uses</b>	<b>1,659,633</b>	<b>4,268,197</b>	<b>2,608,564</b>
<b>Means of Financing</b>			
Fund Balance	1,659,633	4,021,197	2,361,564
Use Of Money/Prop	0	247,000	247,000
<b>Total Financing</b>	<b>1,659,633</b>	<b>4,268,197</b>	<b>2,608,564</b>

- No net county cost.

### Description of Significant Changes

- Appropriations have increased by \$2,608,564 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements, partially offset by a reduction in anticipated financial services costs.
- Carryover has increased by \$2,361,564 due to less than anticipated financial services costs, combined with more than anticipated interest earnings.
- Revenues have increased by \$247,000 due to interest earnings budgeted amount based on actual experience of interest earnings on debt service reserve fund.

2007-08 PROGRAM INFORMATION

Budget Unit: 3080000 1997 Public Building Facilities-Debt Service Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
002	<i>COP Debt Svc</i>	7,061,930	2,793,733	247,000	4,021,197	0	0.0	0
Strategic Objective: LJ -- Law and Justice								
Program Description: Debt service payments								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		7,061,930	2,793,733	247,000	4,021,197	0	0.0	0
<b>FUNDED Total:</b>		7,061,930	2,793,733	247,000	4,021,197	0	0.0	0
<b>Funded Grand Total:</b>		7,061,930	2,793,733	247,000	4,021,197	0	0.0	0

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

UNIT: 1997-Public Facilities Debt Service  
 3080000

FUND: 1997-PUBLIC FACILITIES DEBT SERVICE  
 308A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	7,195	12,326	1,632,034	2,691,196	2,691,196
Other Charges	4,723,894	3,051,288	3,525,745	3,020,734	3,020,734
Interfund Charges	0	0	0	1,350,000	1,350,000
Interfund Reimb	-4,713,834	-3,044,163	-3,535,745	-2,793,733	-2,793,733
Cost of Goods Sold	15,092,526	0	0	0	0
<b>Total Finance Uses</b>	<b>15,109,781</b>	<b>19,451</b>	<b>1,622,034</b>	<b>4,268,197</b>	<b>4,268,197</b>
<b>Means of Financing</b>					
Fund Balance	1,498,449	1,622,034	1,622,034	4,021,197	4,021,197
Use Of Money/Prop	-872,237	171,195	0	247,000	247,000
Other Financing	14,033,667	0	0	0	0
<b>Total Financing</b>	<b>14,659,879</b>	<b>1,793,229</b>	<b>1,622,034</b>	<b>4,268,197</b>	<b>4,268,197</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9288000

1997-Refunding Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	7,929,567	6,718,918	-1,210,649
Other Charges	6,387,056	6,317,056	-70,000
Interfund Charges	0	1,887,743	1,887,743
Interfund Reimb	-6,387,056	-6,147,056	240,000
<b>Total Finance Uses</b>	<b>7,929,567</b>	<b>8,776,661</b>	<b>847,094</b>
<b>Means of Financing</b>			
Fund Balance	7,929,567	8,536,661	607,094
Use Of Money/Prop	0	240,000	240,000
<b>Total Financing</b>	<b>7,929,567</b>	<b>8,776,661</b>	<b>847,094</b>

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$847,094 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements, partially offset by a reduction in anticipated financial services costs.
- Carryover has increased by \$607,094 due to less than anticipated financial services costs, combined with more than anticipated interest earnings.
- Revenues have increased by \$240,000 due to interest earnings budgeted amount based on actual experience of interest earnings on debt service reserve fund.

2007-08 PROGRAM INFORMATION

Budget Unit: 9288000 1997 Refunding Public Fac-Debt Service Agency: Internal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <u>MANDATED</u>						
005 COP Debt Svc	14,923,717	6,147,056	240,000	8,536,661	0	0.0	0
Strategic Objective: LJ -- Law and Justice							
Program Description: Debt service payments							
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Make accurate and timely debt service payments							
<b>MANDATED Total:</b>	14,923,717	6,147,056	240,000	8,536,661	0	0.0	0
<b>FUNDED Total:</b>	14,923,717	6,147,056	240,000	8,536,661	0	0.0	0
<b>Funded Grand Total:</b>	14,923,717	6,147,056	240,000	8,536,661	0	0.0	0

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

UNIT: 1997-Refunding Public Facilities Debt Service  
 9288000

FUND: 1997-PUBLIC FACILITIES DEBT SERVICE  
 288A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	4,699	6,611	7,768,324	6,718,918	6,718,918
Other Charges	6,318,708	6,309,574	6,316,793	6,317,056	6,317,056
Interfund Charges	0	0	0	1,887,743	1,887,743
Interfund Reimb	-6,328,848	-6,325,793	-6,386,793	-6,147,056	-6,147,056
Total Finance Uses	-5,441	-9,608	7,698,324	8,776,661	8,776,661
Means of Financing					
Fund Balance	6,485,083	7,698,324	7,698,324	8,536,661	8,536,661
Use Of Money/Prop	699,752	803,762	0	240,000	240,000
Other Revenues	508,047	0	0	0	0
Total Financing	7,692,882	8,502,086	7,698,324	8,776,661	8,776,661

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9298000

2003 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	382,902	273,668	-109,234
Other Charges	1,005,720	955,720	-50,000
Interfund Charges	0	225,000	225,000
Interfund Reimb	-1,005,720	-960,720	45,000
<b>Total Finance Uses</b>	<b>382,902</b>	<b>493,668</b>	<b>110,766</b>
<b>Means of Financing</b>			
Fund Balance	382,902	448,668	65,766
Use Of Money/Prop	0	45,000	45,000
<b>Total Financing</b>	<b>382,902</b>	<b>493,668</b>	<b>110,766</b>

- No net county cost.

### Description of Significant Changes

- Appropriations have increased by \$110,766 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements, partially offset by a reduction in anticipated financial services costs.
- Carryover has increased by \$65,766 due to less than anticipated financial services costs, combined with more than anticipated interest earnings.
- Revenues have increased by \$45,000 due to interest earnings budgeted amount based on actual experience of interest earnings on debt service reserve fund.

2007-08 PROGRAM INFORMATION

Budget Unit: 9298000      2003 Public Facilities Project-Debt Service      Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
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006	<i>COP Debt Svc</i>	1,454,388	960,720	45,000	448,668	0	0.0	0
<b>Strategic Objective:</b>		LJ -- Law and Justice						
<b>Program Description:</b>		Debt service payments						
<b>Countywide Priority:</b>		0 -- Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>		Make accurate and timely debt service payments						

<b>MANDATED Total:</b>	1,454,388	960,720	45,000	448,668	0	0.0	0
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<b>FUNDED Total:</b>	1,454,388	960,720	45,000	448,668	0	0.0	0
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<b>Funded Grand Total:</b>	1,454,388	960,720	45,000	448,668	0	0.0	0
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COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 2003 Public Facilities Projects-Debt Service  
 9298000

FUND: 2003 PUBLIC FACILITIES PROJ-DEBT SVC  
 298A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	5,725	4,945	406,636	273,668	273,668
Other Charges	959,391	963,050	963,095	955,720	955,720
Interfund Charges	0	0	0	225,000	225,000
Interfund Reimb	-1,009,508	-1,013,095	-1,013,095	-960,720	-960,720
Total Finance Uses	-44,392	-45,100	356,636	493,668	493,668
<b>Means of Financing</b>					
Fund Balance	198,419	326,636	326,636	448,668	448,668
Use Of Money/Prop	96,461	76,932	30,000	45,000	45,000
Total Financing	294,880	403,568	356,636	493,668	493,668

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9282000

2004 Pension Obligation Bonds-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	1,200,000	4,361,508	3,161,508
Other Charges	20,759,869	20,759,869	0
Interfund Reimb	-21,706,644	-21,706,644	0
<b>Total Finance Uses</b>	<b>253,225</b>	<b>3,414,733</b>	<b>3,161,508</b>
<b>Means of Financing</b>			
Fund Balance	253,225	2,914,733	2,661,508
Use Of Money/Prop	0	500,000	500,000
<b>Total Financing</b>	<b>253,225</b>	<b>3,414,733</b>	<b>3,161,508</b>

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$3,161,508 due to need to provide for fluctuations in debt service interest expense.
- Carryover has increased by \$2,661,508 due to less than anticipated debt service interest expense and financial services costs, combined with more than anticipated interest earnings.
- Revenues have increased by \$500,000 due to interest earnings budgeted amount based on actual experience.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 9282000    2004 Pension Obligation Bond-Debt    Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>POB</b>	25,121,377	21,706,644	500,000	2,914,733	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Debt service payments								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		25,121,377	21,706,644	500,000	2,914,733	0	0.0	0
<b>FUNDED Total:</b>		25,121,377	21,706,644	500,000	2,914,733	0	0.0	0
<b>Funded Grand Total:</b>		25,121,377	21,706,644	500,000	2,914,733	0	0.0	0

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

UNIT: 2004 Pension Obligation Bonds-Debt Service  
 9282000

FUND: 2004 PENSION OBLIGATION BOND-DEBT  
 282A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	3,750	902,456	1,164,259	4,361,508	4,361,508
Other Charges	0	18,708,058	20,798,208	20,759,869	20,759,869
Interfund Reimb	-100,000	-21,684,511	-21,684,511	-21,706,644	-21,706,644
<b>Total Finance Uses</b>	<b>-96,250</b>	<b>-2,073,997</b>	<b>277,956</b>	<b>3,414,733</b>	<b>3,414,733</b>
<b>Means of Financing</b>					
Fund Balance	171,560	277,956	277,956	2,914,733	2,914,733
Use Of Money/Prop	10,176	562,750	0	500,000	500,000
<b>Total Financing</b>	<b>181,736</b>	<b>840,706</b>	<b>277,956</b>	<b>3,414,733</b>	<b>3,414,733</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9305305

2006 Public Facilities Projects-Construction

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	375,161	2,036,627	1,661,466
Total Finance Uses	375,161	2,036,627	1,661,466
Means of Financing			
Fund Balance	375,161	2,036,627	1,661,466
Total Financing	375,161	2,036,627	1,661,466

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$1,661,466 due to capital projects not completed in timeline anticipated.
- Carryover has increased by \$1,661,466 due to unanticipated interest income and capital projects not completed in timeline anticipated.

2007-08 PROGRAM INFORMATION

Budget Unit: 9305305 2006 Public Facilities Project-Construction		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
007	<b>COP Constr</b>	2,036,627	0	0	2,036,627	0	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities								
Program Description: Account for expending of bond proceeds for authorized capital projects								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Account for funds in conformance with all bond covenants and Board direction for debt-funded capital projects expenditures								
<b>MANDATED Total:</b>		2,036,627	0	0	2,036,627	0	0.0	0
<b>FUNDED Total:</b>		2,036,627	0	0	2,036,627	0	0.0	0
<b>Funded Grand Total:</b>		2,036,627	0	0	2,036,627	0	0.0	0

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

UNIT: 2006 Public Facilities Projects-Construction  
 9305305

FUND: 2006 PUBLIC FACILITIES PROJ-CONST  
 305A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	0	8,158,789	9,750,915	2,036,627	2,036,627
Total Finance Uses	0	8,158,789	9,750,915	2,036,627	2,036,627
Means of Financing					
Fund Balance	0	9,750,915	9,750,915	2,036,627	2,036,627
Use Of Money/Prop	0	444,501	0	0	0
Total Financing	0	10,195,416	9,750,915	2,036,627	2,036,627

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9306306

2006 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	515,406	1,286,358	770,952
Other Charges	3,221,724	3,020,733	-200,991
Interfund Reimb	-3,221,724	-3,105,724	116,000
<b>Total Finance Uses</b>	<b>515,406</b>	<b>1,201,367</b>	<b>685,961</b>
<b>Means of Financing</b>			
Fund Balance	515,406	1,085,367	569,961
Use Of Money/Prop	0	116,000	116,000
<b>Total Financing</b>	<b>515,406</b>	<b>1,201,367</b>	<b>685,961</b>

- No net county cost.

### Description of Significant Changes

- Appropriations have increased by \$685,961 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements.
- Carryover has increased by \$569,961 due to correction of debt issuance posting from previous fiscal year and more than anticipated interest earnings.
- Revenues have increased by \$116,000 due to interest earnings budgeted amount based on actual experience of interest earnings on debt service reserve fund.

2007-08 PROGRAM INFORMATION

Budget Unit: 9306306 2006 Public Facilities Project-Debt Service Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
007	<b>COP Debt Svc</b>	4,307,091	3,105,724	116,000	1,085,367	0	0.0	0
<b>Strategic Objective:</b> C -- Sustainable and Livable Communities								
<b>Program Description:</b> Debt service payments								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		4,307,091	3,105,724	116,000	1,085,367	0	0.0	0
<b>FUNDED Total:</b>		4,307,091	3,105,724	116,000	1,085,367	0	0.0	0
<b>Funded Grand Total:</b>		4,307,091	3,105,724	116,000	1,085,367	0	0.0	0

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

UNIT: 2006 Public Facilities Projects-Debt Service  
 9306306

FUND: 2006 PUBLIC FACILITIES PROJ-DEBT SVC  
 306A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	35,547	290,554	1,286,358	1,286,358
Other Charges	0	2,461,125	2,703,363	3,020,733	3,020,733
Interfund Reimb	0	-2,723,363	-2,723,363	-3,105,724	-3,105,724
Total Finance Uses	0	-226,691	270,554	1,201,367	1,201,367
Means of Financing					
Fund Balance	0	270,554	270,554	1,085,367	1,085,367
Use Of Money/Prop	0	98,525	0	116,000	116,000
Other Revenues	0	983,668	0	0	0
Total Financing	0	1,352,747	270,554	1,201,367	1,201,367

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9303303

2007 Public Facilities Projects-Construction

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	0	40,270,000	40,270,000
Total Finance Uses	0	40,270,000	40,270,000
Means of Financing			
Other Financing	0	40,270,000	40,270,000
Total Financing	0	40,270,000	40,270,000

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$40,270,000 due to no proposed budget being in place for capital project costs for this budget unit, as the funding source, proceeds of the 2007 Certificates of Participation, were not issued until August 2007.
- Carryover has increased by \$40,270,000 due to no proposed budget being in place for the recording of proceeds from the 2007 Certificates of Participation for this budget unit, as they were not issued until August 2007.

2007-08 PROGRAM INFORMATION

Budget Unit: 9303303 2007 PUB Fac Projects-Construction Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: MANDATED

3	<i>COP Constr</i>	40,270,000	0	40,270,000	0	0	0.0	0
<b>Strategic Objective:</b> LJ -- Law and Justice								
<b>Program Description:</b> Account for expending of bond proceeds for authorized capital projects								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Account for funds in conformance with all bond covenants and Board direction for debt-funded capital projects expenditures								

**MANDATED Total:** 40,270,000 0 40,270,000 0 0 0.0 0

<b>FUNDED Total:</b>		40,270,000	0	40,270,000	0	0	0.0	0
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**Funded Grand Total:** 40,270,000 0 40,270,000 0 0 0.0 0

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

UNIT: 2007 Public Facilities Projects-Construction  
 9303303

FUND: 2007 PUBLIC FACILITIES PROJ-CONST  
 303A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	0	0	0	40,270,000	40,270,000
Total Finance Uses	0	0	0	40,270,000	40,270,000
Means of Financing					
Other Financing	0	0	0	40,270,000	40,270,000
Total Financing	0	0	0	40,270,000	40,270,000

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9304304

2007 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	0	7,660,000	7,660,000
Total Finance Uses	0	7,660,000	7,660,000
Means of Financing			
Other Financing	0	7,660,000	7,660,000
Total Financing	0	7,660,000	7,660,000

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$7,660,000 due to no proposed budget being in place for cost of issuance, capitalized interest expense, and other financial services costs associated with the issuance of the 2007 Certificates of Participation for this budget unit, as the funding source, proceeds of the 2007 Certificates of Participation, were not issued until August 2007.
- Carryover has increased by \$7,660,000 due to no proposed budget being in place for the recording of proceeds from the 2007 Certificates of Participation for this budget unit, as they were not issued until August 2007.

2007-08 PROGRAM INFORMATION

Budget Unit: 9304304 2007 PUB Fac Projects-Debt Service Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
3	<i>COP Debt Svc</i>	7,660,000	0	7,660,000	0	0	0.0	0
Strategic Objective: LJ -- Law and Justice								
Program Description: Debt service payments								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		7,660,000	0	7,660,000	0	0	0.0	0
<b>FUNDED Total:</b>		7,660,000	0	7,660,000	0	0	0.0	0
<b>Funded Grand Total:</b>		7,660,000	0	7,660,000	0	0	0.0	0

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

UNIT: 2007 Public Facilities Projects-Debt Service  
 9304304

FUND: 2007 PUBLIC FACILITIES PROJ-DEBT SVC  
 304A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	0	0	7,660,000	7,660,000
Total Finance Uses	0	0	0	7,660,000	7,660,000
Means of Financing					
Other Financing	0	0	0	7,660,000	7,660,000
Total Financing	0	0	0	7,660,000	7,660,000

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 5980000

Appropriation For Contingency

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Contingencies	5,000,000	5,000,000	0
NET TOTAL	5,000,000	5,000,000	0
Revenues	0	0	0
NET COST	5,000,000	5,000,000	0

- Net county cost has not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 5980000		Appropriation for Contingency		Agency: Internal Services					
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>							
001	<i>Contingencies</i>	5,000,000	0	0	0	<b>5,000,000</b>	0.0	0	
Strategic Objective: IS -- Internal Services									
Program Description: General Fund Contingencies									
Countywide Priority: 4 -- General Government									
Anticipated Results: Funding for unanticipated costs									
<b>DISCRETIONARY Total:</b>		5,000,000	0	0	0	<b>5,000,000</b>	0.0	0	
<b>FUNDED Total:</b>		5,000,000	0	0	0	<b>5,000,000</b>	0.0	0	
<b>Funded Grand Total:</b>		5,000,000	0	0	0	<b>5,000,000</b>	0.0	0	

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

UNIT: 5980000 Appropriation For Contingency

CLASSIFICATION  
 FUNCTION: APPROPRIATION FOR CONTINGENCY  
 ACTIVITY: Appropriation for Contingency  
 FUND: GENERAL

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Contingencies	0	0	4,296,612	5,000,000	5,000,000
NET TOTAL	0	0	4,296,612	5,000,000	5,000,000
Revenues	0	0	0	0	0
NET COST	0	0	4,296,612	5,000,000	5,000,000

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3100000

Capital Construction

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	18,197,443	23,521,006	5,323,563
Other Charges	1,791,072	1,791,072	0
Improvements	48,588,500	61,878,500	13,290,000
Interfund Charges	4,814,691	6,035,107	1,220,416
Interfund Reimb	-53,168,200	-67,405,492	-14,237,292
Contingencies	1,000,000	1,000,000	0
<b>Total Finance Uses</b>	<b>21,223,506</b>	<b>26,820,193</b>	<b>5,596,687</b>
<b>Means of Financing</b>			
Fund Balance	-9,451,554	8,046,670	17,498,224
Fines/Forfeitures/Penalties	3,900,000	3,900,000	0
Use Of Money/Prop	125,000	125,000	0
Charges for Service	48,000	48,000	0
Other Revenues	26,602,060	14,700,523	-11,901,537
<b>Total Financing</b>	<b>21,223,506</b>	<b>26,820,193</b>	<b>5,596,687</b>

- Appropriations have increased by \$5,596,687:
  - Fund balance has increased by \$17,498,324.
  - Revenues have decreased by \$11,901,637.

### Description of Significant Changes

- Appropriations have increased by \$5,596,687 due to the award of two large multiyear construction contracts (Animal Care Facility and Juvenile Hall 120-Bed Expansion), and to account for an increase in debt service for Tobacco Litigation Settlement (TLS) projects (\$19,833,979). The increase is partially offset by reimbursements from Certificates of Participation funding for the Animal Care facility and Juvenile Hall projects (\$14,237,292).

- Fund balance has increased by \$17,498,324 due to year-end actual balances. The increase is due to multiyear construction contracts not being awarded before the end of Fiscal Year 2006-07, and receiving revenue in advance for the Energy Services Company (ESCO) projects that will be completed in Fiscal Year 2007-08.
- Revenues have decreased by \$11,901,637 due to the revised fund balance, and revenue from deallocated TLS Funds for additional capital projects.

2007-08 PROGRAM INFORMATION

Budget Unit: 3100000 Capital Construction Fund		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Capital Construction Fund</b>	7,820,679	0	3,587,460	4,233,219	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Bond Payments							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Bond Payments for County-owned facilities							
002	<b>Capital Construction Fund</b>	525,000	0	525,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Criminal Justice Trust Fund							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Construction and rehabilitation of criminal justice facilities							
003	<b>Capital Construction Fund</b>	200,000	0	200,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Courthouse Temporary Construction Fund							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Construction and rehabilitation of court facilities							
004	<b>Capital Construction Fund</b>	1,036,922	0	1,036,922	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Americans with Disabilities modifications							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: ADA pilot transition and self evaluation plan							
005	<b>Capital Construction Fund</b>	3,960,000	0	3,960,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Adult Institutions							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Rehabilitation of adult institutions							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
006	<b>Capital Construction Fund</b>	54,875,438	48,905,492	2,156,495	3,813,451	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Juvenile Institutions							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Rehabilitation of juvenile institutions							
007	<b>Capital Construction Fund</b>	100,000	0	100,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Asbestos management program							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Assessment of asbestos hazards through the Asbestos management program							
008	<b>Capital Construction Fund</b>	50,000	0	50,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Underground fuel tank management program							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Testing of underground fuel tanks for leakage into soil							
009	<b>Capital Construction Fund</b>	545,285	0	545,285	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Health & safety related projects							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Construction to remediate miscellaneous health and safety related issues							
011	<b>Capital Construction Fund</b>	345,978	0	345,978	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Unforeseen Health & Safety - Emergency Maintenance							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Emergency projects to remediate unforeseen health and safety issues							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
014	<i>Capital Construction Fund</i>	1,500,000	1,500,000	0	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Library Construction							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Library construction							
<b>MANDATED Total:</b>		70,959,302	50,405,492	12,507,140	8,046,670	0	0.0	0
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
013	<i>Capital Construction Fund</i>	5,091,383	0	5,091,383	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: General Maintenance							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: General maintenance of County-owned buildings							
<b>SELF-SUPPORTING Total:</b>		5,091,383	0	5,091,383	0	0	0.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
010	<b>Capital Construction Fund</b>	300,000	0	300,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Coroner Crime Laboratory							
	Countywide Priority: 1 -- Discretionary Law Enforcement							
	Anticipated Results: Construction and rehabilitation of the Coroner Crime Lab							
012	<b>Capital Construction Fund</b>	800,000	0	800,000	0	0	0.0	1
	Strategic Objective: IS -- Internal Services							
	Program Description: Administration							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Administration of the Capital Construction Fund							
015	<b>Capital Construction Fund</b>	25,000	0	25,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Primary Care Center							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Construction and rehabilitation of Primary Care Center							
016	<b>Capital Construction Fund</b>	50,000	0	50,000	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Juvenile Courthouse Construction							
	Countywide Priority: 1 -- Discretionary Law Enforcement							
	Anticipated Results: Juvenile Courthouse construction							
017	<b>Capital Construction Fund</b>	17,000,000	17,000,000	0	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Animal Care Facility							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Construction of the new Animal Care Facility							
<b>DISCRETIONARY Total:</b>		18,175,000	17,000,000	1,175,000	0	0	0.0	1
<b>FUNDED Total:</b>		94,225,685	67,405,492	18,773,523	8,046,670	0	0.0	1
<b>Funded Grand Total:</b>		94,225,685	67,405,492	18,773,523	8,046,670	0	0.0	1

STATE OF CALIFORNIA  
County Budget Act (1985)

DEPARTMENT HEAD: CARL W. MOSHER

CLASSIFICATION

FUNCTION: GENERAL

ACTIVITY: Plant Acquisition

FUND: CAPITAL CONSTRUCTION

SCHEDULE 9  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>SUMMARY OF APPROPRIATIONS</b>					
<b>FUND CENTER 3103100 CAPITAL CONSTRUCTION</b>					
Services & Supplies	-36,185	124,908	0	0	0
Subtotal	-36,185	124,908	0	0	0
<b>FUND CENTER 3103101 BRADSHAW COMPLEX</b>					
Services & Supplies	217,397	1,610,415	1,602,874	4,900,000	4,900,000
Other Charges	0	450	0	0	0
Improvements	64,765	235,311	4,300,000	13,100,000	13,100,000
Subtotal	282,162	1,846,176	5,902,874	18,000,000	18,000,000
Interfund Reimbursement	-125	-737,431	-5,200,000	-17,000,000	-17,000,000
Net Total	282,037	1,108,745	702,874	1,000,000	1,000,000
<b>FUND CENTER 3103102 ADMINISTRATION CENTER</b>					
Services & Supplies	581,694	294,693	757,700	819,200	819,200
Improvements	1,048,802	877,251	500,000	700,000	700,000
Subtotal	1,630,496	1,171,944	1,257,700	1,519,200	1,519,200
Interfund Reimbursement	-1,232,245	-89,586	0	0	0
Net Total	398,251	1,082,358	1,257,700	1,519,200	1,519,200
<b>FUND CENTER 3103103 COURTHOUSE</b>					
Services & Supplies	87,957	54,409	100,000	100,000	100,000
Improvements	293,939	55,305	50,000	50,000	50,000
Subtotal	381,896	109,714	150,000	150,000	150,000
Interfund Reimbursement	-182,240	0	0	0	0
Net Total	199,656	109,714	150,000	150,000	150,000

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

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3103104</b>					
<b>NEW JUVENILE COURTHOUSE</b>					
Services & Supplies	1,366,542	343,215	50,000	50,000	50,000
Improvements	20,995	3,342	0	0	0
Subtotal	1,387,537	346,557	50,000	50,000	50,000
Interfund Reimbursement	-1,667,278	0	0	0	0
Net Total	-279,741	346,557	50,000	50,000	50,000
<b>FUND CENTER 3103105</b>					
<b>CAROL MILLER JUSTICE CENTER</b>					
Services & Supplies	23,259	2,355	0	0	0
Subtotal	23,259	2,355	0	0	0
<b>FUND CENTER 3103108</b>					
<b>PRELIMINARY PLANNING</b>					
Services & Supplies	1,387,987	2,231,967	2,123,691	1,393,891	1,393,285
Improvements	753,197	250,966	0	0	0
Subtotal	2,141,184	2,482,933	2,123,691	1,393,891	1,393,285
Interfund Reimbursement	-485,544	-757,115	0	0	0
Net Total	1,655,640	1,725,818	2,123,691	1,393,891	1,393,285
<b>FUND CENTER 3103109</b>					
<b>901 G STREET BUILDING (OB#2)</b>					
Services & Supplies	9,242	154,093	50,000	50,000	50,000
Improvements	0	234,456	150,000	50,000	50,000
Subtotal	9,242	388,549	200,000	100,000	100,000
Interfund Reimbursement	0	0	-200,000	0	0
Net Total	9,242	388,549	0	100,000	100,000

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

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3103110 MAINTENANCE YARD</b>					
Services & Supplies	7,367	100,005	30,000	50,000	50,000
Improvements	0	0	60,000	50,000	50,000
Subtotal	7,367	100,005	90,000	100,000	100,000
<b>FUND CENTER 3103111 MISC ALTERATIONS &amp; IMPROVEMENTS</b>					
Services & Supplies	1,017,023	870,093	1,043,399	1,102,414	1,096,583
Other Charges	3,051	13,044	1,800	5,500	5,500
Improvements	28,225	3,360	40,000	40,000	40,000
Subtotal	1,048,299	886,497	1,085,199	1,147,914	1,142,083
Interfund Reimbursement	-1,813	-1,215,872	0	0	0
Net Total	1,046,486	-329,375	1,085,199	1,147,914	1,142,083
<b>FUND CENTER 3103112 BRADSHAW ADMINISTRATION BUILDING (OB #3)</b>					
Services & Supplies	747,008	1,000,531	25,000	75,000	75,000
Improvements	2,241,381	7,264,528	25,000	200,000	200,000
Subtotal	2,988,389	8,265,059	50,000	275,000	275,000
Interfund Reimbursement	-3,521,567	-8,112,366	0	0	0
Net Total	-533,178	152,693	50,000	275,000	275,000
<b>FUND CENTER 3103113 CLERK-RECORDER BUILDING</b>					
Services & Supplies	551,971	84,642	25,000	25,000	25,000
Improvements	364,751	14,398	25,000	25,000	25,000
Subtotal	916,722	99,040	50,000	50,000	50,000
Interfund Reimbursement	-912,286	-100,197	0	0	0
Net Total	4,436	-1,157	50,000	50,000	50,000

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

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

CLASSIFICATION

FUNCTION: GENERAL  
 ACTIVITY: Plant Acquisition  
 FUND: CAPITAL CONSTRUCTION

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3103114</b>					
<b>799 G STREET BUILDING</b>					
Services & Supplies	16,432	119,426	75,000	500,000	500,000
Improvements	0	0	75,000	700,000	700,000
Subtotal	16,432	119,426	150,000	1,200,000	1,200,000
Interfund Reimbursement	0	0	0	0	0
Net Total	16,432	119,426	150,000	1,200,000	1,200,000
<b>FUND CENTER 3103124</b>					
<b>GENERAL SERVICES FACILITY</b>					
Services & Supplies	192,429	73,202	75,000	75,000	75,000
Improvements	199,911	294,279	200,000	100,000	100,000
Subtotal	392,340	367,481	275,000	175,000	175,000
<b>FUND CENTER 3103125</b>					
<b>B.T. COLLINS</b>					
<b>JUVENILE CENTER</b>					
Services & Supplies	3,256,944	5,365,266	5,368,200	11,085,438	11,085,438
Improvements	18,572,781	12,965,716	29,300,000	43,190,000	43,190,000
Subtotal	21,829,725	18,330,982	34,668,200	54,275,438	54,275,438
Interfund Reimbursement	-18,736,661	-15,017,251	-34,668,200	-48,828,790	-48,905,492
Net Total	3,093,064	3,313,731	0	5,446,648	5,369,946
<b>FUND CENTER 3103126</b>					
<b>WARREN E. THORNTON</b>					
<b>YOUTH CENTER</b>					
Services & Supplies	595,442	36,726	140,500	140,000	140,000
Improvements	1,287,162	1,020,965	57,000	60,000	60,000
Subtotal	1,882,604	1,057,691	197,500	200,000	200,000
Interfund Reimbursement	244,257	-982,055	0	0	0
Net Total	2,126,861	75,636	197,500	200,000	200,000

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

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

CLASSIFICATION

FUNCTION: GENERAL

ACTIVITY: Plant Acquisition

FUND: CAPITAL CONSTRUCTION

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3103127</b>					
<b>BOYS RANCH</b>					
Services & Supplies	246,406	485,752	245,300	300,000	300,000
Improvements	80,339	56,029	150,000	100,000	100,000
Subtotal	326,745	541,781	395,300	400,000	400,000
Interfund Reimbursement	-104,974	0	0	0	0
Net Total	221,771	541,781	395,300	400,000	400,000
<b>FUND CENTER 3103128</b>					
<b>RCCC</b>					
Services & Supplies	410,285	543,852	1,416,100	1,000,000	1,000,000
Improvements	251,962	2,091,633	3,380,000	1,000,000	1,000,000
Subtotal	662,247	2,635,485	4,796,100	2,000,000	2,000,000
Interfund Reimbursement	0	-1,907,356	0	0	0
Net Total	662,247	728,129	4,796,100	2,000,000	2,000,000
<b>FUND CENTER 3103130</b>					
<b>WORK RELEASE FACILITY</b>					
Services & Supplies	4,449	13,762	5,000	25,000	25,000
Improvements	0	0	10,000	10,000	10,000
Subtotal	4,449	13,762	15,000	35,000	35,000
<b>FUND CENTER 3103131</b>					
<b>SHERIFF'S ADMIN BUILDING</b>					
Services & Supplies	21,230	81,143	350,000	200,000	200,000
Improvements	0	0	650,000	300,000	300,000
Subtotal	21,230	81,143	1,000,000	500,000	500,000
Interfund Reimbursement	0	-5,678	0	0	0
Net Total	21,230	75,465	1,000,000	500,000	500,000

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

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3103132</b>					
<b>LORENZO E. PATINO HALL OF JUSTICE</b>					
Services & Supplies	2,031,360	627,584	1,018,500	925,000	925,000
Improvements	214,957	1,377,764	1,875,000	1,000,000	1,000,000
Subtotal	2,246,317	2,005,348	2,893,500	1,925,000	1,925,000
Interfund Reimbursement	-1,784,786	-179,664	-300,000	0	0
Net Total	461,531	1,825,684	2,593,500	1,925,000	1,925,000
<b>FUND CENTER 3103133</b>					
<b>SHERIFF-NORTH AREA SUBSTATION</b>					
Services & Supplies	15,026	25,856	5,000	5,000	5,000
Improvements	120,134	53,683	10,000	10,000	10,000
Subtotal	135,160	79,539	15,000	15,000	15,000
<b>FUND CENTER 3103134</b>					
<b>SHERIFF-SOUTH AREA SUBSTATION</b>					
Services & Supplies	8,690	74,716	1,500	1,500	1,500
Improvements	0	0	8,500	8,500	8,500
Subtotal	8,690	74,716	10,000	10,000	10,000
<b>FUND CENTER 3103137</b>					
<b>CORONER/CRIME LABORATORY</b>					
Services & Supplies	145,777	95,419	200,000	150,000	150,000
Improvements	192,603	210,043	175,000	150,000	150,000
Subtotal	338,380	305,462	375,000	300,000	300,000

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

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3103160 SACRAMENTO MENTAL HEALTH FACILITY</b>					
Services & Supplies	37,570	74,620	15,000	15,000	15,000
Improvements	0	0	10,000	0	0
Subtotal	37,570	74,620	25,000	15,000	15,000
Interfund Reimbursement	800,783	0	0	0	0
Net Total	838,353	74,620	25,000	15,000	15,000
<b>FUND CENTER 3103162 PRIMARY CARE CENTER</b>					
Services & Supplies	20,316	28,572	15,000	15,000	15,000
Improvements	0	0	10,000	10,000	10,000
Subtotal	20,316	28,572	25,000	25,000	25,000
<b>FUND CENTER 3103198 TRANSFER/REIMB-007A</b>					
Other Charges	423,718	1,522,245	1,394,218	1,785,572	1,785,572
Interfund Charges	3,088,199	4,825,851	4,920,357	6,051,736	6,035,107
Subtotal	3,511,917	6,348,096	6,314,575	7,837,308	7,820,679
Interfund Reimbursement	-630,822	0	0	0	0
Net Total	2,881,095	6,348,096	6,314,575	7,837,308	7,820,679
<b>FUND CENTER 3103199 WATER QUALITY</b>					
Services & Supplies	14,242	23,688	25,000	25,000	25,000
Improvements	0	0	25,000	25,000	25,000
Subtotal	14,242	23,688	50,000	50,000	50,000

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

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR:2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>FUND CENTER 3106382 LIBRARY MISC PROJECT</b>					
Services & Supplies	640,997	942,198	600,000	500,000	500,000
Improvements	3,764,811	627,230	1,300,000	1,000,000	1,000,000
Subtotal	4,405,808	1,569,428	1,900,000	1,500,000	1,500,000
Interfund Reimbursement	-4,392,602	-1,698,399	-1,900,000	-1,500,000	-1,500,000
Net Total	13,206	-128,971	0	0	0
----- APPROPRIATIONS FOR CONTINGENCIES	0	0	1,000,000	1,000,000	1,000,000
----- GRAND TOTAL COUNTY BUILDING CONSTRUCTION	14,026,637	18,677,987	22,796,439	26,919,961	26,820,193
----- TOTAL DEPARTMENTAL FINANCING	-9,591,424	12,946,182	22,796,439	26,919,961	26,820,193
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**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9287000

Capital Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	552,660	352,156	-200,504
Other Charges	1,510,501	1,492,127	-18,374
Interfund Charges	0	250,000	250,000
Interfund Reimb	-1,510,501	-1,510,501	0
<b>Total Finance Uses</b>	<b>552,660</b>	<b>583,782</b>	<b>31,122</b>
<b>Means of Financing</b>			
Fund Balance	552,660	583,782	31,122
<b>Total Financing</b>	<b>552,660</b>	<b>583,782</b>	<b>31,122</b>

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$31,122 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements, partially offset by a reduction in anticipated financial services costs.
- Carryover has increased by \$31,122 due to unanticipated interest earnings.

2007-08 PROGRAM INFORMATION

Budget Unit: 9287000 Capital Projects Debt Service Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: MANDATED

004 COP Debt Svc	2,094,283	1,510,501	0	583,782	0	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities							
Program Description: Debt service payments							
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Make accurate and timely debt service payments							

**MANDATED Total:** 2,094,283 1,510,501 0 583,782 0 0.0 0

<b>FUNDED Total:</b>	2,094,283	1,510,501	0	583,782	0	0.0	0
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**Funded Grand Total:** 2,094,283 1,510,501 0 583,782 0 0.0 0

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

UNIT: Capital Projects-Debt Service  
 9287000

FUND: CAPITAL PROJECTS-DEBT SERVICE  
 287A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	7,073	5,493	548,688	352,156	352,156
Other Charges	1,501,279	1,494,971	1,495,590	1,492,127	1,492,127
Interfund Charges	0	0	0	250,000	250,000
Interfund Reimb	-1,521,428	-1,515,590	-1,515,590	-1,510,501	-1,510,501
<b>Total Finance Uses</b>	<b>-13,076</b>	<b>-15,126</b>	<b>528,688</b>	<b>583,782</b>	<b>583,782</b>
<b>Means of Financing</b>					
Fund Balance	488,760	528,688	528,688	583,782	583,782
Use Of Money/Prop	26,852	39,969	0	0	0
<b>Total Financing</b>	<b>515,612</b>	<b>568,657</b>	<b>528,688</b>	<b>583,782</b>	<b>583,782</b>

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3240000

County Clerk/Recorder

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	4,659,517	4,659,517	0
Services & Supplies	5,368,059	5,376,179	8,120
Equipment	199,157	199,157	0
Intrafund Charges	955,582	955,582	0
<b>SUBTOTAL</b>	<b>11,182,315</b>	<b>11,190,435</b>	<b>8,120</b>
Intrafund Reimb	-8,500	-8,500	0
<b>NET TOTAL</b>	<b>11,173,815</b>	<b>11,181,935</b>	<b>8,120</b>
Revenues	11,173,815	11,181,935	8,120
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	69.0	68.0	-1.0

- Net county cost has not changed.

**Description of Significant Changes**

- Appropriations have decreased by \$19,790 due to a reduction in cost as part of the 11 Point Plan.
- Revenues have decreased by \$19,790 to offset the above reduction.
- 1.0 position has been transferred to Personnel Services due to the reorganization approved by the Board during Proposed Budget Hearings.

**Recommended Additional Requests**

- Appropriations and revenue have increased by \$27,910 due to the County Executive's recommendation to fund growth items with a zero net cost.

2007-08 PROGRAM INFORMATION

Budget Unit: 3240000 County Clerk/Recorder Department Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: **MANDATED**

001-A Clerk 998,077 0 998,077 0 0 6.0 0  
 Strategic Objective: LJ -- Law and Justice  
 Program Description: The Clerk Program provides notary services; registers process servers; photocopiers; issues marriage licenses and performs weddings and files Statements of Economic Interest.  
 Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations  
 Anticipated Results: Marriage licenses, photocopiers and process servers are registered within 20 minutes. Confidential marriages are registered within 30 days.

002 Recorder 10,164,448 8,500 10,155,948 0 0 62.0 0  
 Strategic Objective: LJ -- Law and Justice  
 Program Description: The Recorder program maintains the ability to register, index, image and mail, birth, death and marriage records.  
 Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations  
 Anticipated Results: It ensures counter documents are recorded same day and mailed within 5 workdays with an index available by noon the next work day. It also ensures documents are recorded and mailed within 3 days or produced within 20 minutes in person.

**MANDATED Total:** 11,162,525 8,500 11,154,025 0 0 68.0 0

**FUNDED Total:** 11,162,525 8,500 11,154,025 0 0 68.0 0

**CEO RECOMMENDED ADDITIONAL REQUESTS** Program Type: **SELF-SUPPORTING**

AR 001 Svc Ctr 27,910 0 27,910 0 0 0.0 0  
 Strategic Objective: LJ -- Law and Justice  
 Program Description: Service Center Information Tech Support  
 Countywide Priority: 4 -- General Government  
 Anticipated Results: Enhanced Customer Service in Community Service Centers. The Informational Technician ensures systems equipment and applications function properly.

**SELF-SUPPORTING Total:** 27,910 0 27,910 0 0 0.0 0

**CEO RECOMMENDED ADDITIONAL REQUESTS Total:** 27,910 0 27,910 0 0 0.0 0

**Funded Grand Total:** 11,190,435 8,500 11,181,935 0 0 68.0 0

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

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	3,639,433	3,883,222	4,348,984	4,659,517	4,659,517
Services & Supplies	1,781,209	1,737,856	5,325,576	5,395,969	5,376,179
Equipment	455,292	116,222	168,138	199,157	199,157
Intrafund Charges	661,795	718,454	1,029,929	955,582	955,582
SUBTOTAL	6,537,729	6,455,754	10,872,627	11,210,225	11,190,435
Intrafund Reimb	780	-5,852	-27,000	-8,500	-8,500
NET TOTAL	6,538,509	6,449,902	10,845,627	11,201,725	11,181,935
Prior Yr Carryover Revenues	0	-157,309	-157,309	0	0
	6,538,504	8,256,983	11,002,936	11,201,725	11,181,935
NET COST	5	-1,649,772	0	0	0
Positions	67.0	69.0	68.0	68.0	68.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 5710000

Data Processing-Shared Systems

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	17,561,059	17,097,560	-463,499
Intrafund Charges	653,623	653,623	0
<b>NET TOTAL</b>	<b>18,214,682</b>	<b>17,751,183</b>	<b>-463,499</b>
Prior Yr Carryover	669,064	669,064	0
Revenues	0	0	0
<b>NET COST</b>	<b>17,545,618</b>	<b>17,082,119</b>	<b>-463,499</b>

- The allocation (net county cost) has decreased by \$463,499:
  - Appropriations have decreased by \$463,499.
  - Carryover has not changed.

**Description of Significant Changes**

- Appropriations have decreased by \$463,499 due to a reduction in cost as part of the 11 Point Plan.

2007-08 PROGRAM INFORMATION

Budget Unit: 5710000 Data Processing-Shared Systems		Agency: Internal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>							
001	<b>Law &amp; Justice Systems</b>	5,598,881	0	0	0	<b>5,598,881</b>	0.0	0	
<p><b>Strategic Objective:</b> LJ2-- Law and Justice</p> <p><b>Program Description:</b> Provides a central point for funding the maintenance and enhancement of the Law Enforcement (CJIS, JIMS IJIS and CLETS) Systems which are accessible to multiple law enforcement entities</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Access to the Law Enforcement Systems by the Law &amp; Justice Community is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.</p>									
002	<b>Payroll Systems</b>	402,940	0	0	0	<b>402,940</b>	0.0	0	
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Provides a central point for funding of Special District Payroll which supports multiple departments and local entities</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Access to the Special District Payroll Systems is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.</p>									
003	<b>Property &amp; Tax Systems</b>	1,653,397	0	0	0	<b>1,653,397</b>	0.0	0	
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments.</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Access to the Property Tax Systems is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.</p>									
004	<b>COMPASS</b>	6,961,045	0	0	0	<b>6,961,045</b>	0.0	0	
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which is are county wide system and used by virtually all county employees</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Access to the Human Resources, Materials Management, Financial Reporting and Budget Systems by County departments is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.</p>									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
005	<i>Other Shared Applications</i>	2,891,120	0	0	669,064	<b>2,222,056</b>	0.0	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Provides a central point for funding the maintenance and enhancement of the Countywide Shared Systems (E-Govt. WEB, AgendaNet, Shared Property Database [GIS])</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> 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.</p>								
006	<i>311</i>	243,800	0	0	0	<b>243,800</b>	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> 3-1-1 provides a centralized source for non-emergency government information, services and problem reporting for Sacramento County residents.</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> 3-1-1 will deliver a 24/7 website and customer service call center staffed by live operators with access to a database of information and services. The County will be able to consolidate its various call centers into one and maintain a single data source that contains both County and City information.</p>								
<b>DISCRETIONARY Total:</b>		17,751,183	0	0	669,064	<b>17,082,119</b>	0.0	0
<b>FUNDED Total:</b>		17,751,183	0	0	669,064	<b>17,082,119</b>	0.0	0
<b>Funded Grand Total:</b>		17,751,183	0	0	669,064	<b>17,082,119</b>	0.0	0

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

UNIT: 5710000 Data Processing-Shared Systems

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Other General  
 FUND: GENERAL

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	0	0	-714,365	0	0
Services & Supplies	14,559,436	15,732,116	17,451,318	19,549,502	17,097,560
Equipment	85,431	66,194	0	0	0
Intrafund Charges	320,889	270,472	640,908	653,623	653,623
NET TOTAL	14,965,756	16,068,782	17,377,861	20,203,125	17,751,183
Prior Yr Carryover	901,772	436,494	436,494	669,064	669,064
Revenues	0	0	0	0	0
NET COST	14,063,984	15,632,288	16,941,367	19,534,061	17,082,119

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 3230000

Department Of Finance

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	13,169,570	12,891,531	-278,039
Services & Supplies	5,263,230	5,224,189	-39,041
Equipment	500,000	500,000	0
Interfund Charges	53,400	53,400	0
Intrafund Charges	1,404,823	1,404,823	0
<b>SUBTOTAL</b>	<b>20,391,023</b>	<b>20,073,943</b>	<b>-317,080</b>
Interfund Reimb	-136,600	-136,600	0
Intrafund Reimb	-2,802,345	-2,802,345	0
<b>NET TOTAL</b>	<b>17,452,078</b>	<b>17,134,998</b>	<b>-317,080</b>
Revenues	16,514,515	16,514,515	0
<b>NET COST</b>	<b>937,563</b>	<b>620,483</b>	<b>-317,080</b>
Positions	153.0	150.0	-3.0

- The allocation (net county cost) has decreased by \$317,080:
  - Appropriations have decreased by \$317,080.

**Description of Significant Changes**

- Appropriations have decreased by \$317,080 due to a reduction in cost as part of the 11 Point Plan (\$305,808) and by a reduction in budgeted cost-of-living adjustments (\$11,272).
- Appropriations have decreased by \$55,990 due to eliminating funding for 1.0 position that was changed to a recruiting allowance position. This was offset by eliminating the average annual savings factor resulting in zero net change.

- 2.0 positions were transferred to Personnel Services as part of the Human Resources reorganization. This was offset by eliminating the average annual savings factor resulting in zero net change.

2007-08 PROGRAM INFORMATION

Budget Unit: 3230000 Department of Finance		Agency: Internal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>Pool</b>	4,080,195	319,608	3,707,527	0	<b>53,060</b>	23.0	0	
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Provides investment services for Pooled Investment Fund <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Treasury Pool maintains the accuracy of the \$8.0 billion annual revenue collections, deposits and accounts for Treasury participants; maintains legal management of \$1.9 billion investment funds with 99 percent accuracy, credit rating level of AA Af, volatility rating of S-1, 0 investment policy exception, and meets state Local Agency Investment Fund earnings.									
003	<b>1911 Act Bonds</b>	28,815	0	28,815	0	<b>0</b>	1.0	0	
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Provides acctng svcs & admin of delinquency assessment sales <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> 1911 Bonds administers, collects assessments and pays bondholders; updates property owner lists; re-registers bonds; and pays registered and bearer bonds. This program ensures 100 percent accuracy.									
004	<b>Reclamation</b>	93,229	12,090	51,872	0	<b>29,267</b>	2.0	0	
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Provides billing, collection & paying agent services <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Reclamation provides billing, collection, accounting, paying agent services and registers warrants for reclamation districts. The program collects and distributes \$1 million annually to 20 districts while ensuring 100 percent accuracy.									
005	<b>Tax Collection</b>	3,848,767	760,370	2,973,246	0	<b>115,151</b>	32.0	0	
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Administration/collection of secured taxes <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Tax Collections maintains secured/supplemental/unsecured property taxes and User Utility Tax. The program has a collection rate of 98 percent for secured and 95 percent for unsecured taxes.									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
<i>009</i>	<b>General Accounting</b>	343,931	13,073	259,644	0	<b>71,214</b>	4.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Provides general accounting services to all departments						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	An accounting system that maintains and ensures general acctng services to all County departments. The programs maintains countywide capital assets accounting, debt accounting within professional standards with 100 percent accuracy.						
<i>010</i>	<b>Accounting Reporting Control</b>	180,817	5,684	175,133	0	<b>0</b>	2.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Audits and prepares financial statements						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	This program audits and prepares financial statements, maintains the ability of the department to prepare the County Annual Financial Report, Cost Plan, Annual Report of Financial Transactions and Senate Bill 90 mandated cost claims with 100 percent accuracy while meeting professional standards within timelines.						
<i>011</i>	<b>Systems Control &amp; Reconciliations</b>	1,543,958	303,706	1,162,307	0	<b>77,945</b>	12.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Maintains effective accounting system						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	This program ensures COMPASS financial transactions are properly maintained, develops, monitors and maintains internal controls while ensuring accounting for 1.4 million warrants issued annually. The program processes department and special district security requests while ensuring 100 percent accountability and 97 percent accuracy.						
<i>012</i>	<b>Central Support Services</b>	405,986	22,736	383,250	0	<b>0</b>	8.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Record retention & data input for all departments						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Central Support services ensures the mailing and distribution of countywide warrants and timesheets, as well as the distribution of COMPASS reports to special districts, while providing administrative support to the Auditor-Controller Division. Timesheets are distributed within one week, COMPASS reports within five working days, and daily documents are processed within one day of receipt.						
<i>013</i>	<b>Payroll Services</b>	1,021,636	195,472	826,164	0	<b>0</b>	8.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Payroll services for the County and for Special Districts						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	A county-wide payroll system that produces warrants for County, special districts and retirees. Ensures that warrants are processed within the required deadlines with an accuracy rate of 97 percent, which include garnishments and preparation of third party vendor payments.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
014	<i>Audit Services</i>	1,290,604	665,856	553,534	0	<b>71,214</b>	9.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Audit services for County and Special Districts						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Performs and provides audit services on financial records, ensures compliance with mandated laws and regulations, reviews internal controls and special audits for County and special districts. Audits are conducted at a rate of 100 percent accuracy in order to meet professional standards.						
015	<i>Payment Services</i>	1,834,249	102,312	1,604,859	0	<b>127,078</b>	19.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Verification of all documents processed for payment						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	A countywide payment service that reviews and pre-audits payment requests and provides special district COMPASS data entry, and images/verifies claims. Process payment requests within ten days of receipt while maintaining an imaging error rate of less than 1 percent.						
016	<i>Other Accounting Services</i>	681,724	53,420	618,496	0	<b>9,808</b>	4.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	State funding allocation; COMPASS budgetary controls						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	This service reviews rate proposals, distributes fines and provides budget and accounting services to 50 special districts and maintains 97 percent accuracy.						
017	<i>Tax Accounting</i>	1,277,638	336,930	874,962	0	<b>65,746</b>	10.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Provides revenue collection data & budget support of taxing entities						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	A tax accounting system that administers revenue distribution, data and budget support for taxing entities, and maintains an accuracy rate of 97 percent.						
<b>MANDATED Total:</b>		16,631,549	2,791,257	13,219,809	0	<b>620,483</b>	134.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
002	<i>Fiscal Agent</i>	644,837	36,874	607,963	0	0	4.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Provides trustee services for bond issues						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	Fiscal Agent provides investment, paying agent, portfolio accounting, periodic reporting and other services for debt financing. The program reports on 77 debt financings with a total fund exceeding \$1.8 billion while maintaining 97 percent accuracy.						
006	<i>License</i>	2,797,557	110,814	2,686,743	0	0	12.0	2
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Administers Fictitious Business Names Ordinance						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	License is a system that monitors and processes business licenses, fictitious business name requests and ensures business information is available to the public. License ensures that requests are processed within five working days in accordance with state law with 100 percent accuracy.						
<b>SELF-SUPPORTING Total:</b>		3,442,394	147,688	3,294,706	0	0	16.0	2
<b>FUNDED Total:</b>		20,073,943	2,938,945	16,514,515	0	620,483	150.0	2
<b>Funded Grand Total:</b>		20,073,943	2,938,945	16,514,515	0	620,483	150.0	2

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

UNIT: 3230000 Department Of Finance  
 DEPARTMENT HEAD: DAVE IRISH

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Finance  
 FUND: GENERAL

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	10,090,532	11,386,351	11,950,599	13,169,570	12,891,531
Services & Supplies	4,522,278	3,857,656	5,531,278	5,263,230	5,224,189
Other Charges	0	385,235	202,000	0	0
Equipment	7,781	15,987	28,000	500,000	500,000
Interfund Charges	42,448	51,184	52,048	53,400	53,400
Intrafund Charges	1,050,261	1,073,409	1,374,371	1,404,823	1,404,823
<b>SUBTOTAL</b>	<b>15,713,300</b>	<b>16,769,822</b>	<b>19,138,296</b>	<b>20,391,023</b>	<b>20,073,943</b>
Interfund Reimb	-63,288	-112,820	-153,920	-136,600	-136,600
Intrafund Reimb	-2,066,747	-1,930,509	-2,620,989	-2,802,345	-2,802,345
<b>NET TOTAL</b>	<b>13,583,265</b>	<b>14,726,493</b>	<b>16,363,387</b>	<b>17,452,078</b>	<b>17,134,998</b>
Prior Yr Carryover	0	22,892	22,892	0	0
Revenues	13,558,533	14,634,117	16,340,495	16,514,515	16,514,515
<b>NET COST</b>	<b>24,732</b>	<b>69,484</b>	<b>0</b>	<b>937,563</b>	<b>620,483</b>
Positions	153.0	153.0	153.0	150.0	150.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6110000

Department Of Revenue Recovery

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	7,299,701	7,249,868	-49,833
Services & Supplies	4,594,144	4,590,682	-3,462
Other Charges	933,341	933,341	0
Intrafund Charges	1,273,574	1,273,574	0
<b>SUBTOTAL</b>	<b>14,100,760</b>	<b>14,047,465</b>	<b>-53,295</b>
Interfund Reimb	-4,676	-4,676	0
Intrafund Reimb	-8,210,048	-7,790,048	420,000
<b>NET TOTAL</b>	<b>5,886,036</b>	<b>6,252,741</b>	<b>366,705</b>
Prior Yr Carryover Revenues	555,208	555,208	0
	5,330,828	5,697,533	366,705
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	101.0	101.0	0.0

- Net county cost has not changed.

### Description of Significant Changes

- Appropriations and revenues have decreased by \$53,295 due to a reduction in cost as part of the 11 Point Plan and by a zero net reduction in budgeted Cost of Living Adjustments.
- Intrafund reimbursements have decreased and revenues have increased by \$120,000 due to a reduction in costs to Code Enforcement.

- Intrafund reimbursements have decreased and revenues have increased by \$300,000 to account for increased revenue from the state cost recovery program for delinquent fines collections.

2007-08 PROGRAM INFORMATION

Budget Unit: 6110000 Revenue Recovery		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001-A	<b>Revenue Recovery</b>	14,047,465	7,794,724	5,697,533	555,208	0	101.0	1
Strategic Objective: IS -- Internal Services								
Program Description: Centralized revenue collection and distribution								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maximum recovery of revenue, at or below private agency rates, in order to maintain funding for various entities, so citizens do not bear the burden of other's debts. Net cost to collection ratio under 15.0%, recovery rate over 40.0%, write-offs under 5.0%.								
<b>MANDATED Total:</b>		14,047,465	7,794,724	5,697,533	555,208	0	101.0	1
<b>FUNDED Total:</b>		14,047,465	7,794,724	5,697,533	555,208	0	101.0	1
<b>Funded Grand Total:</b>		14,047,465	7,794,724	5,697,533	555,208	0	101.0	1

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

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

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Other General  
 FUND: GENERAL

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	5,770,826	6,504,253	7,040,661	7,299,701	7,249,868
Services & Supplies	3,526,087	3,967,959	3,809,775	4,594,144	4,590,682
Other Charges	49,250	145,136	204,244	933,341	933,341
Intrafund Charges	948,381	943,813	1,154,258	1,273,574	1,273,574
<b>SUBTOTAL</b>	<b>10,294,544</b>	<b>11,561,161</b>	<b>12,208,938</b>	<b>14,100,760</b>	<b>14,047,465</b>
Interfund Reimb	-9,430	-9,274	-2,409	-4,676	-4,676
Intrafund Reimb	-5,634,534	-6,367,946	-8,089,732	-7,790,048	-7,790,048
<b>NET TOTAL</b>	<b>4,650,580</b>	<b>5,183,941</b>	<b>4,116,797</b>	<b>6,306,036</b>	<b>6,252,741</b>
Prior Yr Carryover	206,380	0	0	555,208	555,208
Revenues	4,892,661	6,338,060	4,116,797	5,750,828	5,697,533
<b>NET COST</b>	<b>-448,461</b>	<b>-1,154,119</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	106.0	106.0	106.0	101.0	101.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 7900000

Facility Planning, Architecture & Real Estate

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	69,026,654	68,726,654	-300,000
<b>Total Operating Rev</b>	<b>69,026,654</b>	<b>68,726,654</b>	<b>-300,000</b>
Salaries/Benefits	10,005,358	10,004,136	-1,222
Service & Supplies	58,013,892	57,715,114	-298,778
Other Charges	897,157	897,157	0
Depreciation/Amort	9,500	9,500	0
<b>Total Operating Exp</b>	<b>68,925,907</b>	<b>68,625,907</b>	<b>-300,000</b>
Interest Expense	12,751	12,751	0
Debt Retirement	87,996	87,996	0
<b>Total Nonoperating Exp</b>	<b>100,747</b>	<b>100,747</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Positions</b>	<b>97.0</b>	<b>88.8</b>	<b>-8.2</b>

- Appropriations have decreased by \$300,000.
- Revenues have decreased by \$300,000.

**Description of Significant Changes**

- Appropriations have decreased by \$300,000 due to a reduction in cost as part of the 11 Point Plan (\$298,778) and by a reduction in budgeted cost-of-living adjustments (\$1,222).
- Revenues have decreased \$300,000 to reflect appropriate recovery due to the budget reductions.

- Positions have decreased by 8.2 due to the unfunding of vacant positions as part of the 11 Point Plan.

2007-08 PROGRAM INFORMATION

Budget Unit: 7900000 Facility Planning, Architecture & Real Estate Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: **SELF-SUPPORTING**

001	<b>Energy Management</b>	9,480,787	0	9,480,787	0	0	1.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Coordinates energy related issues							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Utilize energy in an efficient manner. Use Municipal Leases to implement ten projects improving energy efficiency. Municipal Leases will be repaid with energy savings achieved resulting in no cost increase.							
002-A	<b>Real Estate</b>	4,619,770	0	4,619,770	0	0	32.0	6
	Strategic Objective: IS -- Internal Services							
	Program Description: Appraisal, acquisition, relocations & admin/fiscal support							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Appraise, purchase, and sell real estate as needed for County business. Implement Service Level Agreements with customers establishing service standards. Meet with each customer once every year.							
002-B	<b>Real Estate-Lease Costs</b>	46,605,500	478,400	46,127,100	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Reflects lease costs for those county depts in leased facilities							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Appropriate leased facilities are available for County organizations. Implement Service Level Agreements with customers establishing service standards. Meet with each customer once every year.							
003	<b>Architectural Services</b>	7,210,395	258,000	6,952,395	0	0	44.8	9
	Strategic Objective: IS -- Internal Services							
	Program Description: Architectural & engineering design services for County construction, alterations & improvements							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Quality architectural and engineering services that translate community needs into functional, economical and aesthetically pleasing facilities with 70.0% of the projects coming within 15.0% of the overall average cost estimates.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
004	<b>Facility Planning and Management</b>	1,831,081	368,931	1,462,150	0	0	9.0	1
	Strategic Objective: IS -- Internal Services							
	Program Description: Facility planning for countyowned & leased facilities							
	Countywide Priority: 5 -- Prevention/Intervention Programs							
	Anticipated Results: Provide proactive long-range facility management planning							
005	<b>Administration</b>	337,806	253,354	84,452	0	0	2.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Plans, directs & controls activities of the department							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Provide administratives support to the department							
<b>SELF-SUPPORTING Total:</b>		70,085,339	1,358,685	68,726,654	0	0	88.8	16
<b>FUNDED Total:</b>		70,085,339	1,358,685	68,726,654	0	0	88.8	16
<b>Funded Grand Total:</b>		70,085,339	1,358,685	68,726,654	0	0	88.8	16

COUNTY OF SACRAMENTO  
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FUND: FACILITY PLANNING & MGMT  
 032A

ACTIVITY: Property Management  
 UNIT: 7900000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	0	63,771,611	65,651,210	69,026,654	68,726,654
Total Operating Rev	0	63,771,611	65,651,210	69,026,654	68,726,654
Salaries/Benefits	0	8,287,094	9,252,075	10,005,358	10,004,136
Service & Supplies	0	53,590,751	55,327,358	58,013,892	57,715,114
Other Charges	0	670,581	853,145	897,157	897,157
Depreciation/Amort	0	9,471	218,632	9,500	9,500
Intrafund Chgs/Reimb	0	-15,953	0	0	0
Total Operating Exp	0	62,541,944	65,651,210	68,925,907	68,625,907
Other Revenues	0	30	0	0	0
Total Nonoperating Rev	0	30	0	0	0
Interest Expense	0	3,075	0	12,751	12,751
Debt Retirement	0	144,677	0	87,996	87,996
Improvements	0	-1,319	0	0	0
Total Nonoperating Exp	0	146,433	0	100,747	100,747
Net Income (Loss)	0	1,083,264	0	0	0
Positions	2.0	97.0	97.0	97.0	88.8

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 5110000

Financing-Transfers/Reimbursement

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Interfund Charges	5,634,177	5,147,501	-486,676
NET TOTAL	5,634,177	5,147,501	-486,676
Revenues	0	0	0
NET COST	5,634,177	5,147,501	-486,676

- The allocation (net county cost) has decreased by \$486,676:
  - Appropriations have decreased by \$486,676.

**Description of Significant Changes**

- Appropriations have decreased by \$486,676 resulting from the reduction in Interfund Charges for the Economic Development Fund (020A) due to reductions in Special Projects allocation.

2007-08 PROGRAM INFORMATION

Budget Unit: 5110000 Financing-Transfers/Reimbursements Agency: Internal Services

Program Number and Title Appropriations Inter/Intrafund Reimbursements Revenues Carryover Net Allocation Position Vehicles

**FUNDED** Program Type: **DISCRETIONARY**

001 *Transfer to Economic Development Department* 546,817 0 0 0 546,817 0.0 0  
 Strategic Objective: EG2- Economic Growth  
 Program Description: General Fund support for Economic Development activities which cannot be included in the Mather and McClellan reuse projects.  
 Countywide Priority: 3 -- Sustainable and Livable Communities  
 Anticipated Results: Transfer for Economic Development activities.

002 *Economic Development Fund* 1,013,324 0 0 0 1,013,324 0.0 0  
 Strategic Objective: EG1- Economic Growth  
 Program Description: Financing for Economic Development Programs  
 Countywide Priority: 3 -- Sustainable and Livable Communities  
 Anticipated Results: Job Attraction, Retention and Expansion

003 *Tobacco Litigation Settlement Fund* 3,587,360 0 0 0 3,587,360 0.0 0  
 Strategic Objective: IS -- Internal Services  
 Program Description: General Fund backfill of the reallocation of deallocated revenues  
 Countywide Priority: 3 -- Sustainable and Livable Communities  
 Anticipated Results: Transfer to backfill the reallocation of deallocated revenues.

**DISCRETIONARY Total:** 5,147,501 0 0 0 5,147,501 0.0 0

**FUNDED Total:** 5,147,501 0 0 0 5,147,501 0.0 0

**Funded Grand Total:** 5,147,501 0 0 0 5,147,501 0.0 0

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

UNIT: 5110000 Financing-Transfers/Reimbursement

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Finance  
 FUND: GENERAL

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Interfund Charges	1,572,770	4,208,166	4,208,166	5,147,501	5,147,501
SUBTOTAL	1,572,770	4,208,166	4,208,166	5,147,501	5,147,501
Interfund Reimb	0	-450,000	0	0	0
NET TOTAL	1,572,770	3,758,166	4,208,166	5,147,501	5,147,501
Revenues	0	0	0	0	0
NET COST	1,572,770	3,758,166	4,208,166	5,147,501	5,147,501

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9277000

Fixed Asset Revolving

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	15,000,000	15,125,878	125,878
Land	2,000,000	2,000,000	0
Equipment	44,846,317	44,846,317	0
Interfund Charges	15,287,750	15,287,750	0
<b>Total Finance Uses</b>	<b>77,134,067</b>	<b>77,259,945</b>	<b>125,878</b>
Means of Financing			
Fund Balance	0	125,878	125,878
Other Revenues	77,134,067	77,134,067	0
<b>Total Financing</b>	<b>77,134,067</b>	<b>77,259,945</b>	<b>125,878</b>

- No net county cost:
  - Available fund balance - \$125,878 Increase.
  - Finance uses - \$125,878 Increase.

**Description of Significant Changes**

- The increase in the available fund balance will provide : continuing acquisition of fixed assets.

2007-08 PROGRAM INFORMATION

Budget Unit: 9277000 Fixed Asset - Revolving Fund Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Fixed Asset Financing Program</i>	77,259,945	0	77,134,067	125,878	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Provides fund for continuous acquisition of fixed assets								
Countywide Priority: 4 -- General Government								
Anticipated Results: Provides financing to county departments and other agencies for the acquisition of fixed assets.								
<b>DISCRETIONARY Total:</b>		77,259,945	0	77,134,067	125,878	0	0.0	0
<b>FUNDED Total:</b>		77,259,945	0	77,134,067	125,878	0	0.0	0
<b>Funded Grand Total:</b>		77,259,945	0	77,134,067	125,878	0	0.0	0

COUNTY OF SACRAMENTO  
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UNIT: Fixed Asset Revolving  
 9277000

FUND: FIXED ASSET REVOLVING  
 277A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	4,290,802	7,861,847	12,000,000	15,125,878	15,125,878
Land	0	0	2,000,000	2,000,000	2,000,000
Improvements	10,365,560	0	0	0	0
Equipment	20,483,000	27,500,000	48,598,350	44,846,317	44,846,317
Interfund Charges	11,343,171	8,623,960	15,384,815	15,287,750	15,287,750
<b>Total Finance Uses</b>	<b>46,482,533</b>	<b>43,985,807</b>	<b>77,983,165</b>	<b>77,259,945</b>	<b>77,259,945</b>
<b>Means of Financing</b>					
Fund Balance	-536,353	0	0	125,878	125,878
Other Revenues	47,026,991	44,119,570	77,983,165	77,134,067	77,134,067
<b>Total Financing</b>	<b>46,490,638</b>	<b>44,119,570</b>	<b>77,983,165</b>	<b>77,259,945</b>	<b>77,259,945</b>

# GENERAL SERVICES SUMMARY

7000000

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 7000000/2070000

General Services-Summary

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed to Final Rec. Budget 2007-08
Charges for Services	107,657,664	107,616,343	-41,321
<b>Total Operating Rev</b>	<b>107,657,664</b>	<b>107,616,343</b>	<b>-41,321</b>
Salaries/Benefits	43,570,345	43,789,642	219,297
Services & Supplies	46,451,325	45,799,627	-651,698
Other Charges	1,604,656	1,604,656	0
Depreciation/Amort	9,494,100	10,910,100	1,416,000
Interfund Chgs/Reimb	0	0	0
Intrafund Chgs/Reimb	0	0	0
Cost of Goods Sold	7,282,934	7,137,014	-145,920
<b>Total Operating Exp</b>	<b>108,403,360</b>	<b>109,241,039</b>	<b>837,679</b>
Gain/Sale/Property	0	500,000	500,000
Other Revenues	4,193,615	4,193,615	0
<b>Total Nonoperating Rev</b>	<b>4,193,615</b>	<b>4,693,615</b>	<b>500,000</b>
Interest Expense	978,000	1,079,000	101,000
Debt Retirement	1,685,919	1,685,919	0
Equipment	754,000	774,000	20,000
Loss/Disposition-Asset	30,000	30,000	0
<b>Total Nonoperating Exp</b>	<b>3,447,919</b>	<b>3,568,919</b>	<b>121,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>-500,000</b>	<b>-500,000</b>
MEMO Only:			
Equipment Acquisition			
Other Expenses	30,000	30,000	0
Other Equipment	5,525,000	10,730,000	5,205,000
Other Revenue	-1,100,000	-2,283,000	-1,183,000
Structures	0	0	0
<b>Total</b>	<b>4,455,000</b>	<b>8,477,000</b>	<b>4,022,000</b>
Positions	506.0	495.0	-11.0

- Appropriations have increased by \$958,679.
- Revenues have increased by \$458,679.

#### Description of Significant Changes

- Appropriations have increased by \$408,249 due to the following:
  - An increase of \$1,517,000 to reflect anticipated interest and depreciation expense based upon actual Fiscal Year 2006-07 light fleet acquisitions. Light Fleet rates will not be increased as this change was already accounted for in the April 2007 rate adjustment.
  - An increase of \$500,000 due to the planned replacement of the boiler in the Administration Building. The current boiler no longer meets Sacramento County Air Quality Management District Rule 411 for boiler exhaust emission.
  - A decrease of \$1,083,400 due to a reduction in cost as part of the 11 Point Plan (\$926,001) and by a reduction in budgeted cost-of-living adjustments of (\$157,399).
  - A decrease of \$400,000 due to the M4 Fleet Management System being purchased in the prior fiscal year.
  - A decrease of \$80,000 due to equipment purchases being made in the prior fiscal year.
  - A decrease of \$45,351 due to the deletion of 1.0 Printing Services Technician position approved by the Board between Proposed and Final Budget Hearings.
- Revenues have decreased by \$91,751 to reflect appropriate recovery due to the net adjustments of appropriations.
- Retained Earnings have been reduced by \$500,000 due to the planned purchase of the new boiler in the Administration Building.
- Positions have decreased by 16.0 due to the following changes approved by the Board of Supervisors: 9.0 positions transferring to the Department of Personnel Services due to the reorganization approved by the Board during Proposed Budget Hearings; deleting 0.5 Account Clerk II position in the Fleet Services Division; deleting 1.0 Printing Services Technician position in the Support Services Division; and adding 1.0 Senior Contract Services Officer in the Purchasing/Contract Services Division; and unfunding 6.5 positions as part of the 11 Point Plan.

#### Recommended Additional Requests

- Appropriations have increased by a net of \$246,790 and revenues increased by \$246,790 due to the addition of 2.0 Stationary Engineer positions and two ¾ ton trucks needed to meet the additional requirements of maintaining the mechanical equipment of the approximately 60,000 square feet of additional area added to the Juvenile Hall facility. These costs were included in the Fiscal Year 2007-08 Allocated Cost Package (ACP).
- Appropriations have increased by a net of \$203,407 and revenues increased by \$203,407 due to the addition of 1.0 Electrician and 1.0 Plumber positions, one van and one truck necessary to meet the additional requirements of maintaining the plumbing and electrical equipment of the Juvenile Hall expansion and the office building occupied by the Department of Voter Registration and Elections and the Sheriff Department. These costs were included in the Fiscal Year 2007-08 ACP.
- Appropriations have increased by a net of \$100,233 and revenues increased by \$100,233 due to the addition of 1.0 Electrician position to support the Storm Drain Division and Clean Water Division in the Department of Water Resources (DWR). The position will be fully funded by DWR.

#### Capital Outlay

Appropriations have increased by \$5,205,000.

Revenues have increased by \$1,183,000.

#### Description of Significant Changes

- Appropriations have increased by \$5,205,000 due to additional heavy equipment requests received after Proposed Budget Hearings (\$1,183,000) and a delay in prior-year purchases in order to procure newer, emission-compliant equipment (\$4,022,000). Equipment not purchased in prior year is being rebudgeted.
- Revenues have increased by \$1,183,000 due to additional contributions from customer departments requesting additional heavy equipment.

2007-08 PROGRAM INFORMATION

Budget Unit: 7000000 General Services		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001-A	<b>Dept. Administration</b>	4,724,300	3,777,653	946,647	0	0	21.5	1
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Plans, directs &amp; controls activities for the dept.</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Provide administrative support to the department. Begin department provision of desktop support for information technology services. Requests will be answered, or receive an initial response within 24 hours.</p>								
001-B	<b>Special Projects - HR Mgr 2</b>	148,193	0	148,193	0	0	0.0	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Human Resources Manager 2 assigned to the CEO for Performance Measures and special projects.</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> This position will ensure that the County's Strategic Objectives are implemented and performance measures and targets are achieved.</p>								
002-A	<b>GS-Bradshaw District</b>	16,705,556	717,879	15,987,677	0	0	113.0	60
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Operates/maintains all County-owned buildings outside Dwntwn area</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Maintain County facilities. Complete 70% of critical preventive maintenance activities with lower staffing due to budget reductions. Implement pilot Service Level Agreements to establish service standards. Meet with each customer once every year.</p>								
002-B	<b>GS-Downtown District</b>	11,893,676	532,106	10,861,570	0	500,000	79.0	11
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Operates/maintains all County-owned buildings inside Dwntwn area</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Maintain County facilities. Complete 70% of critical preventive maintenance activities with lower staffing due to budget reductions. Implement pilot Service Level Agreements to establish service standards. Meet with each customer once every year.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
003	<b>Security</b>	3,462,768	541,544	2,921,224	0	0	36.0	3
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Provides security services for County-owned buildings <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Provide for safety of County facilities and their occupants. Implement Service Level Agreements with customers establishing customer service standards. Meet annually with each customer.							
005	<b>GS-Airport District</b>	6,138,158	0	6,138,158	0	0	45.0	32
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Provides trades & Stationary Engr services to Airport facilities <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Maintain Airport facilities. Complete 70% of critical preventive maintenance activities with lower staffing due to budget reductions. Implement pilot Service Level Agreements to establish service standards. Meet with each customer once every year.							
007	<b>Central Purchasing</b>	2,502,321	391,234	2,111,087	0	0	20.0	1
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Centralized purchasing services for county departments <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Provide centralized purchasing services to achieve best value and customer satisfaction. Increase use of recycled content products by 10%.							
008	<b>Support Services</b>	13,679,377	1,602,320	12,077,057	0	0	31.0	7
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Printing/stores/mail/messenger/warehouse/surplus property <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Provide timely, cost efficient services such as mail messenger, records management, printing and imaging, and surplus property management. Service activities result in satisfied customers.							
010	<b>Light Fleet Services</b>	36,752,985	10,417,784	26,335,201	0	0	39.0	210
	<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Maintains County-owned automotive equipment <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Maintain automobiles that are safe and available to use by County organizations. Provide acceptable maintenance and repairs of County-owned light vehicles with lower staffing due to budget reductions.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
011	<b>Heavy Fleet Services</b>	41,107,775	6,956,780	34,150,995	0	0	105.5	17
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> Operation & maintenance of the heavy equipment rental fleet							
	<b>Countywide Priority:</b> 4 -- General Government							
	<b>Anticipated Results:</b> Maintain heavy equipment that is safe and available to use for County organizations. Expand development and implementation of service level agreements establishing customer service standards.							
<b>SELF-SUPPORTING Total:</b>		137,115,109	24,937,300	111,677,809	0	500,000	490.0	342
<b>FUNDED Total:</b>		137,115,109	24,937,300	111,677,809	0	500,000	490.0	342

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>SELF-SUPPORTING</b>						
<i>AR-001</i>	<i>GS - Bradshaw District</i>	283,148	0	283,148	0	0	2.0	2
<b>Strategic Objective:</b> IS -- Internal Services								
<b>Program Description:</b> 2.0 Stationary Engineer positions for mechanical equipment maintenance of the Juvenile Hall Expansion facility.								
<b>Countywide Priority:</b> 4 -- General Government								
<b>Anticipated Results:</b> The 2.0 positions and two 3/4 ton trucks (vehicle class 137) are needed to meet the additional requirements of maintaining the mechanical equipment of the approximately 60,000 sq. ft. of additional area added to the Juvenile Hall facility. These costs were included in the FY 07-08 Allocated Cost Package.								
<i>AR-002</i>	<i>GS - Bradshaw District</i>	235,697	0	235,697	0	0	2.0	2
<b>Strategic Objective:</b> IS -- Internal Services								
<b>Program Description:</b> 1.0 Electrician and 1.0 Plumber to provide preventative maintenance and repairs at the Voter Registration & Elections/Sheriff office building and the Juvenile Hall Expansion area.								
<b>Countywide Priority:</b> 4 -- General Government								
<b>Anticipated Results:</b> The 2.0 positions including one van (vehicle class 153) and one truck (vehicle class 134) are needed to meet the additional requirements of maintaining the plumbing and electrical equipment of the Juvenile Hall expansion, and the office building occupied by the Department of Voter Registration & Elections and the Sheriff Department. These costs were included in the FY 07-08 Allocated Cost Package.								
<i>AR-003</i>	<i>GS - Bradshaw District</i>	113,304	0	113,304	0	0	1.0	1
<b>Strategic Objective:</b> IS -- Internal Services								
<b>Program Description:</b> 1.0 Electrician position to support two divisions of the Department of Water Resources.								
<b>Countywide Priority:</b> 4 -- General Government								
<b>Anticipated Results:</b> The position and one van (vehicle class 153) will support the Storm Drain Division and Clean Water Division in the Department of Water Resources (DWR). The position will provide electrical support for water wells and drainage stations. This will be fully funded by DWR.								
<b>SELF-SUPPORTING Total:</b>		632,149	0	632,149	0	0	5.0	5
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		632,149	0	632,149	0	0	5.0	5
<b>Funded Grand Total:</b>		137,747,258	24,937,300	112,309,958	0	500,000	495.0	347

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)  
 SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

FUND: General Services  
 035A

ACTIVITY: Summary  
 UNIT: 7000000/2070000

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<b>OPERATING INCOME</b>					
Charges for Services	140,870,057	84,552,247	100,899,568	108,699,743	107,616,343
Other Income	913	475	0	0	0
<b>TOTAL</b>	<b>140,870,970</b>	<b>84,552,722</b>	<b>100,899,568</b>	<b>108,699,743</b>	<b>107,616,343</b>
<b>OPERATING EXPENSES</b>					
Salaries/Benefits	40,726,897	39,095,689	41,362,463	43,993,727	43,789,642
Services & Supplies	84,491,564	30,399,674	41,859,355	46,533,022	45,799,627
Other Charges	1,413,150	1,114,486	2,005,965	1,604,656	1,604,656
Depreciation/Amort	8,313,183	9,273,040	9,233,240	10,910,100	10,910,100
Interfund Chgs/Reimb	0	0	0	0	0
Intrafund Chgs/Reimb	299	-948	0	0	0
Costs of Goods Sold	5,129,373	5,240,774	6,776,000	7,282,934	7,137,014
Total Operating Expenses	140,074,466	85,122,715	101,237,023	110,324,439	109,241,039
Net Operating Income(Loss)	796,504	-569,993	-337,455	-1,624,696	-1,624,696
<b>NONOPERATING INCOME (EXPENSES)</b>					
Aid-Govt Agencies	0	3,892	0	0	0
Interest Income	796	104	0	0	0
Interest Expense	-997,017	-1,154,385	-860,000	-1,079,000	-1,079,000
Debt Retirement	-526,483	-1,658,545	-1,518,545	-1,685,919	-1,685,919
Loss/Disposition-Asset Equipment	-56,869	-64,699	-30,000	-30,000	-30,000
Gain/Loss of Sale	-443,293	-275,040	-664,000	-774,000	-774,000
Income - Other	279,372	1,124,471	0	500,000	500,000
Income - Other	4,008,210	3,681,143	3,410,000	4,193,615	4,193,615
Total Net Nonoperating Income (Loss)	2,264,716	1,656,941	337,455	1,124,696	1,124,696
<b>NET INCOME (LOSS)</b>	<b>3,061,220</b>	<b>1,086,948</b>	<b>0</b>	<b>-500,000</b>	<b>-500,000</b>
<b>Memo Only:</b>					
<b>CAPITAL REPLACEMENT AND ACQUISITION</b>					
Miscellaneous Revenues	-1,299,428	-2,041,652	-5,381,600	-2,283,000	-2,283,000
Other Equipment	5,482,630	1,783,522	4,228,600	10,730,000	10,730,000
Other Expenses	45,024	3,288	3,530,000	30,000	30,000
<b>TOTAL</b>	<b>4,228,226</b>	<b>-254,842</b>	<b>2,377,000</b>	<b>8,477,000</b>	<b>8,477,000</b>
Positions	561.0	507.0	506.0	501.5	495.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7007440

General Services-Airport District

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	6,138,158	6,138,158	0
Total Operating Rev	6,138,158	6,138,158	0
Salaries/Benefits	4,489,338	4,489,338	0
Service & Supplies	1,083,941	1,083,941	0
Other Charges	79,839	79,839	0
Intrafund Chgs/Reimb	485,040	485,040	0
Total Operating Exp	6,138,158	6,138,158	0
Net Income (Loss)	0	0	0
Positions	45.0	45.0	0.0

- Appropriations and Revenues have not changed.

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

FUND: BUILDING MAINT AND OPERATIONS-GS  
 035F

ACTIVITY: Airport District  
 UNIT: 7007440

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	5,320,120	5,263,278	5,849,708	6,138,158	6,138,158
Total Operating Rev	5,320,120	5,263,278	5,849,708	6,138,158	6,138,158
Salaries/Benefits	3,713,225	3,758,682	4,243,770	4,489,338	4,489,338
Service & Supplies	686,141	857,870	954,904	1,083,941	1,083,941
Other Charges	67,857	102,067	102,069	79,839	79,839
Intrafund Chgs/Reimb	560,485	454,648	548,965	485,040	485,040
Total Operating Exp	5,027,708	5,173,267	5,849,708	6,138,158	6,138,158
Other Revenues	480	0	0	0	0
Total Nonoperating Rev	480	0	0	0	0
Net Income (Loss)	292,892	90,011	0	0	0
Positions	45.0	45.0	45.0	45.0	45.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7007420

General Services-Bradshaw District

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	16,237,677	16,619,826	382,149
<b>Total Operating Rev</b>	<b>16,237,677</b>	<b>16,619,826</b>	<b>382,149</b>
Salaries/Benefits	9,941,249	10,350,442	409,193
Service & Supplies	4,342,153	4,233,390	-108,763
Other Charges	374,556	374,556	0
Depreciation/Amort	1,400	1,400	0
Intrafund Chgs/Reimb	1,578,319	1,660,038	81,719
<b>Total Operating Exp</b>	<b>16,237,677</b>	<b>16,619,826</b>	<b>382,149</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	114.0	118.0	4.0

- Appropriations have increased by \$382,149.
- Revenues have increased by \$382,149.

**Description of Significant Changes**

- Appropriations have decreased by \$250,000 due to a reduction in cost as part of the 11 Point Plan (\$190,460) and by a reduction in budgeted cost-of-living adjustments (\$59,540).
- Revenues have decreased by \$250,000 to account for the budget reductions.

**Recommended Additional Requests**

- Appropriations and revenues increased by \$283,148 due to the addition of 2.0 Stationary Engineer positions and two ¾ ton trucks needed to meet the additional requirements of maintaining the mechanical equipment of the approximately 60,000 square feet of

additional area added to the Juvenile Hall facility. These costs were included in the Fiscal Year 2007-08 Allocated Cost Package (ACP).

- Appropriations and revenues increased by \$235,697 due to the addition of 1.0 Electrician and 1.0 Plumber positions, one van and one truck necessary to meet the additional requirements of maintaining the plumbing and electrical equipment of the Juvenile Hall expansion and the office building occupied by the Department of Voter Registration and Elections and the Sheriff's Department. These costs were included in the Fiscal Year 2007-08 ACP.
- Appropriations and revenues increased by \$113,304 due to the addition of 1.0 Electrician position to support the Storm Drain Division and Clean Water Division in the Department of Water Resources (DWR). The position will be fully funded by DWR.

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

FUND: BUILDING MAINT AND OPERATIONS-GS  
 035F

ACTIVITY: Bradshaw District  
 UNIT: 7007420

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Use Of Money/Prop Charges for Service	57 14,887,880	44 14,434,735	0 15,297,238	0 16,869,826	0 16,619,826
Total Operating Rev	14,887,937	14,434,779	15,297,238	16,869,826	16,619,826
Salaries/Benefits	9,170,333	8,870,706	9,169,697	10,409,982	10,350,442
Service & Supplies	3,473,323	3,512,925	4,207,432	4,423,850	4,233,390
Other Charges	301,017	250,394	370,660	374,556	374,556
Depreciation/Amort	114	1,365	1,380	1,400	1,400
Intrafund Chgs/Reimb	1,531,888	1,078,111	1,548,069	1,660,038	1,660,038
Total Operating Exp	14,476,675	13,713,501	15,297,238	16,869,826	16,619,826
Aid-Gov'n't Agencies	0	3,892	0	0	0
Other Revenues	1,082	30	0	0	0
Total Nonoperating Rev	1,082	3,922	0	0	0
Equipment	6,826	0	0	0	0
Total Nonoperating Exp	6,826	0	0	0	0
Net Income (Loss)	405,518	725,200	0	0	0
Positions	125.0	114.0	111.0	119.0	118.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 7007063

General Services-Purchasing/Contracts

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	2,130,087	2,111,087	-19,000
<b>Total Operating Rev</b>	<b>2,130,087</b>	<b>2,111,087</b>	<b>-19,000</b>
Salaries/Benefits	1,842,815	1,827,213	-15,602
Service & Supplies	385,678	382,280	-3,398
Other Charges	53,688	53,688	0
Intrafund Chgs/Reimb	-152,094	-152,094	0
<b>Total Operating Exp</b>	<b>2,130,087</b>	<b>2,111,087</b>	<b>-19,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	19.0	20.0	1.0

- Appropriations have decreased by \$19,000.
- Revenues have decreased by \$19,000.

### Description of Significant Changes

- Appropriations have decreased by \$19,000 due to a reduction in cost as part of the 11 Point Plan (\$3,398) and by a reduction in budgeted cost-of-living adjustments (\$15,602).
- Revenues have decreased \$19,000 to reflect appropriate recovery due to the budget reductions.
- Positions have increased by 1.0 due to the addition of 1.0 Senior Contract Services Officer position approved by the Board in the spring of 2007. The position was inadvertently omitted in the position count in Proposed Budget.

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

FUND: CONTRACT & PURCHASING SVCS-GS  
 035H

ACTIVITY: Purchasing  
 UNIT: 7007063

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	2,283,775	2,100,000	2,069,042	2,130,087	2,111,087
Total Operating Rev	2,283,775	2,100,000	2,069,042	2,130,087	2,111,087
Salaries/Benefits	1,646,440	1,603,443	1,731,857	1,842,815	1,827,213
Service & Supplies	205,625	274,007	465,525	385,678	382,280
Other Charges	30,227	43,096	53,612	53,688	53,688
Intrafund Chgs/Reimb	-67,785	-223,381	-181,952	-152,094	-152,094
Total Operating Exp	1,814,507	1,697,165	2,069,042	2,130,087	2,111,087
Other Revenues	5,089	5,486	0	0	0
Total Nonoperating Rev	5,089	5,486	0	0	0
Net Income (Loss)	474,357	408,321	0	0	0
Positions	20.0	20.0	19.0	20.0	20.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7007430

General Services-Downtown District

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	10,949,570	10,861,570	-88,000
<b>Total Operating Rev</b>	<b>10,949,570</b>	<b>10,861,570</b>	<b>-88,000</b>
Salaries/Benefits	7,085,744	7,033,722	-52,022
Service & Supplies	2,603,329	2,567,351	-35,978
Other Charges	256,479	256,479	0
Intrafund Chgs/Reimb	584,881	584,881	0
<b>Total Operating Exp</b>	<b>10,530,433</b>	<b>10,442,433</b>	<b>-88,000</b>
Debt Retirement	419,137	419,137	0
Equipment	0	500,000	500,000
<b>Total Nonoperating Exp</b>	<b>419,137</b>	<b>919,137</b>	<b>500,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>-500,000</b>	<b>-500,000</b>
Positions	79.0	79.0	0.0

- Appropriations have increased by \$412,000.
- Revenues have decreased by \$88,000.

**Description of Significant Changes**

- Appropriations have increased by \$412,000 due to the planned replacement of the boiler (\$500,000) in the Administration Building. The current boiler no longer meets Sacramento County Air Quality Management District Rule 411 for boiler exhaust emission. The increase is partially offset by a reduction in cost as part of the 11

Point Plan (\$35,978) and by a reduction in budgeted cost-of-living adjustments (\$52,022).

- Revenues have decreased by \$88,000 reflecting a reduction in recovery due to budget reductions associated with the 11 Point Plan and cost-of-living adjustments.
- The cost of the boiler for the Administration Building will be funded by Retained Earnings.

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

FUND: BUILDING MAINT AND OPERATIONS-GS  
 035F

ACTIVITY: Downtown District  
 UNIT: 7007430

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Use Of Money/Prop Charges for Service	856 10,307,601	411 10,433,720	0 10,298,227	0 10,949,570	0 10,861,570
Total Operating Rev	10,308,457	10,434,131	10,298,227	10,949,570	10,861,570
Salaries/Benefits	6,293,285	6,594,632	6,655,547	7,085,744	7,033,722
Service & Supplies	2,109,231	2,154,663	2,554,361	2,603,329	2,567,351
Other Charges	112,005	178,500	255,472	256,479	256,479
Depreciation/Amort	145	1,737	0	0	0
Intrafund Chgs/Reimb	636,682	247,991	428,552	584,881	584,881
Total Operating Exp	9,151,348	9,177,523	9,893,932	10,530,433	10,442,433
Other Revenues	2,839	27,229	0	0	0
Total Nonoperating Rev	2,839	27,229	0	0	0
Debt Retirement	435,426	404,295	404,295	419,137	419,137
Equipment	8,686	0	0	500,000	500,000
Total Nonoperating Exp	444,112	404,295	404,295	919,137	919,137
Net Income (Loss)	715,836	879,542	0	-500,000	-500,000
Positions	79.0	79.0	78.0	79.0	79.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7007600

Fleet Services-Heavy Equip

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	30,667,380	30,267,380	-400,000
<b>Total Operating Rev</b>	<b>30,667,380</b>	<b>30,267,380</b>	<b>-400,000</b>
Salaries/Benefits	8,957,290	8,957,290	0
Service & Supplies	20,675,676	20,675,676	0
Other Charges	278,387	278,387	0
Depreciation/Amort	2,361,300	2,361,300	0
Intrafund Chgs/Reimb	1,039,442	1,039,442	0
<b>Total Operating Exp</b>	<b>33,312,095</b>	<b>33,312,095</b>	<b>0</b>
Other Revenues	3,883,615	3,883,615	0
<b>Total Nonoperating Rev</b>	<b>3,883,615</b>	<b>3,883,615</b>	<b>0</b>
Debt Retirement	838,900	838,900	0
Equipment	400,000	0	-400,000
<b>Total Nonoperating Exp</b>	<b>1,238,900</b>	<b>838,900</b>	<b>-400,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	107.0	105.5	-1.5

- Appropriations have decreased by \$400,000.
- Revenues have decreased by \$400,000.

**Description of Significant Changes**

- Appropriations have decreased by \$400,000 due to the M4 Fleet Management System being purchased in the prior fiscal year.
- Revenues have decreased \$400,000 to reflect appropriate recovery due to the reduction in expense.
- Positions have decreased by 1.5 due to the deletion of 1.0 Administrative Services Officer 2 position and 0.5 Account Clerk II position, and the addition of 1.0 Administrative Services Officer 3 position approved by the Board between Proposed and Final Budget Hearings; and unfunding 1.0 position as part of the 11 Point Plan.

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

FUND: FLEET SERVICES HEAVY EQUIP  
035M

ACTIVITY: Fleet Svc-Heavy Equipment  
UNIT: 7007600

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	18,836,116	20,779,826	27,269,099	30,267,380	30,267,380
Total Operating Rev	18,836,116	20,779,826	27,269,099	30,267,380	30,267,380
Salaries/Benefits	8,093,677	8,488,092	8,776,533	8,957,290	8,957,290
Service & Supplies	11,541,153	11,615,102	17,100,490	20,675,676	20,675,676
Other Charges	474,546	263,423	559,236	278,387	278,387
Depreciation/Amort	1,967,364	2,292,774	2,096,200	2,361,300	2,361,300
Intrafund Chgs/Reimb	354,764	149,993	843,390	1,039,442	1,039,442
Total Operating Exp	22,431,504	22,809,384	29,375,849	33,312,095	33,312,095
Interest Income	796	104	0	0	0
Other Revenues	3,345,129	3,381,608	3,250,000	3,883,615	3,883,615
Total Nonoperating Rev	3,345,925	3,381,712	3,250,000	3,883,615	3,883,615
Debt Retirement	0	836,169	729,250	838,900	838,900
Equipment	0	211,797	414,000	0	0
Total Nonoperating Exp	0	1,047,966	1,143,250	838,900	838,900
Net Income (Loss)	-249,463	304,188	0	0	0
Positions	107.0	107.0	107.0	106.5	105.5

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 7007500

Fleet Services-Light Equip

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	25,239,920	25,675,201	435,281
Total Operating Rev	25,239,920	25,675,201	435,281
Salaries/Benefits	2,962,800	2,962,800	0
Service & Supplies	13,922,328	13,422,328	-500,000
Other Charges	189,194	189,194	0
Depreciation/Amort	7,016,000	8,432,000	1,416,000
Intrafund Chgs/Reimb	-106,902	-188,621	-81,719
Total Operating Exp	23,983,420	24,817,701	834,281
Gain/Sale/Property	0	500,000	500,000
Other Revenues	160,000	160,000	0
Total Nonoperating Rev	160,000	660,000	500,000
Interest Expense	978,000	1,079,000	101,000
Debt Retirement	394,500	394,500	0
Loss/Disposition-Asset	30,000	30,000	0
Equipment	14,000	14,000	0
Total Nonoperating Exp	1,416,500	1,517,500	101,000
Net Income (Loss)	0	0	0
Positions	39.0	39.0	0.0

- Appropriations have increased by \$935,281.
- Revenues have increased by \$935,281.

**Description of Significant Changes**

- Appropriations have increased by \$935,281 due to increased interest and depreciation expense of \$1,517,000 based upon actual Fiscal Year 2006-07 light fleet acquisitions. The increase for the interest and depreciation expense is partially offset by a reduction in cost as part of the 11 Point Plan (\$500,000) and an increase in Intrafund reimbursements (\$81,719).
- Revenues have increased by \$935,281 due to appropriate recovery for the adjustment in interest and depreciation expense. Light Fleet rates will not be increased as the change was already accounted for in the April 2007 rate adjustment. In addition, increased revenue from the sale of surplus equipment is expected to be higher than projected at Proposed Budget Hearings.

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

FUND: FLEET SERVICES LIGHT EQUIP  
035L

ACTIVITY: Fleet Svc-Light Equipment  
UNIT: 7007500

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Use Of Money/Prop	0	20	0	0	0
Charges for Service	20,249,317	19,141,507	24,742,637	26,175,201	25,675,201
<b>Total Operating Rev</b>	<b>20,249,317</b>	<b>19,141,527</b>	<b>24,742,637</b>	<b>26,175,201</b>	<b>25,675,201</b>
Salaries/Benefits	2,508,088	2,679,135	2,813,542	2,962,800	2,962,800
Service & Supplies	9,838,142	9,814,548	13,128,604	13,922,328	13,422,328
Other Charges	235,325	100,232	289,197	189,194	189,194
Depreciation/Amort	6,263,375	6,847,801	6,991,660	8,432,000	8,432,000
Intrafund Chgs/Reimb	608,000	1,073,400	454,634	-188,621	-188,621
<b>Total Operating Exp</b>	<b>19,452,930</b>	<b>20,515,116</b>	<b>23,677,637</b>	<b>25,317,701</b>	<b>24,817,701</b>
Gain/Sale/Property	279,365	1,124,471	0	500,000	500,000
Other Revenues	232,189	264,297	160,000	160,000	160,000
<b>Total Nonoperating Rev</b>	<b>511,554</b>	<b>1,388,768</b>	<b>160,000</b>	<b>660,000</b>	<b>660,000</b>
Interest Expense	988,301	1,154,385	860,000	1,079,000	1,079,000
Debt Retirement	0	368,081	335,000	394,500	394,500
Loss/Disposition-Asset	47,980	46,357	30,000	30,000	30,000
Equipment	25,629	11,004	0	14,000	14,000
<b>Total Nonoperating Exp</b>	<b>1,061,910</b>	<b>1,579,827</b>	<b>1,225,000</b>	<b>1,517,500</b>	<b>1,517,500</b>
<b>Net Income (Loss)</b>	<b>246,031</b>	<b>-1,564,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	39.0	39.0	39.0	39.0	39.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7110000

General Services-Office Of The Director

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	944,840	944,840	0
Total Operating Rev	944,840	944,840	0
Salaries/Benefits	3,363,211	3,363,211	0
Service & Supplies	1,029,297	1,029,297	0
Other Charges	217,015	217,015	0
Intrafund Chgs/Reimb	-3,514,683	-3,514,683	0
Total Operating Exp	1,094,840	1,094,840	0
Other Revenues	150,000	150,000	0
Total Nonoperating Rev	150,000	150,000	0
Net Income (Loss)	0	0	0
Positions	32.0	21.5	-10.5

- Appropriations and revenues have not changed.

**Description of Significant Changes**

- Positions have decreased by 10.5 due to the transfer of 9.0 positions to the Department of Personnel Services resulting from the reorganization approved by the Board of Supervisors during Proposed Budget Hearings, and unfunding 1.5 vacant positions as part of the 11 Point Plan.

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

FUND: GENERAL SERVICES-OPERATIONS  
 035A

ACTIVITY: Office of the Director  
 UNIT: 7110000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	883,755	748,604	920,107	944,840	944,840
Total Operating Rev	883,755	748,604	920,107	944,840	944,840
Salaries/Benefits	3,088,633	2,805,892	3,272,140	3,363,211	3,363,211
Service & Supplies	1,179,619	881,657	1,248,436	1,029,297	1,029,297
Other Charges	-11,511	16,419	111,060	217,015	217,015
Intrafund Chgs/Reimb	-3,364,517	-2,933,544	-3,711,529	-3,514,683	-3,514,683
Total Operating Exp	892,224	770,424	920,107	1,094,840	1,094,840
Other Revenues	140	54	0	150,000	150,000
Total Nonoperating Rev	140	54	0	150,000	150,000
Net Income (Loss)	-8,329	-21,766	0	0	0
Positions	40.0	32.0	34.0	23.0	21.5

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7990000

Parking Enterprise

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Use Of Money/Prop Charges for Service	2,509,734 132,216	2,509,734 132,216	0 0
<b>Total Operating Rev</b>	<b>2,641,950</b>	<b>2,641,950</b>	<b>0</b>
Salaries/Benefits	697,609	697,609	0
Services & Supplies	1,681,585	1,681,585	0
Other Charges	594,743	594,743	0
<b>Total Operating Exp</b>	<b>2,973,937</b>	<b>2,973,937</b>	<b>0</b>
Other Revenues	1,645,504	1,645,504	0
<b>Total Nonoperating Rev</b>	<b>1,645,504</b>	<b>1,645,504</b>	<b>0</b>
Improvements	1,291,792	1,291,792	0
Equipment	21,725	21,725	0
<b>Total Nonoperating Exp</b>	<b>1,313,517</b>	<b>1,313,517</b>	<b>0</b>
Net Income (Loss)	0	0	0
Positions	10.0	10.0	0.0

- Appropriations and revenues have not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 7990000 Gen Svcs-Parking Enterprise Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001	<i>Parking Enterprise</i>	4,287,454	0	4,287,454	0	0	10.0	1
Strategic Objective: IS -- Internal Services								
Program Description: Provides parking services to public/county employees								
Countywide Priority: 4 -- General Government								
Anticipated Results: Provide basic parking services for employees and public at reasonable rates while meeting Enterprise Fund requirements such as debt obligations. Parking rates as percent of rates in nearby lots between 22% - 70%.								
<b>SELF-SUPPORTING Total:</b>		4,287,454	0	4,287,454	0	0	10.0	1
<b>FUNDED Total:</b>		4,287,454	0	4,287,454	0	0	10.0	1
<b>Funded Grand Total:</b>		4,287,454	0	4,287,454	0	0	10.0	1

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

FUND: PARKING ENTERPRISE  
 056A

ACTIVITY: Parking Operations  
 UNIT: 7990000

SCHEDULE 11  
 OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Use Of Money/Prop Charges for Service	2,817,348 56,847	2,852,567 132,098	2,404,967 47,712	2,509,734 132,216	2,509,734 132,216
Total Operating Rev	2,874,195	2,984,665	2,452,679	2,641,950	2,641,950
Salaries/Benefits	581,823	626,231	670,832	697,609	697,609
Services & Supplies	1,309,056	1,396,947	1,695,889	1,681,585	1,681,585
Other Charges	604,122	582,289	676,905	594,743	594,743
Total Operating Exp	2,495,001	2,605,467	3,043,626	2,973,937	2,973,937
Other Revenues	3,384	198,005	1,452,393	1,645,504	1,645,504
Total Nonoperating Rev	3,384	198,005	1,452,393	1,645,504	1,645,504
Improvements	57,565	245,464	861,446	1,291,792	1,291,792
Equipment	0	0	0	21,725	21,725
Total Nonoperating Exp	57,565	245,464	861,446	1,313,517	1,313,517
Net Income (Loss)	325,013	331,739	0	0	0
Positions	10.0	10.0	10.0	10.0	10.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7450000

General Services-Security Services

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	2,938,224	2,921,224	-17,000
<b>Total Operating Rev</b>	<b>2,938,224</b>	<b>2,921,224</b>	<b>-17,000</b>
Salaries/Benefits	2,688,718	2,674,278	-14,440
Service & Supplies	348,791	346,231	-2,560
Other Charges	92,400	92,400	0
Intrafund Chgs/Reimb	-191,685	-191,685	0
<b>Total Operating Exp</b>	<b>2,938,224</b>	<b>2,921,224</b>	<b>-17,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	36.0	36.0	0.0

- Appropriations have decreased by \$17,000.
- Revenues have decreased by \$17,000.

**Description of Significant Changes**

- Appropriations have decreased by \$17,000 due to a reduction in cost as part of the 11 Point Plan (\$2,560) and by a reduction in budgeted cost-of-living adjustments (\$14,440).
- Revenues have decreased by \$17,000 to reflect appropriate recovery due to the budget reductions.

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

FUND: BUILDING MAINT AND OPERATIONS-GS  
 035F

ACTIVITY: Security Services  
 UNIT: 7450000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	2,706,169	2,822,058	2,768,258	2,938,224	2,921,224
Total Operating Rev	2,706,169	2,822,058	2,768,258	2,938,224	2,921,224
Salaries/Benefits	2,242,817	2,487,926	2,547,121	2,688,718	2,674,278
Service & Supplies	169,040	183,583	334,045	348,791	346,231
Other Charges	91,917	80,969	146,523	92,400	92,400
Intrafund Chgs/Reimb	-134,917	-142,219	-259,431	-191,685	-191,685
Total Operating Exp	2,368,857	2,610,259	2,768,258	2,938,224	2,921,224
Other Revenues	1,881	984	0	0	0
Total Nonoperating Rev	1,881	984	0	0	0
Net Income (Loss)	339,193	212,783	0	0	0
Positions	38.0	36.0	38.0	36.0	36.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 7700000

General Services-Support Services

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	12,411,808	12,077,057	-334,751
<b>Total Operating Rev</b>	<b>12,411,808</b>	<b>12,077,057</b>	<b>-334,751</b>
Salaries/Benefits	2,239,180	2,131,348	-107,832
Service & Supplies	2,060,132	2,059,133	-999
Other Charges	63,098	63,098	0
Depreciation/Amort	115,400	115,400	0
Intrafund Chgs/Reimb	277,682	277,682	0
Cost of Goods Sold	7,282,934	7,137,014	-145,920
<b>Total Operating Exp</b>	<b>12,038,426</b>	<b>11,783,675</b>	<b>-254,751</b>
Debt Retirement	33,382	33,382	0
Equipment	340,000	260,000	-80,000
<b>Total Nonoperating Exp</b>	<b>373,382</b>	<b>293,382</b>	<b>-80,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	35.0	31.0	-4.0

- Appropriations have decreased by \$334,751.
- Revenues have decreased by \$334,751.

**Description of Significant Changes**

- Appropriations have decreased by \$209,400 due to a reduction in cost as part of the 11 Point Plan (\$193,605), by a reduction in budgeted cost-of-living adjustments (\$15,795).

- Appropriations have decreased by \$125,351 due to the deletion of 1.0 Printing Services Technician position (\$45,351) and the reduction of equipment expense by (\$80,000) for purchases made in the prior year.
- Revenues have decreased by \$334,751 to reflect appropriate recovery due to the budget changes.

- Positions have decreased by 4.0 due to the deletion of 1.0 Printing Services Technician position approved by the Board between

Proposed and Final Budget Hearings, and unfunding 3.0 vacant positions as part of the 11 Point Plan.

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		FUND: SUPPORT SERVICES-GS 035J		ACTIVITY: Support Services UNIT: 7700000	
SCHEDULE 10 OPERATIONS OF INTERNAL SERVICE FUND FISCAL YEAR: 2007-08					
Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	8,815,706	8,828,519	11,685,252	12,286,457	12,077,057
<b>Total Operating Rev</b>	<b>8,815,706</b>	<b>8,828,519</b>	<b>11,685,252</b>	<b>12,286,457</b>	<b>12,077,057</b>
Salaries/Benefits	1,685,926	1,807,181	2,152,256	2,193,829	2,131,348
Service & Supplies	1,311,810	1,105,319	1,865,558	2,060,132	2,059,133
Other Charges	69,005	79,386	118,136	63,098	63,098
Depreciation/Amort	82,185	129,363	144,000	115,400	115,400
Intrafund Chgs/Reimb	150,884	294,053	329,302	277,682	277,682
Cost of Goods Sold	5,129,373	5,240,774	6,776,000	7,282,934	7,137,014
<b>Total Operating Exp</b>	<b>8,429,183</b>	<b>8,656,076</b>	<b>11,385,252</b>	<b>11,993,075</b>	<b>11,783,675</b>
Gain/Sale/Property	7	0	0	0	0
Other Revenues	73,443	1,455	0	0	0
<b>Total Nonoperating Rev</b>	<b>73,450</b>	<b>1,455</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Retirement	50,000	50,000	50,000	33,382	33,382
Loss/Disposition-Asset	8,889	18,342	0	0	0
Equipment	402,152	52,239	250,000	260,000	260,000
<b>Total Nonoperating Exp</b>	<b>461,041</b>	<b>120,581</b>	<b>300,000</b>	<b>293,382</b>	<b>293,382</b>
<b>Net Income (Loss)</b>	<b>-1,068</b>	<b>53,317</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	35.0	35.0	35.0	34.0	31.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9030000

Interagency Procurement

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	39,558,077	39,558,077	0
<b>Total Operating Rev</b>	<b>39,558,077</b>	<b>39,558,077</b>	<b>0</b>
Service & Supplies	260,000	260,000	0
Other Charges	77,134,067	77,134,067	0
<b>Total Operating Exp</b>	<b>77,394,067</b>	<b>77,394,067</b>	<b>0</b>
Interest Income	2,983,172	2,983,172	0
<b>Total Nonoperating Rev</b>	<b>2,983,172</b>	<b>2,983,172</b>	<b>0</b>
Contingencies	4,527,481	6,273,019	1,745,538
<b>Total Nonoperating Exp</b>	<b>4,527,481</b>	<b>6,273,019</b>	<b>1,745,538</b>
<b>Net Income (Loss)</b>	<b>-39,380,299</b>	<b>-41,125,837</b>	<b>-1,745,538</b>
<b>Retained Earnings-July 1</b>	<b>39,380,299</b>	<b>41,125,837</b>	<b>1,745,538</b>

- Retained Earnings -- \$1,745,538 Increase.
- Finance Uses -- \$1,745,538 Increase.

### Description of Significant Changes

- Various project costs came in lower than anticipated and they are being rebudgeted in Fiscal Year 2007-08. The increase in retained earnings will provide for continuing acquisition of fixed assets.

2007-08 PROGRAM INFORMATION

Budget Unit: 9030000 Interagency Procurement

Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: **DISCRETIONARY**

001	<b>Fixed Asset Financing Program</b>	84,217,820	550,734	42,541,249	41,125,837	0	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Facilitate the use of the County's Fixed Asset Financing program

Countywide Priority: 4 -- General Government

Anticipated Results: Accounting for debt service aspects of the fixed assets financig program in accordance with the provisions of the financing documents.

<b>DISCRETIONARY Total:</b>		84,217,820	550,734	42,541,249	41,125,837	0	0.0	0
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<b>FUNDED Total:</b>		84,217,820	550,734	42,541,249	41,125,837	0	0.0	0
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<b>Funded Grand Total:</b>		84,217,820	550,734	42,541,249	41,125,837	0	0.0	0
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COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: INTERAGENCY PROCUREMENT  
 030A

ACTIVITY: Interagency Procurement  
 UNIT: 9030000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	37,941,539	30,374,428	36,996,904	39,558,077	39,558,077
Total Operating Rev	37,941,539	30,374,428	36,996,904	39,558,077	39,558,077
Service & Supplies	191,355	179,218	260,000	260,000	260,000
Other Charges	47,026,991	44,119,570	84,752,068	77,134,067	77,134,067
Total Operating Exp	47,218,346	44,298,788	85,012,068	77,394,067	77,394,067
Interest Income	4,372,072	4,605,128	2,796,655	2,983,172	2,983,172
Other Revenues	7,022	0	0	0	0
Total Nonoperating Rev	4,379,094	4,605,128	2,796,655	2,983,172	2,983,172
Contingencies	0	0	5,226,560	6,273,019	6,273,019
Total Nonoperating Exp	0	0	5,226,560	6,273,019	6,273,019
Net Income (Loss)	-4,897,713	-9,319,232	-50,445,069	-41,125,837	-41,125,837
Retained Earnings-July 1	55,342,783	50,445,069	50,445,069	41,125,837	41,125,837

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 2920000

Jail Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	978,189	666,560	-311,629
Other Charges	5,209,664	5,209,664	0
Interfund Charges	0	500,000	500,000
Interfund Reimb	-5,309,664	-5,309,664	0
<b>Total Finance Uses</b>	<b>878,189</b>	<b>1,066,560</b>	<b>188,371</b>
<b>Means of Financing</b>			
Fund Balance	878,189	1,066,560	188,371
<b>Total Financing</b>	<b>878,189</b>	<b>1,066,560</b>	<b>188,371</b>

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$188,371 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements, partially offset by a reduction in anticipated financial services costs.
- Carryover has increased by \$188,371 due to unanticipated interest earnings.

2007-08 PROGRAM INFORMATION

Budget Unit: 2920000 Jail Debt Service

Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>COP Debt Svc</i>	6,376,224	5,309,664	0	1,066,560	0	0.0	0
Strategic Objective: LJ -- Law and Justice								
Program Description: Debt service payments								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		6,376,224	5,309,664	0	1,066,560	0	0.0	0
<b>FUNDED Total:</b>		6,376,224	5,309,664	0	1,066,560	0	0.0	0
<b>Funded Grand Total:</b>		6,376,224	5,309,664	0	1,066,560	0	0.0	0

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

UNIT: Jail Debt Service  
 2920000

FUND: JAIL DEBT SERVICE  
 292A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	3,096	7,230	813,782	666,560	666,560
Other Charges	5,106,731	5,154,349	5,154,464	5,209,664	5,209,664
Interfund Charges	0	0	0	500,000	500,000
Interfund Reimb	-5,207,038	-5,254,464	-5,254,464	-5,309,664	-5,309,664
Total Finance Uses	-97,211	-92,885	713,782	1,066,560	1,066,560
Means of Financing					
Fund Balance	433,116	713,782	713,782	1,066,560	1,066,560
Use Of Money/Prop	183,455	259,893	0	0	0
Total Financing	616,571	973,675	713,782	1,066,560	1,066,560

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9280000

Juvenile Courthouse Project-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	715,010	494,832	-220,178
Other Charges	2,312,238	2,212,238	-100,000
Interfund Charges	0	440,000	440,000
Interfund Reimb	-2,312,238	-2,218,238	94,000
<b>Total Finance Uses</b>	<b>715,010</b>	<b>928,832</b>	<b>213,822</b>
<b>Means of Financing</b>			
Fund Balance	715,010	834,832	119,822
Use Of Money/Prop	0	94,000	94,000
<b>Total Financing</b>	<b>715,010</b>	<b>928,832</b>	<b>213,822</b>

- No net county cost.

### Description of Significant Changes

- Appropriations have increased by \$213,822 due to rebate to paying departments of funds accumulated in excess of debt service and associated financial services requirements, partially offset by a reduction in anticipated financial services costs.
- Carryover has increased by \$119,822 due to unanticipated interest earnings.
- Revenues have increased by \$94,000 due to interest earnings budgeted amount based on actual experience of interest earnings on debt service reserve fund.

2007-08 PROGRAM INFORMATION

Budget Unit: 9280000 Juvenile Courthouse Proj-Debt Service Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
003	<i>COP Debt Svc</i>	3,147,070	2,218,238	94,000	834,832	0	0.0	0
Strategic Objective: LJ -- Law and Justice								
Program Description: Debt service payments								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		3,147,070	2,218,238	94,000	834,832	0	0.0	0
<b>FUNDED Total:</b>		3,147,070	2,218,238	94,000	834,832	0	0.0	0
<b>Funded Grand Total:</b>		3,147,070	2,218,238	94,000	834,832	0	0.0	0

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

UNIT: Juvenile Courthouse Project-Debt Service  
 9280000

FUND: JUVENILE COURTHOUSE PROJECT-DEBT  
 280A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	7,093	1,489	691,958	494,832	494,832
Other Charges	2,326,039	2,215,941	2,216,238	2,212,238	2,212,238
Interfund Charges	0	0	0	440,000	440,000
Interfund Reimb	-2,314,988	-2,316,238	-2,316,238	-2,218,238	-2,218,238
<b>Total Finance Uses</b>	<b>18,144</b>	<b>-98,808</b>	<b>591,958</b>	<b>928,832</b>	<b>928,832</b>
<b>Means of Financing</b>					
Fund Balance	261,330	591,958	591,958	834,832	834,832
Use Of Money/Prop	244,615	144,066	0	94,000	94,000
<b>Total Financing</b>	<b>505,945</b>	<b>736,024</b>	<b>591,958</b>	<b>928,832</b>	<b>928,832</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 3910000

Liability Property Insurance

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	18,070,880	18,070,880	0
Total Operating Rev	18,070,880	18,070,880	0
Service & Supplies	18,902,494	18,902,494	0
Other Charges	276,162	276,162	0
Total Operating Exp	19,178,656	19,178,656	0
Other Revenues	1,107,776	1,107,776	0
Total Nonoperating Rev	1,107,776	1,107,776	0
Net Income (Loss)	0	0	0

- Net county cost has not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 3910000 Liability/ Property Insurance		Agency: Internal Services						
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Liability?Property Insurance</i>	19,178,656	0	19,178,656	0	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Provides centralized uniform administration of Liability and Property Insurance claims.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Centralzed uniform administration of Liability and Property Insurance claims.								
<b>MANDATED Total:</b>		19,178,656	0	19,178,656	0	0	0.0	0
<b>FUNDED Total:</b>		19,178,656	0	19,178,656	0	0	0.0	0
<b>Funded Grand Total:</b>		19,178,656	0	19,178,656	0	0	0.0	0

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

FUND: LIABILITY PROPERTY INSURANCE  
 037A

ACTIVITY: Liability/Property Insurance  
 UNIT: 3910000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	16,139,381	18,013,411	17,122,982	18,070,880	18,070,880
Total Operating Rev	16,139,381	18,013,411	17,122,982	18,070,880	18,070,880
Service & Supplies	18,459,697	15,955,869	19,232,792	18,902,494	18,902,494
Other Charges	70,203	122,859	236,575	276,162	276,162
Total Operating Exp	18,529,900	16,078,728	19,469,367	19,178,656	19,178,656
Interest Income	435,860	541,193	0	0	0
Other Revenues	1,328,191	1,164,392	2,147,000	1,107,776	1,107,776
Total Nonoperating Rev	1,764,051	1,705,585	2,147,000	1,107,776	1,107,776
Net Income (Loss)	-626,468	3,640,268	-199,385	0	0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 5770000

Non-Departmental Costs/General Fund

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	0	4,473,612	4,473,612
Services & Supplies	7,119,809	6,981,101	-138,708
Other Charges	95,000	95,000	0
Interfund Charges	408,473	105,370	-303,103
Intrafund Charges	90,000	121,500	31,500
<b>SUBTOTAL</b>	<b>7,713,282</b>	<b>11,776,583</b>	<b>4,063,301</b>
Intrafund Reimb	-50,000	-55,725	-5,725
<b>NET TOTAL</b>	<b>7,663,282</b>	<b>11,720,858</b>	<b>4,057,576</b>
Revenues	510,000	510,000	0
<b>NET COST</b>	<b>7,153,282</b>	<b>11,210,858</b>	<b>4,057,576</b>

- The allocation (net county cost) has increased by \$4,057,576:
  - Appropriations have increased by \$4,057,576.

### Description of Significant Changes

- Appropriations have increased by \$4,057,576 due to funding for central labor (\$4,473,612) which is partially offset by reductions as part of the 11 Point Plan (\$416,036).

2007-08 PROGRAM INFORMATION

Budget Unit: 5770000 Non-Departmental Costs/General Fund		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Mandated Contributions</b>	325,000	0	0	0	<b>325,000</b>	0.0	0
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Funding for mandated contributions & contractual obligations <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Funding for annual audit, Cost Plan Preparation, Search and Rescue Claims & other obligations								
002	<b>Discretionary</b>	11,451,583	55,725	510,000	0	<b>10,885,858</b>	0.0	0
<b>Strategic Objective:</b> IS -- Internal Services <b>Program Description:</b> Central support of countywide operations <b>Countywide Priority:</b> 4 -- General Government <b>Anticipated Results:</b> Funding for central labor costs, membership dues, commission support, legislative advocate, county program reviews & other countywide operations.								
<b>DISCRETIONARY Total:</b>		11,776,583	55,725	510,000	0	<b>11,210,858</b>	0.0	0
<b>FUNDED Total:</b>		11,776,583	55,725	510,000	0	<b>11,210,858</b>	0.0	0
<b>Funded Grand Total:</b>		11,776,583	55,725	510,000	0	<b>11,210,858</b>	0.0	0

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

UNIT: 5770000 Non-Departmental Costs/General Fund

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Finance  
 FUND: GENERAL

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	6,500	11,788	17,010,458	4,473,612	4,473,612
Services & Supplies	4,601,761	4,970,203	6,934,619	7,120,309	6,981,101
Other Charges	120,112	83,088	95,000	95,000	95,000
Interfund Charges	734,293	981,728	501,385	408,473	105,370
Intrafund Charges	169,462	3,486,308	4,450,758	121,500	121,500
<b>SUBTOTAL</b>	<b>5,632,128</b>	<b>9,533,115</b>	<b>28,992,220</b>	<b>12,218,894</b>	<b>11,776,583</b>
Interfund Reimb	-4,588	-2,399	0	0	0
Intrafund Reimb	-50,000	-50,000	-50,000	-55,725	-55,725
<b>NET TOTAL</b>	<b>5,577,540</b>	<b>9,480,716</b>	<b>28,942,220</b>	<b>12,163,169</b>	<b>11,720,858</b>
Revenues	171,077	139,404	510,000	510,000	510,000
<b>NET COST</b>	<b>5,406,463</b>	<b>9,341,312</b>	<b>28,432,220</b>	<b>11,653,169</b>	<b>11,210,858</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 5700000

Non-Departmental Revenues/General Fund

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	236,000	236,000	0
Other Charges	16,842,230	17,766,250	924,020
Intrafund Charges	4,562,551	4,262,551	-300,000
<b>SUBTOTAL</b>	<b>21,640,781</b>	<b>22,264,801</b>	<b>624,020</b>
Interfund Reimb	-13,143,021	-27,430,346	-14,287,325
<b>NET TOTAL</b>	<b>8,497,760</b>	<b>-5,165,545</b>	<b>-13,663,305</b>
Revenues	560,113,420	563,932,962	3,819,542
<b>NET COST</b>	<b>-551,615,660</b>	<b>-569,098,507</b>	<b>-17,482,847</b>

- The allocation (net county cost) has decreased by \$17,482,847:
  - Appropriations have decreased by \$13,663,305.
  - Revenues have increased \$3,819,542.

### Description of Significant Changes

- Appropriations have decreased by \$13,663,305 due to increased Interfund reimbursements from the debt service funds as part of the 11 Point Plan (\$4,272,266) and from the Teeter Plan Fund due to anticipated higher delinquency collections (\$10,015,059). This is partially offset by interest expenses associated with the issuance of the 2007-08 Tax and Revenue Anticipation Notes (\$624,020).

- Revenues have increased by \$6,819,542 due to proceeds from the sale of remnant parcels (\$4,000,000), interest revenues associated with the issuance of the 2007-08 Tax and Revenue Anticipation Notes (\$1,244,890), utility users tax revenues (\$500,000), and revenues from other funds as part of the 11 Point Plan (\$1,074,652).
- Revenues have decreased by \$3,000,000 due to reductions in sales and use tax revenues (\$1,500,000) and in centrally budgeted Proposition 172 revenues (\$1,500,000).

2007-08 PROGRAM INFORMATION

Budget Unit: 5700000 Non-Departmental Revenues/General Fund Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: DISCRETIONARY

001	<i>General Revenues</i>	22,264,801	27,430,346	563,932,962	0	-569,098,507	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: General Revenues, transfers from other funds, & associated costs								
Countywide Priority: 4 -- General Government								
Anticipated Results: County will have the source of net county cost & allocations to General Fund Budget Units								

**DISCRETIONARY Total:** 22,264,801 27,430,346 563,932,962 0 -569,098,507 0.0 0

<b>FUNDED Total:</b>	22,264,801	27,430,346	563,932,962	0	-569,098,507	0.0	0
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**Funded Grand Total:** 22,264,801 27,430,346 563,932,962 0 -569,098,507 0.0 0

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

UNIT: 5700000 Non-Departmental Revenues/General Fund

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Finance  
 FUND: GENERAL

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	644,170	312,197	236,000	236,000	236,000
Other Charges	15,560,691	16,352,222	16,842,230	17,766,250	17,766,250
Intrafund Charges	3,517,185	3,700,302	4,011,931	4,262,551	4,262,551
<b>SUBTOTAL</b>	<b>19,722,046</b>	<b>20,364,721</b>	<b>21,090,161</b>	<b>22,264,801</b>	<b>22,264,801</b>
Interfund Reimb	-19,084,197	-11,797,536	-12,085,114	-23,158,080	-27,430,346
Intrafund Reimb	0	-1,000	0	0	0
<b>NET TOTAL</b>	<b>637,849</b>	<b>8,566,185</b>	<b>9,005,047</b>	<b>-893,279</b>	<b>-5,165,545</b>
Revenues	543,526,006	547,554,305	535,544,566	563,932,962	563,932,962
<b>NET COST</b>	<b>-542,888,157</b>	<b>-538,988,120</b>	<b>-526,539,519</b>	<b>-564,826,241</b>	<b>-569,098,507</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9311000

Pension Obligation Bond-Interest Rate Stabilization

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Total Finance Uses	0	0	0
Reserve Provision	250,000	747,648	497,648
Total Requirements	250,000	747,648	497,648
Means of Financing			
Fund Balance	0	497,648	497,648
Use Of Money/Prop	250,000	250,000	0
Total Financing	250,000	747,648	497,648

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$497,648 due to unanticipated interest earnings appropriated for increase to interest rate stabilization reserve, which will mitigate the possible future fiscal impact of variable rate debt on outstanding pension obligation bonds.
- Carryover has increased by \$497,648 due to unanticipated interest earnings.

2007-08 PROGRAM INFORMATION

Budget Unit: 9311000 POB Interest Rate Stabilization Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
002	<i>POB</i>	747,648	0	250,000	497,648	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: accumulate interest earnings on Pension Obligation debt service fund								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Account for interest earning on Pension Obligation debt service separately								
<b>MANDATED Total:</b>		747,648	0	250,000	497,648	0	0.0	0
<b>FUNDED Total:</b>		747,648	0	250,000	497,648	0	0.0	0
<b>Funded Grand Total:</b>		747,648	0	250,000	497,648	0	0.0	0

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

UNIT: Pension Obligation Bond-Interest Rate Stabilizat  
 9311000

FUND: PENSION BOND-INT RATE STABILIZATION  
 311A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Total Finance Uses	0	0	0	0	0
Reserve Provision	158,444	811,936	811,936	747,648	747,648
Total Requirements	158,444	811,936	811,936	747,648	747,648
Means of Financing					
Fund Balance	158,444	529,149	529,149	497,648	497,648
Use Of Money/Prop	529,149	780,435	282,787	250,000	250,000
Total Financing	687,593	1,309,584	811,936	747,648	747,648

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 9313000

Pension Obligation Bond-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	5,220,562	5,390,676	170,114
Other Charges	42,540,984	42,540,984	0
Interfund Reimb	-43,422,790	-43,422,790	0
<b>Total Finance Uses</b>	<b>4,338,756</b>	<b>4,508,870</b>	<b>170,114</b>
<b>Means of Financing</b>			
Fund Balance	4,338,756	4,508,870	170,114
<b>Total Financing</b>	<b>4,338,756</b>	<b>4,508,870</b>	<b>170,114</b>

- No net county cost.

**Description of Significant Changes**

- Appropriations have increased by \$170,114 due to need to provide for fluctuations in debt service interest expense.
- Carryover has increased by \$170,114 due to two years of payments posted from Library for share of pension obligation debt service, combined with less than anticipated variable rate interest expense.

**2007-08 PROGRAM INFORMATION**

Budget Unit: 9313000 Pension Obligation Bond-Debt Service Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
003	<b>POB</b>	47,931,660	43,422,790	0	4,508,870	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Debt service payments								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Make accurate and timely debt service payments								
<b>MANDATED Total:</b>		47,931,660	43,422,790	0	4,508,870	0	0.0	0
<b>FUNDED Total:</b>		47,931,660	43,422,790	0	4,508,870	0	0.0	0
<b>Funded Grand Total:</b>		47,931,660	43,422,790	0	4,508,870	0	0.0	0

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

UNIT: Pension Obligation Bond-Debt Service  
 9313000

FUND: PENSION OBLIGATION BOND-DEBT SERVICE  
 313A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	442,591	465,008	4,788,756	5,390,676	5,390,676
Other Charges	21,205,123	31,633,252	31,660,784	42,540,984	42,540,984
Interfund Reimb	-22,407,790	-32,917,790	-32,917,790	-43,422,790	-43,422,790
Total Finance Uses	-760,076	-819,530	3,531,750	4,508,870	4,508,870
<b>Means of Financing</b>					
Fund Balance	2,771,674	3,531,750	3,531,750	4,508,870	4,508,870
Other Revenues	0	157,590	0	0	0
Total Financing	2,771,674	3,689,340	3,531,750	4,508,870	4,508,870

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 6050000

Personnel Services

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	15,005,008	15,602,134	597,126
Services & Supplies	4,511,694	4,579,244	67,550
Other Charges	5,000	5,000	0
Intrafund Charges	1,305,254	1,305,254	0
<b>SUBTOTAL</b>	<b>20,826,956</b>	<b>21,491,632</b>	<b>664,676</b>
Intrafund Reimb	-1,848,336	-5,051,522	-3,203,186
<b>NET TOTAL</b>	<b>18,978,620</b>	<b>16,440,110</b>	<b>-2,538,510</b>
Prior Yr Carryover	1,148,951	1,230,393	81,442
Revenues	10,298,836	7,280,717	-3,018,119
<b>NET COST</b>	<b>7,530,833</b>	<b>7,929,000</b>	<b>398,167</b>
Positions	160.7	310.8	150.1

- The allocation (net county cost) has increased by \$398,167:
  - Appropriations have increased by \$664,676.
  - Intrafund reimbursements increased by \$3,203,186.
  - Carryover balance has increased by \$ 81,442.
  - Revenues have decreased by \$3,018,119.

**Description of Significant Changes**

- Appropriations have decreased \$20,391 due to a reduction in cost as part of the 11 Point Plan (\$9,806) and by a reduction in budgeted cost-of-living adjustments (\$10,585).
- Intrafund reimbursements have increased and revenues have decreased by \$3,203,186 to properly account for Employee Health and Benefits Program reimbursements.

- Carryover has increased by \$81,442 due to lower than estimated services and supplies costs.
- 142.3 positions were added and .2 positions deleted due to the reorganization of human resources as approved by the Board at Proposed Budget Hearings. The positions were transferred from various departments throughout the County.
- Appropriations increased by \$685,067 to finance 8.0 new positions added due to the reorganization. Revenues increased by \$185,067 to offset the new position costs attributed to Non-General Fund departments. A General Fund contribution of \$500,000 from Budget Unit 5770000 finances the remaining cost.

2007-08 PROGRAM INFORMATION

Budget Unit: 6050000 Personnel Services		Agency: Internal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>DPS Administration</b>	1,543,640	1,095,284	448,356	0	0	11.0	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Administer the Department of Personnel Services</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Policy direction for and facilitation of services provided by Personnel Services. Requests for services acknowledged within 1 business day.</p>								
002	<b>Employment Office</b>	4,938,730	0	92,533	821,207	4,024,990	114.1	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Develop &amp; administer fair &amp; equitable exams; provide accurate certification lists</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Selection processes are conducted fairly, timely and professionally based upon merit principles, civil service rules and professional standards. 50% of hiring lists established within 115 days of project start.</p>								
003	<b>Employee Health</b>	1,253,474	927,850	325,624	0	0	7.7	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Provide pre-employment physicals, drug testing, immunizations</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Identify applicants/employees with medical conditions requiring modification of task assignments and/or correction of physical conditions. Complete physical within 5 days of request.</p>								
004	<b>Employee Benefits</b>	3,073,269	2,275,336	797,933	0	0	13.8	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Administer multiple employee/retiree benefit programs</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Administer negotiated benefits programs that aid recruitment and retention of employees. Above average rating; annual employee surveys; no legal violations.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
005	<b><i>Deferred Compensation</i></b>	436,988	0	436,988	0	0	3.2	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Administer employees' 457 plan (Deferred Compensation program)						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Effect the administration of a voluntary program that provides retirement, disability and death benefits for employees who choose to participate. Customer inquiries responded to within 2 business days.						
006-E	<b><i>Leadership &amp; Organizational Development</i></b>	373,449	0	0	17,049	356,400	1.5	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	AB 1825 training						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Conduct mandatory sexual harassment training for 5,500 supervisors and managers to comply with state law.						
006-F	<b><i>Leadership &amp; Organizational Development</i></b>	14,167	0	0	3,410	10,757	0.2	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	AB 1234 training						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Conduct 2 to 3 mandatory ethics training sessions for all new elected officials and members of the County's legislative bodies to comply with state law.						
007	<b><i>Personnel Actions</i></b>	2,976,174	0	92,534	388,727	2,494,913	97.8	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Process personnel & payroll actions						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Compliance with federal, state and County labor laws, ordinances and agreements for SDI integration, donated leave, position control, salary resolutions and employee records. 98% of all activities in compliance each pay period.						
008	<b><i>Unemployment Insurance Personnel</i></b>	123,867	0	123,867	0	0	1.2	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Personnel portion of Unemployment Insurance Program						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Staffing for the Unemployment Insurance program. 98% of claims are valid (according to the Unemployment Insurance Code) and processed timely.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
009	<b>Liability Personnel</b>	755,211	0	755,211	0	0	7.7	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Personnel portion of Liability/Property Insurance program</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Staffing for Liability/Property Insurance program. 10% reduction in annual number of claims; 5% reduction in total annual claims costs.</p>								
010	<b>Disability Compliance</b>	406,386	0	406,386	0	0	3.0	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Coordinate implementation of Americans with Disabilities Act</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Compliance with disability laws to ensure disabled citizens/employees access to County programs, services, &amp; facilities. 98% accommodation requests responded to within 5 working days. County programs, services, facilities are accessible.</p>								
011	<b>Equal Employment</b>	492,104	0	492,104	0	0	3.0	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Diversity &amp; sexual harassment prevention training; investigate complaints</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure County workforce receives updated diversity/sexual harassment training; new employees attend within 6 months of hire. Respond to all complaints/inquiries within three business days; complete all investigations within 60 days.</p>								
012	<b>County Safety Office</b>	995,043	753,052	241,991	0	0	6.3	2
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Promote accident/illness prevention; evaluate workplace</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> A safe workplace for County employees; OSHA compliance; reduced County liability. 5% reduction in number of valid physical injury claims; 50% of OSHA inspections in compliance.</p>								
013	<b>Workers' Compensation Personnel</b>	3,067,190	0	3,067,190	0	0	34.0	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Personnel portion of Workers' Compensation program</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Staffing for Workers' Compensation program. 95% of claims processed accurately and timely.</p>								
<b>MANDATED Total:</b>		20,449,692	5,051,522	7,280,717	1,230,393	<b>6,887,060</b>	304.5	2

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>006-A</i>	<b><i>Leadership &amp; Organizational Development</i></b>	119,472	0	0	0	<b>119,472</b>	1.0	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	New employees' program						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	100% of new employees attend orientation within first month of employment. Orientation will acquaint new employees with the County & provide customer service training to prepare employees for their service.						
<i>006-B</i>	<b><i>Leadership &amp; Organizational Development</i></b>	236,680	0	0	0	<b>236,680</b>	1.5	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Employee development training						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	Develop & provide training to support employee development in communication, writing skills, budget, contracts, etc. These new skills will support employees in providing better service & satisfaction to customers.						
<i>006-C</i>	<b><i>Leadership &amp; Organizational Development</i></b>	132,482	0	0	0	<b>132,482</b>	1.3	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Introduction to supervision						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	Provide up to 200 new supervisors with skill-building training needed to become effective supervisors.						
<i>006-G</i>	<b><i>Leadership &amp; Organizational Development</i></b>	134,852	0	0	0	<b>134,852</b>	0.8	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Customer service academy						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	Provide training to equip employees with customer service skills needed to provide customers with excellent service, increasing satisfaction and reducing complaints.						
<i>006-H</i>	<b><i>Leadership &amp; Organizational Development</i></b>	319,131	0	0	0	<b>319,131</b>	1.2	0
	<b>Strategic Objective:</b>	IS -- Internal Services						
	<b>Program Description:</b>	Staff development, support, and coordination						
	<b>Countywide Priority:</b>	4 -- General Government						
	<b>Anticipated Results:</b>	Staff support for essential training, including tracking employees' attendance, preparing training materials & preparing training sites. 100% of requirements met.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>006-I</i>	<b>Leadership &amp; Organizational Development</b>	73,822	0	0	0	<b>73,822</b>	0.3	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Management/leadership development							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Provide 2 to 3 management/leadership events for up to 1,200 employees. Events will provide managers with new skills to lead their employees more effectively.							
<i>006-J</i>	<b>Leadership &amp; Organizational Development</b>	22,641	0	0	0	<b>22,641</b>	0.2	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Wellness program							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Provide employees effective ways to reduce stress and maintain their health/well-being, thereby reducing costs associated with illness and loss of productivity.							
<i>006-K</i>	<b>Leadership &amp; Organizational Development</b>	2,860	0	0	0	<b>2,860</b>	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Volunteer recognition program							
	Countywide Priority: 4 -- General Government							
	Anticipated Results: Annually recognize all volunteers who provide their time, which would otherwise cost the County hundreds of thousands of dollars in salaries/positions.							
<b>DISCRETIONARY Total:</b>		1,041,940	0	0	0	<b>1,041,940</b>	6.3	0
<b>FUNDED Total:</b>		21,491,632	5,051,522	7,280,717	1,230,393	<b>7,929,000</b>	310.8	2
<b>Funded Grand Total:</b>		21,491,632	5,051,522	7,280,717	1,230,393	<b>7,929,000</b>	310.8	2

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

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

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	0	13,817,711	14,436,596	16,226,002	15,602,134
Services & Supplies	0	3,871,295	4,467,098	4,584,972	4,579,244
Other Charges	0	0	5,000	5,000	5,000
Intrafund Charges	0	1,237,234	1,304,244	1,305,254	1,305,254
<b>SUBTOTAL</b>	<b>0</b>	<b>18,926,240</b>	<b>20,212,938</b>	<b>22,121,228</b>	<b>21,491,632</b>
Interfund Reimb	0	-19,285	0	0	0
Intrafund Reimb	0	-1,955,313	-1,987,389	-5,051,522	-5,051,522
<b>NET TOTAL</b>	<b>0</b>	<b>16,951,642</b>	<b>18,225,549</b>	<b>17,069,706</b>	<b>16,440,110</b>
Prior Yr Carryover Revenues	0	1,622,758	1,622,758	1,230,393	1,230,393
	0	9,967,054	10,058,950	7,280,717	7,280,717
<b>NET COST</b>	<b>0</b>	<b>5,361,830</b>	<b>6,543,841</b>	<b>8,558,596</b>	<b>7,929,000</b>
Positions	1.0	160.7	160.7	316.8	310.8

**ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET**

Budget Unit: 5940000

Teeter Plan

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	34,251,748	48,180,286	13,928,538
Interfund Charges	9,310,821	19,325,880	10,015,059
<b>Total Finance Uses</b>	<b>43,562,569</b>	<b>67,506,166</b>	<b>23,943,597</b>
<b>Means of Financing</b>			
Fund Balance	3,522,615	12,679,035	9,156,420
Other Revenues	40,039,954	54,827,131	14,787,177
<b>Total Financing</b>	<b>43,562,569</b>	<b>67,506,166</b>	<b>23,943,597</b>

- Net county cost has not changed:
  - Appropriations have increased by \$23,943,597.
  - Fund balance has increased by \$9,156,420.
  - Revenues have increased by \$14,787,177.

**Description of Significant Changes**

- Appropriations have increased by \$23,943,597 due to higher debt service costs (\$13,928,538) and higher transfer to General Fund (\$10,015,059). The higher debt service costs are the result of an increase in Teeter borrowing to account for higher tax roll delinquency in Fiscal Year 2006-07.
- Fund balance has increased by \$9,156,420 and will provide for the debt service payment and associated financial services.
- Revenues have increased \$14,787,177 due to anticipated higher delinquency tax collection from taxpayers.

2007-08 PROGRAM INFORMATION

Budget Unit: 5940000 Teeter Plan

Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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<b>FUNDED</b>	Program Type: <b>MANDATED</b>
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001	<i>Teeter Plan Debt Service</i>	67,506,166	0	54,827,131	12,679,035	0	0.0	0
<b>Strategic Objective:</b> IS -- Internal Services								
<b>Program Description:</b> Delinquent property tax collection and debt service payments								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> To account for delinquent property tax collections and debt service payments with 100 percent accuracy.								

<b>MANDATED Total:</b>	67,506,166	0	54,827,131	12,679,035	0	0.0	0
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<b>FUNDED Total:</b>	67,506,166	0	54,827,131	12,679,035	0	0.0	0
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<b>Funded Grand Total:</b>	67,506,166	0	54,827,131	12,679,035	0	0.0	0
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COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 5940000 Teeter Plan

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

CLASSIFICATION  
 FUNCTION: DEBT SERVICE  
 ACTIVITY: Retirement of Long-Term Debt  
 FUND: TEETER PLAN

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	16,356,385	29,648,502	22,816,404	48,180,286	48,180,286
Interfund Charges	16,419,797	10,465,336	10,752,914	19,325,880	19,325,880
Total Finance Uses	32,776,182	40,113,838	33,569,318	67,506,166	67,506,166
Means of Financing					
Fund Balance	5,203,163	3,131,742	3,131,742	12,679,035	12,679,035
Use Of Money/Prop	14,414	151,898	0	0	0
Other Revenues	30,690,348	49,509,235	30,437,576	54,827,131	54,827,131
Total Financing	35,907,925	52,792,875	33,569,318	67,506,166	67,506,166

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9284000

Tobacco Litigation Settlement-Capital Projects

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	29,068,200	81,632,415	52,564,215
Total Finance Uses	29,068,200	81,632,415	52,564,215
Means of Financing			
Fund Balance	29,068,200	81,632,415	52,564,215
Total Financing	29,068,200	81,632,415	52,564,215

- No net county cost.

### Description of Significant Changes

- Appropriations have increased by \$52,564,215 due to capital construction projects planned for 2005 bond proceeds.
- Fund balance has increased by \$52,564,215 due to 2005 bond proceeds not recorded until Fiscal Year 2006-07.

2007-08 PROGRAM INFORMATION

Budget Unit: 9284000 Tobacco Litigation Settlement-Capital Proj. Agency: Internal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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**FUNDED** Program Type: MANDATED

001	<i>Tob Lit Sec</i>	81,632,415	0	0	81,632,415	0	0.0	0
<b>Strategic Objective:</b> LJ -- Law and Justice								
<b>Program Description:</b> Account for expending of bond proceeds for authorized capital projects								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Account for funds in conformance with all bond covenants and Board direction for debt-funded capital projects expenditures								

**MANDATED Total:** 81,632,415 0 0 81,632,415 0 0.0 0

**FUNDED Total:** 81,632,415 0 0 81,632,415 0 0.0 0

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**Funded Grand Total:** 81,632,415 0 0 81,632,415 0 0.0 0

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

UNIT: Tobacco Litigation Settlement-Capital Projects  
 9284000

FUND: TOBACCO LITIGATION SETTLEMENT-CAPITAL  
 284A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	25,616,646	20,451,242	96,544,008	81,632,415	81,632,415
Total Finance Uses	25,616,646	20,451,242	96,544,008	81,632,415	81,632,415
Means of Financing					
Fund Balance	59,394,076	96,544,008	96,544,008	81,632,415	81,632,415
Use Of Money/Prop	3,009,965	5,539,649	0	0	0
Other Revenues	0	63,225,245	0	0	0
Total Financing	62,404,041	165,308,902	96,544,008	81,632,415	81,632,415

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3930000

Unemployment Insurance

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	2,029,068	2,029,068	0
Total Operating Rev	2,029,068	2,029,068	0
Service & Supplies	2,012,340	2,012,340	0
Other Charges	16,728	16,728	0
Total Operating Exp	2,029,068	2,029,068	0
Net Income (Loss)	0	0	0

- Net county cost has not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 3930000 Unemployment Insurance Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Unemployment Insurance</i>	2,029,068	0	2,029,068	0	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Provides centralized uniform administration of Unemployment Insurance claims.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Centralzed uniform administration of Unemployment Insurance claims.								
<b>MANDATED Total:</b>		2,029,068	0	2,029,068	0	0	0.0	0
<b>FUNDED Total:</b>		2,029,068	0	2,029,068	0	0	0.0	0
<b>Funded Grand Total:</b>		2,029,068	0	2,029,068	0	0	0.0	0

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

FUND: UNEMPLOYMENT INSURANCE  
 040A

ACTIVITY: Unemployment Insurance  
 UNIT: 3930000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	2,361,318	1,963,211	2,027,315	2,029,068	2,029,068
Total Operating Rev	2,361,318	1,963,211	2,027,315	2,029,068	2,029,068
Service & Supplies	1,199,482	1,146,766	2,009,967	2,012,340	2,012,340
Other Charges	14,535	14,563	17,348	16,728	16,728
Total Operating Exp	1,214,017	1,161,329	2,027,315	2,029,068	2,029,068
Net Income (Loss)	1,147,301	801,882	0	0	0

## ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3900000

Workers Compensation Insurance

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	38,579,882	38,579,882	0
Total Operating Rev	38,579,882	38,579,882	0
Service & Supplies	32,892,415	32,892,402	-13
Other Charges	466,385	466,385	0
Total Operating Exp	33,358,800	33,358,787	-13
Reserve Provision	5,221,082	5,221,082	0
Total Nonoperating Exp	5,221,082	5,221,082	0
Net Income (Loss)	0	13	13

- The allocation (net county cost) has decreased by \$13:
  - Appropriations have decreased by \$13.

### Description of Significant Changes

- Appropriations have decreased by \$13 due to a reduction in cost as part of the 11 Point Plan.

2007-08 PROGRAM INFORMATION

Budget Unit: 3900000 Workers' Comp. Insurance Agency: Internal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Workers Compensation Insurance</i>	38,579,869	0	38,579,882	0	-13	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Provides centralized uniform administration of Workers Compensation Insurance claims.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Centralzed uniform administration of Workers Compensation Insurance claims.								
<b>MANDATED Total:</b>		38,579,869	0	38,579,882	0	-13	0.0	0
<b>FUNDED Total:</b>		38,579,869	0	38,579,882	0	-13	0.0	0
<b>Funded Grand Total:</b>		38,579,869	0	38,579,882	0	-13	0.0	0

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

FUND: WORKERS COMPENSATION INSURANCE  
 039A

ACTIVITY: Workers' Compensation Insurance  
 UNIT: 3900000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Service	37,019,222	39,026,020	38,425,137	38,579,882	38,579,882
Total Operating Rev	37,019,222	39,026,020	38,425,137	38,579,882	38,579,882
Service & Supplies	22,306,701	20,552,171	32,816,204	32,892,415	32,892,402
Other Charges	887,506	339,017	339,017	466,385	466,385
Total Operating Exp	23,194,207	20,891,188	33,155,221	33,358,800	33,358,787
Aid-Gov'n't Agencies	48,005	163,763	0	0	0
Other Revenues	716,959	279,072	20,000	0	0
Total Nonoperating Rev	764,964	442,835	20,000	0	0
Reserve Provision	0	5,289,916	5,289,916	5,221,082	5,221,082
Total Nonoperating Exp	0	5,289,916	5,289,916	5,221,082	5,221,082
Net Income (Loss)	14,589,979	13,287,751	0	0	13