

GENERAL GOVERNMENT/ADMINISTRATION

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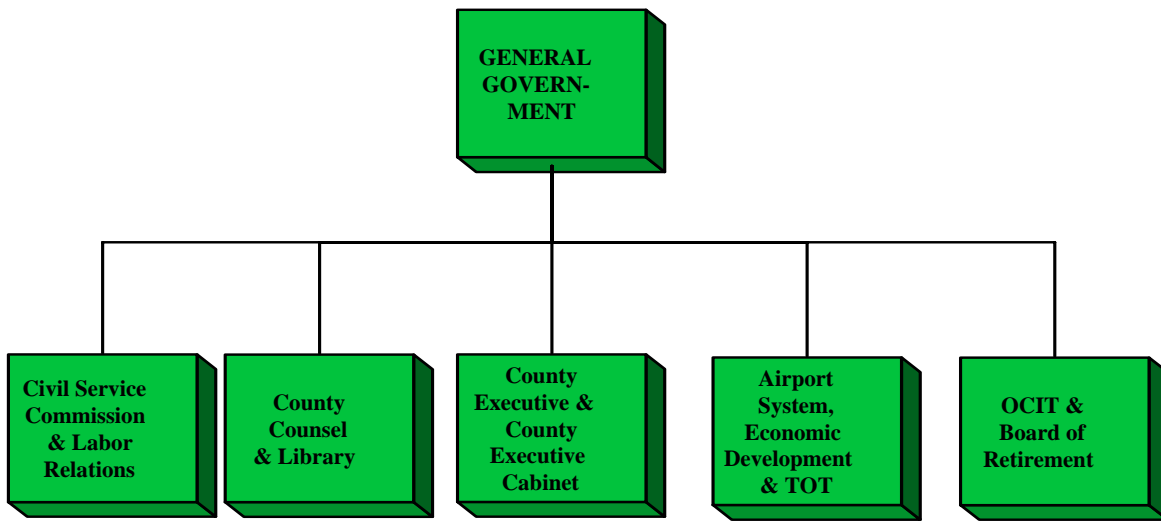
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GENERAL GOVERNMENT/ADMINISTRATION

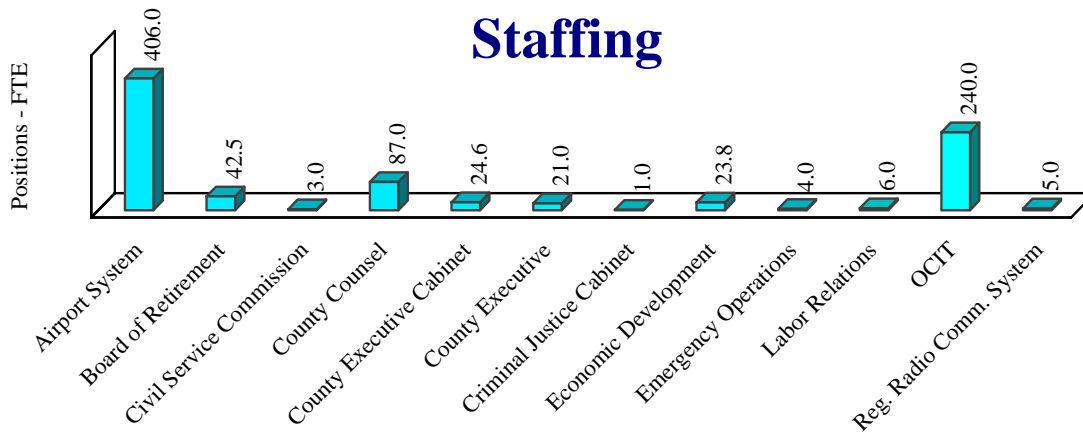
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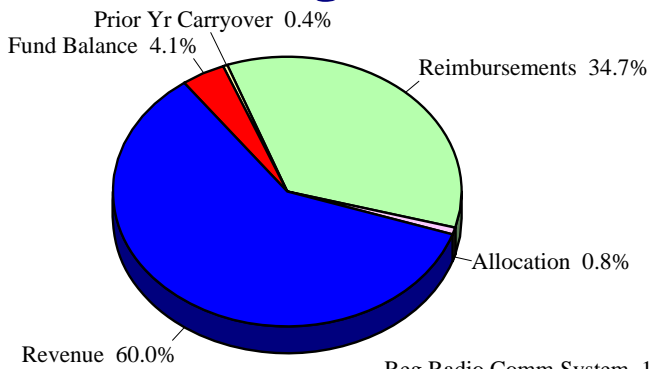
INTRODUCTION



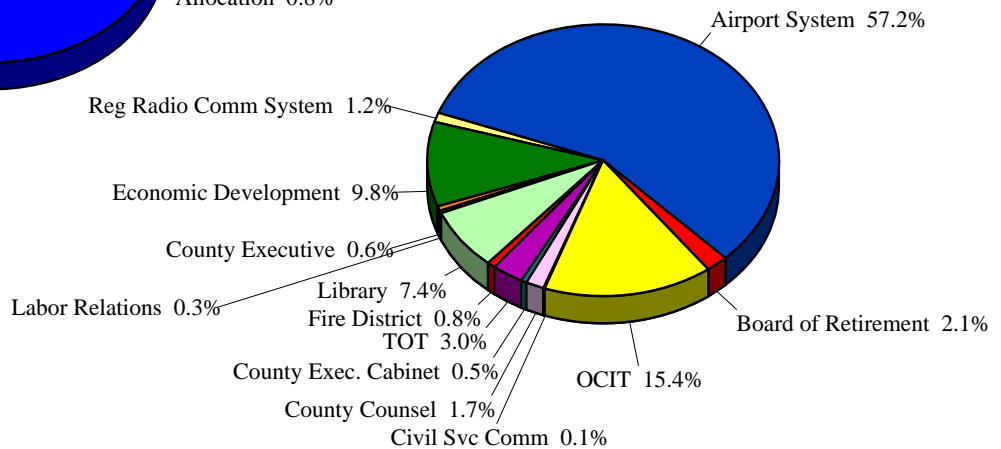
Staffing



Financing Sources



Financing Uses



INTRODUCTION

The County implemented an agency structure in Fiscal Year 1997-98. Effective March 25, 2004, the County reorganized the agency structure from four agencies to three agencies. Although most of the County's departments fall within one of the three agencies, there are a group of departments that report directly to the Board of Supervisors, report to the County Executive or are the responsibility of the Economic Development and Intergovernmental Affairs Director. In addition, the Executive Officer of the Civil Service Commission reports to the Civil Service Commission, the Local Agency Formation Commission (LAFCo) Board controls the utilization of the County's contribution to LAFCo, and the Sacramento County Employees' Retirement System (SCERS) controls the budget for the System's Retirement Administration.

Following is a summary of the budget units that fall into these categories:

Reports to the Board of Supervisors: County Counsel and County Executive.

Reports to the County Executive: Airport System, Economic Development and Intergovernmental Affairs, County Executive Cabinet, Labor Relations, Emergency Operations, and Office of Communications and Information Technology (OCIT).

Reports to/controlled by Independent Authority: Civil Service Commission, Contribution to Human Rights and Fair Housing Commission, Contribution to LAFCo, County Library, Criminal Justice Cabinet, Natomas Fire District, and Board of Retirement.

Responsibility of the Economic Development and Intergovernmental Affairs Director: Transient-Occupancy Tax (TOT).

INTRODUCTION

General Government Fund Centers/Departments

Fund	Fund Center	Department	Appropriations	Financing	Net Cost	Positions
001A	4210000	Civil Service Commission	\$381,949	\$41,257	\$340,692	3.0
001A	5980000	Contingencies	3,100,000	0	3,100,000	0.0
001A	4660000	Contribution to Human Rights & Fair Housing	161,100	0	161,100	0.0
001A	5920000	Contribution to LAFCo	228,833	0	228,833	0.0
001A	4810000	County Counsel	6,215,325	4,091,161	2,124,164	86.8
001A	5910000	County Executive	1,573,985	1,396,857	177,128	22.0
001A	5730000	County Executive Cabinet	2,000,244	2,000,244	0	24.6
001A	5750000	Criminal Justice Cabinet	98,330	229,060	-130,730	1.0
001A	5710000	Data Processing-Shared Systems	17,732,191	1,219,064	16,513,127	0.0
001A	7090000	Emergency Operations	6,256,712	5,214,725	1,041,987	4.0
001A	5110000	Financing-Transfers/Reimbursement	5,313,292	0	5,313,292	0.0
001A	5970000	Labor Relations	1,183,501	70,644	1,112,857	6.0
001A	5770000	Non-Departmental Costs/General Fund	8,282,445	518,370	7,764,075	0.0
001A	5700000	Non-Departmental Revenues/General Fund	-2,568,533	571,444,197	-574,012,730	0.0
001A	0001000	Reserves	1,217,232	37,272,191	-36,054,959	0.0
GENERAL FUND TOTAL			\$51,176,606	\$623,497,770	-\$572,321,164	147.4
011A	6310000	County Library	\$27,287,093	\$27,287,093	\$0	0.0
015A	4060000	Transient-Occupancy Tax	9,602,273	9,602,273	0	0.0
016A	5940000	Teeter Plan	71,410,444	71,410,444	\$0	0.0
020A	3870000	Economic Development and Intergovernmental Affairs	52,990,407	52,990,407	0	23.8
030A	9030000	Interagency Procurement	81,509,078	81,509,078	0	0.0
031A	7600000	Office of Communications and Information Technology (OCIT)	57,673,381	57,173,381	500,000	238.0
041A	3400000	Airport System-Operations	212,161,102	166,581,933	45,579,169	414.0
043A	3480000	Airport Sytem-Capital Outlay	954,677,453	0	954,677,453	0.0
059A	7020000	Regional Radio Communications System	4,456,780	4,456,780	0	7.0
060A	7860000	Board of Retirement	6,782,982	6,782,982	0	42.5
229A	2290000	Natomas Fire District	1,580,800	1,580,800	0	0.0
277A	9277000	Fixed Asset Revolving Fund	74,661,916	74,661,916	0	0.0
278A	9278000	1990 Fixed Asset-Debt Service	0	0	0	0.0
280A	9280000	Juvenile Courthouse Project-Debt Service	484,832	484,832	0	0.0
282A	9282000	2004 Pension Obligation Bonds-Debt Service	3,780,000	3,780,000	0	0.0
284A	9284000	Tobacco Litigation Settlement	38,897,774	38,897,774	0	0.0
287A	9287000	Capital Projects-Debt Service	439,645	439,645	0	0.0
288A	9288000	1997 Refunding Pub. Facilities-Debt Service	4,670,346	4,670,346	0	0.0
292A	2920000	Jail-Debt Service	742,436	742,436	0	0.0
298A	9298000	2003 Public Facilities Project-Debt Service	260,081	260,081	0	0.0
303A	9303303	2007 Public Facilities Project-Construction	20,491,650	20,491,650	0	0.0
304A	9304304	2007 Public Facilities Project-Debt Service	5,216,552	5,216,552	0	0.0
305A	9305305	2006 Pub. Bldg. Facilities-Construction	393,596	393,596	0	0.0
306A	9306306	2006 Pub. Bldg. Facilities-Debt Service	1,362,785	1,362,785	0	0.0
308A	3080000	1997 Pub. Bldg. Facilities-Debt Service	2,681,197	2,681,197	0	0.0
309A	9309000	1997 Pub. Bldg. Facilities-Construction	2,270,978	2,270,978	0	0.0
311A	9311000	Pension Obligation Rate Stabilization	288,519	288,519	0	0.0
313A	9313000	1995 Pension Obligation Bonds-Debt Service	0	0	0	0.0
GRAND TOTAL			\$1,687,950,706	\$1,259,515,248	\$428,435,458	872.7

UNIT: 9278000 1990 Fixed Asset Debt Service					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	0	0	0	0
Total Financing	0	0	0	0	0
NET COST	0	0	0	0	0

* Total Requirements are net of reimbursement so may show zero.

PROGRAM DESCRIPTION:

- This budget unit provides for debt service requirements for payment of principal, and interest, and other related costs to the 1990 Certificates of Participation (COPs) borrowing (\$105,750,000) which established the Fixed Asset (Acquisition) Revolving Fund (see Budget Unit 9277000).
- On October 8, 2002, by Resolution Number 2002-1289, the Board of Supervisors approved a resolution delegating authority to the Director of Finance to execute an interest-rate swap on the 1990 Certificates of Participation. The swap transaction fixed the interest rate at 4.534 percent on the balance of \$89.5 million variable rate COPs, and will avoid future exposure to high interest rates (as high as 12.0 percent). The swap also generated an \$11.3 million one-time financing source for the General Fund. The swap counterparty may terminate the agreement anytime between January 1, 2007 through January 1, 2020. The interest swap agreement was executed and closed on October 9, 2002.
- The 1990 COPs were secured by the leasehold interest on the County’s Administration Complex (700 H Street and 827 7th Street) and Superior Court courthouse. In April 2003, the County became aware of the desire of the State of California to take control of the Courthouse as part of Trial Court Funding legislation (Senate Bill 1732) passed during 2002. To facilitate this desired transfer, on April 15, 2003, by Resolution 2003-0378, the Board of Supervisors approved the recommendation of utilizing the equity in the Main Jail to provide leasehold security for the 1990 COPs. The 1990 COP's letter of credit bank, swap counterparty and Trustee all agreed to the substitution of security.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	261,997	258,633	341,000	311,000	311,000
Other Charges	7,118,552	6,912,563	7,946,750	8,021,250	8,021,250
Interfund Reimb	-7,380,549	-7,171,196	-8,287,750	-8,332,250	-8,332,250
Total Finance Uses	0	0	0	0	0
Means of Financing					
Total Financing	0	0	0	0	0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9278000 1990 Fixed Asset - Debt Service

Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
001 1990 COP Debt Service	8,332,250	8,332,250	0	0	0	0.0	0
Strategic Objective: IS -- Internal Services Program Description: Provides for debt service requirement Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations Anticipated Results: To provide for payment of principal, interest and other related costs with 100 percent accuracy.							
MANDATED-SPECIFIC Total:	8,332,250	8,332,250	0	0	0	0.0	0
FUNDED Total:	8,332,250	8,332,250	0	0	0	0.0	0

Funded Grand Total: 8,332,250 8,332,250 0 0 0 0.0 0

UNIT: 9309000 1997-Public Bldg Facilites-Construction

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,399,561	1,500,000	3,606,195	2,270,978	2,270,978
Total Financing	5,005,757	3,770,978	3,606,195	2,270,978	2,270,978
NET COST	-3,606,196	-2,270,978	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 1997 Public Building Facilities Project Certificates of Participation. The bonds were sold in January 1997. The proceeds from the bond issue are used to finance construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center; purchase of the Bank of America building and associated tenant improvements; and any other authorized acquisitions, construction, and/or improvement projects to be substituted. This budget unit was established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by \$1.3 million due to the timing of capital project expenditures for various construction projects.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	1,399,561	1,500,000	3,606,195	2,270,978	2,270,978
Total Finance Uses	1,399,561	1,500,000	3,606,195	2,270,978	2,270,978
Means of Financing					
Fund Balance	4,578,702	3,606,195	3,606,195	2,270,978	2,270,978
Use Of Money/Prop	427,055	164,783	0	0	0
Total Financing	5,005,757	3,770,978	3,606,195	2,270,978	2,270,978

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9309000 1997 Public Building Facilities-Construction Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							

Program Type: MANDATED-SPECIFIC

2 COP Constr

2,270,978 0 0 2,270,978 0 0.0 0

Strategic Objective: LJ -- Law and Justice

Program Description: Account for expending of bond proceeds for authorized capital projects

Countywide Priority: 0 -- Specific 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

MANDATED-SPECIFIC Total: 2,270,978 0 0 2,270,978 0 0.0 0

FUNDED Total:	2,270,978	0	0	2,270,978	0	0.0	0
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Funded Grand Total: 2,270,978 0 0 2,270,978 0 0.0 0

1997 PUBLIC BLDG FACILITIES - DEBT SERVICE 3080000

UNIT: 3080000 1997-Public Facilities Debt Service

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	19,451	1,587,000	4,268,197	2,681,197	2,681,197
Total Financing	1,793,229	4,268,197	4,268,197	2,681,197	2,681,197
NET COST	-1,773,778	-2,681,197	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the unrefunded portion (Carol Miller Justice Center facility) of the County of Sacramento 1997 Certificates of Participation (COPs) Public Building Facilities Project.
- On December 10, 1996, the Board of Supervisors approved a financing plan for the 1997 COPs Public Building Facilities Projects, which included the following projects:
 - Construction of the 448-bed dormitory-style jail at the Rio Cosumnes Correctional Center.
 - Purchase of the Bank of America building and associated tenant improvements.
 - Refunding of the 1988 CSAC II and 1990 Public Facilities Project COPs (Carol Miller Justice Center facility).
 - The financing (\$58,020,000) was executed and closed on January 28, 1997. At the time of sale, \$5,214,116 was deposited as a reserve with Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment. The debt service payments began on August 1, 1997.
- On March 7, 2006, the Board approved the 2006 COPs (Public Facilities Projects) financing to partially refund and defease approximately \$15,000,000 of the 1997 Public Facilities COPs in order to release the Bank of America Facility as security for those bonds. Since the Carol Miller Justice Center facility portion of the 1997 COPs was already refunded, it could not be part of the 2006 COP transaction.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	12,326	10,000	2,691,196	1,350,646	1,350,646
Other Charges	3,051,288	3,020,733	3,020,734	3,029,484	3,029,484
Interfund Charges	0	1,350,000	1,350,000	1,340,550	1,340,550
Interfund Reimb	-3,044,163	-2,793,733	-2,793,733	-3,039,483	-3,039,483
Total Finance Uses	19,451	1,587,000	4,268,197	2,681,197	2,681,197
Means of Financing					
Fund Balance	1,622,034	4,021,197	4,021,197	2,681,197	2,681,197
Use Of Money/Prop	171,195	247,000	247,000	0	0
Total Financing	1,793,229	4,268,197	4,268,197	2,681,197	2,681,197

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3080000 1997 Public Building Facilities-Debt Service Agency: General Government/Admin.

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

2 COP Debt Svc

5,720,680 3,039,483 0 2,681,197 0 0.0 0

Strategic Objective: LJ -- Law and Justice

Program Description: Debt service payments

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

Anticipated Results: Make accurate and timely debt service payments

MANDATED-SPECIFIC Total: 5,720,680 3,039,483 0 2,681,197 0 0.0 0

FUNDED Total: 5,720,680 3,039,483 0 2,681,197 0 0.0 0

Funded Grand Total: 5,720,680 3,039,483 0 2,681,197 0 0.0 0

UNIT: 9289000 1997-Public Facilities-Construction

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	4,925	0	0	0	0
Total Financing	5,042	0	0	0	0
NET COST	-117	0	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provided for the appropriations for the uses of the proceeds of the County of Sacramento 1994 Public Facilities Project (Coroner/Crime Laboratory and Data Center) Certificates of Participation. The bonds were sold in October 1994 through a competitive bid process. The proceeds from the bond issue were used to finance the construction of a Coroner/Crime Laboratory facility, a Data Center facility, and any other authorized acquisitions, construction, and/or improvement projects to be substituted therefore. This budget unit was established for payment of all costs associated with these projects which included architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.
- On December 2, 1997, the Board of Supervisors approved the refinancing of the County of Sacramento, 1997 Public Facilities Project Certificates of Participation (Coroner/Crime Lab and Data Center). The refunding (\$88,360,000) was executed and closed on January 1, 1998.
- Substituted project financed from a State of California Board of Corrections grant totaling \$2.3 million, with the available balance of the proceeds and capitalized interest monies as follows:
 - New Warren E. Thornton Youth Center expansion project.

FOR INFORMATION ONLY

SCHEDULE:

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

UNIT: 1997-Public Facilities-Construction
 9289000

FUND: 1997-PUBLIC FACILITIES-CONSTRUCTION
 289A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	4,925	0	0	0	0
Total Finance Uses	4,925	0	0	0	0
Means of Financing					
Fund Balance	4,925	0	0	0	0
Use Of Money/Prop	117	0	0	0	0
Total Financing	5,042	0	0	0	0

UNIT: 9288000 1997-Refunding Public Facilities Debt Service					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-9,608	4,665,000	8,776,661	4,670,346	4,670,346
Total Financing	8,502,086	9,085,346	8,776,661	4,670,346	4,670,346
NET COST	-8,511,694	-4,420,346	0	0	0

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 1997 Public Facilities Project Certificates of Participation for the construction of the Coroner/Crime Lab and Data Center (the 1994 Certificates).
- On December 2, 1997, the Board of Supervisors approved the refinancing of the County of Sacramento 1997 Public Facilities Project Certificates of Participation (Coroner/Crime Lab and Data Center). The refunding (\$88,360,000) was executed and closed on January 1, 1998.
- The refunding issue was structured as a crossover refunding which reduced the annual debt service payment by \$575,000 annually. With this structure, the 1997 Refunding Certificates of Participation remained self-supporting to the call date of the 1994 Certificates (October 1, 2004). Through October 1, 2004, the County continued to pay debt service on the outstanding 1994 Certificates. On October 1, 2004, (the crossover date), the escrow supporting the refunding bonds was released and the proceeds were used to redeem the outstanding 1994 Certificates. After October 1, 2004, the 1994 Certificates were no longer outstanding, and the County began paying debt service on the Refunding Certificates.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	6,611	2,607,257	6,718,918	2,792,603	2,792,603
Other Charges	6,309,574	6,317,056	6,317,056	6,316,235	6,316,235
Interfund Charges	0	1,887,743	1,887,743	1,887,743	1,887,743
Interfund Reimb	-6,325,793	-6,147,056	-6,147,056	-6,326,235	-6,326,235
Total Finance Uses	-9,608	4,665,000	8,776,661	4,670,346	4,670,346
Means of Financing					
Fund Balance	7,698,324	8,536,661	8,536,661	4,420,346	4,420,346
Use Of Money/Prop	803,762	548,388	240,000	250,000	250,000
Other Revenues	0	297	0	0	0
Total Financing	8,502,086	9,085,346	8,776,661	4,670,346	4,670,346

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9288000 1997 Refunding Public Facilities-Debt Service

Agency: General Government/Admin.

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

Program Type: **MANDATED-SPECIFIC**

5 COP Debt Svc

10,996,581	6,326,235	250,000	4,420,346	0	0.0	0
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Strategic Objective: LJ -- Law and Justice

Program Description: Debt service payments

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

Anticipated Results: Make accurate and timely debt service payments

MANDATED-SPECIFIC Total:	10,996,581	6,326,235	250,000	4,420,346	0	0.0	0
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FUNDED Total:	10,996,581	6,326,235	250,000	4,420,346	0	0.0	0
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Funded Grand Total:	10,996,581	6,326,235	250,000	4,420,346	0	0.0	0
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UNIT: 9298000 2003 Public Facilities Projects-Debt Service					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-45,100	230,000	493,668	260,081	260,081
Total Financing	403,568	490,081	493,668	260,081	260,081
NET COST	-448,668	-260,081	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation. On April 15, 2003, the Board of Supervisors approved a financing plan for the County of Sacramento 2003 Public Facilities Projects Certificates of Participation to finance various capital projects.
- The financing (\$15,000,000) was executed on May 7, 2003. At the time of sale, \$3,665,930 is to be deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2003 Public Facilities Projects-Debt Service 9298000		FUND: 2003 PUBLIC FACILITES PROJ-DEBT SVC 298A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	4,945	10,000	273,668	45,081	45,081
Other Charges	963,050	955,720	955,720	962,608	962,608
Interfund Charges	0	225,000	225,000	225,000	225,000
Interfund Reimb	-1,013,095	-960,720	-960,720	-972,608	-972,608
Total Finance Uses	-45,100	230,000	493,668	260,081	260,081
Means of Financing					
Fund Balance	326,636	448,668	448,668	260,081	260,081
Use Of Money/Prop	76,932	41,413	45,000	0	0
Total Financing	403,568	490,081	493,668	260,081	260,081

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9298000 2003 Public Facilities Project-Debt Service

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							

Program Type: MANDATED-SPECIFIC

6 COP Debt Svc

1,232,689 972,608 0 260,081 0 0.0 0

Strategic Objective: LJ -- Law and Justice

Program Description: Debt service payments

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

Anticipated Results: Make accurate and timely debt service payments

MANDATED-SPECIFIC Total: 1,232,689 972,608 0 260,081 0 0.0 0

FUNDED Total:	1,232,689	972,608	0	260,081	0	0.0	0
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Funded Grand Total: 1,232,689 972,608 0 260,081 0 0.0 0

2004 PENSION OBLIGATION BOND-DEBT SERVICE 9282000

UNIT: 9282000 2004 Pension Obligation Bonds-Debt Service

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-2,073,997	6,345,648	3,414,733	3,780,000	3,780,000
Total Financing	840,706	3,527,025	3,414,733	3,780,000	3,780,000
NET COST	-2,914,703	2,818,623	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 2004 approved by the Board of Supervisors on June 15, 2004, by Resolution Number 2004-0784. The bonds were sold in June 2004 and closed in July 2004. The proceeds from the bond issue were utilized to pay a portion of the estimated Unfunded Accrued Actuarial Liability (UAAL) as of July 1, 2004, owed by the County to the Sacramento County Employees' Retirement System (SCERS) as of July 1, 2004. The UAAL was incurred as a result of labor agreements which provided for enhanced retirement benefits for County employees and negative investment returns by the system during Fiscal Year 2000-03. The bonds were issued as Convertible Auction Rate Securities (CARSSM), Series 2004C-1 (\$324,582,426.50), 2004C-2 (\$39,147,165.75) and 2004C-3 (\$62,401,528). CARSSM are an innovative structure that combines the debt service deferral feature of Capital Appreciation Bonds (CABS) with the flexibility and low cost of Auction Rate Securities. The CARSSM pay no debt service until 2006, when they incrementally convert to conventional Auction Rate Securities. At each conversion date (July 10, 2006, 2009 and 2014) the County has the ability to call and pay down any amount of the CARSSM. The County also has the ability to direct the remarketing agents to sell the converted CARSSM in any one of several interest rate modes, providing the County considerable flexibility in terms of future debt management.
- In March 2008, the 2004 C-1 Series was refunded as Floating Rate Notes, and are no longer structured as Auction Rate Securities. The new structure brings a level of certainty to interest payments for these Bonds that is no longer available in the Auction Rate Securities market.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	902,456	1,177,292	4,361,508	468,095	468,095
Other Charges	18,708,058	26,875,000	20,759,869	26,459,700	26,459,700
Interfund Reimb	-21,684,511	-21,706,644	-21,706,644	-23,147,795	-23,147,795
Total Finance Uses	-2,073,997	6,345,648	3,414,733	3,780,000	3,780,000
Means of Financing					
Fund Balance	277,956	2,914,733	2,914,733	3,780,000	3,780,000
Use Of Money/Prop	562,750	200,000	500,000	0	0
Other Financing	0	412,292	0	0	0
Total Financing	840,706	3,527,025	3,414,733	3,780,000	3,780,000

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9282000 2004 Pension Obligation Bond-Debt Service Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
<i>1 POB</i>	26,927,795	23,147,795	0	3,780,000	0	0.0	0
Strategic Objective: IS -- Internal Services							
Program Description: Debt service payments							
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Make accurate and timely debt service payments							
MANDATED-SPECIFIC Total:	26,927,795	23,147,795	0	3,780,000	0	0.0	0
FUNDED Total:	26,927,795	23,147,795	0	3,780,000	0	0.0	0

Funded Grand Total: 26,927,795 23,147,795 0 3,780,000 0 0.0 0

2006 PUBLIC FACILITIES PROJECTS-CONSTRUCT 9305305

UNIT: 9305305 2006 Public Facilities Projects-Construction

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	8,158,789	1,613,170	2,036,627	393,596	393,596
Total Financing	10,195,416	2,006,766	2,036,627	393,596	393,596
NET COST	-2,036,627	-393,596	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 2006 Certificates of Participation (COPs) Public Facilities Projects. The bonds were sold on May 11, 2006. The proceeds from the bond issue will be used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (Purchase of Bank of America facility and construction of a 448-bed dormitory jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America facility as security for that financing. This budget unit is established for payment of all costs associated with these projects which includes architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by \$1.6 million due to the timing of construction project expenditures for the facilities financed with the 2006 Certificates of Participation proceeds.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	8,158,789	1,613,170	2,036,627	393,596	393,596
Total Finance Uses	8,158,789	1,613,170	2,036,627	393,596	393,596
Means of Financing					
Fund Balance	9,750,915	2,036,627	2,036,627	393,596	393,596
Use Of Money/Prop	444,501	-29,861	0	0	0
Total Financing	10,195,416	2,006,766	2,036,627	393,596	393,596

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9305305 2006 Public Facilities Project-Construction Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
1 COP Constr	393,596	0	0	393,596	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 -- Specific 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							

MANDATED-SPECIFIC Total: 393,596 0 0 393,596 0 0.0 0

FUNDED Total:	393,596	0	0	393,596	0	0.0	0
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Funded Grand Total: 393,596 0 0 393,596 0 0.0 0

2006 PUBLIC FACILITIES PROJECTS-DEBT SERV 9306306

UNIT: 9306306 2006 Public Facilities Projects-Debt Service

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-226,691	25,770	1,201,367	1,362,785	1,362,785
Total Financing	1,352,747	1,388,555	1,201,367	1,362,785	1,362,785
NET COST	-1,579,438	-1,362,785	0	0	0

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the 2006 Public Facilities Project Certificates of Participation (COPs). The bonds were sold on May 11, 2006. The proceeds from the bond issue will be used to finance construction of the Fleet Maintenance Facility (\$14,525,000), purchase of the Voter Registration and Elections/Sheriff Station House Facility (\$10,980,000) and a partial refunding (\$15,000,000) of the 1997 COPs (Purchase of Bank of America facility and construction of a 448-bed dormitory jail facility at Rio Cosumnes Correctional Center) in order to release the Bank of America facility as security for that financing.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	35,547	10,000	1,286,358	1,372,785	1,372,785
Other Charges	2,461,125	3,121,494	3,020,733	3,119,298	3,119,298
Interfund Reimb	-2,723,363	-3,105,724	-3,105,724	-3,129,298	-3,129,298
Total Finance Uses	-226,691	25,770	1,201,367	1,362,785	1,362,785
Means of Financing					
Fund Balance	270,554	1,085,367	1,085,367	1,362,785	1,362,785
Use Of Money/Prop	98,525	303,188	116,000	0	0
Other Revenues	983,668	0	0	0	0
Total Financing	1,352,747	1,388,555	1,201,367	1,362,785	1,362,785

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9306306 2006 Public Facilities Project-Debt Service

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							

Program Type: **MANDATED-SPECIFIC**

7 COP Debt Svc

4,492,083 3,129,298 0 1,362,785 0 0.0 0

Strategic Objective: C -- Sustainable and Livable Communities

Program Description: Debt service payments

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

Anticipated Results: Make accurate and timely debt service payments

MANDATED-SPECIFIC Total: 4,492,083 3,129,298 0 1,362,785 0 0.0 0

FUNDED Total:	4,492,083	3,129,298	0	1,362,785	0	0.0	0
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Funded Grand Total: 4,492,083 3,129,298 0 1,362,785 0 0.0 0

2007 PUBLIC FACILITIES PROJECTS-CONSTRUCT 9303303

UNIT: 9303303 2007 Public Facilities Projects-Construction

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	-20,270,000	40,270,000	20,491,650	20,491,650
Total Financing	0	221,650	40,270,000	20,491,650	20,491,650
NET COST	0	-20,491,650	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the County of Sacramento 2007 Certificates of Participation (COPs) Animal Care Facility/Youth Detention Facilities, 120-bed expansion projects. The bonds were sold on August 16, 2007. The proceeds from the bond issue will be used to finance construction of a new Animal Care Facility (\$21,800,000) and a 12-bed expansion for the Youth Detention Facility (\$18,470,000). This budget unit is established for payment of all costs associated with these projects, which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by \$19.8 million due to the timing of construction project expenditures for the new Animal Care Facility and the Youth Detention Facility 120-bed expansion projects.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	0	20,000,000	40,270,000	20,491,650	20,491,650
Interfund Reimb	0	-40,270,000	0	0	0
Total Finance Uses	0	-20,270,000	40,270,000	20,491,650	20,491,650
Means of Financing					
Fund Balance	0	0	0	20,491,650	20,491,650
Use Of Money/Prop	0	221,650	0	0	0
Other Financing	0	0	40,270,000	0	0
Total Financing	0	221,650	40,270,000	20,491,650	20,491,650

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9303303 2007 PUB Fac Projects-Construction

Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED-SPECIFIC</u>					

3 COP Constr

20,491,650 0 0 20,491,650 0 0.0 0

Strategic Objective: LJ -- Law and Justice

Program Description: Account for expending of bond proceeds for authorized capital projects

Countywide Priority: 0 -- Specific 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

MANDATED-SPECIFIC Total: 20,491,650 0 0 20,491,650 0 0.0 0

FUNDED Total: 20,491,650 0 0 20,491,650 0 0.0 0

Funded Grand Total: 20,491,650 0 0 20,491,650 0 0.0 0

2007 PUBLIC FACILITIES PROJECTS - DEBT SERV 9304304

UNIT: 9304304 2007 Public Facilities Projects-Debt Service

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	42,502,062	7,660,000	5,216,552	5,216,552
Total Financing	0	47,715,613	7,660,000	5,216,552	5,216,552
NET COST	0	-5,213,551	0	0	0

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirement for payment of principal, interest, and various other costs related to the County of Sacramento 2007 Certificates of Participation (COPs) Animal Care Facility/Youth Detention Facilities, 120-bed expansion projects. The bonds were sold on August 16, 2007. The proceeds from the bond issue will be used to finance construction of a new Animal Care Facility (\$21,800,000) and a 120-bed expansion for the Youth Detention Facility (\$18,470,000).

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by \$2.4 million due to one-time expenditures in Fiscal Year 2007-08 to pay the cost of issuance and to fund the debt service reserve account for the 2007 Certificates of Participation issued in August 2007.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	824,617	7,660,000	18,855	18,855
Other Charges	0	1,407,445	0	2,202,284	2,202,284
Interfund Charges	0	40,270,000	0	0	0
Interfund Reimb	0	0	0	-10,000	-10,000
Total Finance Uses	0	42,502,062	7,660,000	2,211,139	2,211,139
Reserve Provision	0	0	0	3,005,413	3,005,413
Total Requirements	0	42,502,062	7,660,000	5,216,552	5,216,552
Means of Financing					
Fund Balance	0	0	0	5,216,552	5,216,552
Use Of Money/Prop	0	18,855	0	0	0
Other Financing	0	47,696,758	7,660,000	0	0
Total Financing	0	47,715,613	7,660,000	5,216,552	5,216,552

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9304304 2007 PUB Fac Projects-Debt Service Agency: General Government/Admin.

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

3 COP Debt Svc	5,226,552	10,000	0	5,216,552	0	0.0	0
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Strategic Objective: LJ -- Law and Justice

Program Description: Debt service payments

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

Anticipated Results: Make accurate and timely debt service payments

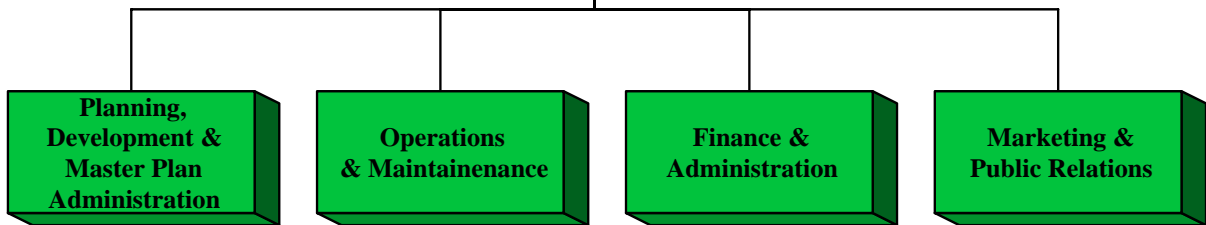
MANDATED-SPECIFIC Total:	5,226,552	10,000	0	5,216,552	0	0.0	0
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FUNDED Total:	5,226,552	10,000	0	5,216,552	0	0.0	0
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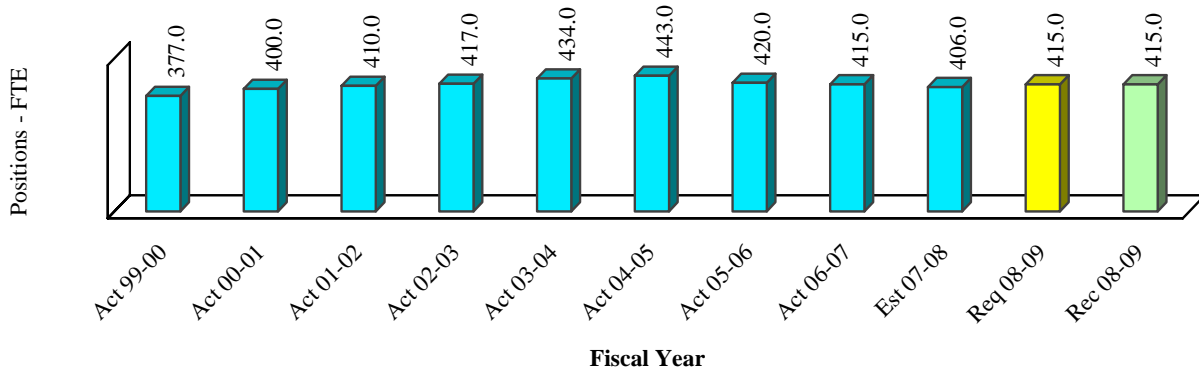
Funded Grand Total:	5,226,552	10,000	0	5,216,552	0	0.0	0
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Departmental Structure

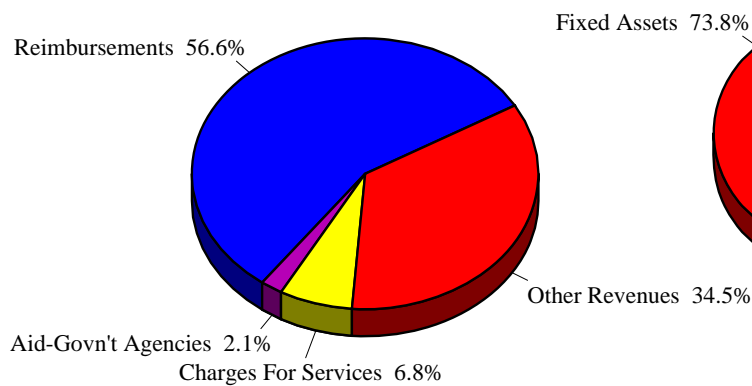
G. HARDY ACREE, Director



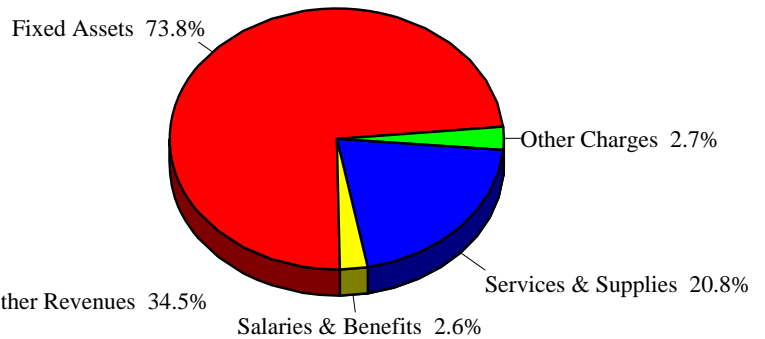
Staffing Trend



Financing Sources



Financing Uses



UNIT: 3400000/3480000 Airport Operations and Capital Outlay

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	146,352,983	230,202,136	772,535,402	1,166,838,555	1,166,838,555
Total Financing	156,780,698	164,408,413	228,855,000	166,581,933	166,581,933
NET COST	-10,427,715	65,793,723	543,680,402	1,000,256,622	1,000,256,622
Positions	415.0	406.0	406.0	414.0	414.0

PROGRAM DESCRIPTION:

- The Sacramento County Airport System is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County. The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). The Airport System also maintains the McClellan Airport airfield under a contract with the County Department of Economic Development and Intergovernmental Affairs. Operated as an Enterprise Fund, the Airport System is financially self-supporting, with expenses paid for by revenue generated from businesses and individuals who use the airports.
- The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Airport System is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities.

RECOMMENDED ADDITIONAL REQUESTS:

- Appropriations have increased by \$1,835,551 due to additional requests. These appropriations will fund 8.0 additional positions to meet the growing work demands in relation to the continued infrastructure growth at Sacramento International Airport and to meet the needs of future growth plans. The increased appropriations also include \$525,945 increased costs related to the Franklin/Executive Master Plan and \$457,382 related to the Sheriff Department’s services.

SCHEDULE:

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

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

ACTIVITY: Airport Operations 3400
and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
OPERATING REVENUES					
Charges For Services	100,610,814	119,239,783	109,840,600	131,525,058	131,525,058
Total Operating Revenues	100,610,814	119,239,783	109,840,600	131,525,058	131,525,058
OPERATING EXPENSES					
Salaries/Benefits	30,378,988	32,278,021	34,368,004	35,906,968	35,906,968
Services & Supplies	45,464,992	67,134,546	65,028,874	70,713,675	70,713,675
Depreciation/Amortization	21,334,755	23,668,996	24,979,039	24,503,878	24,503,878
Other Charges	1,518,321	1,753,175	1,619,262	1,839,576	1,839,576
Cost of Goods Sold	530,507	700,000	700,000	800,000	800,000
Total Operating Expenses	99,227,563	125,534,738	126,695,179	133,764,097	133,764,097
Net Operating Income (Loss)	1,383,251	-6,294,955	-16,854,579	-2,239,039	-2,239,039
NONOPERATING REVENUES (EXPENSES)					
Interest Income	12,119,143	5,549,600	5,504,600	3,988,530	3,988,530
Interest Expense	-13,822,986	-11,725,974	-11,533,464	-11,397,005	-11,397,005
Intergovernmental Revenue	25,428,968	15,719,030	90,629,800	8,068,345	8,068,345
Passenger Facility Charges Revenue	18,621,774	23,900,000	22,880,000	23,000,000	23,000,000
Total Nonoperating Revenues (Income)	42,346,899	33,442,656	107,480,936	23,659,870	23,659,870
NET INCOME (LOSS)	43,730,150	27,147,701	90,626,357	21,420,831	21,420,831
Positions	415.0	406.0	406.0	414.0	414.0
Memo Only:					
Land	0	0	200,000	200,000	200,000
Improvements	31,150,335	86,934,463	630,504,334	1,018,756,453	1,018,756,453
Equipment	2,152,097	6,006,961	3,602,425	2,721,000	2,721,000
TOTAL CAPITAL	33,302,432	92,941,424	634,306,759	1,021,677,453	1,021,677,453

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

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

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

ACTIVITY: Airport Operations 3400
and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
RESERVES AT YEAR-END					
Renewal and Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Imprest Cash	2,250	2,250	2,250	2,250	2,250
Maintenance/Operations Reserve	19,392,607	19,125,670	19,125,670	24,179,400	24,179,400
Total Reserves	20,394,857	20,127,920	20,127,920	25,181,650	25,181,650
SOURCES OF WORKING CAPITAL					
Net Income	43,730,150	27,147,701	90,626,357	21,420,831	21,420,831
Depreciation	21,334,755	23,668,996	24,979,039	24,503,878	24,503,878
Bond Issuance Proceeds	0	293,000,000	550,000,000	915,000,000	915,000,000
Contributions - Fed Aid					
State Construction Grants					
Interim Construction Loan					
Total Sources	65,064,905	343,816,697	665,605,396	960,924,709	960,924,709
USES OF WORKING CAPITAL					
Bond Principal Payment	7,830,000	209,000,000	8,130,000	10,000,000	10,000,000
Acquisition of Fixed Assets	33,302,432	92,941,424	634,306,759	1,021,677,453	1,021,677,453
Payment of Long Term Debt	0	0	0	0	0
SAFCA Payment	0	0	0	0	0
Bond Issuance Costs	0	24,000,000	110,000,000	104,000,000	104,000,000
Total Uses	41,132,432	325,941,424	752,436,759	1,135,677,453	1,135,677,453
Increase (Decrease) in Working Capital	23,932,473	17,875,273	-86,831,363	-174,752,744	-174,752,744
Beginning Working Capital	237,912,299	261,844,772	279,720,045	279,720,045	279,720,045
Ending Working Capital	261,844,772	279,720,045	192,888,682	104,967,301	104,967,301

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

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

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

ACTIVITY: Airport Operations 3400
and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
WORK LOAD AND STATISTICAL DATA					
Enplaned Passengers	5,307,289	5,413,435	5,452,650	5,521,704	5,521,704
Deplaned Passengers	5,307,799	5,413,955	5,452,300	5,522,234	5,522,234
Total Passengers	10,615,088	10,827,390	10,904,950	11,043,938	11,043,938
Air Mail	3,677,580	2,971,404	4,200,000	3,030,832	3,030,832
Air Freight	154,654,690	178,934,349	279,148,000	182,513,036	185,513,036
Total-All Cargo (Pounds)	158,332,270	181,905,753	283,348,000	185,543,868	188,543,868
Air Carrier Operations	118,655	118,332	123,800	120,699	120,699
Commuter Operations-International	21,917	30,131	22,400	30,734	30,734
General Aviation Operations International	31,167	24,439	30,200	24,928	24,928
General Aviation Operations- Executive	121,730	95,887	104,900	97,805	97,805
Military Operations-International	2,164	1,382	3,360	1,410	1,410
Military Operations-Executive	541	391	450	399	399
Total Operations	296,174	270,562	285,110	275,973	275,975
Aircraft Hangared	160	160	160	160	160
Aircraft Tied Down	100	100	100	100	100
Total-Based Aircraft	260	260	260	260	260
Fuel Contract Deliveries	0	0	0	0	0
Fuel Retail Sales-International	143,419	0	0	0	0
Total-Fuel Sales	143,419	0	0	0	0
County Employment (Including Other County Depts.)	506	506	506	505	505
Other Government Agencies	200	200	200	200	200
Airline	623	623	623	623	623
Airport Concessionaires	1,333	1,333	1,333	1,333	1,333
Other-Airport Tenants	262	262	262	262	262
Total Employment	2,923	2,923	2,920	2,922	2,922

PROJECT LIST:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985)		FUND: Airport Enterprise (041) (042) (043) (044) (045) ACTIVITY: Airport Operations 3400 and Capital Outlay 3480			
SCHEDULE 11 - OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2008-2009					
Financing Uses Classification	Actual 2006-07	Estimated Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Land	0	0	200,000	200,000	200,000
Equipment	2,152,914	6,006,961	3,602,425	2,721,000	2,721,000
CCTV Camera & VCR Replacement	5,198	569,000	0	10,453	10,453
ALCCS Replacement	0	0	0	0	0
Taxiway A Rehabilitation	0	9,029	0	0	0
Runway 16R-34L Rehabilitation	3,776,611	3,872,151	1,300,000	0	0
Intrusion Detection & Fence Replacement Phase (AIP 31)	452	0	1,605,000	0	0
Crossfield Taxiway	14,774	4,788	21,190,330	0	0
Land Acquisition For West Runway	50,653	16,414	0	0	0
Extend RW 34R & New ILS & Extend RW16L & Relocate ILS	19,011	5,472	0	0	0
Relocate Air Traffic Control Tower	178,653	325,496	2,000,000	0	0
Rehab Existing Terminal Aprons	0	0	0	0	0
Terminal A Apron Expansion (Phase I,II), East	315,930	12,760,343	9,500,000	0	0
Terminal Modernization Program APRON	322,913	104,637	34,051,355	145,856,000	145,856,000
Terminal A Loading Bridges	0	0	0	0	0
Gate 25 & 31 Jet Loading Bridge	0	0	0	0	0
CNG Refueling Station	0	0	0	0	0
Waste Water Treatment Improvement Allowance	0	0	0	0	0
ARFF Remodel Phase I	7,949	51,109	0	0	0
CUTE Phase II	0	0	0	0	0
Prichard Lake Restoration - Mitigation	141,030	122,979	0	0	0
Propworks And Network Infrastructure	0	375,167	0	0	0
PMCS Upgrades Allowance	0	0	0	0	0
System Improvement Allowance	0	0	650,000	650,000	650,000
Automotive Car Wash Facility Allowance	0	112,000	112,000	0	0
City Water Connection	1,722,614	1,097,341	0	0	0
Voice Over Internet Protocol (VOIP)	0	0	0	0	0
Mitigation/Land Acquisition	767	0	0	0	0
Flight Inspection Field Office Heating & Central Air	0	0	0	200,000	200,000
Terminal Building Wireless Capability	0	0	0	0	0
Air Cargo 1 Heating & Central Air	2,350	0	0	0	0
IT & T Modular Building	87	0	0	0	0
Electrical Conduit Installation	288	0	0	0	0
CNG Station Paint And Repavement	0	5,000	0	0	0
Master Plan EIR and EIS	0	0	70,000	100,000	100,000
Cargo Area Security Enhancements (AIP-31)	244,662	8,067	0	0	0
Refuse Collection & Recycle Site	153,934	715,267	0	0	0
Radio Building Replacement	3,439	43	0	0	0
Central Utility Plant	40,100	12,994	0	0	0
Terminal Modernization Program HOTEL	101,306	32,828	0	52,700,000	52,700,000
Water Well Conversion for Fire Fighting Backup and Irrigation	510,016	12,080	0	0	0

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985)		FUND: Airport Enterprise (041) (042) (043) (044) (045) ACTIVITY: Airport Operations 3400 and Capital Outlay 3480			
SCHEDULE 11 - OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2008-2009					
Financing Uses Classification	Actual 2006-07	Estimated Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Automated Vehicle Identification System	0	82,176	0	0	0
Terminal B Roadway Rehabilitation	0	0	0	0	0
Parking Garage	105	0	0	0	0
Remote Parking Lot PH II	0	0	49,107,730	0	0
Rehabilitate Roadways/Parking Lots	1,841	205,343	0	0	0
Roadway Signage Improvement and Message Sign	1,853	0	0	0	0
Parking Lot Revenue Control System Replacement Allowance	26,185	248,339	0	0	0
Terminal B Rehab, Phase 2	128,363	0	0	0	0
I-5/Airport Blvd. Landscape	959,320	21,618	0	0	0
Terminal A Parking Garage Customer Service & Operational Enhancements	20,709	0	0	0	0
Terminal Development Progra Parking Structure & Roadways	424,220	137,464	0	0	0
Terminal A Comm/Tel Dedicated HVAC/Fire Suppressant	0	0	0	0	0
Replace Carpeting In Terminal A	36,300	177,879	0	0	0
Metal Building Package Terminal B1 & B2	73,814	0	0	0	0
Terminal B Renovations	0	0	0	0	0
Concession Space Preparation	225	0	0	0	0
Terminal Entrance Vestibules	0	0	0	0	0
In-Terminal Cellular Service Antenna Array	0	0	0	0	0
Terminal B Cooling Tower	52,545	6,171	0	0	0
Bi-Directional Amplifier Term B	21,242	0	0	0	0
Operation Support Facility Evaluation/Reconfiguration Design Only, total proj > \$200K	479	0	0	0	0
Integrated Electronic Aviation System	515,752	1,239,579	0	0	0
Terminal Modernization Program, Phase III		0	0	0	0
Terminal Modernization Program	12,793,902	0	0	0	0
Terminal Modification for Security Enhancements (AIP-XX)	1,404,070	-327,988	0	0	0
Terminal B Common Use Ticket Counter and Bag Room	0	0	0	0	0
Replace Terminal B1 & B2 Carpeting	0	0	0	0	0
Terminal A Cooling Tower	0	47,000	47,000	0	0
TB Architectural Improvements	147,147	27,533	0	0	0
ARFF Vehicle Replacement	0	0	0	0	0
SMGCS Improvements	0	0	693,000	0	0
Aboveground Storage Tank Installations	0	166,047	1,150,000	0	0
ADA Improvements	0	0	0	0	0
Air Cargo Building Re-Roof	348,148	957	0	0	0
Common Use Self Service Kiosk (CUSS)	0	0	350,000	0	0
Modification of Security Panels on CASS to IP Based Panels	0	0	0	0	0
Parks Maintenance Relocation	0	0	0	0	0
Sanitary Sewer CSD-1 and SRCSD Connection Fee	55,350	424,254	11,000,000	0	0

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

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

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

ACTIVITY: Airport Operations 3400
and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-2009

Financing Uses Classification	Actual 2006-07	Estimated Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
System Wide Revenue Enhancement Allowance	0	0	2,000,000	2,000,000	2,000,000
Emergency Operations Center	0	0	100,000	0	0
Terminal A Lighted Crosswalk	0	26,502	0	0	0
Interim Sheriff Facilities	0	0	0	0	0
Install Canopy (Trash Compactor, Sweeper Dump and Biffy Dump Areas)	24,933	200,468	0	0	0
Demo Ag Property Sites	125,531	196,163	0	0	0
Temporary Parking in the GA Area	587	50,000	0	0	0
Backflow Device Assessment	381	350,000	700,000	500,000	500,000
Runway Distance Remaining Signs Replacement	0	0	75,000	0	0
Runway 16R-34L New Parallel Taxiway, Holdpads and Exit Taxiways	0	0	31,550,000	0	0
Widen and Rehab Taxiway G1 or G2	0	0	1,500,000	1,691,000	1,691,000
East and West Drainage Ditch Improvements	0	82,627	9,618,000	0	0
Airport Noise Monitoring System Upgrade	0	0	37,000	0	0
Passenger Boarding Bridge Electric Meters	0	100,000	160,000	0	0
International Arrivals Building Gate Relocation	0	0	3,913,910	0	0
Remote Properties Site Clearance	0	0	250,000	0	0
Computer Aided Dispatch for Airport Communications	0	0	175,000	350,000	350,000
ARFF Station Apparatus Bay Rehab	0	260,000	260,000	0	0
Vehicle Maintenance Facility Bird Netting	0	0	32,000	0	0
Cargo Building Bird Access Control	0	30,000	30,000	0	0
Terminal A Restroom Faucet Replacement	0	0	40,000	0	0
Pipe Inspection Location System	0	0	10,000	0	0
Air Cargo Building Chiller Replacement	0	142,000	142,000	0	0
Terminal A and RAC Restroom Rehab	0	0	150,000	150,000	150,000
Economy Parking Lot Reconstruction	0	270,700	2,366,000	2,759,000	2,759,000
Terminal A Flooring	0	0	50,000	0	0
Terminal B1 and B2 Flooring	0	1,063,598	375,000	400,000	400,000
Terminal B Conditional Gate Capacity	0	250,000	1,000,000	0	0
Terminal A Misc Improvements	0	190,000	2,000,000	0	0
TMP, Phase IV Landside Terminal Building, Airside Concourse & APM	0	48,837,189	412,494,009	796,621,000	796,621,000
PLC Backup & Automatic Transfer Switch (ATS) at the Water Tank Site	0	0	1,350,000	0	0
Emergency Power to the IT&T Trailer	0	0	200,000	0	0
CASS Upgrade	135,917	162,039	0	0	0
DOC Reconfiguration	0	96,524	0	0	0
General Services Storage Area	150,206	548,269	0	0	0
Enhanced Vapor recovery system	0	600,000	0	0	0
Replace West Electrical Vault Emergency Generator	0	1,150,000	0	0	0
New Surface Parking lot and RAC storage Area	0	460,000	0	0	0
Terminal A Security Screening Checkpoint Modification	0	89,553	0	315,000	315,000
West Terminals Apron Rehab	5,093	324,869	0	0	0
Taxiway D Between TW D3 &D7 Asphalt Concrete Repair	0	0	550,000	0	0

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

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and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-2009

Financing Uses Classification	Actual 2006-07	Estimated Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Taxiway D Rehab between Taxiway Y and D11	0	0	0	0	0
Water Tank Facility Enhancement	0	0	0	400,000	400,000
Department Ops Center Audio/Visual/Net Solution Upgrade	0	0	0	375,000	375,000
Back up Communication Center Requirements Study	0	0	0	125,000	125,000
Wildlife Offices Trailer	0	0	0	0	0
Emergency Power Systems Evaluation	0	0	0	1,300,000	1,300,000
Computer Sanitary Swr Maint Sys (CMMS) for Sewer Sys MP (SSMP)	0	0	0	225,000	225,000
Administration Building Modification	0	0	0	229,000	229,000
North Communications Tower	0	0	0	567,000	567,000
Parks Hazmat Storage/Nursery Bldg. Relocation	0	0	0	125,000	125,000
North Airfield Outside Sir Ops Area (AOA) Vehicle Parking	0	0	0	1,200,000	1,200,000
Code Bravo Visual Alerting System	0	0	0	125,000	125,000
Terminal A Baggage Claim Control for Security Threat Level Red	0	0	0	250,000	250,000
Biffy Station Improvement	0	30,000	0	0	0
Wildlife Environmental Database Software	0	0	0	100,000	100,000
Total International Airport	27,219,868	84,186,040	607,756,759	1,012,244,453	1,012,244,453
EXECUTIVE AIRPORT:					
Terminal HVAC System Including Ducts & Diffusers	0	0	0	0	0
Rebuild Restaurant Deck	0	0	0	0	0
Entrance Feature	0	0	0	0	0
Entrance Sign	3,156	150,000	175,000	0	0
Directional Signs	0	0	60,000	0	0
Airfield Pavement Rehab & Electrical Improvement	471,964	771,035	0	0	0
Building 333 Re-Roof	0	0	0	0	0
Terminal HVAC Rehab PH II	72,749	0	0	0	0
South T-Hangar Pavement Rehabilitation (AIP-07)	0	0	470,000	0	0
Airfield Security Improvements - Construction	0	0	0	150,000	150,000
Runway 12/30 PAPI and REILs Replacement - Design	0	0	750,000	803,000	803,000
Update Pavement Mgmt Program Design North and South Tie-down Pavement Rehab	0	0	0	0	0
North Commercial Ramp Pavement Improvements (Tenant)	73	208,252	0	0	0
Master Plan EIS/EIR	0	0	500,000	0	0
North and South Apron Tie-Down Pavement Rehab	0	408,253	3,724,000	0	0
Terminal Building Fire Alarm Systems	0	0	0	100,000	100,000
Total Executive Airport	547,942	1,537,541	5,679,000	1,053,000	1,053,000

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

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ACTIVITY: Airport Operations 3400
and Capital Outlay 3480

SCHEDULE 11 - OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2008-2009

Financing Uses Classification	Actual 2006-07	Estimated Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
-					
MATHER FIELD:					
Air Cargo Access Road Reconstruction	111,782	428,100	0	0	0
Deluge System Valve, Pump and Control Panel Repair (AIP10)	472,848	138,827	0	0	0
Deluge System Pipeline Extension	23,599	133,994	0	0	0
RW 22L Pvmt & PCC Rehab, TW 'Z' & Alert Ramp Rehab (AIP-08,10)	2,812,863	0	0	0	0
Air Traffic Control Tower (ATCT) Equipment Replacement - Ph II	140,687	0	0	0	0
Replace ILS & Install DME & RVR (AIP06) Cat III Component	6,584	0	0	0	0
Building 7000 Roof Replacement	79,316	500	0	0	0
Hangar Building 4260 Upgrade (AIP 11)	672,263	503,132	500,000	0	0
Airfield Sweeper Dump Station (Deisgn Only)	0	150,000	0	0	0
Runway 22L Centerline & Touchdown Zone Lights,CAT III (AIP-XX)	190,408	1,160,498	6,330,000	0	0
Taxiway A, A1, & G MITL (AIP-08)	647,174	0	0	0	0
Airfield Lighting Control Panel (AIP-06)	0	0	0	0	0
Admin Building Remodel	36	0	0	0	0
Master Plan EIR/EIS	20,241	1,058,553	1,500,000	0	0
Install 22L RVR's (AIP-XX)	0	0	720,000	100,000	100,000
Localizer and Glidescope Cable Replacement	2,765	0	0	0	0
General Aviation Terminal Roofing & Insulation Replacement	70,054	0	0	0	0
MacReady Avenue Rehabilitation, Phase I Design (MAP-12)	245,722	1,737,000	1,737,000	0	0
Security Drainage Grates (Part I Design)	35,400	0	75,000	75,000	75,000
Bldg 7015 & 7040 Hanger Floor Drains	0	3,800	0	0	0
Access Road Construction	0	0	1,896,000	2,029,000	2,029,000
Building 7005 & 7010 Fire Sprinklers	0	0	1,600,000	1,050,000	1,050,000
Identify Communication Cables at the Tower	0	0	0	0	0
Install Electric Security Vehicle Gate	0	31,400	0	0	0
Roof Repair/Replacement	0	650,000	650,000	953,000	953,000
Air Cargo Ramp Pavement Rehab	0	0	3,895,000	0	0
Building 7075 Firehouse Lead-based Paint Testing	0	5,000	50,000	0	0
Mather Taxiway D Asphaslt Overlay	0	0	0	595,000	595,000
Hangar Building 4260 Roof Replacement	0	844,217	1,343,000	0	0
Airfield Signage Replacement	0	21,000	0	0	0
Multiple Hangar Deluge System Evaluation and Improvements	0	0	0	1,400,000	1,400,000
Building 4260 Exterior Paint	0	0	0	500,000	500,000
Total Mather Field	5,531,741	6,866,021	20,296,000	6,702,000	6,702,000

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

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SCHEDULE 11 - OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2008-2009

Financing Uses Classification	Actual 2006-07	Estimated Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
-					
FRANKLIN FIELD:					
Taxiway A, B, D, and E Aircraft Aprons and Drainage - Design	0	5,000	275,000	1,528,000	1,528,000
Runway 9-27 Pavement Overlay	0	0	0	0	0
Airfield Pavement Improvements	2,884	246,824	0	0	0
Runway 18-36, Taxiways B & C, Apron Pavement Rehab	0	0	0	0	0
Master Plan Expenses	0	0	50,000	0	0
Access Road Improvements	0	0	0	150,000	150,000
Master Plan EIS/EIR	0	0	250,000	0	0
Total Franklin Field	2,884	251,824	575,000	1,678,000	1,678,000
Department Total	33,302,434	92,841,426	634,306,759	1,021,677,453	1,021,677,453

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 3400000 Airport Enterprise

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING					
<i>001 Sacramento International Airport System</i>	357,517,238	150,000,000	156,597,552	0	50,919,686	303.0	184
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Developing, operating, and maintaining Airport System</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: An Airport System that is safe, secure and customer oriented, providing a positive travel experience for passengers</p>							
<i>002 Executive Airport</i>	1,048,600	0	1,538,200	0	-489,600	8.0	6
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Developing, operating and maintaining general aviation airport</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: Operation of Executive Airport provides local residents with a safe and efficient general aviation facility where they can base their aircraft. It also serves to relieve International Airport of some general aviation traffic</p>							
<i>003 Mather Airport</i>	1,759,713	0	6,610,630	0	-4,850,917	10.0	14
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Developing, operating and maintaining regional cargo airport</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: Funding provides for the safe and efficient operation of Mather Airport, a regional cargo facility. The operation and improvement of Mather Airport will attract more business to the Sacramento region and contribute to the local economy.</p>							
<i>004 Unallocated</i>	0	0	0	0	0	85.0	0
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Personnel not assigned to specific programs</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: Provide general operating support for all airport venues.</p>							
SELF-SUPPORTING Total:		360,325,551	150,000,000	164,746,382	0	45,579,169	406.0 204
FUNDED Total:		360,325,551	150,000,000	164,746,382	0	45,579,169	406.0 204

AIRPORT ENTERPRISE/CAPITAL OUTLAY

3400000/3480000

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOM'D ADD'L REQUEST		Program Type: SELF-SUPPORTING					
<i>AR-1 Sacramento International Airport</i>	1,832,559	0	1,835,551	0	-2,992	8.0	0
Strategic Objective: T1 -- Transportation							
Program Description: Developing, operating, and maintaining the airport system							
Countywide Priority: 5 -- General Government							
Anticipated Results: An Airport System that is safe, secure and customer oriented, providing a positive travel experience for passengers							
<i>AR-2 Executive Airport</i>	2,992	0	0	0	2,992	0.0	0
Strategic Objective: T1 -- Transportation							
Program Description: Developing, operating, and maintaining general aviation airport							
Countywide Priority: 5 -- General Government							
Anticipated Results: Operation of Executive Airport provides local residents with a safe and efficient general aviation facility where they can base their aircraft. It also serves to relieve International Airport of some general aviation traffic							
<i>AR-3 Mather Airport</i>	0	0	0	0	0	0.0	0
Strategic Objective: T1 -- Transportation							
Program Description: Developing, operating, and maintaining regional cargo airport							
Countywide Priority: 5 -- General Government							
Anticipated Results: Funding provides for the safe and efficient operation of Mather Airport, a regional cargo facility. The operation and improvement of Mather Airport will attract more business to the Sacramento region and contribute to the local economy.							
SELF-SUPPORTING Total:	1,835,551	0	1,835,551	0	0	8.0	0
CEO RECOM'D ADD'L REQUEST Total:	1,835,551	0	1,835,551	0	0	8.0	0
<hr style="border-top: 1px dashed black;"/>							
Funded Grand Total:	362,161,102	150,000,000	166,581,933	0	45,579,169	414.0	204

2008-09 PROGRAM INFORMATION

Budget Unit: 3480000 Airport-Capital Outlay

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							
	Program Type: SELF-SUPPORTING						
4 Capital Improvement Program							
	1,021,677,453	67,000,000	0	0	954,677,453	0.0	0
Strategic Objective: T1 -- Transportation							
Program Description: Capital Improvement Program developed to meet the needs of expanding service							
Countywide Priority: 5 -- General Government							
Anticipated Results: An Airport system that meets the needs of the Sacramento Region. Success will be reflected in additional businesses beginning operations at the airports							

SELF-SUPPORTING Total: 1,021,677,453 67,000,000 0 0 **954,677,453** 0.0 0

FUNDED Total:	1,021,677,453	67,000,000	0	0	954,677,453	0.0	0
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Funded Grand Total: 1,021,677,453 67,000,000 0 0 **954,677,453** 0.0 0

APPROPRIATION FOR CONTINGENCIES

5980000

UNIT: 5980000 Appropriation For Contingency

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	0	0	3,129,585	3,100,000	3,100,000
Total Financing	0	0	0	0	0
NET COST	0	0	3,129,585	3,100,000	3,100,000

PROGRAM DESCRIPTION:

- This budget unit provides for expenditure requirements that may be incurred during the year for which no specific appropriation has been made. The level of contingencies in each fund is established by law at a maximum of fifteen percent of the appropriated operating expenses.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Contingencies	0	0	3,129,585	3,100,000	3,100,000
NET TOTAL	0	0	3,129,585	3,100,000	3,100,000
Revenues	0	0	0	0	0
NET COST	0	0	3,129,585	3,100,000	3,100,000

APPROPRIATION FOR CONTINGENCIES

5980000

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5980000 Appropriation for Contingency

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED	Program Type: DISCRETIONARY						
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001 Contingencies

3,100,000	0	0	0	3,100,000	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: General Fund Contingencies

Countywide Priority: 5 -- General Government

Anticipated Results: Funding for unanticipated costs

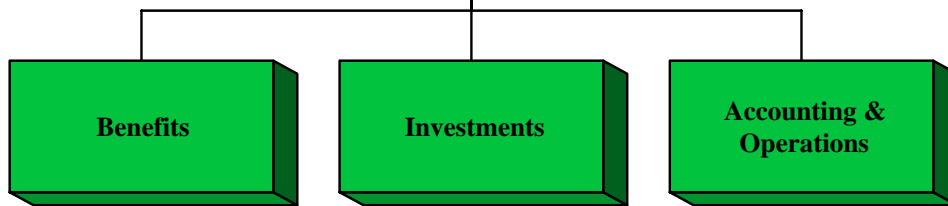
DISCRETIONARY Total:	3,100,000	0	0	0	3,100,000	0.0	0
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FUNDED Total:	3,100,000	0	0	0	3,100,000	0.0	0
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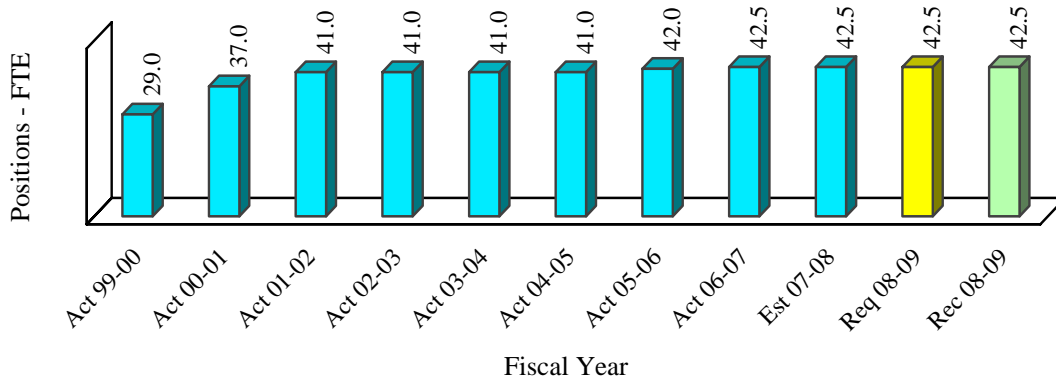
Funded Grand Total:	3,100,000	0	0	0	3,100,000	0.0	0
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Departmental Structure

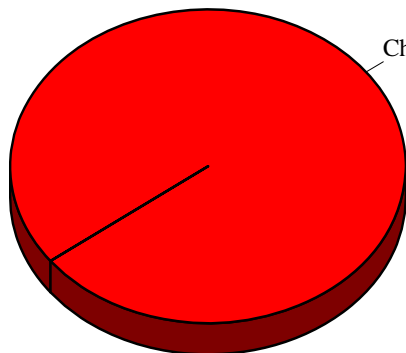
RICHARD STENSRUD, Chief Administrator



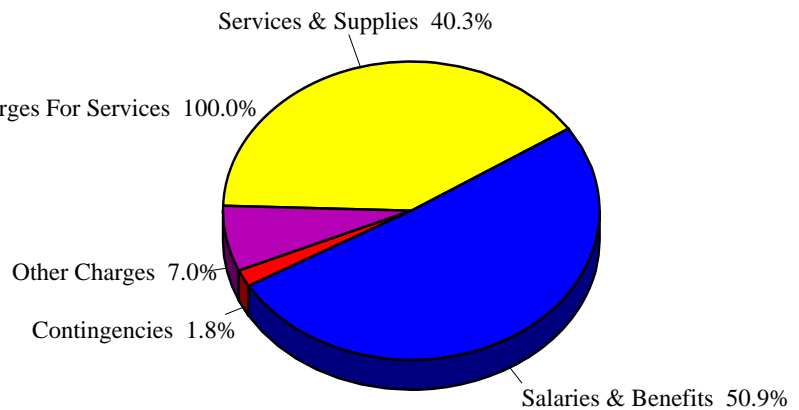
Staffing Trend



Financing Sources



Financing Uses



UNIT: 7860000 Board Of Retirement					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	5,536,546	6,665,447	7,527,093	6,782,982	6,782,982
Total Financing	-751,566	6,665,447	7,527,093	6,782,982	6,782,982
NET COST	6,288,112	0	0	0	0
Positions	42.5	42.5	42.5	42.5	42.5
Board Members	5.0	5.0	5.0	5.0	5.0

PROGRAM DESCRIPTION:

Management of the Sacramento County Employees' Retirement System (SCERS), pursuant to the provisions of the County Employees' Retirement Law of 1937 (1937 Act), is vested in the Board of Retirement which:

- Is responsible for the administration and maintenance of the records of the System in accordance with the provisions of the 1937 Act and Retirement Board Bylaws.
- Sets policy for the investment of the assets of the Retirement Fund and monitors its investments.
- Appoints a Retirement Administrator who serves as Chief Executive Officer for the System, who is not subject to County Civil Service or merit system rules but serves at the will and pleasure of the Retirement Board.
- Additionally, the Chief Investment Officer, Chief Benefits Officer, Chief Operations Officer, and General Counsel, for the System are not subject to County Civil Service or merit systems rules and are appointed by the Retirement Administrator subject to confirmation by the Board of Retirement.
- All other staff positions are also appointed by the Retirement Administrator but are selected from County Civil Service lists. These personnel are county employees subject to County Civil Service and personnel rules, and as applicable, are covered by the collective bargaining agreements that cover other county employees. All positions are included in the Salary Resolution and the Summary of Positions that are adopted by the Board of Supervisors.
- Annually adopts a budget covering the entire expense of administration of the System. This budget is not approved by the Board of Supervisors and is included in the County budget as information only.

FOR INFORMATION ONLY

SCHEDULE:

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

FUND: BOARD OF RETIREMENT
 060A

ACTIVITY: Administration
 UNIT: 7860000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	0	6,665,447	7,527,093	6,782,982	6,782,982
Total Operating Rev	0	6,665,447	7,527,093	6,782,982	6,782,982
Salaries/Benefits	3,351,513	3,409,592	4,001,326	3,452,491	3,452,491
Services & Supplies	1,987,519	2,723,392	2,993,304	2,732,386	2,732,386
Other Charges	192,089	401,463	401,463	467,105	467,105
Depreciation/Amort	5,425	6,000	6,000	6,000	6,000
Total Operating Exp	5,536,546	6,540,447	7,402,093	6,657,982	6,657,982
Interest Income	-751,566	0	0	0	0
Total Nonoperating Rev	-751,566	0	0	0	0
Contingencies	0	125,000	125,000	125,000	125,000
Total Nonoperating Exp	0	125,000	125,000	125,000	125,000
Net Income (Loss)	-6,288,112	0	0	0	0
Positions	42.5	42.5	42.5	42.5	42.5
Board Members	5.0	5.0	5.0	5.0	5.0

CAPITAL PROJECT DEBT SERVICE

9287000

UNIT: 9287000 Capital Projects-Debt Service

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-15,126	261,848	583,782	439,645	439,645
Total Financing	568,657	755,099	583,782	439,645	439,645
NET COST	-583,783	-493,251	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the annual lease payments for the 1999 Refunding Certificates of Participation (Capital Projects). On November 23, 1999, the Board of Supervisors approved the refinancing of the Cherry Island Golf Course and the County Employees Parking Garage facilities. Although the financing for both facilities was consolidated into a single issue, the debt service related to each facility will be segregated so that the appropriate amounts will be charged to the operating funds/budgets of the departments that operate each facility. The refunding of \$15,960,000 was executed and closed on December 14, 1999, resulting in reduced annual debt service payments for the Parking Garage Project and additional financing of \$495,000 for several golf projects, hence no change in the Golf debt service level.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	5,493	30,867	352,156	326,744	326,744
Other Charges	1,494,971	1,491,482	1,492,127	1,490,733	1,490,733
Interfund Charges	0	250,000	250,000	127,900	127,900
Interfund Reimb	-1,515,590	-1,510,501	-1,510,501	-1,505,732	-1,505,732
Total Finance Uses	-15,126	261,848	583,782	439,645	439,645
Means of Financing					
Fund Balance	528,688	583,782	583,782	339,645	339,645
Use Of Money/Prop	39,969	171,317	0	100,000	100,000
Total Financing	568,657	755,099	583,782	439,645	439,645

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9287000 Capital Projects Debt Service

Agency: General Government/Admin.

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: MANDATED-SPECIFIC					

4 COP Debt Svc

1,945,377 1,505,732 100,000 339,645 0 0.0 0

Strategic Objective: C -- Sustainable and Livable Communities

Program Description: Debt service payments

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

Anticipated Results: Make accurate and timely debt service payments

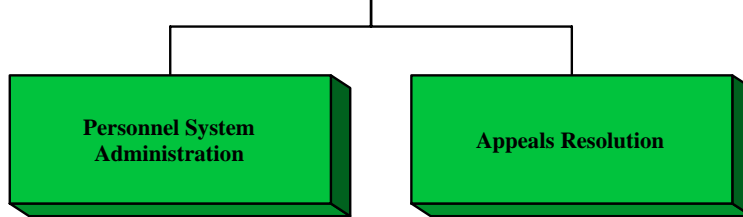
MANDATED-SPECIFIC Total: 1,945,377 1,505,732 100,000 339,645 0 0.0 0

FUNDED Total: 1,945,377 1,505,732 100,000 339,645 0 0.0 0

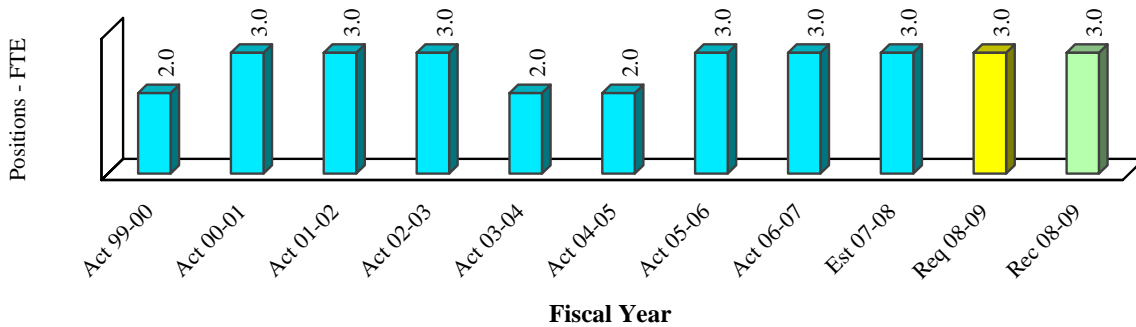
Funded Grand Total: 1,945,377 1,505,732 100,000 339,645 0 0.0 0

Departmental Structure

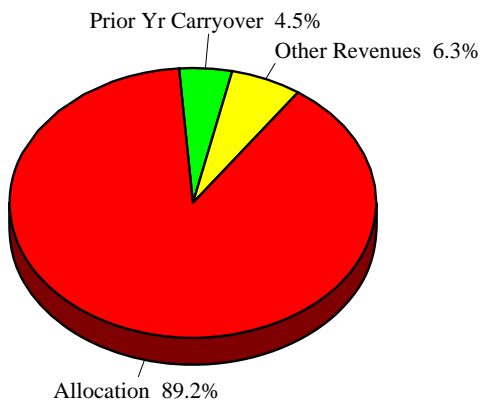
LESLIE LEAHY, Executive Officer



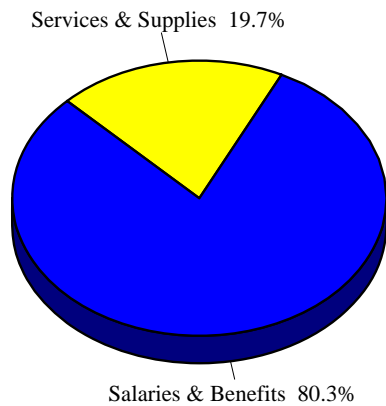
Staffing Trend



Financing Sources



Financing Uses



UNIT: 4210000 Civil Service Commission					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	350,024	340,123	364,792	381,949	381,949
Total Financing	33,748	17,114	25,345	41,257	41,257
NET COST	316,276	323,009	339,447	340,692	340,692
Positions	3.0	3.0	3.0	3.0	3.0

PROGRAM DESCRIPTION:

- Develop policies and rules for the administration of a personnel system based upon merit.
- Review and approve County Classification Plan.
- Provide for resolution of appeals related to disciplinary actions and releases from probation.
- Provide for resolution of appeals related to Civil Service examinations and classification.
- Ensure that county personnel procedures are consistent with all federal and state laws.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4210000 Civil Service Commission DEPARTMENT HEAD: LESLIE LEAHY CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Personnel FUND: GENERAL				
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Financing Uses Classification						
Salaries/Benefits		270,464	235,826	293,858	306,892	306,892
Services & Supplies		75,729	99,278	65,915	65,737	65,737
Intrafund Charges		3,831	5,019	5,019	9,320	9,320
NET TOTAL		350,024	340,123	364,792	381,949	381,949
Prior Yr Carryover		-3,259	614	614	17,217	17,217
Revenues		37,007	16,500	24,731	24,040	24,040
NET COST		316,276	323,009	339,447	340,692	340,692
Positions		3.0	3.0	3.0	3.0	3.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 4210000 Civil Service Commission

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					

001 Staff support to the Commission

381,949	0	24,040	17,217	340,692	3.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Administrative support to the Commission

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

Anticipated Results: Timely respond, investigate, make recommendations, and resolve appeals from selection/exam process. Timely provide recommendations on proposed new or revised classifications. Disciplinary and/or release of probation appeals processed timely and effectively. Create and process agenda/minutes, confirmation of actions for affected parties, prepare/disseminate meeting materials in timely manner.

MANDATED-FLEXIBLE Total:	381,949	0	24,040	17,217	340,692	3.0	0
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FUNDED Total:	381,949	0	24,040	17,217	340,692	3.0	0
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Funded Grand Total:	381,949	0	24,040	17,217	340,692	3.0	0
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CONT TO HUMAN RIGHTS & FAIR HOUSING COM 4660000

UNIT: 4660000 Contribution To Human Rights/Fair Housing Comm

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	133,100	161,100	161,100	161,100	161,100
Total Financing	0	0	0	0	0
NET COST	133,100	161,100	161,100	161,100	161,100

PROGRAM DESCRIPTION:

- Under a Joint Powers Agreement (JPA), provides funding to staff the following programs for residents of the Unincorporated Area:
 - Tenant-Landlord Hotline
 - Brief Services
 - Repartee (off-hour answering services)
 - Education and Outreach

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: 4660000 Contribution To Human Rights/Fair Housing Comm

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	133,100	161,100	161,100	161,100	161,100
NET TOTAL	133,100	161,100	161,100	161,100	161,100
Revenues	0	0	0	0	0
NET COST	133,100	161,100	161,100	161,100	161,100

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 4660000 Contribution to Human Rights/Fair Housing Comm Agency: General Government/Admin.

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

<i>001 Admin</i>	24,806	0	0	0	24,806	0.0	0
<p>Strategic Objective: IS -- Internal Services Program Description: Manage programs, resources and fixed costs Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: Proper oversight and administration of the Human Rights/Fair Housing agency.</p>							

<i>002 Overhead</i>	84,100	0	0	0	84,100	0.0	0
<p>Strategic Objective: IS -- Internal Services Program Description: Fixed operating costs Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: Staff costs to operate agency.</p>							

<i>003 Tenant Landlord</i>	34,287	0	0	0	34,287	0.0	0
<p>Strategic Objective: LJ4-- Law and Justice Program Description: Inform community of rights and issues Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: Provide information to ensure compliance of tenant/landlord relations.</p>							

<i>004 Education Outreach</i>	17,907	0	0	0	17,907	0.0	0
<p>Strategic Objective: LJ4-- Law and Justice Program Description: Provide information on fair housing Countywide Priority: 4 -- Sustainable and Livable Communities Anticipated Results: Educate public about rights, responsibilities and recourse regarding human rights and fair housing.</p>							

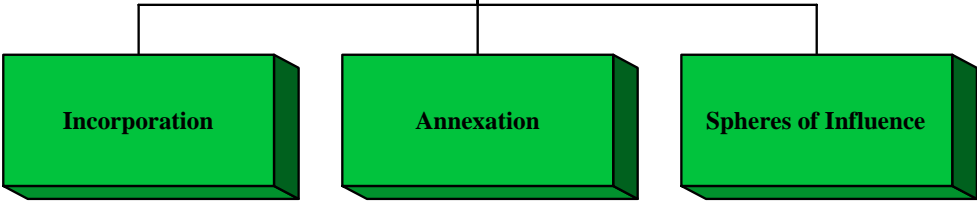
DISCRETIONARY Total: 161,100 0 0 0 **161,100** 0.0 0

FUNDED Total:	161,100	0	0	0	161,100	0.0	0
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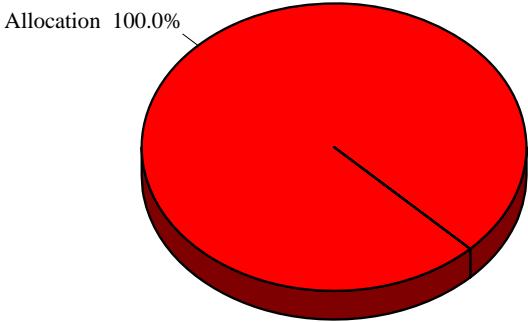
Funded Grand Total: 161,100 0 0 0 **161,100** 0.0 0

Departmental Structure

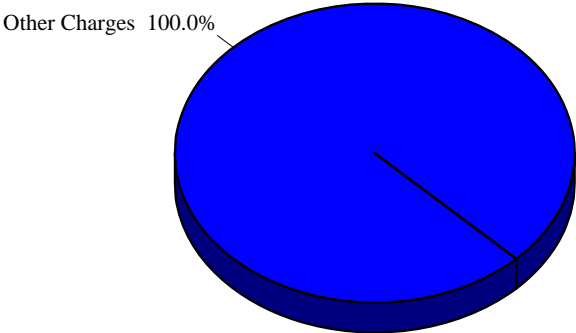
PETER BRUNDAGE, Executive Director



Financing Sources



Financing Uses



UNIT: 5920000 Contribution To LAFCO					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	195,500	228,833	228,833	228,833	228,833
Total Financing	0	0	0	0	0
NET COST	195,500	228,833	228,833	228,833	228,833

PROGRAM DESCRIPTION:

- The Local Agency Formation Commission (LAFCo) approves or modifies - with or without terms and conditions, or denies proposals for:
 - Incorporation of cities.
 - Annexation, detachment, or reorganization of territory to a city or a special district.
 - Consolidation, merger, and formation or reorganization of special districts which impact the provision of public services within the County.
- Promotes the logical and reasonable development of local governmental agencies to provide for the present and future needs of the County and its communities.
- Adopts and amends Spheres of Influence (SOI), which are defined as plans for the probable ultimate physical boundaries and service area of a local governmental agency for each independent special district and city within the County.
- Protects prime agricultural farmland and open space from urban development where appropriate.
- This budget unit accounts for the County’s annual LAFCo assessment.
- LAFCo is funded by application fees and an equal contribution of one-third each from the County, cities and Special Districts.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5920000 Contribution To LAFCO			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	195,500	228,833	228,833	228,833	228,833
NET TOTAL	195,500	228,833	228,833	228,833	228,833
Revenues	0	0	0	0	0
NET COST	195,500	228,833	228,833	228,833	228,833

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5920000 Contribution to LAFCO

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
001 Administration of LAFCo	228,833	0	0	0	228,833	0.0	0
Strategic Objective:	GG-- General Government						
Program Description:	Mandated Countywide/Municipal or Financial Obligations						
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Ensure the orderly formation of local governmental agencies, to preserve agricultural and open space lands, and to discourage urban sprawl.						

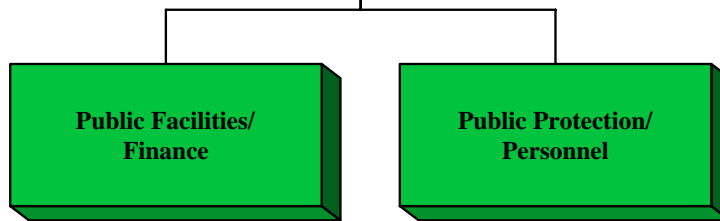
MANDATED-SPECIFIC Total: 228,833 0 0 0 228,833 0.0 0

FUNDED Total:	228,833	0	0	0	228,833	0.0	0
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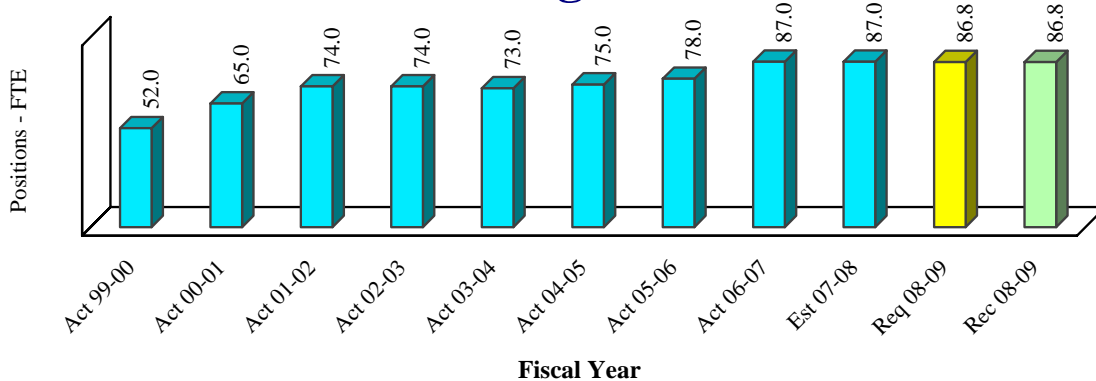
Funded Grand Total: 228,833 0 0 0 228,833 0.0 0

Departmental Structure

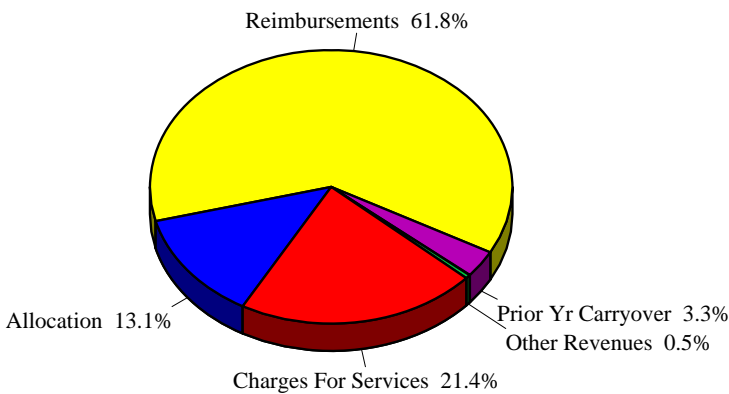
ROBERT A. RYAN, JR., County Counsel



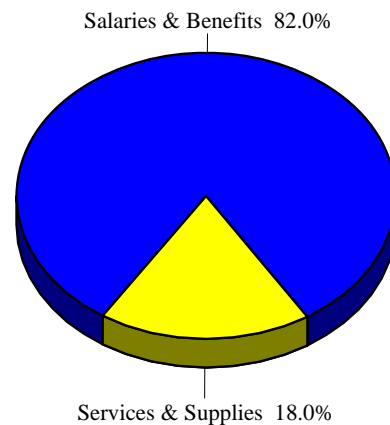
Staffing Trend



Financing Sources



Financing Uses



UNIT: 4810000 County Counsel					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	5,788,893	6,458,408	6,155,236	6,215,325	6,215,325
Total Financing	3,399,210	3,985,557	3,656,441	4,091,161	4,091,161
NET COST	2,389,683	2,472,851	2,498,795	2,124,164	2,124,164
Positions	87.0	87.0	87.0	86.8	86.8

PROGRAM DESCRIPTION:

- Acts as general legal counsel to the County, its officers, and related constituent local governmental entities.
- Provides general legal advice and prepares the legal instruments by which the County transacts business, including ordinances, resolutions, and contracts.
- Defends labor, planning, environmental, and public works litigation.
- Prosecutes major caseloads with respect to the formation and administration of: juvenile dependency proceedings; conservatorships and probate; labor relations; eminent domain; grievance arbitration and related litigation; personnel discipline; zoning, and other code enforcement.
- The services of this office continue to be incorporated into a number of countywide committees and task forces including the Information Technology Policy Board, the Debt Utilization Advisory Committee, E-Government, Health Insurance Portability and Accountability Act (HIPAA) Steering Committee, and the Performance Measures Steering Committee.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

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

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Counsel
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	10,499,629	12,105,571	12,260,591	13,336,738	13,336,738
Services & Supplies	1,731,557	2,424,238	2,568,579	2,711,956	2,711,956
Other Charges	66,713	60,132	34,996	0	0
Intrafund Charges	58,012	97,612	97,612	217,910	217,910
SUBTOTAL	12,355,911	14,687,553	14,961,778	16,266,604	16,266,604
Interfund Reimb	-209,448	-254,195	-219,000	-333,800	-333,800
Intrafund Reimb	-6,357,570	-7,974,950	-8,587,542	-9,717,479	-9,717,479
NET TOTAL	5,788,893	6,458,408	6,155,236	6,215,325	6,215,325
Prior Yr Carryover Revenues	667,456	773,406	773,406	530,290	530,290
	2,731,754	3,212,151	2,883,035	3,560,871	3,560,871
NET COST	2,389,683	2,472,851	2,498,795	2,124,164	2,124,164
Positions	87.0	87.0	87.0	86.8	86.8

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 4810000 County Counsel

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: MANDATED-SPECIFIC

<i>001 General Fund</i>	2,246,414	0	60,960	61,290	2,124,164	12.5	0
<p>Strategic Objective: GG-- General Government</p> <p>Program Description: Legal Services - General Fund Agencies/Departments</p> <p>Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program is partially funded. While it is anticipated that legal services will be provided to all general fund agencies and departments, those services will be directed in a manner to give priority of service to those agencies and departments which are identified as connected with the highest priorities of the County. Most affected will be representation on personnel and labor matters for departments which do not provide direct services to the public.</p>							
<i>002 DHHS-Juvenile Dependency</i>	8,088,309	8,088,309	0	0	0	43.8	1
<p>Strategic Objective: GG-- General Government</p> <p>Program Description: Legal Services - DHHS - Juvenile Dependency</p> <p>Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program, deeply entwined with child protection, is based upon measurement of staffing levels necessary to provide legal representation for both workload and assigned courts. Staffing will enable the County to provide legally required representation and will further the safety of this community's child population. General counsel, training, and litigation support at levels required by CPS and judicial operations will be fully maintained.</p>							
<i>003 PA/PG/LPS Conservatorships</i>	715,000	111,000	135,000	469,000	0	7.0	0
<p>Strategic Objective: GG-- General Government</p> <p>Program Description: Legal Services - Public Administrator and Guardian/LPS Conservatorships</p> <p>Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program, involving adult protection, is funded to maintain staffing at Fiscal Year 2005-2006 levels. It is anticipated that, other than personnel matters, general counsel, training, and litigation support at levels required by Public Administrator/Public Guardian and judicial operations will be fully maintained.</p>							
<i>004 Inter/Intrafund</i>	1,851,970	1,851,970	0	0	0	9.0	0
<p>Strategic Objective: GG-- General Government</p> <p>Program Description: Legal Services-Interfund/Intrafund Agencies/Departments</p> <p>Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program is funded outside the general fund and involves legal services provided to departments such as the Department of Finance, Health and Human Services (other than juvenile dependency), Human Assistance, Revenue Recovery, Economic Development, Environmental Management and Code Enforcement. It is anticipated that full legal services can be provided under this program.</p>							
<i>005 Non-General Fund</i>	3,364,911	0	3,364,911	0	0	14.5	1
<p>Strategic Objective: GG-- General Government</p> <p>Program Description: Legal Services-Non-General Fund Agencies/Departments</p> <p>Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: This program is funded. As a result, a full range of legal services can be provided to the Municipal Services Agency, the Sacramento Regional County Sanitation District, the Airport System, the Retirement System, and the Office of Risk Management.</p>							

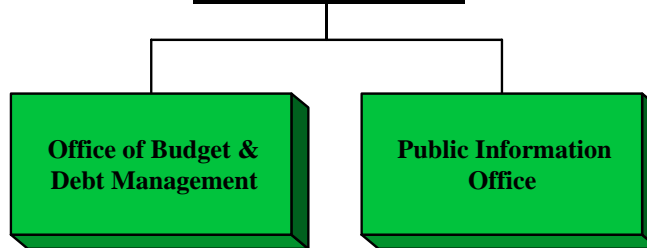
MANDATED-SPECIFIC Total: 16,266,604 10,051,279 3,560,871 530,290 **2,124,164** 86.8 2

FUNDED Total: 16,266,604 10,051,279 3,560,871 530,290 **2,124,164** 86.8 2

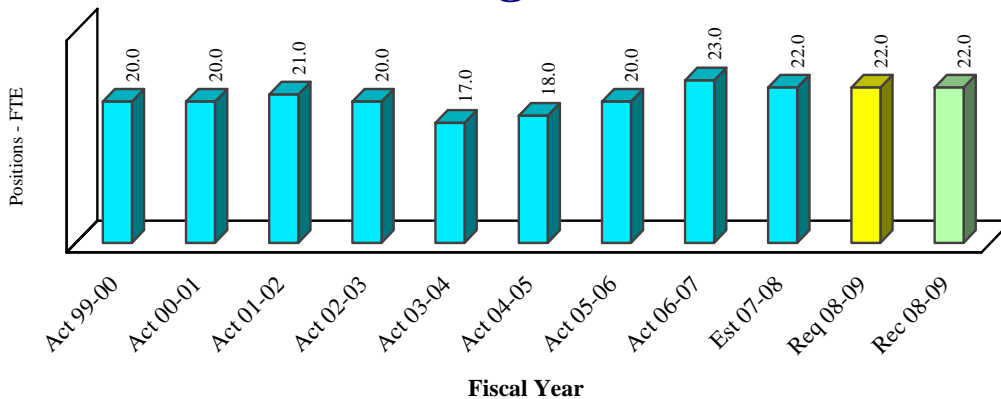
Funded Grand Total: 16,266,604 10,051,279 3,560,871 530,290 **2,124,164** 86.8 2

Departmental Structure

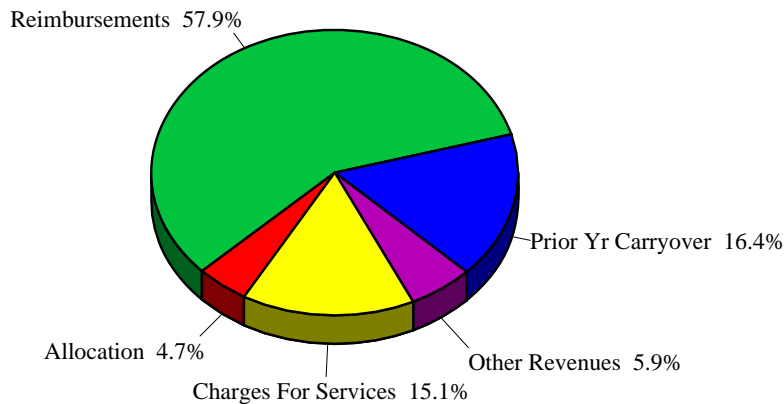
TERRY SCHUTTEN, County Executive



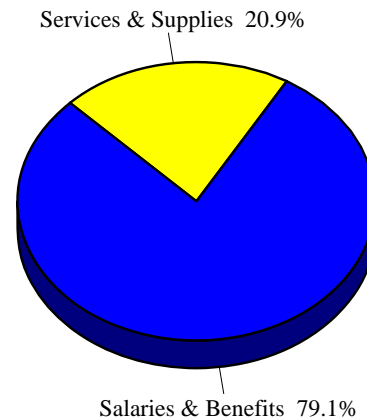
Staffing Trend



Financing Sources



Financing Uses



UNIT: 5910000 County Executive					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,477,364	1,469,115	2,064,245	1,573,985	1,573,985
Total Financing	1,576,032	1,558,187	1,562,474	1,396,857	1,396,857
NET COST	-98,668	-89,072	501,771	177,128	177,128
Positions	23.0	22.0	21.0	22.0	22.0

PROGRAM DESCRIPTION:

- The County Executive is responsible to the Board of Supervisors for planning, organizing, directing, controlling, and coordinating virtually all county activities. These responsibilities include serving in an advisory capacity to the Board of Supervisors with respect to the functions of joint powers authorities, officials and boards not under the direct jurisdiction or control of the County Executive. The functions and activities of the County Executive are mandated by the County Charter. The County Executive’s Office (CEO) budget unit also includes the Offices of the Chief Financial Officer and Chief Operations Officer, Office of Budget and Debt Management, the County’s Communication and Media Office, and related analytical/support staff.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: 5910000 County Executive
 DEPARTMENT HEAD: TERRY SCHUTTEN

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,318,146	2,540,534	2,874,703	2,959,174	2,959,174
Services & Supplies	676,549	736,896	1,118,447	714,056	714,056
Intrafund Charges	486	9,735	10,357	65,485	65,485
SUBTOTAL	2,995,181	3,287,165	4,003,507	3,738,715	3,738,715
Interfund Reimb	-129,910	-154,784	-154,784	-146,687	-146,687
Intrafund Reimb	-1,387,907	-1,663,266	-1,784,478	-2,018,043	-2,018,043
NET TOTAL	1,477,364	1,469,115	2,064,245	1,573,985	1,573,985
Prior Yr Carryover Revenues	798,385	907,854	907,854	614,425	614,425
	777,647	650,333	654,620	782,432	782,432
NET COST	-98,668	-89,072	501,771	177,128	177,128
Positions	23.0	22.0	21.0	22.0	22.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5910000 County Executive

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED-FLEXIBLE					
003 LAFCO	279,140	0	279,140	0	0	2.0	0
<p>Strategic Objective: GG-- General Government</p> <p>Program Description: Staff support to LAFCO</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Compliance with the Cortese-Knox Act and other State mandates regarding local government governance changes and related matters. Legal deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time.</p>							
004 Countywide Admin & Budget	1,488,161	1,341,794	146,367	0	0	10.7	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Countywide central budget review/budget recommendations-program/policy/agenda oversight</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: System coordination and compliance with County budget act and State mandates via budgetary, financial and administrative services. Budget deadlines are met 100% of the time. Department funding is sufficient to meet mandates 100% of the time.</p>							
MANDATED-FLEXIBLE Total:	1,767,301	1,341,794	425,507	0	0	12.7	0

FUNDED		Program Type: DISCRETIONARY					
001 Agency/Co. Executive Admin	1,301,371	564,036	122,651	614,425	259	5.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: County Executive and related direct staff support</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: To provide leadership, meet mandates and assure Board policy directives are implemented. Compliance with mandates and Board's policy high priority directives 100% of the time.</p>							
002 Communication & Media	256,632	0	79,763	0	176,869	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Centralized public info to media/public of countywide info</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: Countywide Communications and Media Director responds to critical demands for information from Board members, CEO, Cabinet, media, public and other agencies. Dept funding provides sufficient staffing level to respond only to critical information requests</p>							
005 CEO/Cabinet Clerical Support	69,118	69,118	0	0	0	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Clerical support to CEO and Co. Executive Cabinet</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: Provide for public reception/counter function for County Executive's Office, including centralized telephone reception. Provide high level of public responsiveness 100% of the time.</p>							

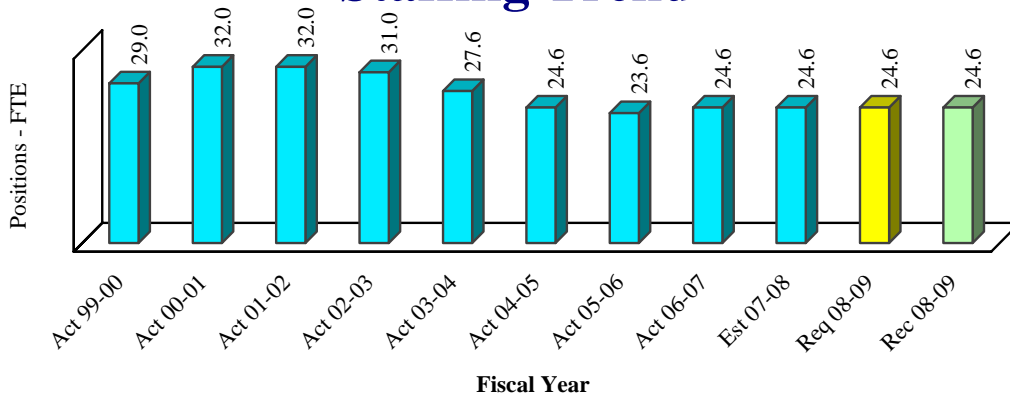
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY					
<i>006 County Hearing Officer</i>	132,300	122,000	10,300	0	0	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Serves in a quasi-judicial capacity hearing cases involving violations of County Code</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: Approx. 800 parking citation appeals will be resolved annually allowing the Sheriff's Department to collect outstanding fines owed. County depts. will not be charged for hearing dates cancelled at the last minute thus realizing a cost savings over using outside contract hearing officers.</p>							
<i>007 Debt Management</i>	144,211	0	144,211	0	0	0.8	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Capital & cash-flow borrowing, covenant compliance</p> <p>Countywide Priority: 5 -- General Government</p> <p>Anticipated Results: System coordination and compliance with County budget act and State mandates debt issuance and related administrative services. Cash Flow/Financing needs are met 100% of the time. Department funding is sufficient to meet cash flow/financing requirements 100% of the time.</p>							
<i>008 Employee Transportation Program</i>	67,782	67,782	0	0	0	0.5	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Provides services to employees willing to choose a rideshare alternative for their commute including administration of the transit subsidy program.</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: County's objectives to reduce single-occupant vehicle travel, improved air quality; fewer Sacramento Metropolitan Air Quality Management District (SMAQMD) nonattainment days; reduce traffic congestion; and improve recruitment tools.</p>							
DISCRETIONARY Total:	1,971,414	822,936	356,925	614,425	177,128	9.3	0
FUNDED Total:	3,738,715	2,164,730	782,432	614,425	177,128	22.0	0
Funded Grand Total:	3,738,715	2,164,730	782,432	614,425	177,128	22.0	0

Departmental Structure

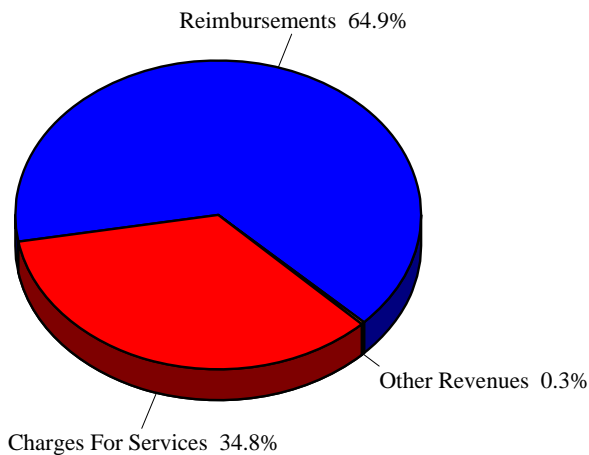
TERRY SCHUTTEN, County Executive



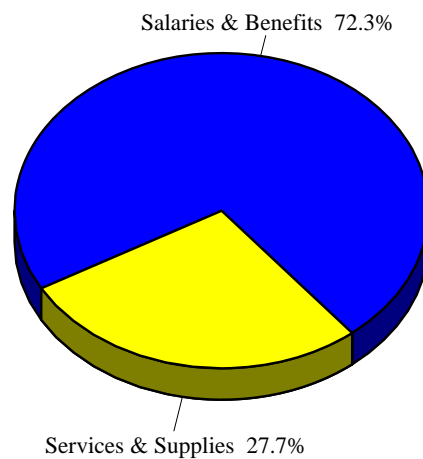
Staffing Trend



Financing Sources



Financing Uses



UNIT: 5730000 County Executive Cabinet					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,821,870	1,677,468	1,875,469	2,000,244	2,000,244
Total Financing	1,798,726	1,679,136	1,875,469	2,000,244	2,000,244
NET COST	23,144	-1,668	0	0	0
Positions	24.6	24.6	24.6	24.6	24.6

PROGRAM DESCRIPTION:

- The County Executive Cabinet is responsible to the County Executive for: program oversight; monitoring and reporting of major systems indicators; coordinated policy development and implementation; analysis of proposed legislation and state/federal initiatives; development of agency-related legislative platforms; analysis of agency-related departmental budgets; and coordination with elected officials. The County Executive Cabinet consists of the following agencies, agency administrators and their respective analytical and support staff: Countywide Services Agency, Internal Services Agency, and Municipal Services Agency. The assignment of departments within each agency, and the functions and activities of the agencies are enacted by county ordinance. The agency administrators report directly to the County Executive.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5730000 County Executive Cabinet			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Legislative & Administrative FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	3,514,689	3,444,352	3,777,879	4,117,953	4,117,953
Services & Supplies	405,168	288,654	556,345	491,638	491,638
Intrafund Charges	832,160	1,043,862	1,057,188	1,088,607	1,088,607
SUBTOTAL	4,752,017	4,776,868	5,391,412	5,698,198	5,698,198
Interfund Reimb	-116,287	-262,129	-275,499	-292,975	-292,975
Intrafund Reimb	-2,813,860	-2,837,271	-3,240,444	-3,404,979	-3,404,979
NET TOTAL	1,821,870	1,677,468	1,875,469	2,000,244	2,000,244
Prior Yr Carryover	-651	1,988	1,988	0	0
Revenues	1,799,377	1,677,148	1,873,481	2,000,244	2,000,244
NET COST	23,144	-1,668	0	0	0
Positions	24.6	24.6	24.6	24.6	24.6

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5730000 County Executive Cabinet Agency: General Government/Admin.

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

001 Countywide Admin & Budget-CSA

2,845,709 2,845,709 0 0 0 11.0 0

Strategic Objective: IS -- Internal Services

Program Description: Agency leadership includes program/policy/budget/community relations

Countywide Priority: 5 -- General Government

Anticipated Results: To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.

002 Countywide Admin & Budget-ISA

1,227,153 852,245 374,908 0 0 5.0 0

Strategic Objective: IS -- Internal Services

Program Description: Agency leadership includes program/policy/budget/community relations

Countywide Priority: 5 -- General Government

Anticipated Results: To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.

003 Countywide Admin & Budget-MSA

1,625,336 0 1,625,336 0 0 8.6 0

Strategic Objective: IS -- Internal Services

Program Description: Agency leadership includes program/policy/budget/community relations

Countywide Priority: 5 -- General Government

Anticipated Results: To provide leadership, meet mandates and assure Board policy is implemented. Zero exposure from lack of oversight on health and quality of life issues. 97% of the time: Dept funding is prioritized toward mandates/Board approves recommendations.

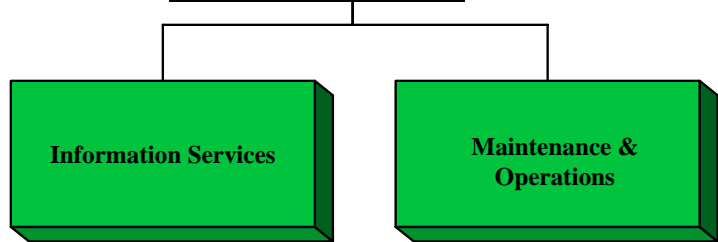
DISCRETIONARY Total: 5,698,198 3,697,954 2,000,244 0 0 24.6 0

FUNDED Total:	5,698,198	3,697,954	2,000,244	0	0	24.6	0
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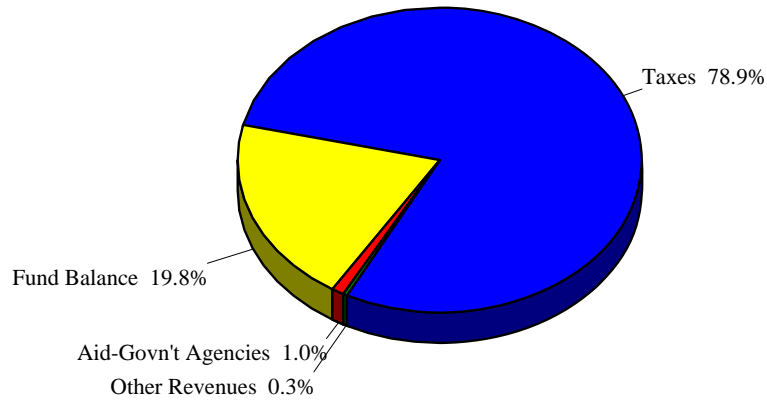
Funded Grand Total: 5,698,198 3,697,954 2,000,244 0 0 24.6 0

Departmental Structure

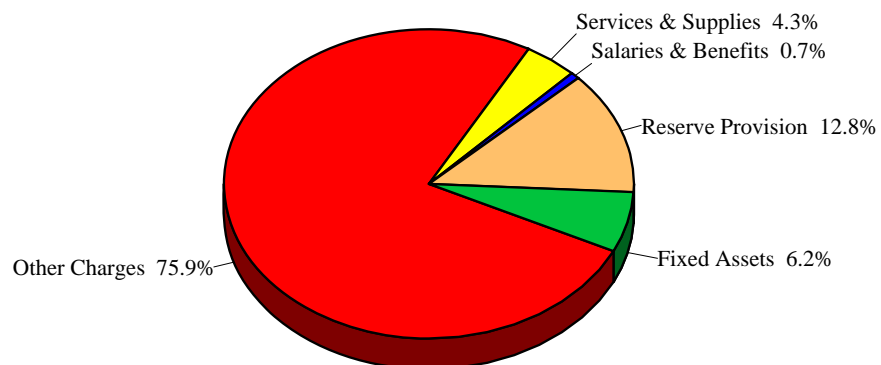
ANNE MARIE GOLD, Director



Financing Sources



Financing Uses



UNIT: 6310000 County Library					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	19,854,624	21,762,864	26,925,257	27,287,093	27,287,093
Total Financing	25,178,432	27,157,161	26,925,257	27,287,093	27,287,093
NET COST	-5,323,808	-5,394,297	0	0	0

PROGRAM DESCRIPTION:

- The Sacramento Public Library Authority (SPLA) provides all public library services in Sacramento County, except the City of Folsom. The County and City of Sacramento established the SPLA as a Joint Powers Authority (JPA) in 1993. The governing board is a 14 member body consisting of five members of the County Board of Supervisors, five members of the Sacramento City Council, one member each representing the cities of Citrus Heights, Elk Grove and Rancho Cordova, with the remaining member shared by the cities of Galt and Isleton. Funding is provided primarily by a dedicated property tax source collected by the County and managed through Fund 11 for Library service. A variety of revenue sources received directly by the Library Authority supplement the property tax funding.
- The County Library budget unit provides funding for the provision of services to all areas of the County not covered directly by the City of Sacramento library service area and the City of Folsom Library.
- The County Library budget provides operating funds for 16 branches. Of these, 12 branches are strategically located throughout the Unincorporated Area of Sacramento County and the remaining four branches are in the cities of Citrus Heights, Elk Grove, Galt, and Isleton. City of Sacramento library services consist of 11 branches, supported by separate City of Sacramento funding sources.
- SPLA provides public library services to all citizens of the County. A broad range of services includes: books, Digital Versatile/Video Discs (DVD’s) and videos, reference and information services, inter-branch and inter-library loans, youth and adult literacy, books-by-mail, ethno-cultural services, and special programming for children and adults. All library branches provide public access to computers and the Internet, including wireless Internet service. Materials in the collection are available in a number of languages and in several different media such as print and electronic. The catalog is available 24 hours-a-day via the Internet at www.saclibrary.org. Reservation and renewal of materials can be done on-line.
- As a benefit to SPLA and the community, the Sacramento Public Library Foundation and the Friends of the Sacramento Public Library provide additional funding for various pre-approved programs, projects and materials.
- Under terms of the JPA, funding for construction and maintenance of the county facilities is the responsibility of the County of Sacramento. Capital funding collected through developer fees are accumulated in separate county funds and are only available for construction and renovation of Library facilities and cannot be used for operations.

RECOMMENDED ADDITIONAL REQUESTS:

- Appropriations have increased \$361,836 representing a slight increase in property tax revenue projections.
 - \$94,141 increase in projected fund balance
 - \$254,507 increase in projected property tax revenue
 - \$13,188 net increase in miscellaneous revenues
- Reserve of \$3.5 million is included in the budget for potential pension fund liability.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 6310000 County Library DEPARTMENT HEAD: ANNE MARIE GOLD CLASSIFICATION FUNCTION: EDUCATION ACTIVITY: Library Services FUND: LIBRARY			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	157,590	200,000	200,000	200,000	200,000
Services & Supplies	1,210,349	946,994	1,080,650	1,163,792	1,163,792
Other Charges	18,478,309	20,344,451	23,175,816	20,720,286	20,720,286
Improvements	8,376	271,419	2,468,791	1,703,015	1,703,015
Total Finance Uses	19,854,624	21,762,864	26,925,257	23,787,093	23,787,093
Reserve Provision	0	0	0	3,500,000	3,500,000
Total Requirements	19,854,624	21,762,864	26,925,257	27,287,093	27,287,093
Means of Financing					
Fund Balance	4,393,298	5,300,156	5,300,156	5,394,297	5,394,297
Taxes	20,188,049	21,513,690	21,275,101	21,529,608	21,529,608
Use Of Money/Prop	314,878	70,000	70,000	70,000	70,000
Aid-Gov'n't Agencies	282,207	273,315	280,000	273,300	273,300
Residual Eq Trn In	0	0	0	19,888	19,888
Total Financing	25,178,432	27,157,161	26,925,257	27,287,093	27,287,093

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 6310000 County Library

Agency: General Government/Admin.

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

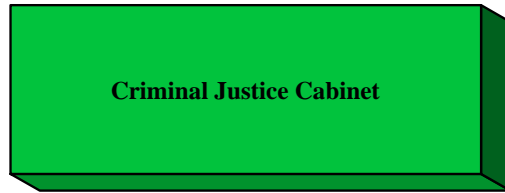
<i>001 Library</i>	27,287,093	0	21,892,796	5,394,297	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Funding for Library Services							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Status Quo library services							

DISCRETIONARY Total: 27,287,093 0 21,892,796 5,394,297 0 0.0 0

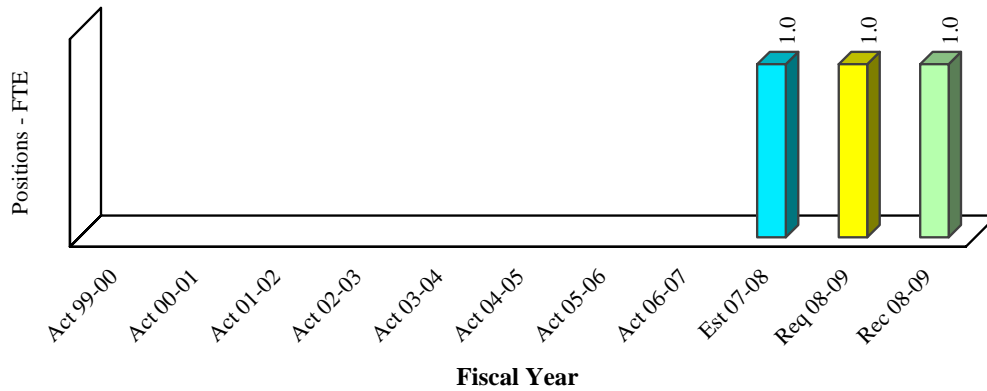
FUNDED Total:	27,287,093	0	21,892,796	5,394,297	0	0.0	0
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Funded Grand Total: 27,287,093 0 21,892,796 5,394,297 0 0.0 0

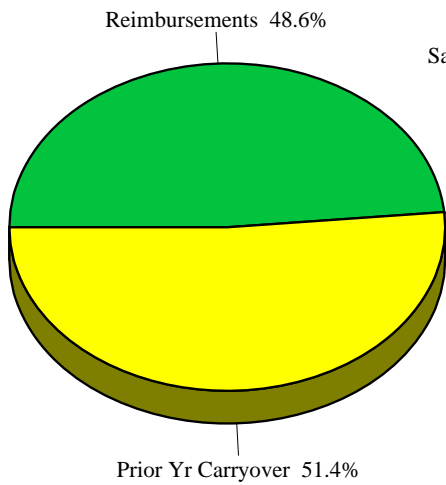
Departmental Structure



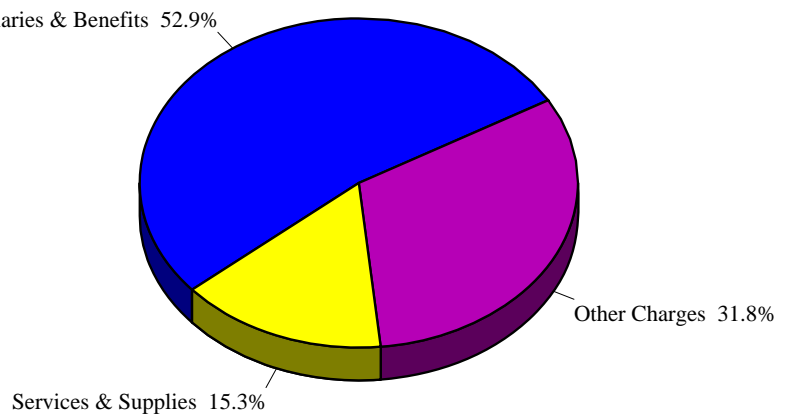
Staffing Trend



Financing Sources



Financing Uses



UNIT: 5750000 Criminal Justice Cabinet					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	21,221	139,358	298,488	98,330	98,330
Total Financing	117,909	276,287	206,609	229,060	229,060
NET COST	-96,688	-136,929	91,879	-130,730	-130,730
Positions	0.0	1.0	1.0	1.0	1.0

PROGRAM DESCRIPTION:

- The Criminal Justice Cabinet brings together the various institutions of the Sacramento County justice system. The Cabinet is committed to providing the coordinated leadership necessary to establish cohesive public policies that are based on research, evaluation and monitoring of policy decisions and programs. The Cabinet is committed to innovative corrections programs for adult and juvenile offenders. Through a coordinated planning effort, the Cabinet reviews, evaluates and makes policy recommendations on vital criminal justice system issues.
- This budget unit provided the Criminal Justice Cabinet with funding previously used as seed money for innovative law and justice programs and projects. In recent years, funding was allocated for data collection and needs assessment studies.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations decreased by \$130,730 resulting in only \$100,000 being available for Seed money for Cabinet projects.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5750000 Criminal Justice Cabinet			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Judicial FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	116,693	158,482	166,336	166,336
Services & Supplies	21,221	22,665	32,500	38,896	38,896
Other Charges	0	0	107,506	100,000	100,000
Interfund Charges	0	0	0	8,117	8,117
Intrafund Charges	0	0	0	1,270	1,270
SUBTOTAL	21,221	139,358	298,488	314,619	314,619
Intrafund Reimb	0	0	0	-216,289	-216,289
NET TOTAL	21,221	139,358	298,488	98,330	98,330
Prior Yr Carryover Revenues	117,909	206,609	206,609	228,847	228,847
	0	69,678	0	213	213
NET COST	-96,688	-136,929	91,879	-130,730	-130,730
Positions	0.0	1.0	1.0	1.0	1.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5750000 Criminal Justice Cabinet

Agency: General Government/Admin.

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

001 Criminal Justice Cabinet

314,619	216,289	213	228,847	-130,730	1.0	0
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Strategic Objective: LJ1-- Law and Justice

Program Description: Provide leadership for the criminal justice system

Countywide Priority: 5 -- General Government

Anticipated Results: Establishes cohesive criminal justice system policies based on research and evaluation

DISCRETIONARY Total:	314,619	216,289	213	228,847	-130,730	1.0	0
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FUNDED Total:	314,619	216,289	213	228,847	-130,730	1.0	0
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Funded Grand Total:	314,619	216,289	213	228,847	-130,730	1.0	0
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UNIT: 5710000 Data Processing-Shared Systems					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	16,068,782	17,560,990	17,751,183	17,988,381	17,732,191
Total Financing	436,494	694,844	669,064	1,219,064	1,219,064
NET COST	15,632,288	16,866,146	17,082,119	16,769,317	16,513,127

PROGRAM DESCRIPTION:

- This budget unit accounts for the cost of services provided by the Office of Communications and Information Technology (OCIT) and the Department of Finance to support countywide shared computer systems and applications.
- The shared systems functional areas are as follows:
 - Law and Justice. Costs associated with the Criminal Justice Information Systems (CJIS), the Jail Inmate Management System (JIMS), the California Law Enforcement Telecommunications System (CLETS), and the Integrated Justice Information System (IJIS).
 - Special District Payroll. Costs associated with the Secured and Unsecured Tax system, the Homeowner’s Exemption system, the Computer Assisted Appraisal system and the Property database and Clerk Recorder Tax Data Entry.
 - Property Tax Systems. Costs associated with the Secured and Unsecured Tax system, the Homeowner’s Exemption system, the Computer Assisted Appraisal system and the Property database.
 - Administration. Costs associated with the Sacramento County Agenda Management Application (AgendaNet), the support and enhancement of the county’s Web presence and Web portal, and the Spatial Data Base costs for the maintenance of public infrastructure environments that are shared countywide and the General Fund share of the Geographic Information System (GIS) support and maintenance.
 - COMPASS. Costs associated with the Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS) and the Sacramento County Budget Development Application (SCBDA).
 - Project management for the proposed 3-1-1 system.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased by \$256,190 which eliminates the General Fund reimbursement to the County call center for additional costs associated with the 3-1-1 program. The County will not be able to provide a centralized source for non-emergency government information, services and problem reporting for Sacramento County residents.

SCHEDULE:

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: 2008-09		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Other General FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	15,732,116	17,297,082	17,097,560	17,470,711	17,214,521
Equipment	66,194	0	0	0	0
Intrafund Charges	270,472	263,908	653,623	517,670	517,670
NET TOTAL	16,068,782	17,560,990	17,751,183	17,988,381	17,732,191
Prior Yr Carryover	436,494	669,064	669,064	669,064	669,064
Revenues	0	25,780	0	550,000	550,000
NET COST	15,632,288	16,866,146	17,082,119	16,769,317	16,513,127

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5710000 Data Processing-Shared Systems Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY					
001 Law & Justice Systems	5,690,616	0	0	0	5,690,616	0.0	0
Strategic Objective: LJ -- Law and Justice Program Description: 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 Countywide Priority: 2 -- Discretionary Law Enforcement Anticipated Results: Access to the Law Enforcement Systems by the Law & Justice Community is available 99.9% of the time (except for scheduled downtimes). Mandated changes are implemented by established deadline of mandating organization.							
002 Payroll Systems	352,515	0	0	0	352,515	0.0	0
Strategic Objective: IS -- Internal Services Program Description: Provides a central point for funding of Special District Payroll which supports multiple departments and local entities Countywide Priority: 5 -- General Government Anticipated Results: 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.							
003 Property & Tax Systems	1,677,690	0	0	0	1,677,690	0.0	0
Strategic Objective: IS -- Internal Services Program Description: Provides a central point for funding the maintenance and enhancement of the Secured and Unsecured Tax which are used by multiple county departments. Countywide Priority: 5 -- General Government Anticipated Results: 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.							

DATA PROCESSING - SHARED SYSTEMS

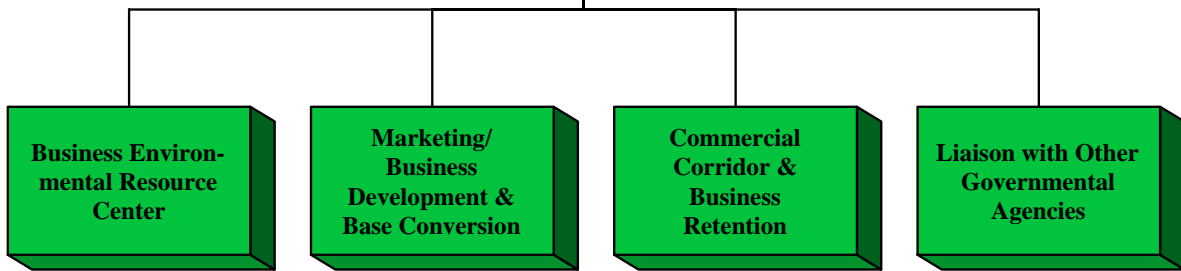
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004	COMPASS	7,164,391	0	0	480,998	6,683,393	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Provides a central point for funding the maintenance and enhancement of the Human Resources, Materials Management, Financial Reporting and Budget Systems which are countywide systems and used by virtually all county employees								
Countywide Priority: 5 -- General Government								
Anticipated Results: 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.								
005	Other Shared Applications	2,846,979	0	550,000	188,066	2,108,913	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Provides a central point for funding the maintenance and enhancement of the Countywide Shared Systems (E-government WEB, AgendaNet, Shared Property Database [GIS])								
Countywide Priority: 5 -- General Government								
Anticipated Results: Access to the various county intranet and internet websites are available 99.9% of the time (except for scheduled downtimes). Updates and changes are implemented by established deadline of requesting organization.								
DISCRETIONARY Total:		17,732,191	0	550,000	669,064	16,513,127	0.0	0
FUNDED Total:		17,732,191	0	550,000	669,064	16,513,127	0.0	0
Funded Grand Total:		17,732,191	0	550,000	669,064	16,513,127	0.0	0

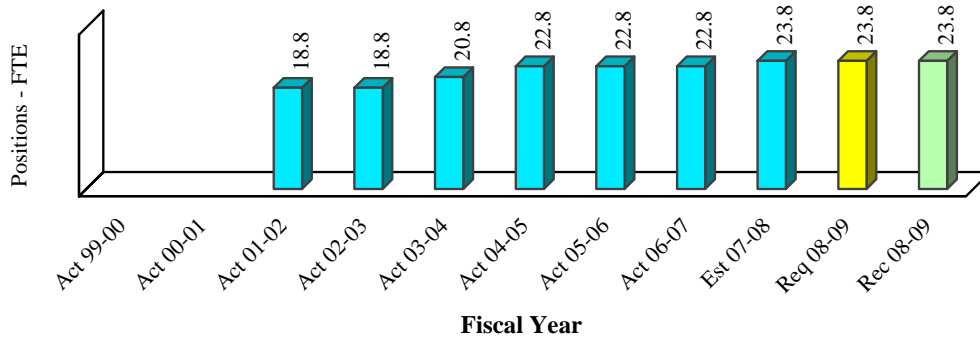
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
CEO RECOM'D REDUCTION		Program Type: DISCRETIONARY						
006	311	256,190	0	0	0	256,190	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities								
Program Description: 3-1-1 provides a centralized source for non-emergency government information, services and problem reporting for Sacramento County residents.								
Countywide Priority: 5 -- General Government								
Anticipated Results: 3-1-1 will not 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.								
DISCRETIONARY Total:		256,190	0	0	0	256,190	0.0	0
CEO RECOM'D REDUCTION Total:		256,190	0	0	0	256,190	0.0	0
Unfunded Grand Total:		256,190	0	0	0	256,190	0.0	0

Departmental Structure

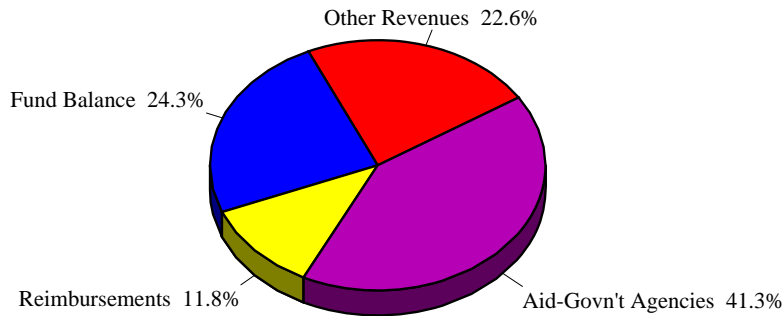
ROBERT LEONARD, Interim Director



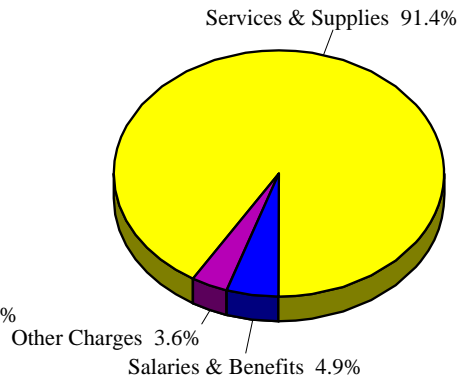
Staffing Trend



Financing Sources



Financing Uses



UNIT: 3870000 Economic Development & Intergovernmental Affairs					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	11,842,514	21,228,381	35,763,080	54,557,422	52,990,407
Total Financing	29,146,876	34,777,723	35,763,080	52,990,407	52,990,407
NET COST	-17,304,362	-13,549,342	0	1,567,015	0
Positions	22.8	23.8	23.8	23.8	23.8

PROGRAM DESCRIPTION:

- The Department of Economic Development and Intergovernmental Affairs is established as a Special Revenue Fund. The Department engages in general economic development and job creation programs, including: business development, retention and attraction; involvement with regional and local partnerships and programs; promotion of sports, tourism and the arts; commercial corridor revitalization; and attraction of key regional sales tax producers. The General Fund supports these ongoing core general economic development and intergovernmental affairs activities with a transfer of funds from the General Fund. This General Fund support is for countywide and unincorporated area specific activities that are not a part of the Mather Field and McClellan Park reuse programs or the Business Environmental Resource Center (BERC). General economic development activities have resulted in increased General Fund revenue, including sales and property tax from projects within the major commercial corridors, and increased job growth.
- The Department is also responsible for the administration of the County’s Economic Development Special Projects fund, which was established by the Board of Supervisors during the Fiscal Year 2005-06 Final Budget Hearings. This fund provides financial assistance to county departments, other quasi-governmental entities, and other public and private interests to support economic development projects as approved by the Board of Supervisors. The Special Projects fund is supported by an annual transfer of \$1,500,000 from the General Fund providing the Board of Supervisors with \$1,500,000 for new projects each Fiscal Year. This allocation is separate and distinct from the transfer described in the previous paragraph, and is not available for the Department’s ongoing core general economic development and intergovernmental affairs activities.
- The Department also includes the Mather Field and McClellan Park reuse programs and the Business Environmental Resource Center (BERC) Program. The Mather Field and McClellan Park reuse programs are self-funded with grants and proceeds generated from sale or lease of former military base assets. Enterprise cost sharing agreements and state/federal funding assistance are the primary sources of funding for the BERC Program. Activities in these three programs have resulted in tax revenues and increased job growth.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

UNIT: 3870000 Economic Development & Intergovernmental Affairs
DEPARTMENT HEAD: ROBERT LEONARD

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Promotion
FUND: ECONOMIC DEVELOPMENT

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,006,424	2,174,737	2,525,835	2,974,786	2,974,786
Services & Supplies	10,531,152	15,418,916	31,442,410	48,693,072	47,926,057
Other Charges	550,673	4,002,463	2,218,793	2,976,004	2,176,004
Equipment	267,348	0	20,000	0	0
Interfund Charges	549,837	848,766	772,543	700,446	700,446
Interfund Reimb	-2,062,920	-1,216,501	-1,216,501	-786,886	-786,886
Intrafund Charges	2,348,217	6,804,531	6,425,004	6,326,138	6,326,138
Intrafund Reimb	-2,348,217	-6,804,531	-6,425,004	-6,326,138	-6,326,138
Total Finance Uses	11,842,514	21,228,381	35,763,080	54,557,422	52,990,407
Means of Financing					
Fund Balance	17,141,726	17,061,824	17,061,824	14,607,742	14,607,742
Licenses/Permits	136,167	109,860	127,405	36,852	36,852
Use Of Money/Prop	3,627,152	4,059,763	3,049,719	3,297,578	3,297,578
Aid-Gov'n't Agencies	4,424,287	8,327,270	5,010,000	24,793,254	24,793,254
Charges for Service	9,097	0	25,000	0	0
Other Revenues	3,800,363	5,217,828	9,489,132	8,472,762	8,472,762
Other Financing	8,084	1,178	1,000,000	1,750,000	1,750,000
Residual Eq Trn In	0	0	0	32,219	32,219
Total Financing	29,146,876	34,777,723	35,763,080	52,990,407	52,990,407
Positions	22.8	23.8	23.8	23.8	23.8

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

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

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

<i>003</i> <i>McClellan</i>	38,166,244	3,025,710	35,084,642	55,892	0	5.0	0
Strategic Objective: EG1- Economic Growth							
Program Description: McClellan Reuse							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Promote employment and self-sufficiency through the job market. Achieve continual business growth in the unincorporated area, particularly among businesses that generate tax revenue for the County.							

<i>004</i> <i>BERC</i>	1,299,335	42,069	1,182,955	74,311	0	4.8	0
Strategic Objective: EG3- Economic Growth							
Program Description: Small Business Environmental Permit Assistance							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Business community incurs economic growth through assistance with permitting and regulations.							

<i>005</i> <i>Mather</i>	16,022,994	108,000	1,934,852	13,980,142	0	8.0	0
Strategic Objective: EG1- Economic Growth							
Program Description: Mather Reuse							
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Promote employment and self-sufficiency through the job market. Achieve continual business growth in the unincorporated area, particularly among businesses that generate tax revenue for the County.							

MANDATED-FLEXIBLE Total: 55,488,573 3,175,779 38,202,449 14,110,345 **0** 17.8 0

FUNDED Program Type: **DISCRETIONARY**

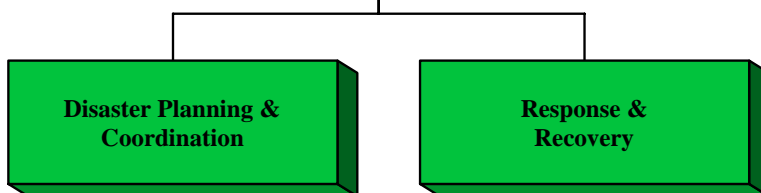
<i>001</i> <i>Administration</i>	3,449,394	3,280,428	168,966	0	0	4.0	1
Strategic Objective: EG3- Economic Growth							
Program Description: Department Administration (not General Fund)							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Oversight, management and coordination with business organizations, thus improving the economy of Sacramento County.							

<i>001-B</i> <i>Economic Development Special Projects Fund</i>	525,954	0	0	525,954	0	0.0	0
Strategic Objective: EG2- Economic Growth							
Program Description: Financing of Economic Development Programs							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Job Attraction, Retention and Expansion							

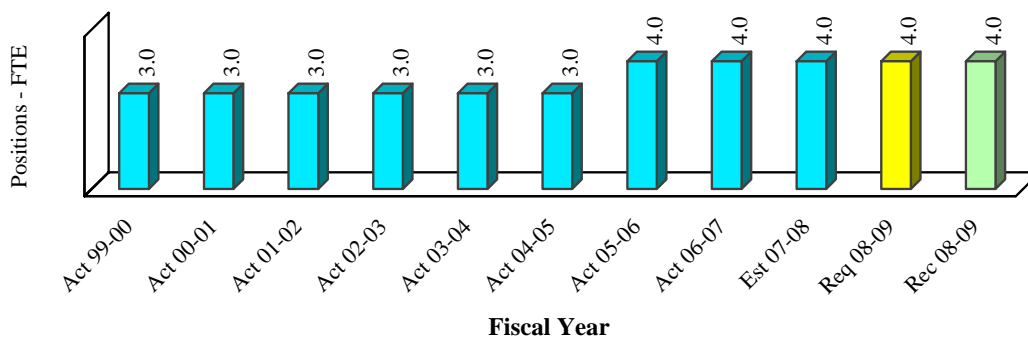
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>					
<i>002-A-2 Economic Development</i>	639,510	656,817	11,250	-28,557	0	2.0	0
<p>Strategic Objective: EG1- Economic Growth</p> <p>Program Description: General Economic Development</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Staff support for General Economic Development, including activities related to business attraction and retention; commercial corridor revitalization; marketing and attraction; promotion of the arts, sports, and entertainment; and coordination with other business groups (e.g. SACTO, Metro Chamber).</p>							
DISCRETIONARY Total:	4,614,858	3,937,245	180,216	497,397	0	6.0	1
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FUNDED Total:	60,103,431	7,113,024	38,382,665	14,607,742	0	23.8	1
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Funded Grand Total:	60,103,431	7,113,024	38,382,665	14,607,742	0	23.8	1
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CEO RECOM'D REDUCTION		Program Type: <u>DISCRETIONARY</u>					
<i>001-B-U Economic Development Special Projects Fund</i>	1,500,000	0	0	0	1,500,000	0.0	0
<p>Strategic Objective: EG2- Economic Growth</p> <p>Program Description: Financing of Economic Development Programs</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: County's efforts toward job attraction, retention and expansion through financial support for new projects will be reduced by two-thirds</p>							
<i>002-A-2-U Economic Development</i>	67,015	0	0	0	67,015	0.0	0
<p>Strategic Objective: EG1- Economic Growth</p> <p>Program Description: General Economic Development</p> <p>Countywide Priority: 4 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Staff efforts dedicated to General Economic Development will be reduced approximately 20%</p>							
DISCRETIONARY Total:	1,567,015	0	0	0	1,567,015	0.0	0
<hr/>							
CEO RECOM'D REDUCTION Total:	1,567,015	0	0	0	1,567,015	0.0	0
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Unfunded Grand Total:	1,567,015	0	0	0	1,567,015	0.0	0

Departmental Structure

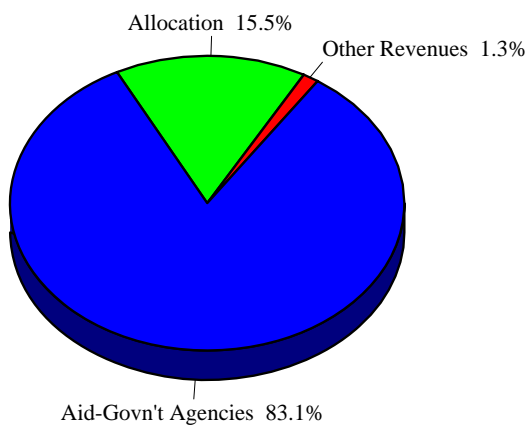
CHIEF RICK MARTINEZ, Coordinator



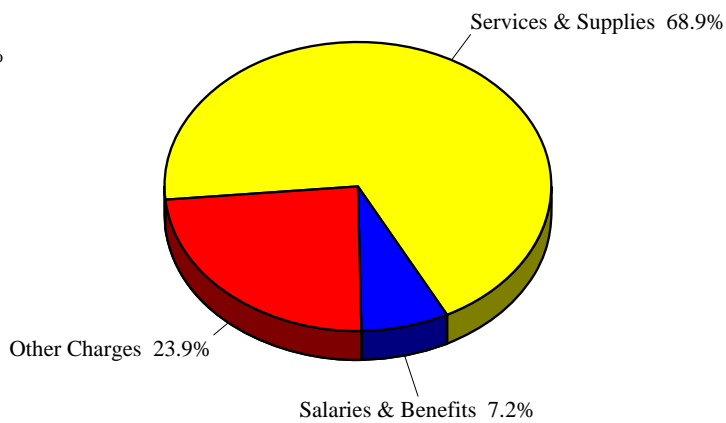
Staffing Trend



Financing Sources



Financing Uses



UNIT: 7090000 Emergency Operations					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	5,313,097	4,776,253	6,287,445	6,306,712	6,256,712
Total Financing	5,533,172	4,231,077	6,329,341	5,214,725	5,214,725
NET COST	-220,075	545,176	-41,896	1,091,987	1,041,987
Positions	4.0	4.0	4.0	4.0	4.0

PROGRAM DESCRIPTION:

- Responsible for planning, coordinating, and implementing emergency/disaster plans for Sacramento County. Responsible for operational area coordination and administration/oversight of Homeland Security Grants.

RECOMMENDED ADDITIONAL REQUESTS:

- Appropriations and revenues increased by \$183,060 to increase emergency management capabilities, improve alert and notification, expand the evacuation plan to include community partners, improve readiness of the emergency organization and provide adequate administration and oversight of the Homeland Security grants.

PROGRAM DESCRIPTION:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 7090000 Emergency Operations DEPARTMENT HEAD: CHIEF RICK MARTINEZ CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Other Protection FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	260,056	376,056	335,971	453,242	453,242
Services & Supplies	228,685	671,404	1,342,072	1,408,992	1,358,992
Other Charges	1,263,467	17,627	76,875	1,494,252	1,494,252
Intrafund Charges	3,551,734	3,711,166	4,532,527	2,950,226	2,950,226
SUBTOTAL	5,303,942	4,776,253	6,287,445	6,306,712	6,256,712
Intrafund Reimb	9,155	0	0	0	0
NET TOTAL	5,313,097	4,776,253	6,287,445	6,306,712	6,256,712
Prior Yr Carryover Revenues	75,114 5,458,058	538,739 3,692,338	538,739 5,790,602	-452,918 5,667,643	-452,918 5,667,643
NET COST	-220,075	545,176	-41,896	1,091,987	1,041,987
Positions	4.0	4.0	4.0	4.0	4.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 7090000 Emergency Operations

Agency: General Government/Admin.

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

<i>001 Emerg. Ops</i>	810,437	0	287,447	-452,918	975,908	3.5	1
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Strategic Objective: HS -- Public Health and Safety

Program Description: Develop the Emergency Operations Plan and coordinate with local, state and federal emergency response agencies.

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

Anticipated Results: Multi-Hazard Emergency Operations Plan Hazard specific annexes to the Multi-Hazard Emergency Operations Plan, supporting communications plan. Planning, training, exercise to ensure the readiness of the County's emergency response organization. Operational Area coordination..

<i>002 EOC</i>	65,000	0	0	0	65,000	0.0	0
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Strategic Objective: HS -- Public Health and Safety

Program Description: Maintain an emergency operations center.

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

Anticipated Results: A functional EOC for jurisdiction and operational area emergency management and coordination during disasters.

MANDATED-FLEXIBLE Total:	875,437	0	287,447	-452,918	1,040,908	3.5	1
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FUNDED Program Type: **SELF-SUPPORTING**

<i>003 Homeland Security Grants</i>	5,198,215	0	5,197,136	0	1,079	0.5	0
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Strategic Objective: HS -- Public Health and Safety

Program Description: Obtain, administer and disperse Homeland Security grants

Countywide Priority: 5 -- General Government

Anticipated Results: Timely grant application coordinated with eligible jurisdictions, the Approval Authority, law, fire and EMS. Grant administration including performance reports, quarterly claims, time reimbursements to sub-recipients and grant compliance.

SELF-SUPPORTING Total:	5,198,215	0	5,197,136	0	1,079	0.5	0
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FUNDED Total:	6,073,652	0	5,484,583	-452,918	1,041,987	4.0	1
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EMERGENCY OPERATIONS

7090000

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOM'D ADD'L REQUEST							
	Program Type: MANDATED-FLEXIBLE						
<i>AR-2 Emerg. Ops.</i>	183,060	0	183,060	0	0	0.0	0
Strategic Objective:	HS -- Public Health and Safety						
Program Description:	Develop Sacramento County's Emergency Operations Plan and supporting plans and procedures with the emergency response organization and other local, state and federal agencies.						
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Projects funded by grants to increase emergency management capabilities, improve alert and notification, expand the Evacuation Plan to include community partners, improve readiness of the emergency organization and provide adequate administration and oversight of the Homeland Security grants.						
MANDATED-FLEXIBLE Total:	183,060	0	183,060	0	0	0.0	0
CEO RECOM'D ADD'L REQUEST Total:	183,060	0	183,060	0	0	0.0	0

Funded Grand Total:	6,256,712	0	5,667,643	-452,918	1,041,987	4.0	1

UNIT: 5110000 Financing-Transfers/Reimbursement

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,758,166	4,598,792	4,598,792	5,380,307	5,313,292
Total Financing	0	0	0	0	0
NET COST	3,758,166	4,598,792	4,598,792	5,380,307	5,313,292

PROGRAM DESCRIPTION:

- This budget unit accounts for transfers from the General Fund to other county funds.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- A reduction of \$67,015 in transfers to the Economic Development Department will reduce Economic Development staff efforts dedicated to general economic development activities by approximately twenty percent. General economic development activities include business retention, expansion and relocation.

SCHEDULE:

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

UNIT: 5110000 Financing-Transfers/Reimbursement

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Finance
FUND: GENERAL

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Interfund Charges	4,208,166	4,598,792	4,598,792	5,380,307	5,313,292
SUBTOTAL	4,208,166	4,598,792	4,598,792	5,380,307	5,313,292
Interfund Reimb	-450,000	0	0	0	0
NET TOTAL	3,758,166	4,598,792	4,598,792	5,380,307	5,313,292
Revenues	0	0	0	0	0
NET COST	3,758,166	4,598,792	4,598,792	5,380,307	5,313,292

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5110000 Financing-Transfers/Reimbursements

Agency: General Government/Admin.

<i>Program Number and Title</i>	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: 4 -- Sustainable and Livable Communities

Anticipated Results: Transfer for Economic Development activities.

003 Tobacco Litigation Settlement Fund

4,766,475 0 0 0 **4,766,475** 0.0 0

Strategic Objective: IS -- Internal Services

Program Description: General Fund backfill of the reallocation of deallocated revenues

Countywide Priority: 4 -- Sustainable and Livable Communities

Anticipated Results: Transfer to backfill the reallocation of deallocated revenues.

DISCRETIONARY Total: 5,313,292 0 0 0 **5,313,292** 0.0 0

FUNDED Total: 5,313,292 0 0 0 **5,313,292** 0.0 0

Funded Grand Total: 5,313,292 0 0 0 **5,313,292** 0.0 0

FINANCING - TRANSFERS/REIMBURSEMENTS

5110000

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOM'D REDUCTION							
	Program Type: <u>DISCRETIONARY</u>						
<i>001 Transfer to Economic Development Department</i>							
	67,015	0	0	0	67,015	0.0	0
Strategic Objective: EG2- Economic Growth							
Program Description: General Fund support for Economic Development activities.							
Countywide Priority: 3 -- Safety Net							
Anticipated Results: Staff efforts dedicated to General Economic Development will be reduced approximately 20%							
DISCRETIONARY Total:	67,015	0	0	0	67,015	0.0	0
CEO RECOM'D REDUCTION Total:	67,015	0	0	0	67,015	0.0	0
Unfunded Grand Total:	67,015	0	0	0	67,015	0.0	0

FIXED ASSET - REVOLVING

9277000

UNIT: 9277000 Fixed Asset Revolving					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	43,985,807	39,501,196	77,259,945	74,661,916	74,661,916
Total Financing	44,119,570	39,501,196	77,259,945	74,661,916	74,661,916
NET COST	-133,763	0	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for transfer of funds, as necessary, to the 1990 Fixed Asset Debt Service Fund (see Budget Unit 9278000) for payment of debt service and other costs of the program. Since completion of the drawdown of proceeds from the initial borrowing, this budget unit has provided funds for continuing acquisition of fixed assets and will provide funds throughout the life of the program.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Fixed Asset Revolving 9277000		FUND: FIXED ASSET REVOLVING 277A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	7,861,847	10,330,000	15,125,878	15,000,000	15,000,000
Land	0	0	2,000,000	2,000,000	2,000,000
Equipment	27,500,000	22,000,000	44,846,317	42,329,666	42,329,666
Interfund Charges	8,623,960	7,171,196	15,287,750	15,332,250	15,332,250
Total Finance Uses	43,985,807	39,501,196	77,259,945	74,661,916	74,661,916
Means of Financing					
Fund Balance	0	125,878	125,878	0	0
Other Revenues	44,119,570	39,375,318	77,134,067	74,661,916	74,661,916
Total Financing	44,119,570	39,501,196	77,259,945	74,661,916	74,661,916

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9277000 Fixed Asset - Revolving Fund

Agency: General Government/Admin.

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
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FUNDED	Program Type: SELF-SUPPORTING						
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001 Fixed Asset Financing Program

74,661,916	0	74,661,916	0	0	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Provides fund for continuous acquisition of fixed assets

Countywide Priority: 5 -- General Government

Anticipated Results: Provides financing to county departments and other agencies for the acquisition of fixed assets.

SELF-SUPPORTING Total:	74,661,916	0	74,661,916	0	0	0.0	0
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FUNDED Total:	74,661,916	0	74,661,916	0	0	0.0	0
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Funded Grand Total:	74,661,916	0	74,661,916	0	0	0.0	0
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UNIT: 9030000 Interagency Procurement

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	44,298,788	39,711,196	83,667,086	81,509,078	81,509,078
Total Financing	34,979,556	35,468,603	42,541,249	44,625,835	44,625,835
NET COST	9,319,232	4,242,593	41,125,837	36,883,243	36,883,243

PROGRAM DESCRIPTION:

- The Interagency Procurement Fund was established with the adoption of the Fiscal Year 1990-91 Final Budget to facilitate the use of the County's Fixed Asset Financing Program (FAFP) by various county departments and by other agencies as permitted by the financing documents. The drawdown of the original proceeds of the borrowing was completed as of April 28, 1994, per the bond covenant requirements. The activities of this fund provide for the following:
 - User agencies are authorized to charge the FAFP to acquire budgeted fixed assets; and encumber funds for future payment of related service charges.
 - Collecting user charges from user agencies.
 - Accounting for the annual life/debt service aspects of the acquired fixed assets in accordance with the provisions of the financing documents.
 - Making appropriate reimbursements/transfers to the Fixed Asset Revolving Fund (Budget Unit 9277000) in accordance with requirements of the financing documents.
 - Other acquisitions and activities as necessary to facilitate the FAFP.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	30,374,428	32,567,726	39,558,077	41,043,411	41,043,411
Total Operating Rev	30,374,428	32,567,726	39,558,077	41,043,411	41,043,411
Services & Supplies	179,218	210,000	260,000	260,000	260,000
Other Charges	44,119,570	39,501,196	77,134,067	74,661,916	74,661,916
Total Operating Exp	44,298,788	39,711,196	77,394,067	74,921,916	74,921,916
Interest Income	4,605,128	2,900,877	2,983,172	3,582,424	3,582,424
Total Nonoperating Rev	4,605,128	2,900,877	2,983,172	3,582,424	3,582,424
Contingencies	0	0	6,273,019	6,587,162	6,587,162
Total Nonoperating Exp	0	0	6,273,019	6,587,162	6,587,162
Net Income (Loss)	-9,319,232	-4,242,593	-41,125,837	-36,883,243	-36,883,243
Retained Earnings-July 1	50,445,069	41,125,837	41,125,837	36,883,243	36,883,243

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9030000 Interagency Procurement

Agency: General Government/Admin.

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

001 Fixed Asset Financing Program

82,059,812	550,734	44,625,835	36,883,243	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: 5 -- General Government

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

SELF-SUPPORTING Total:	82,059,812	550,734	44,625,835	36,883,243	0	0.0	0
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FUNDED Total:	82,059,812	550,734	44,625,835	36,883,243	0	0.0	0
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Funded Grand Total:	82,059,812	550,734	44,625,835	36,883,243	0	0.0	0
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UNIT: 2920000 Jail Debt Service					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-92,885	410,000	1,066,560	742,436	742,436
Total Financing	973,675	1,152,436	1,066,560	742,436	742,436
NET COST	-1,066,560	-742,436	0	0	0

PROGRAM DESCRIPTION:

- This budget unit reflects the debt service requirements for payment of principal, interest, and various other costs related to the Certificates of Participation borrowing (originally \$62,900,000 in October 1984) for the partial financing of the construction of the Lorenzo E. Patino Hall of Justice (Main Jail).
- The original borrowing covenants required the County to appropriate principal and interest payments at the amount that would be due if the maximum interest rate allowed under the documents was effective (15.0 percent). On June 1, 1993, the County refinanced this borrowing and converted to a fixed-rate financing. The fixed-rate financing requires the County to appropriate only the scheduled principal and interest payments actually due each year.
- On May 7, 2003, the County refinanced the 1993 borrowing (due to a call-date on the existing Certificates of Participation) to reduce debt service payments due to significantly lower interest rates in the current market and to provide additional financing for other projects:
 - Expansion of the Warren E. Thornton Youth Center.
 - Complete acquisition of Mather Golf Course.
 - Expansion of the Boys Ranch.
 - Various other improvement projects in county facilities to accommodate the American Disabilities Act.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	7,230	10,000	666,560	249,435	249,435
Other Charges	5,154,349	5,209,664	5,209,664	5,262,326	5,262,326
Interfund Charges	0	500,000	500,000	500,000	500,000
Interfund Reimb	-5,254,464	-5,309,664	-5,309,664	-5,269,325	-5,269,325
Total Finance Uses	-92,885	410,000	1,066,560	742,436	742,436
Means of Financing					
Fund Balance	713,782	1,066,560	1,066,560	742,436	742,436
Use Of Money/Prop	259,893	85,876	0	0	0
Total Financing	973,675	1,152,436	1,066,560	742,436	742,436

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2920000 Jail Debt Service

Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
<i>1 COP Debt Svc</i>							
	6,011,761	5,269,325	0	742,436	0	0.0	0
Strategic Objective: LJ -- Law and Justice							
Program Description: Debt service payments							
Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Make accurate and timely debt service payments							

MANDATED-SPECIFIC Total: 6,011,761 5,269,325 0 742,436 0 0.0 0

FUNDED Total:	6,011,761	5,269,325	0	742,436	0	0.0	0
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Funded Grand Total: 6,011,761 5,269,325 0 742,436 0 0.0 0

UNIT: 9280000 Juvenile Courthouse Project-Debt Service

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-98,808	444,000	928,832	484,832	484,832
Total Financing	736,024	928,832	928,832	484,832	484,832
NET COST	-834,832	-484,832	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual lease payments and the Debt Service Reserve Fund for the County of Sacramento 2003 Juvenile Courthouse Project. On April 15, 2003, the Board of Supervisors approved a financing plan for the 2003 Juvenile Courthouse Project Certificates of Participation.
- The financing (\$32,178,972) was executed and closed on June 17, 2003. At the time of sale, \$2,034,250 was deposited as a reserve within this Debt Service Fund. The terms of the agreement authorizing the sale of securities require that this reserve be retained to be used as the final annual lease payment.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	1,489	10,000	494,832	54,832	54,832
Other Charges	2,215,941	2,212,238	2,212,238	2,212,538	2,212,538
Interfund Charges	0	440,000	440,000	440,000	440,000
Interfund Reimb	-2,316,238	-2,218,238	-2,218,238	-2,222,538	-2,222,538
Total Finance Uses	-98,808	444,000	928,832	484,832	484,832
Means of Financing					
Fund Balance	591,958	834,832	834,832	484,832	484,832
Use Of Money/Prop	144,066	94,000	94,000	0	0
Total Financing	736,024	928,832	928,832	484,832	484,832

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9280000 Juvenile Courthouse Proj-Debt Service Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						

3	<i>COP Debt Svc</i>	2,707,370	2,222,538	0	484,832	0	0.0	0
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Strategic Objective: LJ -- Law and Justice

Program Description: Debt service payments

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

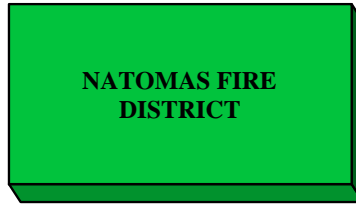
Anticipated Results: Make accurate and timely debt service payments

MANDATED-SPECIFIC Total:	2,707,370	2,222,538	0	484,832	0	0.0	0
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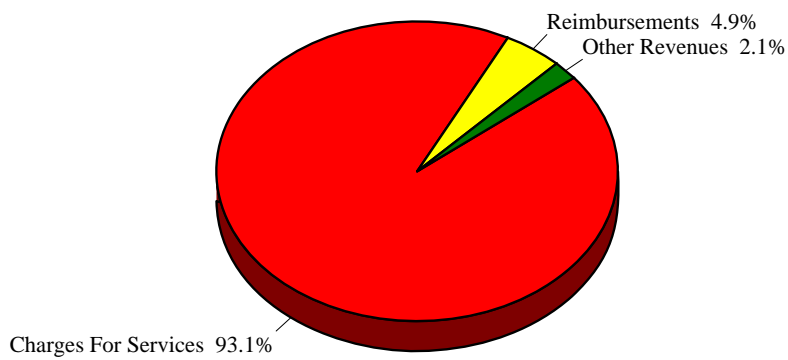
FUNDED Total:	2,707,370	2,222,538	0	484,832	0	0.0	0
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Funded Grand Total:	2,707,370	2,222,538	0	484,832	0	0.0	0
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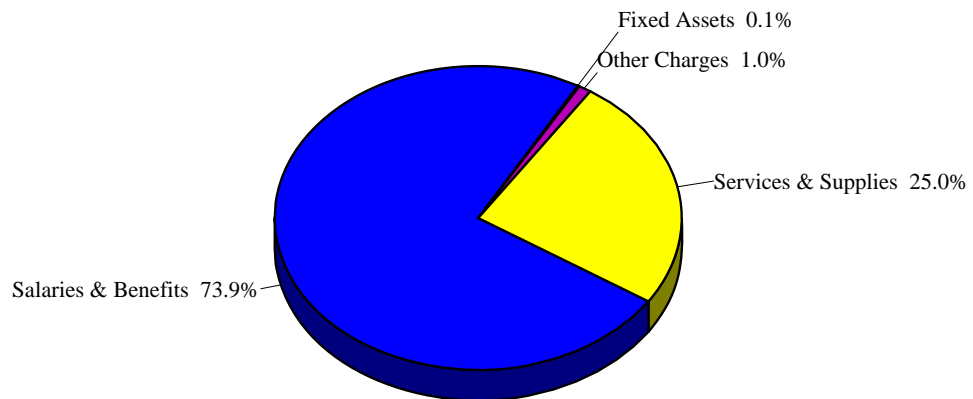
Departmental Structure



Financing Sources



Financing Uses



UNIT: 2290000 Natomas Fire District					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	892,396	2,748,622	2,748,622	1,580,800	1,580,800
Total Financing	2,060,218	2,748,622	2,748,622	1,580,800	1,580,800
NET COST	-1,167,822	0	0	0	0

PROGRAM DESCRIPTION:

- Natomas Fire District funds the provision of fire protection services to approximately 40 square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district; and the Board of Supervisors serves as the Board of Directors for the District.
- Fire protection service is actually provided by the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.
- The contract calls for the annual payment to the City for the fire protection service to amount to all available financing, less administrative expenditures such as bi-annual audits, property tax administration fees, and administrative service charges.
- District financing consists of property taxes (including the homeowners’ subvention), interest earnings, and fund balances.
- The Department of Economic Development and Intergovernmental Affairs is responsible for monitoring the contract with the City, making payments and preparing the district budget.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased \$1,167,822 representing reconciliation efforts and resulting decrease in fund balance retentions.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Natomas Fire District 2290000		FUND: NATOMAS FIRE DISTRICT 229A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	877,396	2,733,622	2,733,622	1,565,800	1,565,800
Interfund Charges	15,000	15,000	15,000	15,000	15,000
Total Finance Uses	892,396	2,748,622	2,748,622	1,580,800	1,580,800
Means of Financing					
Fund Balance	296,587	1,167,822	1,167,822	0	0
Taxes	1,692,041	1,550,800	1,550,800	1,550,800	1,550,800
Use Of Money/Prop	48,031	10,000	10,000	10,000	10,000
Aid-Gov'n't Agencies	23,559	20,000	20,000	20,000	20,000
Total Financing	2,060,218	2,748,622	2,748,622	1,580,800	1,580,800

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 2290000 Natomas Fire District

Agency: General Government/Admin.

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

Program Type: MANDATED-FLEXIBLE

001 Fire Protection Services

1,580,800	0	1,580,800	0	0	0.0	0
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Strategic Objective: HS1- Public Health and Safety

Program Description: Fire Protection Services to approximately 40 square miles of the unincorporated area in the northwest portion of Sacramento County.

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

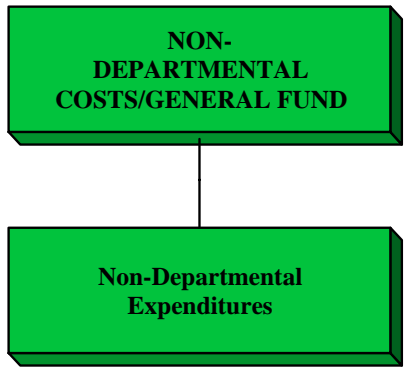
Anticipated Results: Effective fire protection and emergency response times in the Natomas Fire District.

MANDATED-FLEXIBLE Total:	1,580,800	0	1,580,800	0	0	0.0	0
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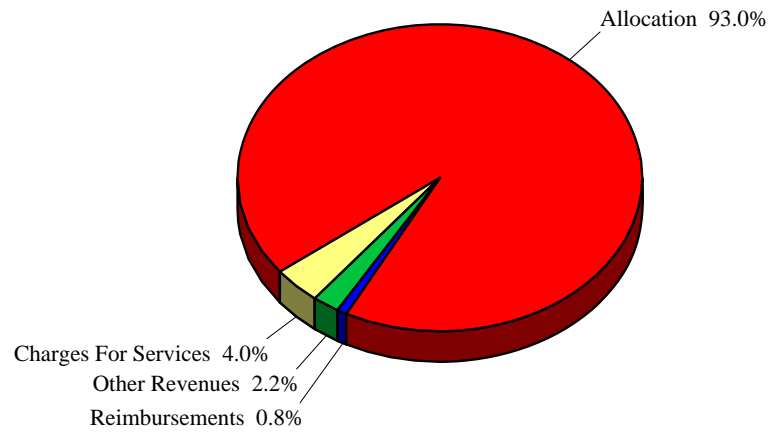
FUNDED Total:	1,580,800	0	1,580,800	0	0	0.0	0
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Funded Grand Total: 1,580,800 0 1,580,800 0 0 0.0 0

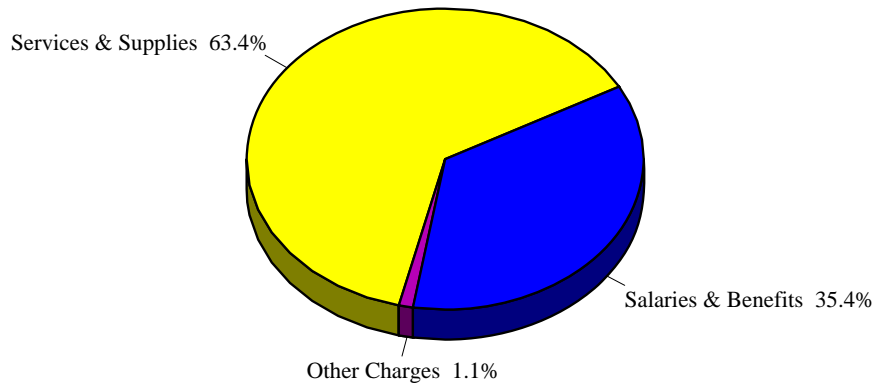
Departmental Structure



Financing Sources



Financing Uses



UNIT: 5770000 Non-Departmental Costs/General Fund					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	9,480,716	10,031,146	11,720,858	8,282,445	8,282,445
Total Financing	139,404	510,000	510,000	518,370	518,370
NET COST	9,341,312	9,521,146	11,210,858	7,764,075	7,764,075

PROGRAM DESCRIPTION:

- There are two categories of appropriations in the Non-Departmental Costs/General Fund budget unit:
 - Costs associated with mandated contributions and contractual obligations including countywide annual financial audits, economic incentives, contribution to Sacramento Area Council of Governments (SACOG), and transit subsidies.
 - Costs associated with central support of countywide operations which include: central labor costs; legislative advocate; youth commission support; service awards; employee recognition; employee campaign; and memberships to statewide and national organizations.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Finance FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	11,788	3,637,219	4,473,612	2,957,541	2,957,541
Services & Supplies	4,970,203	6,127,782	6,981,101	4,854,485	4,854,485
Other Charges	83,088	95,000	95,000	95,000	95,000
Interfund Charges	981,728	105,370	105,370	5,000	5,000
Intrafund Charges	3,486,308	121,500	121,500	435,419	435,419
SUBTOTAL	9,533,115	10,086,871	11,776,583	8,347,445	8,347,445
Interfund Reimb	-2,399	0	0	-15,000	-15,000
Intrafund Reimb	-50,000	-55,725	-55,725	-50,000	-50,000
NET TOTAL	9,480,716	10,031,146	11,720,858	8,282,445	8,282,445
Revenues	139,404	510,000	510,000	518,370	518,370
NET COST	9,341,312	9,521,146	11,210,858	7,764,075	7,764,075

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5770000 Non-Departmental Costs/General Fund

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED	Program Type: <u>MANDATED-FLEXIBLE</u>						
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001 *Mandated Contributions*

	320,565	0	0	0	320,565	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Funding for mandated contributions & contractual obligations

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

Anticipated Results: Funding for annual audit, Cost Plan Preparation, Search and Rescue Claims & other obligations

MANDATED-FLEXIBLE Total:	320,565	0	0	0	320,565	0.0	0
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FUNDED	Program Type: <u>DISCRETIONARY</u>						
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002 *Discretionary*

	8,026,880	65,000	518,370	0	7,443,510	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Central support of countywide operations

Countywide Priority: 5 -- General Government

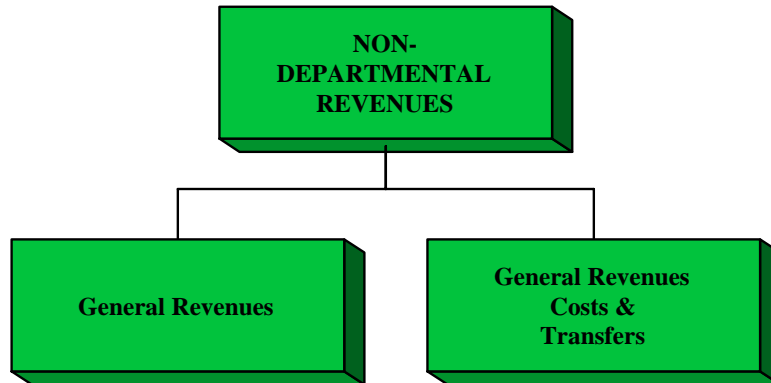
Anticipated Results: Funding for central labor costs, membership dues, commission support, legislative advocate, county program reviews & other countywide operations.

DISCRETIONARY Total:	8,026,880	65,000	518,370	0	7,443,510	0.0	0
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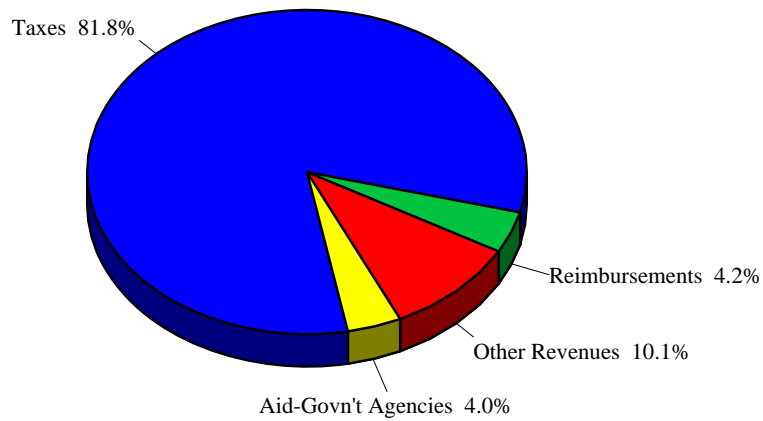
FUNDED Total:	8,347,445	65,000	518,370	0	7,764,075	0.0	0
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Funded Grand Total:	8,347,445	65,000	518,370	0	7,764,075	0.0	0
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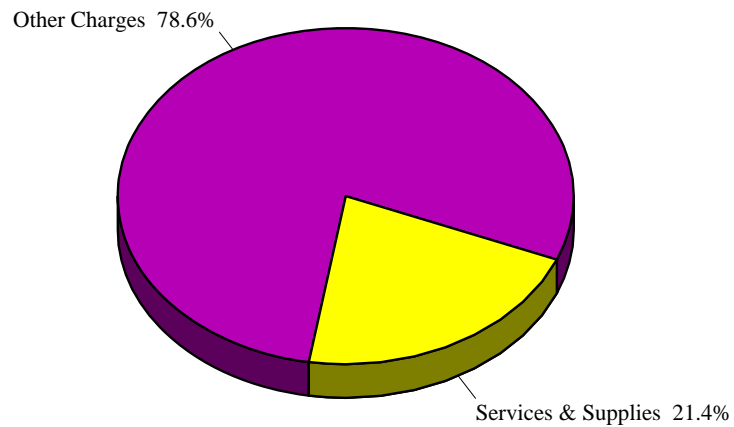
Departmental Structure



Financing Sources



Financing Uses



UNIT: 5700000 Non-Departmental Revenues/General Fund					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	8,566,185	-5,664,147	-5,165,545	-2,568,533	-2,568,533
Total Financing	547,554,305	564,744,739	563,932,962	571,444,197	571,444,197
NET COST	-538,988,120	-570,408,886	-569,098,507	-574,012,730	-574,012,730

PROGRAM DESCRIPTION:

- The major general purpose revenues, such as property taxes, sales tax, vehicle license fees, and the utility tax, not linked to a specific program or activity, are accounted for in this budget unit. These revenues, along with General Fund balance and net reserve changes, are the sources of the net general purpose financing allocations to General Fund departments and the Courts.
- The financing sources include both revenues and transfers from other funds, which show in the budget as negative appropriations.
- Property taxes, sales tax, and vehicle license fees make up seventy-five percent of the total general purpose financing for the County.
- The general purpose revenues come from differing geographic areas. The County’s property taxes are derived from the entire county. Sales tax, utility tax, and franchise fees come from the Unincorporated Area only. Vehicle license fees are allocated to the County from a statewide pool on the basis of population and the assessed values of property, not on the basis of fees paid within the County.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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: 2008-09		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Finance FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	312,197	221,399	236,000	236,000	236,000
Other Charges	16,352,222	17,575,096	17,766,250	17,456,250	17,456,250
Intrafund Charges	3,700,302	3,969,704	4,262,551	4,527,705	4,527,705
SUBTOTAL	20,364,721	21,766,199	22,264,801	22,219,955	22,219,955
Interfund Reimb	-11,797,536	-27,430,346	-27,430,346	-24,788,488	-24,788,488
Intrafund Reimb	-1,000	0	0	0	0
NET TOTAL	8,566,185	-5,664,147	-5,165,545	-2,568,533	-2,568,533
Revenues	547,554,305	564,744,739	563,932,962	571,444,197	571,444,197
NET COST	-538,988,120	-570,408,886	-569,098,507	-574,012,730	-574,012,730

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5700000 Non-Departmental Revenues/General Fund

Agency: General Government/Admin.

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

001 General Revenues

22,219,955	24,788,488	571,444,197	0	574,012,730	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: General Revenues, transfers from other funds, & associated costs

Countywide Priority: 5 -- General Government

Anticipated Results: County will have the source of net county cost & allocations to General Fund Budget Units

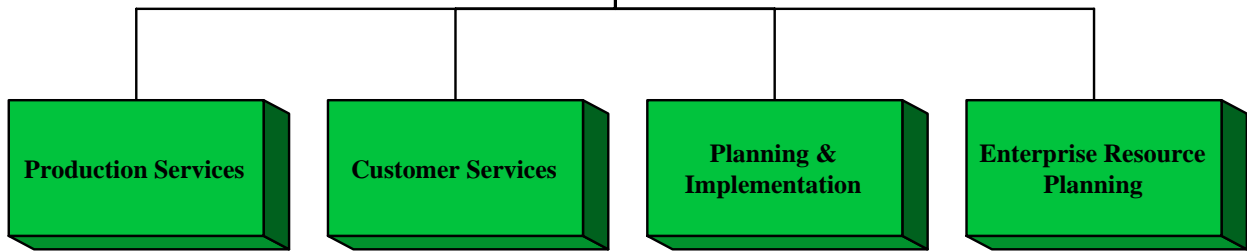
DISCRETIONARY Total:	22,219,955	24,788,488	571,444,197	0	574,012,730	0.0	0
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FUNDED Total:	22,219,955	24,788,488	571,444,197	0	574,012,730	0.0	0
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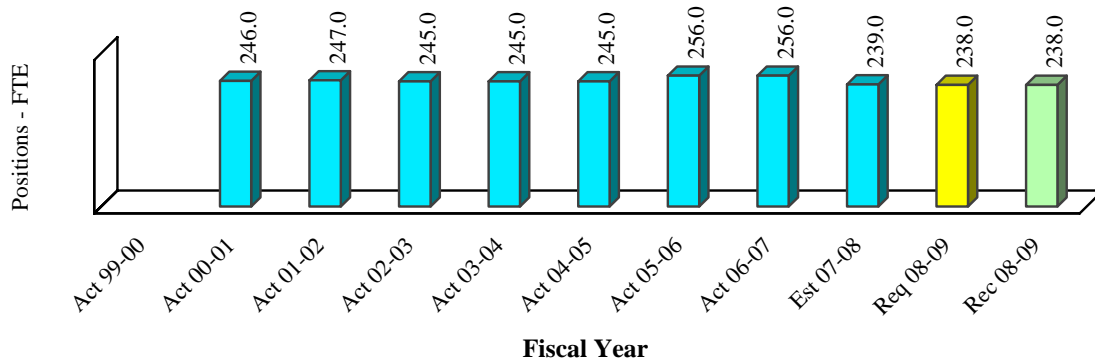
Funded Grand Total: 22,219,955 24,788,488 571,444,197 0 **574,012,730** 0.0 0

Departmental Structure

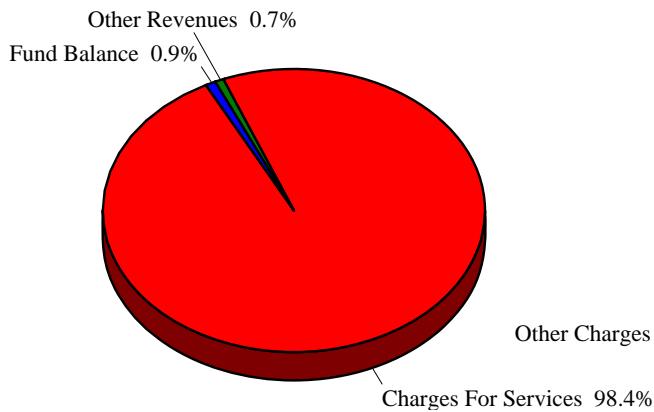
CHUCK PARKER, Interim Chief Information Officer



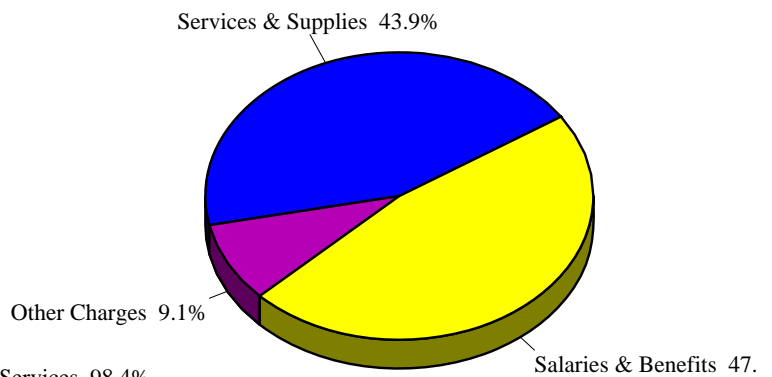
Staffing Trend



Financing Sources



Financing Uses



UNIT: 7600000 OCIT					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	51,656,007	51,259,705	56,008,694	57,673,381	57,673,381
Total Financing	51,355,813	52,362,401	56,008,694	57,173,381	57,173,381
NET COST	300,194	-1,102,696	0	500,000	500,000
Positions	256.0	239.0	240.0	238.0	238.0

PROGRAM DESCRIPTION:

- The Office of Communications and Information Technology (OCIT) provides central telecommunications and data processing support to county departments and other authorized agencies. Primary areas of focus include the following:
 - Enterprise Information Technology (IT) business services including: E-Government, Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS), E-mail, Networking, wireless, and Voice Over Internet Protocol (IP).
 - Internet and Intranet portals and enterprise E-Government services and applications.
 - Mainframe, Client Server and Enterprise Content Management application development and support.
 - Enterprise server maintenance and support.
 - Telephone, two-way radios, paging, electronic security and voice processing services.
 - Centralized computer help-desk support and technical computer training.

RECOMMENDED ADDITIONAL REQUESTS:

- Appropriations and revenues have decreased by \$1,894 and staff decreased by 1.0 FTE as a result of position reallocations by deleting seven positions and adding six positions. These reallocations will ensure that each unit within OCIT is appropriately staffed with the properly allocated positions to meet its operating needs. OCIT will be able to hire and retain the quality staff necessary to provide efficient, high-quality telecommunications and information technology services in support of the business requirements of departments, businesses and the community.
- Positions to be deleted: Sr. Information Technology Analyst (2.0), Telephony Systems Technician II (1.0), Information Technology Analyst II (1.0), Information Technology Supervisor (2.0), and Information Technology Customer Support Services (1.0).
- Positions to be added: Principal Information Technology Analyst (2.0), Telecom Supervisor (1.0), Sr. Telecom Systems Analyst (1.0), Deputy Director of OCIT (1.0), and Electronics Technician (1.0).

SCHEDULE:

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

FUND: OCIT
031A

ACTIVITY: OCIT
UNIT: 7600000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop Charges for Service	2,051 51,343,198	1,400 52,256,901	0 55,934,566	0 56,748,718	0 56,748,718
Total Operating Rev	51,345,249	52,258,301	55,934,566	56,748,718	56,748,718
Salaries/Benefits	23,660,992	23,325,650	27,531,663	27,117,399	27,117,399
Services & Supplies	23,279,882	23,073,555	23,608,205	25,313,355	25,313,355
Other Charges	269,366	346,000	346,245	350,000	350,000
Depreciation/Amort	1,240,399	1,416,500	1,425,058	1,869,869	1,869,869
Total Operating Exp	48,450,639	48,161,705	52,911,171	54,650,623	54,650,623
Interest Income	0	4,400	0	0	0
Gain/Sale/Property	4	0	0	0	0
Other Revenues	10,560	99,700	74,128	45,482	45,482
Other Financing	0	0	0	379,181	379,181
Total Nonoperating Rev	10,564	104,100	74,128	424,663	424,663
Debt Retirement	3,205,368	3,098,000	3,097,523	3,022,758	3,022,758
Total Nonoperating Exp	3,205,368	3,098,000	3,097,523	3,022,758	3,022,758
Net Income (Loss)	-300,194	1,102,696	0	-500,000	-500,000
Retained Earnings-July 1	0	0	0	500,000	500,000
Positions	256.0	239.0	240.0	238.0	238.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

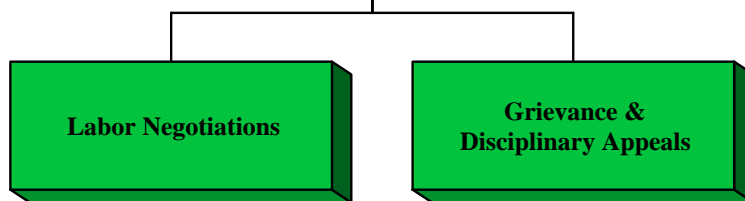
Budget Unit: 7600000 Communications & Information Technology Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: SELF-SUPPORTING						
001 <i>Application Support</i>	7,069,121	0	7,069,121	0	0	47.0	0	
Strategic Objective: IS -- Internal Services Program Description: Develop, implement & maintain software applications such as law & justice, tax collection & payroll Countywide Priority: 5 -- General Government Anticipated Results: Applications built, implemented and maintained within time, scope and budget approved by the customer								
002 <i>Equipment Support</i>	3,742,795	0	3,742,795	0	0	7.0	0	
Strategic Objective: IS -- Internal Services Program Description: Equip. maint. & admin for countywide services such as E-mail, computer equipment & central servers Countywide Priority: 5 -- General Government Anticipated Results: Respond to problem calls and restore services within established guidelines 90% of the time.								
003 <i>County Data Center</i>	11,084,085	0	11,084,085	0	0	67.0	0	
Strategic Objective: IS -- Internal Services Program Description: Operates a 24/7/365 data center for centralized hardware, software, databases & high volume printers Countywide Priority: 5 -- General Government Anticipated Results: Computer applications will be available to customers 99.9% of the time except during scheduled maintenance periods for each application. Problems are repaired within the service specifications of each application 90% of the time.								
004 <i>COMPASS</i>	8,983,434	0	8,483,434	500,000	0	31.0	0	
Strategic Objective: IS -- Internal Services Program Description: Enhance and support the Human Resources, Financial and Materials Management application (COMPASS) Countywide Priority: 5 -- General Government Anticipated Results: Service requests are completed within the time, scope and budget approved by the customers.								
005 <i>Customer Education</i>	818,100	0	818,100	0	0	5.0	0	
Strategic Objective: IS -- Internal Services Program Description: Computer software training on PC automation software, COMPASS, AgendaNet & other countywide applications Countywide Priority: 5 -- General Government Anticipated Results: Prepare and deliver hands on training courses for countywide applications and office automation software. Courses delivered within 30 days of request unless later schedule date requested and receive an average satisfaction rating of 95% favorable								
006 <i>Communication Networks</i>	25,977,740	0	25,977,740	0	0	82.0	20	
Strategic Objective: IS -- Internal Services Program Description: Voice and data communication connectivity between county staff, their contacts & information storage Countywide Priority: 5 -- General Government Anticipated Results: Communications Networks are available 99.95% of the time. Equipment or service changes are made within 15 days of request 90% of the time.								
SELF-SUPPORTING Total:		57,675,275	0	57,175,275	500,000	0	239.0	20
FUNDED Total:		57,675,275	0	57,175,275	500,000	0	239.0	20

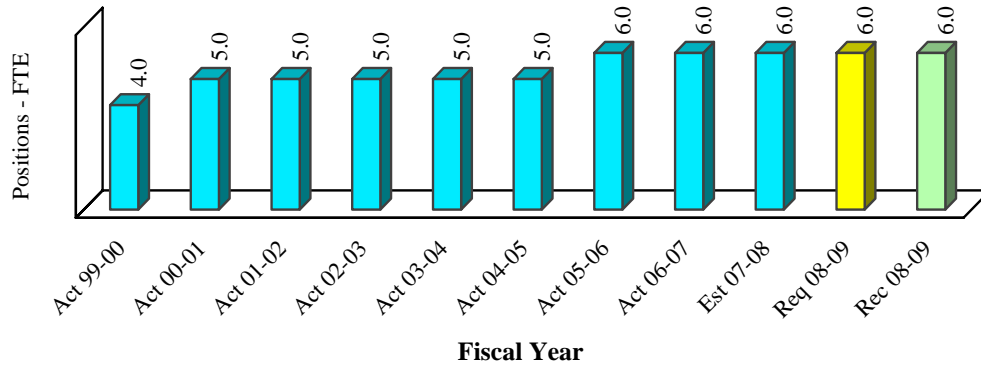
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOM'D ADD'L REQUEST							
Program Type: <u>SELF-SUPPORTING</u>							
<i>AR-6 Communication Networks</i>	-1,894	0	-1,894	0	0	-1.0	0
Strategic Objective: IS -- Internal Services							
Program Description: Reallocation of Positions							
Countywide Priority: 5 -- General Government							
Anticipated Results: Delete seven (7) positions: Sr. IT Analyst (2.0), Telephony Systems Tech II (1.0), IT Analyst II (1.0), IT Supervisor (2.0), IT CSS (1.0). Add six (6) positions: Principal IT Analyst (2.0), Telecom Supervisor (1.0), Sr. Telecom Systems Analyst (1.0) Deputy Director of OCIT (1.0), Electronics Technician (1.0). These reallocations will ensure that each unit within OCIT is appropriately staffed with the properly allocated positions to meet its operating needs. OCIT will be able to hire and retain the quality staff necessary to provide efficient, high-quality telecommunications and information technology services in support of the business requirements of departments, businesses and the community.							
SELF-SUPPORTING Total:	-1,894	0	-1,894	0	0	-1.0	0
CEO RECOM'D ADD'L REQUEST Total:	-1,894	0	-1,894	0	0	-1.0	0
<hr style="border-top: 1px dashed black;"/>							
Funded Grand Total:	57,673,381	0	57,173,381	500,000	0	238.0	20

Departmental Structure

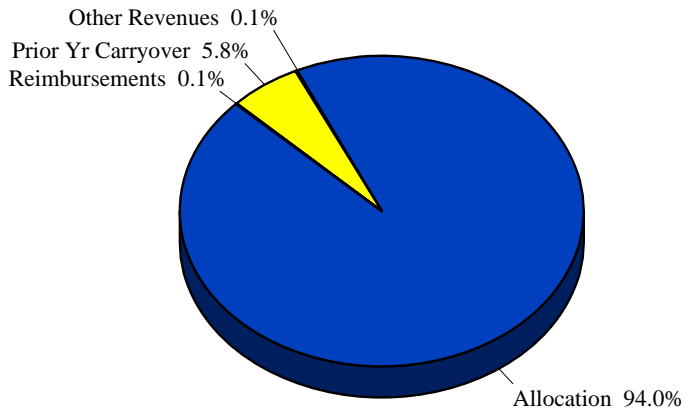
STEVE KEIL, Director



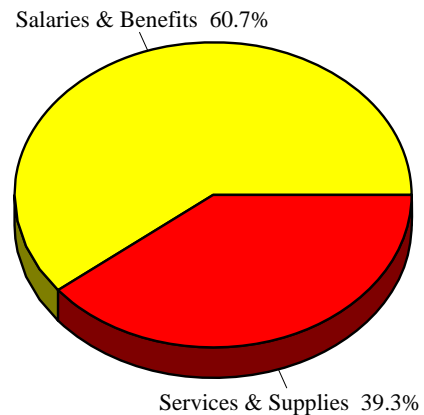
Staffing Trend



Financing Sources



Financing Uses



UNIT: 5970000 Office of Labor Relations					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	1,175,324	1,037,943	1,108,390	1,183,501	1,183,501
Total Financing	26,492	8,573	8,573	70,644	70,644
NET COST	1,148,832	1,029,370	1,099,817	1,112,857	1,112,857
Positions	6.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

- The Office of Labor Relations is responsible for preparing for and conducting labor negotiations; advising and hearing grievance and disciplinary appeals; and administering employee relations statutes, ordinances, and policies.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5970000 Office of Labor Relations DEPARTMENT HEAD: STEVE KEIL CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Personnel FUND: GENERAL				
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Financing Uses Classification						
Salaries/Benefits		603,654	691,694	673,440	718,854	718,854
Services & Supplies		375,193	155,770	224,356	235,647	235,647
Intrafund Charges		196,477	190,479	211,594	230,000	230,000
SUBTOTAL		1,175,324	1,037,943	1,109,390	1,184,501	1,184,501
Interfund Reimb		0	0	-1,000	-1,000	-1,000
NET TOTAL		1,175,324	1,037,943	1,108,390	1,183,501	1,183,501
Prior Yr Carryover		26,492	8,573	8,573	69,160	69,160
Revenues		0	0	0	1,484	1,484
NET COST		1,148,832	1,029,370	1,099,817	1,112,857	1,112,857
Positions		6.0	6.0	6.0	6.0	6.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5970000 Labor Relations

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED-FLEXIBLE</u>					
001 <i>Negotiate labor agreements & addenda</i>	111,017	0	0	6,187	104,830	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Agreements that promote workforce stability & are responsive to County needs & operations</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Respond to requests to amend existing agreements within 10 business days</p>							
002 <i>Contract administration</i>	434,263	0	0	25,299	408,964	2.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Consistent & uniform application & interpretation of terms & conditions negotiated in labor agreements</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Respond to department inquiries regarding contract provisions within 1 business day</p>							
003 <i>Meet & confers</i>	344,790	0	0	22,205	322,585	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: County satisfies its legal requirement to meet with Recognized Employee Organizations regarding the wages, hours, & terms & conditions of employment</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Initiate the meet and confer process within 15 days</p>							
004 <i>Grievance review</i>	166,526	0	0	9,282	157,244	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Resolution of interest & rights disputes in a uniform & timely manner</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide third step responses without extending time periods 95% of the time</p>							
005 <i>Training</i>	126,905	0	1,484	6,187	119,234	1.0	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Supervisors & managers are equipped to address rights disputes at the lowest level & understand their role in fostering harmonious & cooperative labor relations</p> <p>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Training provided is beneficial to 90% of participants</p>							
MANDATED-FLEXIBLE Total:	1,183,501	0	1,484	69,160	1,112,857	6.0	0

<i>Program Number and Title</i>	<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED	Program Type: <u>SELF-SUPPORTING</u>						
<i>006 IHSS Labor Agreement</i>	1,000	1,000	0	0	0	0.0	0
<i>Strategic Objective: IS -- Internal Services</i>							
<i>Program Description: Negotiate & administer an agreement that addresses IHSS Public Authority & worker needs</i>							
<i>Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations</i>							
<i>Anticipated Results: Respond to Public Authority requests within 1 business day</i>							
SELF-SUPPORTING Total:	1,000	1,000	0	0	0	0.0	0
FUNDED Total:	1,184,501	1,000	1,484	69,160	1,112,857	6.0	0
Funded Grand Total:	1,184,501	1,000	1,484	69,160	1,112,857	6.0	0

PENSION OBLIG BOND-INT RATE STABILIZATION 9311000

UNIT: 9311000 Pension Obligation Bond-Int Rate Stabilization

SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	811,936	747,648	747,648	288,519	288,519
Total Financing	1,309,584	2,875,153	747,648	288,519	288,519
NET COST	-497,648	-2,127,505	0	0	0

PROGRAM DESCRIPTION:

- The County of Sacramento Taxable Pension Funding Bonds Series 1995 were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1998. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) are variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- This budget unit provides for interest earnings on the Pension Obligation Bond-Debt Service Fund (Budget Unit 9313000). In the Pension Obligation Bond Trust Indenture, the County has covenanted to use the proceeds from interest earnings on the Debt Service Fund to purchase interest rate "cap" contracts on the variable-rate portion of the bonds, to make up the difference between the early set aside of funds in the Debt Service Fund and actual debt service, and/or to mitigate budgetary impact from high variable-rate interest rates by withdrawing funds from this fund and utilizing them for any lawful purpose of the County. At this time, it is expected that the interest rate earnings from the Debt Service Fund will accumulate in this fund. The County's exposure to higher interest rate risk could easily exceed the projected balance of this fund, but the balance of this fund would be available to offset the possibility of higher interest costs.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2001. The interest swap agreement financing was executed and closed on March 18, 1997.
- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County is expected to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate is 5.935 percent.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: Pension Obligation Bond-Int Rate Stabilization 9311000		FUND: PENSION BOND-INT RATE STABILIZATION 311A	
SCHEDULE 16C BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Finance Uses	0	0	0	0	0
Reserve Provision	811,936	747,648	747,648	288,519	288,519
Total Requirements	811,936	747,648	747,648	288,519	288,519
Means of Financing					
Fund Balance	529,149	497,648	497,648	288,519	288,519
Reserve Release	0	2,088,986	0	0	0
Use Of Money/Prop	780,435	288,519	250,000	0	0
Total Financing	1,309,584	2,875,153	747,648	288,519	288,519

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 9311000 Pension Obligation Bond-Interest Rate Stabilization **Agency:** General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
2 <i>POB</i>	288,519	0	0	288,519	0	0.0	0
Strategic Objective: IS -- Internal Services Program Description: Accumulate interest earnings on Pension Obligation debt service fund Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Account for interest earning on Pension Obligation debt service separately							

MANDATED-SPECIFIC Total: 288,519 0 0 288,519 0 0.0 0

FUNDED Total:	288,519	0	0	288,519	0	0.0	0
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Funded Grand Total: 288,519 0 0 288,519 0 0.0 0

UNIT: 9313000 Pension Obligation Bond-Debt Service					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	-819,530	79,233	4,508,870	0	0
Total Financing	3,689,340	4,508,870	4,508,870	0	0
NET COST	-4,508,870	-4,429,637	0	0	0

* Total Requirements are net of reimbursement so may show zero.

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the annual debt service and related financial services costs, including costs of issuance, for the County of Sacramento Taxable Pension Funding Bonds Series 1995. The bonds were sold in June 1995 and closed in July 1995. The proceeds from the bond issue were utilized to pay the Unfunded Accrued Actuarial Liability owed by the County to the Sacramento County Employees' Retirement System as of July 5, 1995. Most of the bonds are fixed-interest rate bonds (\$404,060,207.55). Approximately one-quarter of the bonds (\$134,000,000) are variable-interest rate bonds. The variable-rate portions of the bonds were sold with an initial marketing term of three years; therefore, the rate for those bonds was fixed until Fiscal Year 1998-99.
- On March 18, 1997, by Resolution Number 97-0253, the Board of Supervisors approved an amendment to the original Pension Obligation Bond Resolution which provided additional flexibility for the County to execute an interest rate swap. The swap transaction fixed the interest rate on the \$134.0 million variable rate Pension Obligation Bonds for a three-year period beginning July 1, 1998, and ending July 1, 2002 at 6.169 percent, below the first three years' level of 6.195 percent. The swap counterparty has opted to extend the swap through July 1, 2007. The interest swap agreement financing was executed and closed on March 18, 1997.
- Debt service on the bonds began on August 15, 1995, and the County is required to deposit the anticipated annual debt service into this fund by July 31 of each fiscal year.
- On June 17, 2003, by Resolution Number 2003-0768, the Board of Supervisors approved the restructuring of the 1995 Pension Obligation Bonds, Series B and C Variable Rate Bonds (\$134,000,000) to provide significant budgetary relief over the next three to seven years during which the County is expected to experience significant budgetary stress. The restructuring provided near-term budgetary relief in the form of a premium payment from the swap provider (\$8,072,500) but there was an overall net cost to the transaction due to the additional debt service added-on beginning in Fiscal Year 2011-12 and terminating on July 1, 2022. The restructuring swap transaction fixed interest rate is 5.935 percent.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by \$4.5 million due to a mid-year appropriation transfer to fund increased 2004 Pension Obligation Bond debt service costs in Budget Unit 9282000.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	465,008	961,039	5,390,676	475,000	475,000
Other Charges	31,633,252	42,540,984	42,540,984	53,077,212	53,077,212
Interfund Reimb	-32,917,790	-43,422,790	-43,422,790	-53,552,212	-53,552,212
Total Finance Uses	-819,530	79,233	4,508,870	0	0
Means of Financing					
Fund Balance	3,531,750	4,508,870	4,508,870	0	0
Other Revenues	157,590	0	0	0	0
Total Financing	3,689,340	4,508,870	4,508,870	0	0

PROGRAM DATABASE:

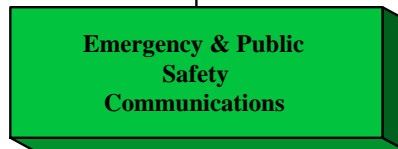
2008-09 PROGRAM INFORMATION

Budget Unit: 9313000 Pension Obligation Bond-Debt Service Agency: General Government/Admin.

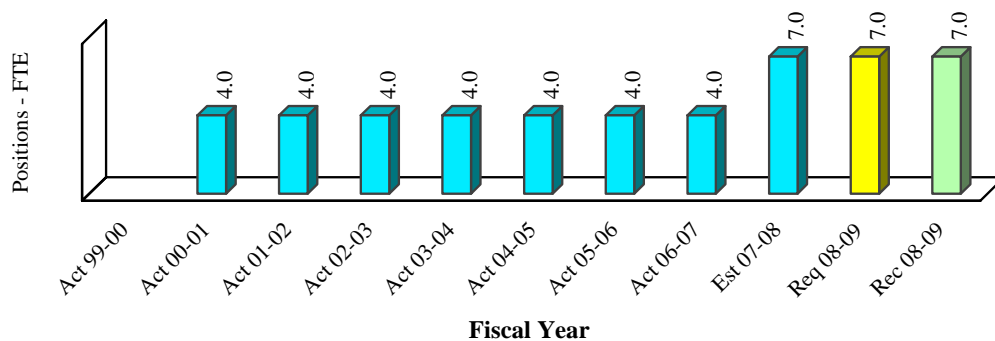
Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED-SPECIFIC						
3 POB	53,552,212	53,552,212	0	0	0	0.0	0
Strategic Objective: IS -- Internal Services Program Description: Debt service payments Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Make accurate and timely debt service payments							
MANDATED-SPECIFIC Total:	53,552,212	53,552,212	0	0	0	0.0	0
FUNDED Total:	53,552,212	53,552,212	0	0	0	0.0	0
Funded Grand Total:	53,552,212	53,552,212	0	0	0	0.0	0

Departmental Structure

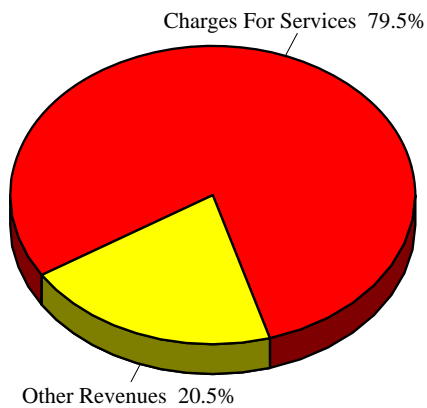
CHUCK PARKER, Interim Chief Information Officer



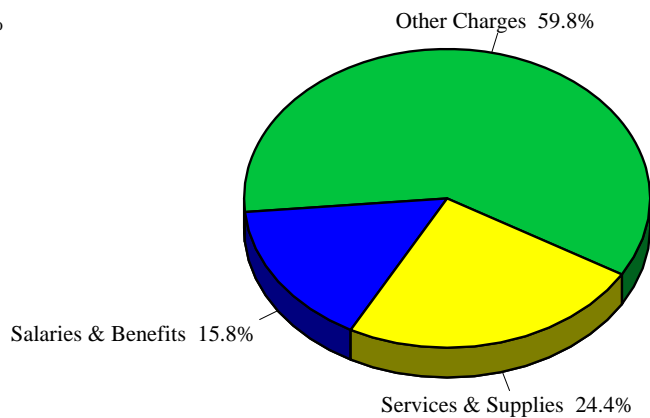
Staffing Trend



Financing Sources



Financing Uses



UNIT: 7020000 Regional Radio Communications System					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	3,130,526	3,588,218	4,184,275	4,456,780	4,456,780
Total Financing	3,949,117	4,168,252	4,184,275	4,456,780	4,456,780
NET COST	-818,591	-580,034	0	0	0
Positions	4.0	7.0	5.0	7.0	7.0

PROGRAM DESCRIPTION:

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

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

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

FUND: REGIONAL RADIO COMMUNICATIONS SYSTEM
059A

ACTIVITY: Communications System
UNIT: 7020000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2008-09

Operating Details	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	3,610,999	3,440,209	3,438,683	3,541,623	3,541,623
Total Operating Rev	3,610,999	3,440,209	3,438,683	3,541,623	3,541,623
Salaries/Benefits	353,207	449,970	508,306	705,113	705,113
Services & Supplies	967,675	927,247	1,050,942	1,086,336	1,086,336
Other Charges	366,930	463,343	486,533	746,000	746,000
Depreciation/Amort	1,442,714	1,747,658	2,138,494	1,919,331	1,919,331
Total Operating Exp	3,130,526	3,588,218	4,184,275	4,456,780	4,456,780
Interest Income	338,118	175,000	160,000	175,000	175,000
Other Revenues	0	553,043	585,592	735,864	735,864
Other Financing	0	0	0	4,293	4,293
Total Nonoperating Rev	338,118	728,043	745,592	915,157	915,157
Net Income (Loss)	818,591	580,034	0	0	0
Positions	4.0	7.0	5.0	7.0	7.0

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 7020000 OCIT-Reg Radio Communications System

Agency: General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED							

Program Type: SELF-SUPPORTING

<i>1</i>	<i>SR RCS 800 Mhz Backbone</i>	4,456,780	0	4,456,780	0	0	7.0	3
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Strategic Objective: LJ -- Law and Justice

Program Description: 800 Mhz trunked radio backbone services

Countywide Priority: 2 -- Discretionary Law Enforcement

Anticipated Results: Provide for routing and emergency, mobile and portable radio communications capability over 95% of the County's geographical area, with 99.99% reliability. The system will operate at better than a P02 level of service over its expected 15 year life.

SELF-SUPPORTING Total:	4,456,780	0	4,456,780	0	0	7.0	3
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FUNDED Total:	4,456,780	0	4,456,780	0	0	7.0	3
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Funded Grand Total:	4,456,780	0	4,456,780	0	0	7.0	3
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UNIT: 5940000 Teeter Plan					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	40,113,838	67,506,166	67,506,166	71,410,444	71,410,444
Total Financing	52,792,875	74,252,262	67,506,166	71,410,444	71,410,444
NET COST	-12,679,037	-6,746,096	0	0	0

PROGRAM DESCRIPTION:

- This budget unit comprises the Teeter Plan Debt Service Fund. The Teeter Plan of property tax apportionment (otherwise known as the Alternative Method of Tax Apportionment) was first implemented in Fiscal Year 1993-94 following the Board of Supervisors' formal adoption on June 29, 1993. Under the Teeter Plan, secured property taxes are distributed by the County to local taxing entities on an accrual basis. In addition, when the Teeter Plan was first implemented, local taxing entities received a one-time acceleration of prior years' delinquent secured property taxes from the County. The County is thereafter entitled to retain all penalties and interest charges on the delinquent secured property taxes.
- The first financing for the distribution of the "purchase" of the delinquencies in the County's redemption file as of June 30, 1993, was provided through a borrowing arrangement through the Treasurer's Pooled Fund administered by the Treasurer-Tax Collector. The terms of the note were approved by the Board of Supervisors on August 3, 1993. Subsequently, annual purchases of secured property tax delinquencies as of June 30th of each year were financed through the Treasurer's Pooled Fund in August of the same year. Following the purchase of the redemption file, actual collections from delinquent taxpayers are transferred into the debt service fund (when apportioned by the Auditor-Controller) for eventual transfer to the Treasurer's Pooled Fund according to the payment schedule set in each borrowing.
- Interest earned on the debt service reserve will reduce the net borrowing costs owed by the County to the Treasurer's Pooled Fund.
- As actual collections are received from the delinquent taxpayers, the principal amount of the borrowing is reduced, and interest collected from delinquent taxpayers is used to pay interest on each borrowing. Also, the net penalty/interest revenue remaining after debt service interest costs is transferred to the General Fund (Budget Unit 5705701) by the close of the final accounting period each year.
- A separate "Tax Losses Reserve Fund" has been established in the General Fund pursuant to Section 4703 of the Revenue and Taxation Code. That reserve is a statutory prerequisite of the Teeter Plan and has no relationship to the borrowing through the Treasurer's Pooled Fund. In the event that a shortfall exists following the forced sale of a delinquent parcel(s), the Tax Losses Reserve Fund would be utilized to fund the shortfall and provide full apportionment of the taxes due.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 5940000 Teeter Plan			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: DEBT SERVICE ACTIVITY: Retirement of Long-Term Debt FUND: TEETER PLAN			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	29,648,502	48,180,286	48,180,286	54,786,001	54,786,001
Interfund Charges	10,465,336	19,325,880	19,325,880	16,624,443	16,624,443
Total Finance Uses	40,113,838	67,506,166	67,506,166	71,410,444	71,410,444
Means of Financing					
Fund Balance	3,131,742	12,679,035	12,679,035	6,746,096	6,746,096
Use Of Money/Prop	151,898	0	0	0	0
Other Revenues	49,509,235	61,573,227	54,827,131	64,664,348	64,664,348
Total Financing	52,792,875	74,252,262	67,506,166	71,410,444	71,410,444

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 5940000 Teeter Plan

Agency: General Government/Admin.

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

Program Type: **MANDATED-SPECIFIC**

001 Teeter Plan Debt Service

71,410,444	0	64,664,348	6,746,096	0	0.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Delinquent property tax collection and debt service payments

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

Anticipated Results: To account for delinquent property tax collections and debt service payments with 100 percent accuracy.

MANDATED-SPECIFIC Total:	71,410,444	0	64,664,348	6,746,096	0	0.0	0
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FUNDED Total:	71,410,444	0	64,664,348	6,746,096	0	0.0	0
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Funded Grand Total:	71,410,444	0	64,664,348	6,746,096	0	0.0	0
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TOBACCO LITIGATION SETTLEMENT-CAP PROJ 9284000

UNIT: 9284000 Tobacco Litigation Settlement-Capital Projects

SUMMARY

Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	20,451,242	45,000,000	81,632,415	38,897,774	38,897,774
Total Financing	165,308,902	83,897,774	81,632,415	38,897,774	38,897,774
NET COST	-144,857,660	-38,897,774	0	0	0

PROGRAM DESCRIPTION:

- This budget unit provides for the appropriations for the uses of the proceeds of the 2001 and 2005 Tobacco Litigation Settlement Securitization Capital projects.
- The 2001 Bonds were executed and closed on August 23, 2001, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Court facility (\$46.3 million), Primary Care Clinic facility (\$30.5 million), Refuse Fleet Clean Air Conversion (\$15.0 million), Senior Nutrition Services Kitchen Facility (\$2.0 million), Clinic Pharmacy Automation System (\$0.8 million), 911 Call Center (\$6.0 million), Carmichael/Rio Linda Branch Library (\$5.2 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted therefore (\$7.4 million).
- The 2005 Bonds were executed and closed on December 6, 2005, through a negotiated bid process. The proceeds from the bond issue are being used to finance the construction of a Juvenile Justice Center Juvenile Hall Expansion Facility Phases II and III (\$40.0 million), Juvenile Justice Center Wing-A (Maintenance) (\$4.0 million), Bikeway Project Sunset Avenue/Main Avenue (\$1.024 million), Carmichael Library (\$2.8 million), Park Repairs (\$2.0 million), Pavement Repairs (\$1.3 million), Unincorporated Area Sidewalk/Gutter/Curbs Repairs (\$11.797 million), Main Jail Fire Alarm (\$0.304 million) and any other authorized acquisitions, construction, and/or improvement projects to be substituted therefore.
- This budget unit was established for payment of all costs associated with these projects which include architectural/design costs, contractor payments, construction management costs, consultants, equipment and other miscellaneous construction costs required to complete the projects.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Budgeted appropriations decreased by \$42.7 million due to the timing of capital project expenditures for various construction projects.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	20,451,242	45,000,000	81,632,415	38,897,774	38,897,774
Total Finance Uses	20,451,242	45,000,000	81,632,415	38,897,774	38,897,774
Means of Financing					
Fund Balance	96,544,008	81,632,415	81,632,415	38,897,774	38,897,774
Use Of Money/Prop	5,539,649	2,265,359	0	0	0
Other Revenues	63,225,245	0	0	0	0
Total Financing	165,308,902	83,897,774	81,632,415	38,897,774	38,897,774

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

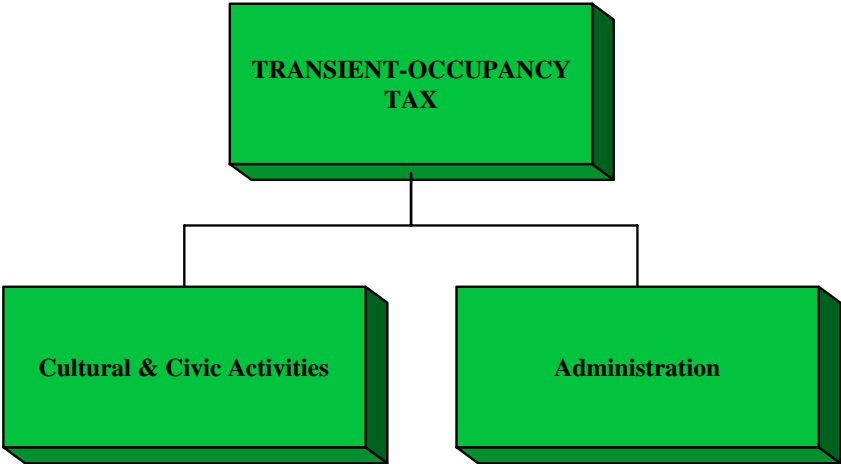
Budget Unit: 9284000 Tobacco Litigation Settlement-Capital Projects Agency: General Government/Admin.

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED-SPECIFIC</u>					
1 Tob Lit Sec	38,897,774	0	0	38,897,774	0	0.0	0
Strategic Objective: LJ -- Law and Justice Program Description: Account for expending of bond proceeds for authorized capital projects Countywide Priority: 0 -- Specific 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							
MANDATED-SPECIFIC Total:	38,897,774	0	0	38,897,774	0	0.0	0

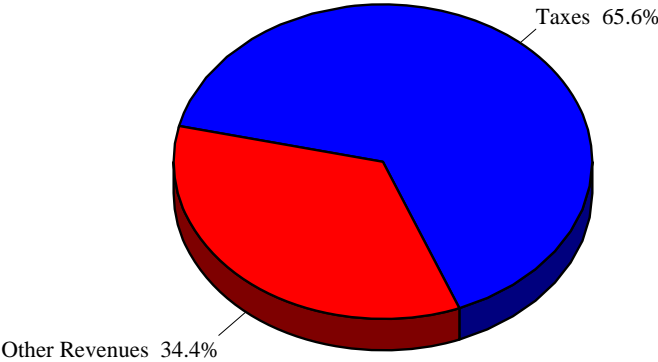
FUNDED Total:	38,897,774	0	0	38,897,774	0	0.0	0
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Funded Grand Total: 38,897,774 0 0 38,897,774 0 0.0 0

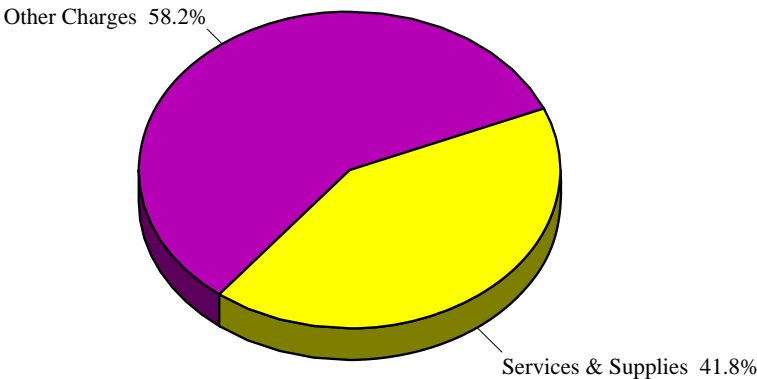
Departmental Structure



Financing Sources



Financing Uses



UNIT: 4060000 Transient-Occupancy Tax					
SUMMARY					
Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Total Requirements	7,773,227	10,835,968	10,835,968	9,602,273	9,602,273
Total Financing	8,176,474	10,835,968	10,835,968	9,602,273	9,602,273
NET COST	-403,247	0	0	0	0

PROGRAM DESCRIPTION:

- Sacramento County imposes a Transient-Occupancy Tax (TOT) in the amount of twelve percent of the rent charged at hotels, motels, and similar structures for short-term lodging.
- The Board of Supervisors makes allocations from this budget for artistic, cultural, civic, and other activities which enhance the image and quality of life of the community.

RECOMMENDED ADDITIONAL REQUESTS:

None Requested

RECOMMENDED REDUCTIONS:

- Appropriations have decreased \$1,233,695 which represents a decrease in revenue of:
 - \$628,695 in projected fund balance
 - \$600,000 in projected hotel tax
 - \$5,000 in interest income
- This reduction in available funds will impact the allocations supporting artistic, cultural, civic, and other activities enhancing the image and quality of life in the Sacramento community.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4060000 Transient-Occupancy Tax			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: Cultural Services FUND: TRANSIENT OCCUPANCY			
Financing Uses Classification	Actual 2006-07	Estimated 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	6,076,027	6,767,648	6,767,648	5,587,694	5,587,694
Interfund Charges	1,397,200	3,918,320	3,918,320	4,014,579	4,014,579
Total Finance Uses	7,473,227	10,685,968	10,685,968	9,602,273	9,602,273
Reserve Provision	300,000	150,000	150,000	0	0
Total Requirements	7,773,227	10,835,968	10,835,968	9,602,273	9,602,273
Means of Financing					
Fund Balance	498,270	628,695	628,695	0	0
Reserve Release	400,000	0	0	0	0
Taxes	6,823,065	6,900,000	6,900,000	6,300,000	6,300,000
Use Of Money/Prop	102,037	40,000	40,000	35,000	35,000
Other Revenues	353,102	350,000	350,000	350,000	350,000
Other Financing	0	2,917,273	2,917,273	2,917,273	2,917,273
Total Financing	8,176,474	10,835,968	10,835,968	9,602,273	9,602,273

PROGRAM DATABASE:

2008-09 PROGRAM INFORMATION

Budget Unit: 4060000 **Transient-Occupancy Tax** **Agency:** General Government/Admin.

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY					
<i>001 Multi-Year/Jointly Funded</i>	1,856,696	0	1,856,696	0	0	0.0	0
Strategic Objective: C3 -- Sustainable and Livable Communities							
Program Description: Financing for arts							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Advancement of the Arts							
<i>002 Other County Departments</i>	4,014,579	0	4,014,579	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Transfer to General Fund; admin and finance costs							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Support of General Fund Programs							
<i>004 Transfer to Reserves</i>	0	0	0	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Raley Field Reserve Buildup							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Security for future Raley Field financing							
<i>007 Debt Issue Financing</i>	2,983,273	0	2,983,273	0	0	0.0	0
Strategic Objective: C3 -- Sustainable and Livable Communities							
Program Description: Raley Field Financing							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Financing for Sacramento River Cats							
<i>008 Economic Development</i>	669,725	0	669,725	0	0	0.0	0
Strategic Objective: EG2- Economic Growth							
Program Description: Financing for Economic Development Programs							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Job and business development							
<i>009 Parks</i>	78,000	0	78,000	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities							
Program Description: Park Facilities and Programs							
Countywide Priority: 4 -- Sustainable and Livable Communities							
Anticipated Results: Support of Park related programs							
DISCRETIONARY Total:	9,602,273	0	9,602,273	0	0	0.0	0
FUNDED Total:	9,602,273	0	9,602,273	0	0	0.0	0
Funded Grand Total:	9,602,273	0	9,602,273	0	0	0.0	0