

# GENERAL GOVERNMENT/ADMINISTRATION

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# GENERAL GOVERNMENT/ADMINISTRATION

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**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9278000

1990 Fixed Asset Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	311,000	311,000	0
Other Charges	8,021,250	8,021,250	0
Interfund Reimb	-8,332,250	-8,332,250	0
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>			
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>

- Net county cost has not changed.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	261,997	251,552	341,000	311,000	311,000
Other Charges	7,118,552	6,670,767	7,946,750	8,021,250	8,021,250
Interfund Reimb	-7,380,549	-6,922,319	-8,287,750	-8,332,250	-8,332,250
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 1997 PUBLIC BUILDING FACILITIES - CONSTRUCTION 9309000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9309000

1997-Public Bldg Facilites-Construction

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	2,270,978	2,937,691	666,713
Total Finance Uses	2,270,978	2,937,691	666,713
<b>Means of Financing</b>			
Fund Balance	2,270,978	2,937,691	666,713
Total Financing	2,270,978	2,937,691	666,713

- Appropriations increased by \$666,713.
- Fund balance increased by \$666,713.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$666,713 due to capital construction project timing.
- Fund Balance has increased by \$666,713 due to capital construction project timing.

### 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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	1,399,561	990,043	3,606,195	2,937,691	2,937,691
Total Finance Uses	1,399,561	990,043	3,606,195	2,937,691	2,937,691
<b>Means of Financing</b>					
Fund Balance	4,578,702	3,606,195	3,606,195	2,937,691	2,937,691
Use Of Money/Prop	427,055	321,538	0	0	0
Total Financing	5,005,757	3,927,733	3,606,195	2,937,691	2,937,691

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 3080000

1997-Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	1,350,646	242,072	-1,108,574
Other Charges	3,029,484	3,029,484	0
Interfund Charges	1,340,550	1,340,550	0
Interfund Reimb	-3,039,483	-3,039,483	0
<b>Total Finance Uses</b>	<b>2,681,197</b>	<b>1,572,623</b>	<b>-1,108,574</b>
<b>Means of Financing</b>			
Fund Balance	2,681,197	339,726	-2,341,471
Use Of Money/Prop	0	1,232,897	1,232,897
<b>Total Financing</b>	<b>2,681,197</b>	<b>1,572,623</b>	<b>-1,108,574</b>

- Appropriations decreased by \$1,108,574.
- Fund Balance decreased by \$2,341,471.
- Revenues increased by \$1,232,897.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$1,108,574 due to miscalculation of anticipated year-end fund balance available at proposed budget.
- Fund Balance has decreased by \$2,341,471 due to miscalculation of anticipated year-end fund balance available at proposed budget.
- Revenues have increased by \$1,232,897 due to anticipated transfer of trustee-held interest earnings available to partially fund debt service payment.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	12,326	7,216	2,691,196	242,072	242,072
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
<b>Total Finance Uses</b>	<b>19,451</b>	<b>1,584,216</b>	<b>4,268,197</b>	<b>1,572,623</b>	<b>1,572,623</b>
<b>Means of Financing</b>					
Fund Balance	1,622,034	4,021,197	4,021,197	339,726	339,726
Use Of Money/Prop	171,195	150,250	247,000	1,232,897	1,232,897
<b>Total Financing</b>	<b>1,793,229</b>	<b>4,171,447</b>	<b>4,268,197</b>	<b>1,572,623</b>	<b>1,572,623</b>

# 1997 REFUNDING PUBLIC FACILITIES - DEBT SERVICE 9288000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9288000

1997-Refunding Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	2,792,603	2,871,393	78,790
Other Charges	6,316,235	6,316,235	0
Interfund Charges	1,887,743	1,887,743	0
Interfund Reimb	-6,326,235	-6,326,235	0
<b>Total Finance Uses</b>	<b>4,670,346</b>	<b>4,749,136</b>	<b>78,790</b>
Means of Financing			
Fund Balance	4,420,346	4,749,136	328,790
Use Of Money/Prop	250,000	0	-250,000
<b>Total Financing</b>	<b>4,670,346</b>	<b>4,749,136</b>	<b>78,790</b>

- Appropriations increased by \$78,790.
- Revenues decreased by \$250,000.
- Fund Balance increased by \$328,790.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$78,790 due to interest earnings to be rebated to paying departments in excess of debt service requirements.
- Fund Balance has increased by \$328,790 due to unanticipated interest earnings.
- Revenues have decreased by \$250,000 due to anticipated decrease in interest earnings.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	6,611	2,561,838	6,718,918	2,871,393	2,871,393
Other Charges	6,309,574	6,314,630	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
<b>Total Finance Uses</b>	<b>-9,608</b>	<b>4,617,155</b>	<b>8,776,661</b>	<b>4,749,136</b>	<b>4,749,136</b>
<b>Means of Financing</b>					
Fund Balance	7,698,324	8,536,661	8,536,661	4,749,136	4,749,136
Use Of Money/Prop	803,762	829,334	240,000	0	0
Other Revenues	0	297	0	0	0
<b>Total Financing</b>	<b>8,502,086</b>	<b>9,366,292</b>	<b>8,776,661</b>	<b>4,749,136</b>	<b>4,749,136</b>



# 2003 PUBLIC FACILITIES PROJECTS - DEBT SERVICE 9298000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9298000

2003 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	45,081	104,158	59,077
Other Charges	962,608	962,608	0
Interfund Charges	225,000	225,000	0
Interfund Reimb	-972,608	-972,608	0
<b>Total Finance Uses</b>	<b>260,081</b>	<b>319,158</b>	<b>59,077</b>
Means of Financing			
Fund Balance	260,081	319,158	59,077
<b>Total Financing</b>	<b>260,081</b>	<b>319,158</b>	<b>59,077</b>

- Appropriations increased by \$59,077.
- Fund Balance increased by \$59,077.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$59,077 due to interest earnings to be rebated to paying departments in excess of debt service requirements.
- Fund Balance has increased by \$59,077 due to unanticipated interest earnings.

**SCHEDULE:**

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

UNIT: 2003 Public Facilities Projects-Debt Service  
 9298000

FUND: 2003 PUBLIC FACILITIES PROJ-DEBT SVC  
 298A

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

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	4,945	5,639	273,668	104,158	104,158
Other Charges	963,050	955,628	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
<b>Total Finance Uses</b>	<b>-45,100</b>	<b>225,547</b>	<b>493,668</b>	<b>319,158</b>	<b>319,158</b>
<b>Means of Financing</b>					
Fund Balance	326,636	448,668	448,668	319,158	319,158
Use Of Money/Prop	76,932	96,037	45,000	0	0
<b>Total Financing</b>	<b>403,568</b>	<b>544,705</b>	<b>493,668</b>	<b>319,158</b>	<b>319,158</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9282000

2004 Pension Obligation Bonds-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	468,095	1,670,449	1,202,354
Other Charges	26,459,700	26,459,700	0
Interfund Reimb	-23,147,795	-23,147,795	0
<b>Total Finance Uses</b>	<b>3,780,000</b>	<b>4,982,354</b>	<b>1,202,354</b>
<b>Means of Financing</b>			
Fund Balance	3,780,000	4,982,354	1,202,354
<b>Total Financing</b>	<b>3,780,000</b>	<b>4,982,354</b>	<b>1,202,354</b>

- Appropriations increased by \$1,202,354.
- Fund Balance increased by \$1,202,354.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$1,202,354 due to need to provide for anticipated costs for refunding portion of bonds in Fiscal Year 2008-09.
- Fund Balance has increased by \$1,202,354 due to less than anticipated debt service interest expense and financial services costs.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	902,456	360,263,479	4,361,508	1,670,449	1,670,449
Other Charges	18,708,058	25,973,652	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
<b>Total Finance Uses</b>	<b>-2,073,997</b>	<b>364,530,487</b>	<b>3,414,733</b>	<b>4,982,354</b>	<b>4,982,354</b>
<b>Means of Financing</b>					
Fund Balance	277,956	2,914,733	2,914,733	4,982,354	4,982,354
Use Of Money/Prop	562,750	502,194	500,000	0	0
Other Financing	0	359,577,292	0	0	0
<b>Total Financing</b>	<b>840,706</b>	<b>362,994,219</b>	<b>3,414,733</b>	<b>4,982,354</b>	<b>4,982,354</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9305305

2006 Public Facilities Projects-Construction

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	0	403,789	403,789
Other Charges	393,596	221,189	-172,407
<b>Total Finance Uses</b>	<b>393,596</b>	<b>624,978</b>	<b>231,382</b>
<b>Means of Financing</b>			
Fund Balance	393,596	624,978	231,382
<b>Total Financing</b>	<b>393,596</b>	<b>624,978</b>	<b>231,382</b>

- Appropriations increased by \$231,382.
- Fund Balance increased by \$231,382.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$231,382 due to capital construction project timing and unanticipated interest earnings budgeted until all projects completed and arbitrage liability determined.
- Fund Balance has increased by \$231,382 due to unanticipated interest earnings.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	0	0	403,789	403,789
Other Charges	8,158,789	1,392,101	2,036,627	221,189	221,189
<b>Total Finance Uses</b>	<b>8,158,789</b>	<b>1,392,101</b>	<b>2,036,627</b>	<b>624,978</b>	<b>624,978</b>
<b>Means of Financing</b>					
Fund Balance	9,750,915	2,036,627	2,036,627	624,978	624,978
Use Of Money/Prop	444,501	-19,548	0	0	0
<b>Total Financing</b>	<b>10,195,416</b>	<b>2,017,079</b>	<b>2,036,627</b>	<b>624,978</b>	<b>624,978</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9306306

2006 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	1,372,785	1,441,422	68,637
Other Charges	3,119,298	3,119,298	0
Interfund Reimb	-3,129,298	-3,129,298	0
<b>Total Finance Uses</b>	<b>1,362,785</b>	<b>1,431,422</b>	<b>68,637</b>
<b>Means of Financing</b>			
Fund Balance	1,362,785	1,431,422	68,637
<b>Total Financing</b>	<b>1,362,785</b>	<b>1,431,422</b>	<b>68,637</b>

- Appropriations increased by \$68,637.
- Fund Balance increased by \$68,637.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$68,637 due to unanticipated interest earnings budgeted until all projects completed and arbitrage liability determined.
- Fund Balance has increased by \$68,637 due to unanticipated interest earnings.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	35,547	8,322	1,286,358	1,441,422	1,441,422
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
<b>Total Finance Uses</b>	<b>-226,691</b>	<b>24,092</b>	<b>1,201,367</b>	<b>1,431,422</b>	<b>1,431,422</b>
<b>Means of Financing</b>					
Fund Balance	270,554	1,085,367	1,085,367	1,431,422	1,431,422
Use Of Money/Prop	98,525	370,147	116,000	0	0
Other Revenues	983,668	0	0	0	0
<b>Total Financing</b>	<b>1,352,747</b>	<b>1,455,514</b>	<b>1,201,367</b>	<b>1,431,422</b>	<b>1,431,422</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9303303

2007 Public Facilities Projects-Construction

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	0	1,293,398	1,293,398
Other Charges	20,491,650	20,785,908	294,258
<b>Total Finance Uses</b>	<b>20,491,650</b>	<b>22,079,306</b>	<b>1,587,656</b>
<b>Means of Financing</b>			
Fund Balance	20,491,650	22,079,306	1,587,656
<b>Total Financing</b>	<b>20,491,650</b>	<b>22,079,306</b>	<b>1,587,656</b>

- Appropriations increased by \$1,587,656.
- Fund Balance increased by \$1,587,656.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$1,587,656 due to capital construction project timing and unanticipated interest earnings budgeted until all projects completed and arbitrage liability determined.
- Fund Balance has increased by \$1,587,656 due to unanticipated interest earnings.



**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	0	0	1,293,398	1,293,398
Other Charges	0	19,484,092	40,270,000	20,785,908	20,785,908
Interfund Reimb	0	-40,270,000	0	0	0
<b>Total Finance Uses</b>	<b>0</b>	<b>-20,785,908</b>	<b>40,270,000</b>	<b>22,079,306</b>	<b>22,079,306</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	22,079,306	22,079,306
Use Of Money/Prop	0	1,293,398	0	0	0
Other Financing	0	0	40,270,000	0	0
<b>Total Financing</b>	<b>0</b>	<b>1,293,398</b>	<b>40,270,000</b>	<b>22,079,306</b>	<b>22,079,306</b>

# 2007 PUBLIC FACILITIES PROJECTS - DEBT SERVICE 9304304

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9304304

2007 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	18,855	220,218	201,363
Other Charges	2,202,284	2,202,284	0
Interfund Reimb	-10,000	-10,000	0
<b>Total Finance Uses</b>	<b>2,211,139</b>	<b>2,412,502</b>	<b>201,363</b>
Reserve Provision	3,005,413	3,005,413	0
<b>Total Requirements</b>	<b>5,216,552</b>	<b>5,417,915</b>	<b>201,363</b>
<b>Means of Financing</b>			
Fund Balance	5,216,552	5,417,915	201,363
<b>Total Financing</b>	<b>5,216,552</b>	<b>5,417,915</b>	<b>201,363</b>

- Appropriations increased by \$201,363.
- Fund Balance increased by \$201,363.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$201,363 due to unanticipated interest earnings budgeted until all projects completed and arbitrage liability determined.
- Fund Balance has increased by \$201,363 due to unanticipated interest earnings.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	815,627	7,660,000	220,218	220,218
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
<b>Total Finance Uses</b>	<b>0</b>	<b>42,493,072</b>	<b>7,660,000</b>	<b>2,412,502</b>	<b>2,412,502</b>
Reserve Provision	0	0	0	3,005,413	3,005,413
<b>Total Requirements</b>	<b>0</b>	<b>42,493,072</b>	<b>7,660,000</b>	<b>5,417,915</b>	<b>5,417,915</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	5,417,915	5,417,915
Use Of Money/Prop	0	211,229	0	0	0
Other Financing	0	47,699,758	7,660,000	0	0
<b>Total Financing</b>	<b>0</b>	<b>47,910,987</b>	<b>7,660,000</b>	<b>5,417,915</b>	<b>5,417,915</b>

# AIRPORT ENTERPRISE/CAPITAL OUTLAY

**3400000/  
3480000**

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3400000/3480000

### AIRPORTS

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed to Rec Final Budget 2008-09
<b>OPERATING REVENUES</b>			
Charges For Services	131,525,058	131,736,726	211,668
<b>Total Operating Revenues</b>	<b>131,525,058</b>	<b>131,736,726</b>	<b>211,668</b>
<b>OPERATING EXPENSES</b>			
Salaries/Benefits	35,906,968	35,866,592	-40,376
Services & Supplies	70,713,675	70,706,205	-7,470
Depreciation	24,503,878	24,503,878	0
Other Charges	1,839,576	1,839,576	0
Cost of Goods Sold	800,000	800,000	0
<b>Total Operating Expenses</b>	<b>133,764,097</b>	<b>133,716,251</b>	<b>-47,846</b>
<b>Net Operating Income (Loss)</b>	<b>-2,239,039</b>	<b>-1,979,525</b>	<b>259,514</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest Income	3,988,530	3,988,530	0
Interest Expense	-11,397,005	-11,397,005	0
Intergovernmental Revenue	8,068,345	8,068,345	0
Passenger Facility Charges Revenue	23,000,000	23,000,000	0
<b>Total Nonoperating Revenues (Income)</b>	<b>23,659,870</b>	<b>23,659,870</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>21,420,831</b>	<b>21,680,345</b>	<b>259,514</b>
<b>Positions</b>	<b>414.0</b>	<b>414.0</b>	<b>0.0</b>
<b>Memo Only:</b>			
Land	200,000	200,000	0
Improvements	1,018,756,453	1,018,756,453	0
Equipment	2,721,000	2,721,000	0
<b>TOTAL CAPITAL</b>	<b>1,021,677,453</b>	<b>1,021,677,453</b>	<b>0</b>
<b>RESERVES AT YEAR-END</b>			
Renewal and Replacement Reserve	1,000,000	1,000,000	0
Imprest Cash	2,250	2,250	0
Maintenance/Operations Reserve	24,179,400	24,179,400	0
<b>Total Reserves</b>	<b>25,181,650</b>	<b>25,181,650</b>	<b>0</b>

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3400000/3480000

AIRPORTS

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed to Rec Final Budget 2008-09
<b>SOURCES OF WORKING CAPITAL</b>			
Net Income	21,420,831	21,680,345	259,514
Depreciation	24,503,878	24,503,878	0
Bond Issuance Proceeds	915,000,000	915,000,000	0
Total Sources	960,924,709	961,184,223	259,514
<b>USES OF WORKING CAPITAL</b>			
Bond Principal Payment	10,000,000	10,000,000	0
Acquisition of Fixed Assets	1,021,677,453	1,021,677,453	0
Bond Issuance Costs	104,000,000	104,000,000	0
Total Uses	1,135,677,453	1,135,677,453	0
Increase (Decrease) in Working Capital	-174,752,744	-174,493,230	259,514
Beginning Working Capital	279,720,045	279,720,045	0
Ending Working Capital	104,967,301	105,226,815	259,514
<b>WORK LOAD AND STATISTICAL DATA</b>			
Enplaned Passengers	5,452,650	5,452,650	0
Deplaned Passengers	5,452,300	5,452,300	0
Total Passengers	10,904,950	10,904,950	0
Air Mail	4,200,000	4,200,000	0
Air Freight	279,148,000	279,148,000	0
Total-All Cargo (Pounds)	283,348,000	283,348,000	0
Air Carrier Operations	123,800	123,800	0
Commuter Operations-International	22,400	22,400	0
General Aviation Operations International	30,200	30,200	0
General Aviation Operations- Executive	104,900	104,900	0
Military Operations-International	3,360	3,360	0
Military Operations-Executive	450	450	0
Total Operations	285,110	285,110	0
Aircraft Hangared	160	160	0
Aircraft Tied Down	100	100	0
Total-Based Aircraft	260	260	0
County Employment (Including Other County Depts.)	506.0	506.0	0.0

- Net county cost has not changed.
  - Appropriations have decreased by \$47,846.
  - Revenues have increased by \$211,668.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$7,470 due to a decrease in General Services charges for services.
- Appropriations have decreased \$40,376 due to lower salary and benefit costs from less than anticipated cost of living increases, partially offset by an increase due to position reallocations, and lower than expected group insurance premium costs.
- Revenues have increased by \$211,668 due to a refund of General Services retained earnings.

# AIRPORT ENTERPRISE/CAPITAL OUTLAY

# 3400000/3480000

## 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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
<b>OPERATING REVENUES</b>					
Charges For Services	100,610,814	111,561,275	109,840,600	131,736,726	131,736,726
Total Operating Revenues	100,610,814	111,561,275	109,840,600	131,736,726	131,736,726
<b>OPERATING EXPENSES</b>					
Salaries/Benefits	30,378,988	32,042,826	34,368,004	35,866,592	35,866,592
Services & Supplies	45,464,992	53,783,792	65,028,874	70,706,205	70,706,205
Depreciation/Amortization	21,334,755	23,964,975	24,979,039	24,503,878	24,503,878
Other Charges	1,518,321	1,782,248	1,619,262	1,839,576	1,839,576
Cost of Goods Sold	530,507	697,160	700,000	800,000	800,000
Total Operating Expenses	99,227,563	112,271,001	126,695,179	133,716,251	133,716,251
Net Operating Income (Loss)	1,383,251	-709,726	-16,854,579	-1,979,525	-1,979,525
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest Income	12,119,143	11,671,238	5,504,600	3,988,530	3,988,530
Interest Expense	-13,822,986	-16,198,053	-11,533,464	-11,397,005	-11,397,005
Intergovernmental Revenue	25,428,968	25,463,094	90,629,800	8,068,345	8,068,345
Passenger Facility Charges Revenue	18,621,774	19,489,153	22,880,000	23,000,000	23,000,000
Total Nonoperating Revenues (Income)	42,346,899	40,425,432	107,480,936	23,659,870	23,659,870
NET INCOME (LOSS)	43,730,150	39,715,706	90,626,357	21,680,345	21,680,345
Positions	415.0	406.0	406.0	414.0	414.0
<b>Memo Only:</b>					
Land	0	0	200,000	200,000	200,000
Improvements	31,150,335	64,202,854	630,504,334	1,018,756,453	1,018,756,453
Equipment	2,152,097	3,469,547	3,602,425	2,721,000	2,721,000
TOTAL CAPITAL	33,302,432	67,672,401	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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
<b>RESERVES AT YEAR-END</b>					
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
<b>Total Reserves</b>	<b>20,394,857</b>	<b>20,127,920</b>	<b>20,127,920</b>	<b>25,181,650</b>	<b>25,181,650</b>
<b>SOURCES OF WORKING CAPITAL</b>					
Net Income	43,730,150	39,715,706	90,626,357	21,680,345	21,680,345
Depreciation	21,334,755	23,964,975	24,979,039	24,503,878	24,503,878
Bond Issuance Proceeds	0	546,320,041	550,000,000	595,373,507	595,373,507
Bond Proceeds for Capitalized Interest	0	58,610,304	0	0	0
<b>Total Sources</b>	<b>65,064,905</b>	<b>668,611,026</b>	<b>665,605,396</b>	<b>641,557,730</b>	<b>641,557,730</b>
<b>USES OF WORKING CAPITAL</b>					
Bond Principal Payment	7,830,000	8,130,000	8,130,000	9,853,262	9,853,262
Acquisition of Fixed Assets	33,302,432	67,672,401	634,306,759	1,021,677,453	1,021,677,453
Capitalized Interest	0	0	0	2,945,500	2,945,500
Payment of Long Term Debt	0	241,560,000	0	0	0
Bond Issuance Costs	0	20,061,380	110,000,000	104,000,000	104,000,000
<b>Total Uses</b>	<b>41,132,432</b>	<b>337,423,781</b>	<b>752,436,759</b>	<b>1,138,476,215</b>	<b>1,138,476,215</b>
<b>Increase (Decrease) in Working Capital</b>	<b>23,932,473</b>	<b>331,187,245</b>	<b>-86,831,363</b>	<b>-496,918,485</b>	<b>-496,918,485</b>
Beginning Working Capital	237,912,299	261,844,772	261,884,772	593,032,017	593,032,017
Ending Working Capital	261,844,772	593,032,017	175,053,409	96,113,532	96,113,532



# 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	Actual 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

# 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	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	3,469,547	3,602,425	2,721,000	2,721,000
AFS csots for contract services	0	0	0	10,453	10,453
CCTV Camera & VCR Replacement	5,198	323,074	0	0	0
ALCCS Replacement	0	0	0	0	0
Taxiway A Rehabilitation	0	0	0	0	0
Runway 16R-34L Rehabilitation	3,776,611	1,506,100	1,300,000	0	0
Intrusion Detection & Fence Replacement Phase (AIP 31)	452	125	1,605,000	0	0
Crossfield Taxiway	14,774	0	21,190,330	0	0
Land Acquisition For West Runway	50,653	0	0	0	0
Extend RW 34R & New ILS & Extend RW16L & Relocate ILS	19,011	0	0	0	0
Relocate Air Traffic Control Tower	178,653	0	2,000,000	0	0
Rehab Existing Terminal Aprons	0	0	0	0	0
Terminal A Apron Expansion (Phase I,II), East	315,930	7,980,687	9,500,000	0	0
Terminal Modernization Program APRON	322,913	0	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	1,015	0	0	0
CNG Refueling Station	0	0	0	0	0
Waste Water Treatment Improvement Allowance	0	55,108	0	0	0
ARFF Remodel Phase I	7,949	30,719	0	0	0
CUTE Phase II	0	0	0	0	0
Prichard Lake Restoration - Mitigation	141,030	119,979	0	0	0
Propworks And Network Infrastructure	0	0	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	0	112,000	0	0
City Water Connection	1,722,614	181,695	0	0	0
Voice Over Internet Protocol (VOIP)	0	0	0	0	0
Mitigation/Land Acquisition	767	400	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	0	0	0	0
Master Plan EIR and EIS	0	0	70,000	100,000	100,000
Cargo Area Security Enhancements (AIP-31)	244,662	0	0	0	0
Refuse Collection & Recycle Site	153,934	690,741	0	0	0
Radio Building Replacement	3,439	43	0	0	0
Central Utility Plant	40,100	-41,109	0	0	0
Terminal Modernization Program HOTEL	101,306	-100,425	0	52,700,000	52,700,000
Water Well Conversion for Fire Fighting Backup and Irrigation	510,016	5,748	0	0	0
Automated Vehicle Identification System	0	8,123	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	77,134	49,107,730	0	0
Rehabilitate Roadways/Parking Lots	1,841	0	0	0	0
Roadway Signage Improvement and Message Sign	1,853	0	0	0	0
Parking Lot Revenue Control System Replacement Allowance	26,185	275,584	0	0	0
Terminal B Rehab, Phase 2	128,363	0	0	0	0
I-5/Airport Blvd. Landscape	959,320	18,786	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	-99,821	0	0	0
Terminal A Comm/Tel Dedicated HVAC/Fire Suppressant	0	0	0	0	0
Replace Carpeting In Terminal A	36,300	166,332	0	0	0
Metal Building Package Terminal B1 & B2	73,814	250	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	0	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	112,295	0	0	0
Terminal Modernization Program, Phase III	0	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	0	47,000	0	0
TB Architectural Improvements	147,147	3,751	0	0	0
ARFF Vehicle Replacement	0	0	0	0	0
SMGCS Improvements	0	0	693,000	0	0
Aboveground Storage Tank Installations	0	166,278	1,150,000	0	0
ADA Improvements	0	0	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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Air Cargo Building Re-Roof	348,148	1,004	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	0	11,000,000	0	0
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	6,388	0	0	0
Interim Sheriff Facilities	0	0	0	0	0
Install Canopy (Trash Compactor, Sweeper Dump and Biffy Dump Areas)	24,933	194,575	0	0	0
Demo Ag Property Sites	125,531	218,291	0	0	0
Temporary Parking in the GA Area	587	0	0	0	0
Backflow Device Assessment	381	0	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	38,637	9,618,000	0	0
Airport Noise Monitoring System Upgrade	0	0	37,000	0	0
Passenger Boarding Bridge Electric Meters	0	43,397	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	697	175,000	350,000	350,000
ARFF Station Apparatus Bay Rehab	0	97,325	260,000	0	0
Vehicle Maintenance Facility Bird Netting	0	0	32,000	0	0
Cargo Building Bird Access Control	0	0	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	0	142,000	0	0
Terminal A and RAC Restroom Rehab	0	0	150,000	150,000	150,000
Economy Parking Lot Reconstruction	0	16,935	2,366,000	2,759,000	2,759,000
Terminal A Flooring	0	0	50,000	0	0
Terminal B1 and B2 Flooring	0	805,017	375,000	400,000	400,000
Terminal B Conditional Gate Capacity	0	250,000	1,000,000	0	0
Terminal A Misc Improvements	0	187,323	2,000,000	0	0
Terminal Modernization Program , Phase IV Landside Terminal Building, Airside Concourse & APM	0	45,894,360	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	85,300	0	0	0
DOC Reconfiguration	0	50,836	0	0	0
General Services Storage Area	150,206	553,374	0	0	0
Enhanced Vapor recovery system	0	1,262	0	0	0
Replace West Electrical Vault Emergency Generator	0	90,423	0	0	0
New Surface Parking lot and RAC storage Area	0	395,225	0	0	0
Terminal A Security Screening Checkpoint Modification	0	91,811	0	315,000	315,000
West Terminals Apron Rehab	5,093	165	0	0	0
Taxiway D Between TW D3 &D7 Asphalt Concrete Repair	0	186,314	550,000	0	0
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
Computerized Sanitary Sewer Maint. System (CMMS) for Sewer System 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	0	0	0	0
Wildlife Environmental Database Software	0	0	0	100,000	100,000
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Total International Airport</b>	<b>27,219,868</b>	<b>63,832,831</b>	<b>607,756,759</b>	<b>1,012,244,453</b>	<b>1,012,244,453</b>

# 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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
<b>EXECUTIVE AIRPORT:</b>					
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	3,477	175,000	0	0
Directional Signs	0	0	60,000	0	0
Airfield Pavement Rehab & Electrical Improvement	471,964	0	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	202,818	0	0	0
Master Plan EIS/EIR	0	0	500,000	0	0
North and South Apron Tie-Down Pavement Rehab	0	249,735	3,724,000	0	0
Terminal Building Fire Alarm Systems	0	0	0	100,000	100,000
	0	0	0	0	0
<b>Total Executive Airport</b>	<b>547,942</b>	<b>456,030</b>	<b>5,679,000</b>	<b>1,053,000</b>	<b>1,053,000</b>
<b>MATHER FIELD:</b>					
Air Cargo Access Road Reconstruction	111,782	29,263	0	0	0
Deluge System Valve, Pump and Control Panel Repair (AIP10)	472,848	159,101	0	0	0
Deluge System Pipeline Extension	23,599	37,423	0	0	0
RW 22L Pavement and 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	973	0	0	0
Hangar Building 4260 Upgrade (AIP 11)	672,263	501,856	500,000	0	0
Airfield Sweeper Dump Station (Design Only)	0	141,911	0	0	0
Runway 22L Centerline & Touchdown Zone Lights,CAT III (AIP-XX)	190,408	1,063,561	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	298,655	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	-309,746	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	0	0	0	0
Roof Repair/Replacement	0	544,950	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	2,285	50,000	0	0
Mather Taxiway D Asphalt Overlay	0	0	0	595,000	595,000
Hangar Building 4260 Roof Replacement	0	889,637	1,343,000	0	0
Airfield Signage Replacement	0	16,460	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
<b>Total Mather Field</b>	<b>5,531,741</b>	<b>3,380,129</b>	<b>20,296,000</b>	<b>6,702,000</b>	<b>6,702,000</b>
<b>FRANKLIN FIELD:</b>					
Taxiway A, B, D, and E Aircraft Aprons and Drainage - Design	0	0	275,000	1,528,000	1,528,000
Runway 9-27 Pavement Overlay	0	0	0	0	0
Airfield Pavement Improvements	2,884	3,909	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
<b>Total Franklin Field</b>	<b>2,884</b>	<b>3,909</b>	<b>575,000</b>	<b>1,678,000</b>	<b>1,678,000</b>
<b>Department Total</b>	<b>33,302,434</b>	<b>67,672,899</b>	<b>634,306,759</b>	<b>1,021,677,453</b>	<b>1,021,677,453</b>

# APPROPRIATION FOR CONTINGENCIES

**5980000**

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5980000

Appropriation For Contingency

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Contingencies	3,000,000	3,000,000	0
NET TOTAL	3,000,000	3,000,000	0
Revenues	0	0	0
NET COST	3,000,000	3,000,000	0

- Net county cost has not changed.

### 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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Contingencies	0	0	3,129,585	3,100,000	3,000,000
NET TOTAL	0	0	3,129,585	3,100,000	3,000,000
Revenues	0	0	0	0	0
NET COST	0	0	3,129,585	3,100,000	3,000,000

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 7860000

Board Of Retirement

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	6,782,982	6,900,839	117,857
<b>Total Operating Rev</b>	<b>6,782,982</b>	<b>6,900,839</b>	<b>117,857</b>
Salaries/Benefits	3,452,491	3,596,234	143,743
Services & Supplies	2,732,386	2,706,500	-25,886
Other Charges	467,105	467,105	0
Depreciation/Amort	6,000	6,000	0
<b>Total Operating Exp</b>	<b>6,657,982</b>	<b>6,775,839</b>	<b>117,857</b>
Contingencies	125,000	125,000	0
<b>Total Nonoperating Exp</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	42.5	42.5	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$117,857.
- Revenues have increased by \$117,857.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$117,857 to acknowledge the proposed budget adopted by the Board of Retirement.
- Revenues have increased by \$117,857 to acknowledge the proposed budget adopted by the Board of Retirement.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	0	0	7,527,093	6,900,839	6,900,839
Total Operating Rev	0	0	7,527,093	6,900,839	6,900,839
Salaries/Benefits	3,351,513	3,129,935	4,001,326	3,596,234	3,596,234
Services & Supplies	1,987,519	2,142,699	2,993,304	2,706,500	2,706,500
Other Charges	192,089	401,463	401,463	467,105	467,105
Depreciation/Amort	5,425	5,425	6,000	6,000	6,000
Total Operating Exp	5,536,546	5,679,522	7,402,093	6,775,839	6,775,839
Interest Income	-751,566	-397,455	0	0	0
Total Nonoperating Rev	-751,566	-397,455	0	0	0
Contingencies	0	0	125,000	125,000	125,000
Total Nonoperating Exp	0	0	125,000	125,000	125,000
Net Income (Loss)	-6,288,112	-6,076,977	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

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9287000

Capital Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	326,744	252,394	-74,350
Other Charges	1,490,733	1,490,733	0
Interfund Charges	127,900	127,900	0
Interfund Reimb	-1,505,732	-1,505,732	0
<b>Total Finance Uses</b>	<b>439,645</b>	<b>365,295</b>	<b>-74,350</b>
<b>Means of Financing</b>			
Fund Balance	339,645	270,213	-69,432
Use Of Money/Prop	100,000	95,082	-4,918
<b>Total Financing</b>	<b>439,645</b>	<b>365,295</b>	<b>-74,350</b>

- Appropriations decreased by \$74,350.
- Fund Balance decreased by \$69,432.
- Revenues decreased by \$4,918.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$74,350 due to nearing completion of park projects funded with interest earnings.
- Fund Balance has decreased by \$69,432 due to a decrease in interest earnings.
- Revenues have decreased by \$4,918 due to anticipated decrease in interest earnings.



**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	5,493	116,112	352,156	252,394	252,394
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
<b>Total Finance Uses</b>	<b>-15,126</b>	<b>347,093</b>	<b>583,782</b>	<b>365,295</b>	<b>365,295</b>
<b>Means of Financing</b>					
Fund Balance	528,688	583,782	583,782	270,213	270,213
Use Of Money/Prop	39,969	33,523	0	95,082	95,082
<b>Total Financing</b>	<b>568,657</b>	<b>617,305</b>	<b>583,782</b>	<b>365,295</b>	<b>365,295</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 4210000

Civil Service Commission

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	306,341	306,341	0
Services & Supplies	65,737	65,737	0
Intrafund Charges	9,320	9,320	0
<b>NET TOTAL</b>	<b>381,398</b>	<b>381,398</b>	<b>0</b>
Prior Yr Carryover	17,217	13,031	-4,186
Revenues	24,040	27,385	3,345
<b>NET COST</b>	<b>340,141</b>	<b>340,982</b>	<b>841</b>
Positions	3.0	3.0	0.0

- The allocation (net county cost) has increased by \$841:
  - Carryover has decreased by \$4,186.
  - Revenues have increased by \$3,345.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Carryover has decreased by \$4,186 due to uncollected revenue of \$3,345 and increased expenditures of \$841 to cover the cost of ergonomic furniture.
- Revenue has increased by \$3,345 due to the receipt of prior year revenue.

**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

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	270,464	250,176	293,858	306,892	306,341
Services & Supplies	75,729	86,314	65,915	65,737	65,737
Intrafund Charges	3,831	4,596	5,019	9,320	9,320
<b>NET TOTAL</b>	<b>350,024</b>	<b>341,086</b>	<b>364,792</b>	<b>381,949</b>	<b>381,398</b>
Prior Yr Carryover	-3,259	614	614	13,031	13,031
Revenues	37,007	13,889	24,731	27,385	27,385
<b>NET COST</b>	<b>316,276</b>	<b>326,583</b>	<b>339,447</b>	<b>341,533</b>	<b>340,982</b>
Positions	3.0	3.0	3.0	3.0	3.0

# CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING 4660000 COMMISSION

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 4660000

Contribution To Human Rights/Fair Housing Comm

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	161,100	161,100	0
NET TOTAL	161,100	161,100	0
Revenues	0	0	0
NET COST	161,100	161,100	0

- Net county cost has not changed.

### 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	Actual 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

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 5920000

Contribution To LAFCO

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	228,833	228,833	0
NET TOTAL	228,833	228,833	0
Revenues	0	0	0
NET COST	228,833	228,833	0

- Net county cost has not changed.

**SCHEDULE:**

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

UNIT: 5920000 Contribution To LAFCO

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	Actual 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

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 4810000

County Counsel

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	13,323,526	13,323,526	0
Services & Supplies	2,711,956	2,711,956	0
Intrafund Charges	217,910	217,910	0
<b>SUBTOTAL</b>	<b>16,253,392</b>	<b>16,253,392</b>	<b>0</b>
Interfund Reimb	-333,800	-333,800	0
Intrafund Reimb	-9,717,479	-9,717,479	0
<b>NET TOTAL</b>	<b>6,202,113</b>	<b>6,202,113</b>	<b>0</b>
Prior Yr Carryover	530,290	785,677	255,387
Revenues	3,560,871	3,560,871	0
<b>NET COST</b>	<b>2,110,952</b>	<b>1,855,565</b>	<b>-255,387</b>
Positions	86.8	86.8	0.0

- The allocation (net county cost) has decreased by \$255,387:
  - Carryover has increased by \$255,387.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Carryover has increased by \$255,387 primarily due to lower costs for terminal pay, workers' compensation, temporary agency clerical services, and higher intrafund reimbursements.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	10,499,629	11,902,124	12,260,591	13,336,738	13,323,526
Services & Supplies	1,731,557	1,811,274	2,568,579	2,711,956	2,711,956
Other Charges	66,713	53,159	34,996	0	0
Intrafund Charges	58,012	84,253	97,612	217,910	217,910
<b>SUBTOTAL</b>	<b>12,355,911</b>	<b>13,850,810</b>	<b>14,961,778</b>	<b>16,266,604</b>	<b>16,253,392</b>
Interfund Reimb	-209,448	-250,280	-219,000	-333,800	-333,800
Intrafund Reimb	-6,357,570	-8,078,781	-8,587,542	-9,717,479	-9,717,479
<b>NET TOTAL</b>	<b>5,788,893</b>	<b>5,521,749</b>	<b>6,155,236</b>	<b>6,215,325</b>	<b>6,202,113</b>
Prior Yr Carryover	667,456	773,406	773,406	785,677	785,677
Revenues	2,731,754	3,212,901	2,883,035	3,560,871	3,560,871
<b>NET COST</b>	<b>2,389,683</b>	<b>1,535,442</b>	<b>2,498,795</b>	<b>1,868,777</b>	<b>1,855,565</b>
Positions	87.0	87.0	87.0	86.8	86.8

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5910000

County Executive

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	2,957,478	2,957,478	0
Services & Supplies	714,056	673,000	-41,056
Intrafund Charges	65,485	65,485	0
<b>SUBTOTAL</b>	<b>3,737,019</b>	<b>3,695,963</b>	<b>-41,056</b>
Interfund Reimb	-146,687	-146,687	0
Intrafund Reimb	-2,018,043	-2,018,043	0
<b>NET TOTAL</b>	<b>1,572,289</b>	<b>1,531,233</b>	<b>-41,056</b>
Prior Yr Carryover	614,425	573,369	-41,056
Revenues	782,432	782,432	0
<b>NET COST</b>	<b>175,432</b>	<b>175,432</b>	<b>0</b>
Positions	22.0	22.0	0.0

- Net county cost has not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$41,056 as a result of reduced carryover.
- Carryover has decreased by \$41,056 due to higher services and supplies costs.



**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,318,146	2,646,202	2,874,703	2,959,174	2,957,478
Services & Supplies	676,549	600,239	1,118,447	673,000	673,000
Intrafund Charges	486	8,738	10,357	65,485	65,485
<b>SUBTOTAL</b>	<b>2,995,181</b>	<b>3,255,179</b>	<b>4,003,507</b>	<b>3,697,659</b>	<b>3,695,963</b>
Interfund Reimb	-129,910	-126,843	-154,784	-146,687	-146,687
Intrafund Reimb	-1,387,907	-1,527,030	-1,784,478	-2,018,043	-2,018,043
<b>NET TOTAL</b>	<b>1,477,364</b>	<b>1,601,306</b>	<b>2,064,245</b>	<b>1,532,929</b>	<b>1,531,233</b>
Prior Yr Carryover Revenues	798,385	907,854	907,854	573,369	573,369
	777,647	701,647	654,620	782,432	782,432
<b>NET COST</b>	<b>-98,668</b>	<b>-8,195</b>	<b>501,771</b>	<b>177,128</b>	<b>175,432</b>
Positions	23.0	22.0	21.0	22.0	22.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5730000

County Executive Cabinet

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	4,115,140	4,115,140	0
Services & Supplies	491,638	491,638	0
Intrafund Charges	1,091,420	1,091,420	0
<b>SUBTOTAL</b>	<b>5,698,198</b>	<b>5,698,198</b>	<b>0</b>
Interfund Reimb	-292,975	-292,975	0
Intrafund Reimb	-3,404,979	-3,404,979	0
<b>NET TOTAL</b>	<b>2,000,244</b>	<b>2,000,244</b>	<b>0</b>
Prior Yr Carryover	0	-1,988	-1,988
Revenues	2,000,244	2,002,232	1,988
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	24.6	24.6	0.0

- Net county cost has not changed.
  - Carryover has decreased by \$1,988.
  - Revenues have increased by \$1,988.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Carryover has decreased by \$1,988 due to under collection of revenues from departments in Fiscal Year 2007-08.
- Revenues have increased by \$1,988 to account for uncollected revenues from prior year.

**SCHEDULE:**

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

UNIT: 5730000 County Executive Cabinet

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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	3,514,689	3,574,617	3,777,879	4,117,953	4,115,140
Services & Supplies	405,168	345,662	556,345	491,638	491,638
Intrafund Charges	832,160	911,165	1,057,188	1,088,607	1,091,420
<b>SUBTOTAL</b>	<b>4,752,017</b>	<b>4,831,444</b>	<b>5,391,412</b>	<b>5,698,198</b>	<b>5,698,198</b>
Interfund Reimb	-116,287	-221,796	-275,499	-292,975	-292,975
Intrafund Reimb	-2,813,860	-2,873,022	-3,240,444	-3,404,979	-3,404,979
<b>NET TOTAL</b>	<b>1,821,870</b>	<b>1,736,626</b>	<b>1,875,469</b>	<b>2,000,244</b>	<b>2,000,244</b>
Prior Yr Carryover	-651	1,988	1,988	-1,988	-1,988
Revenues	1,799,377	1,749,322	1,873,481	2,002,232	2,002,232
<b>NET COST</b>	<b>23,144</b>	<b>-14,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	24.6	24.6	24.6	24.6	24.6

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6310000

County Library

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	200,000	200,000	0
Services & Supplies	1,163,792	1,163,792	0
Other Charges	20,720,286	20,720,286	0
Improvements	1,703,015	1,391,882	-311,133
<b>Total Finance Uses</b>	<b>23,787,093</b>	<b>23,475,960</b>	<b>-311,133</b>
Reserve Provision	3,500,000	3,500,000	0
<b>Total Requirements</b>	<b>27,287,093</b>	<b>26,975,960</b>	<b>-311,133</b>
<b>Means of Financing</b>			
Fund Balance	5,394,297	5,083,164	-311,133
Taxes	21,529,608	21,529,608	0
Use Of Money/Prop	70,000	70,000	0
Aid-Gov'n't Agencies	273,300	273,300	0
Residual Eq Trn In	19,888	19,888	0
<b>Total Financing</b>	<b>27,287,093</b>	<b>26,975,960</b>	<b>-311,133</b>

- Appropriations decreased by \$311,133.
- Fund balance decreased by \$311,133.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Fund balance decreased by \$311,133 primarily due to estimated year-end expenditures associated with the Orangevale Library construction posting higher than presented in Fiscal Year 2008-09 Proposed Budget and a further reduction in tax revenue collections as compared to estimated. Appropriations were adjusted accordingly.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	157,590	0	200,000	200,000	200,000
Services & Supplies	1,210,349	1,293,848	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	227,030	2,468,791	1,391,882	1,391,882
<b>Total Finance Uses</b>	<b>19,854,624</b>	<b>21,865,329</b>	<b>26,925,257</b>	<b>23,475,960</b>	<b>23,475,960</b>
Reserve Provision	0	0	0	3,500,000	3,500,000
<b>Total Requirements</b>	<b>19,854,624</b>	<b>21,865,329</b>	<b>26,925,257</b>	<b>26,975,960</b>	<b>26,975,960</b>
<b>Means of Financing</b>					
Fund Balance	4,393,298	5,300,156	5,300,156	5,083,164	5,083,164
Taxes	20,188,049	21,185,550	21,275,101	21,529,608	21,529,608
Use Of Money/Prop	314,878	179,363	70,000	70,000	70,000
Aid-Gov'n't Agencies	282,207	274,511	280,000	273,300	273,300
Residual Eq Trn In	0	0	0	19,888	19,888
<b>Total Financing</b>	<b>25,178,432</b>	<b>26,939,580</b>	<b>26,925,257</b>	<b>26,975,960</b>	<b>26,975,960</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 5750000

Criminal Justice Cabinet

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	166,336	166,336	0
Services & Supplies	38,896	33,343	-5,553
Other Charges	100,000	100,000	0
Interfund Charges	8,117	8,117	0
Intrafund Charges	1,270	1,270	0
<b>SUBTOTAL</b>	<b>314,619</b>	<b>309,066</b>	<b>-5,553</b>
Intrafund Reimb	-216,289	-216,289	0
<b>NET TOTAL</b>	<b>98,330</b>	<b>92,777</b>	<b>-5,553</b>
Prior Yr Carryover	228,847	223,294	-5,553
Revenues	213	213	0
<b>NET COST</b>	<b>-130,730</b>	<b>-130,730</b>	<b>0</b>
Positions	1.0	1.0	0.0

- Net county cost has not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$5,553 in G/L 20259100 (other professional services).
- Carryover decreased due to a combination of increased expenditures (\$959) and decreased revenues (\$4,594).

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	119,606	158,482	166,336	166,336
Services & Supplies	21,221	10,573	32,500	33,343	33,343
Other Charges	0	10,000	107,506	100,000	100,000
Interfund Charges	0	0	0	8,117	8,117
Intrafund Charges	0	0	0	1,270	1,270
<b>SUBTOTAL</b>	<b>21,221</b>	<b>140,179</b>	<b>298,488</b>	<b>309,066</b>	<b>309,066</b>
Intrafund Reimb	0	0	0	-216,289	-216,289
<b>NET TOTAL</b>	<b>21,221</b>	<b>140,179</b>	<b>298,488</b>	<b>92,777</b>	<b>92,777</b>
Prior Yr Carryover Revenues	117,909	206,609	206,609	223,294	223,294
	0	65,084	0	213	213
<b>NET COST</b>	<b>-96,688</b>	<b>-131,514</b>	<b>91,879</b>	<b>-130,730</b>	<b>-130,730</b>
Positions	0.0	1.0	1.0	1.0	1.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5710000

Data Processing-Shared Systems

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	16,456,694	16,456,694	0
Intrafund Charges	517,670	517,670	0
<b>NET TOTAL</b>	<b>16,974,364</b>	<b>16,974,364</b>	<b>0</b>
Prior Yr Carryover Revenues	669,064	669,064	0
	550,000	550,000	0
<b>NET COST</b>	<b>15,755,300</b>	<b>15,755,300</b>	<b>0</b>

- Net county cost has not changed.

### SCHEDULE:

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

UNIT: 5710000 Data Processing-Shared Systems

**CLASSIFICATION**  
FUNCTION: GENERAL  
ACTIVITY: Other General  
FUND: GENERAL

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

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	15,732,116	16,058,335	17,097,560	17,470,711	16,456,694
Equipment	66,194	0	0	0	0
Intrafund Charges	270,472	278,758	653,623	517,670	517,670
<b>NET TOTAL</b>	<b>16,068,782</b>	<b>16,337,093</b>	<b>17,751,183</b>	<b>17,988,381</b>	<b>16,974,364</b>
Prior Yr Carryover Revenues	436,494	669,064	669,064	669,064	669,064
	0	12,048	0	550,000	550,000
<b>NET COST</b>	<b>15,632,288</b>	<b>15,655,981</b>	<b>17,082,119</b>	<b>16,769,317</b>	<b>15,755,300</b>



# ECONOMIC DEVELOPMENT AND INTERGOVERNMENTAL AFFAIRS 3870000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3870000

Economic Development & Intergovernmental Affairs

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	2,971,515	2,971,515	0
Services & Supplies	47,926,057	42,672,411	-5,253,646
Other Charges	2,176,004	2,349,595	173,591
Interfund Charges	700,446	800,264	99,818
Interfund Reimb	-786,886	-865,186	-78,300
Intrafund Charges	6,326,138	7,334,372	1,008,234
Intrafund Reimb	-6,326,138	-7,334,372	-1,008,234
<b>Total Finance Uses</b>	<b>52,987,136</b>	<b>47,928,599</b>	<b>-5,058,537</b>
<b>Means of Financing</b>			
Fund Balance	14,607,742	12,511,511	-2,096,231
Licenses/Permits	36,852	36,852	0
Use Of Money/Prop	2,897,578	2,897,578	0
Aid-Gov'n't Agencies	24,793,254	21,485,633	-3,307,621
Other Revenues	8,869,491	9,214,806	345,315
Other Financing	1,750,000	1,750,000	0
Residual Eq Trm In	32,219	32,219	0
<b>Total Financing</b>	<b>52,987,136</b>	<b>47,928,599</b>	<b>-5,058,537</b>
Positions	23.8	23.8	0.0

- Appropriations have decreased by \$5,058,537.
- Fund balance has decreased by \$2,096,231.
- Revenue has decreased by \$2,962,306.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations decreased by \$5,058,537 primarily due to a reduction in expenditures included in proposed budget for McClellan which were encumbered at the end of Fiscal Year 2007-08, as well as projects deferred until Fiscal Year 2009-10.
- \$77,038 was received from the Transient Occupancy Tax (TOT) fund to offset the General Economic Development operations' unfunded request remaining from Fiscal Year 2008-09 Proposed Budget.

# ECONOMIC DEVELOPMENT AND INTERGOVERNMENTAL AFFAIRS 3870000

- Fund balance decreased by \$2,096,231 primarily due to the timing of expenses and revenues between the fiscal years.
- Revenues have decreased by \$2,962,306 primarily due to grant revenue at McClellan now projected to be received beyond Fiscal Year 2008-09. Appropriations were adjusted accordingly.

## SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 3870000 Economic Development & Intergovernmental Affairs DEPARTMENT HEAD: ROBERT LEONARD			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: GENERAL ACTIVITY: Promotion FUND: ECONOMIC DEVELOPMENT			
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,006,424	2,269,660	2,525,835	2,974,786	2,971,515
Services & Supplies	10,531,152	10,078,386	31,442,410	43,439,426	42,672,411
Other Charges	550,673	996,615	2,218,793	3,149,595	2,349,595
Equipment	267,348	0	20,000	0	0
Interfund Charges	549,837	754,629	772,543	800,264	800,264
Interfund Reimb	-2,062,920	-1,216,501	-1,216,501	-865,186	-865,186
Intrafund Charges	2,348,217	5,192,633	6,425,004	7,334,372	7,334,372
Intrafund Reimb	-2,348,217	-5,192,629	-6,425,004	-7,334,372	-7,334,372
<b>Total Finance Uses</b>	<b>11,842,514</b>	<b>12,882,793</b>	<b>35,763,080</b>	<b>49,498,885</b>	<b>47,928,599</b>
<b>Means of Financing</b>					
Fund Balance	17,141,726	17,061,824	17,061,824	12,511,511	12,511,511
Licenses/Permits	136,167	106,193	127,405	36,852	36,852
Use Of Money/Prop	3,627,152	3,734,493	3,049,719	2,897,578	2,897,578
Aid-Gov'n't Agencies	4,424,287	2,956,851	5,010,000	21,485,633	21,485,633
Charges for Service	9,097	43,500	25,000	0	0
Other Revenues	3,800,363	4,824,040	9,489,132	9,218,077	9,214,806
Other Financing	8,084	3,115	1,000,000	1,750,000	1,750,000
Residual Eq Trn In	0	0	0	32,219	32,219
<b>Total Financing</b>	<b>29,146,876</b>	<b>28,730,016</b>	<b>35,763,080</b>	<b>47,931,870</b>	<b>47,928,599</b>
Positions	22.8	23.8	23.8	23.8	23.8

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7090000

Emergency Operations

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	453,242	453,242	0
Services & Supplies	1,358,992	1,346,196	-12,796
Other Charges	1,494,252	1,494,252	0
Intrafund Charges	2,950,226	2,950,226	0
<b>NET TOTAL</b>	<b>6,256,712</b>	<b>6,243,916</b>	<b>-12,796</b>
Prior Yr Carryover	-452,918	-465,714	-12,796
Revenues	5,667,643	5,667,643	0
<b>NET COST</b>	<b>1,041,987</b>	<b>1,041,987</b>	<b>0</b>
Positions	4.0	4.0	0.0

- Net county cost has not changed.
  - Appropriations have decreased by \$12,796.
  - Carryover has decreased by \$12,796.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$12,796 due to the decrease in carryover.
- Carryover has decreased by \$12,796 due to lower than expected revenues.

**SCHEDULE:**

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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	260,056	377,141	335,971	453,242	453,242
Services & Supplies	228,685	646,243	1,342,072	1,396,196	1,346,196
Other Charges	1,263,467	17,627	76,875	1,494,252	1,494,252
Equipment	0	12,072	0	0	0
Intrafund Charges	3,551,734	4,323,276	4,532,527	2,950,226	2,950,226
<b>SUBTOTAL</b>	<b>5,303,942</b>	<b>5,376,359</b>	<b>6,287,445</b>	<b>6,293,916</b>	<b>6,243,916</b>
Intrafund Reimb	9,155	0	0	0	0
<b>NET TOTAL</b>	<b>5,313,097</b>	<b>5,376,359</b>	<b>6,287,445</b>	<b>6,293,916</b>	<b>6,243,916</b>
Prior Yr Carryover Revenues	75,114	538,739	538,739	-465,714	-465,714
	5,458,058	4,289,891	5,790,602	5,667,643	5,667,643
<b>NET COST</b>	<b>-220,075</b>	<b>547,729</b>	<b>-41,896</b>	<b>1,091,987</b>	<b>1,041,987</b>
Positions	4.0	4.0	4.0	4.0	4.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 5110000

Financing-Transfers/Reimbursement

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Interfund Charges	5,313,292	5,390,330	77,038
NET TOTAL	5,313,292	5,390,330	77,038
Revenues	0	0	0
NET COST	5,313,292	5,390,330	77,038

- The allocation (net county cost) has increased by \$77,038.
  - Appropriations have increased by \$77,038.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$77,038 due to additional revenue from the Transient Occupancy Fund to support Economic Development operations.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Interfund Charges	4,208,166	4,598,792	4,598,792	5,457,345	5,390,330
SUBTOTAL	4,208,166	4,598,792	4,598,792	5,457,345	5,390,330
Interfund Reimb	-450,000	0	0	0	0
NET TOTAL	3,758,166	4,598,792	4,598,792	5,457,345	5,390,330
Revenues	0	0	0	0	0
NET COST	3,758,166	4,598,792	4,598,792	5,457,345	5,390,330

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9277000

Fixed Asset Revolving

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	15,000,000	14,998,210	-1,790
Land	2,000,000	2,000,000	0
Equipment	42,329,666	42,329,666	0
Interfund Charges	15,332,250	15,332,250	0
<b>Total Finance Uses</b>	<b>74,661,916</b>	<b>74,660,126</b>	<b>-1,790</b>
<b>Means of Financing</b>			
Fund Balance	0	-1,790	-1,790
Other Revenues	74,661,916	74,661,916	0
<b>Total Financing</b>	<b>74,661,916</b>	<b>74,660,126</b>	<b>-1,790</b>

- Net county cost has not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Available Fund Balance – \$1,790 Decrease.
- Finance uses - \$1,790 Decrease.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	7,861,847	5,915,007	15,125,878	14,998,210	14,998,210
Land	0	0	2,000,000	2,000,000	2,000,000
Improvements	0	334,409	0	0	0
Equipment	27,500,000	19,159,931	44,846,317	42,329,666	42,329,666
Interfund Charges	8,623,960	6,922,319	15,287,750	15,332,250	15,332,250
<b>Total Finance Uses</b>	<b>43,985,807</b>	<b>32,331,666</b>	<b>77,259,945</b>	<b>74,660,126</b>	<b>74,660,126</b>
<b>Means of Financing</b>					
Fund Balance	0	125,878	125,878	-1,790	-1,790
Other Revenues	44,119,570	33,624,194	77,134,067	74,661,916	74,661,916
<b>Total Financing</b>	<b>44,119,570</b>	<b>33,750,072</b>	<b>77,259,945</b>	<b>74,660,126</b>	<b>74,660,126</b>



**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9030000

Interagency Procurement

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	41,043,411	41,043,411	0
<b>Total Operating Rev</b>	<b>41,043,411</b>	<b>41,043,411</b>	<b>0</b>
Services & Supplies	260,000	260,000	0
Other Charges	74,661,916	73,551,914	-1,110,002
<b>Total Operating Exp</b>	<b>74,921,916</b>	<b>73,811,914</b>	<b>-1,110,002</b>
Interest Income	3,582,424	3,582,424	0
<b>Total Nonoperating Rev</b>	<b>3,582,424</b>	<b>3,582,424</b>	<b>0</b>
Contingencies	6,587,162	6,587,162	0
<b>Total Nonoperating Exp</b>	<b>6,587,162</b>	<b>6,587,162</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>-36,883,243</b>	<b>-35,773,241</b>	<b>1,110,002</b>
Retained Earnings-July 1	36,883,243	35,773,241	-1,110,002

- Net county cost has not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Retained Earnings --\$1,110,002 Decrease.
- Finance Uses--\$1,110,002 Decrease.
- Various project costs came in higher than anticipated and these projects are being adjusted in Fiscal Year 2008-09. The decrease in retained earnings reduces the ability to provide funding to departments for fixed assets acquisition.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	30,374,428	24,407,492	39,558,077	41,043,411	41,043,411
<b>Total Operating Rev</b>	<b>30,374,428</b>	<b>24,407,492</b>	<b>39,558,077</b>	<b>41,043,411</b>	<b>41,043,411</b>
Services & Supplies	179,218	171,358	260,000	260,000	260,000
Other Charges	44,119,570	33,624,194	77,134,067	73,551,914	73,551,914
<b>Total Operating Exp</b>	<b>44,298,788</b>	<b>33,795,552</b>	<b>77,394,067</b>	<b>73,811,914</b>	<b>73,811,914</b>
Interest Income	4,605,128	4,035,464	2,983,172	3,582,424	3,582,424
<b>Total Nonoperating Rev</b>	<b>4,605,128</b>	<b>4,035,464</b>	<b>2,983,172</b>	<b>3,582,424</b>	<b>3,582,424</b>
Contingencies	0	0	6,273,019	6,587,162	6,587,162
<b>Total Nonoperating Exp</b>	<b>0</b>	<b>0</b>	<b>6,273,019</b>	<b>6,587,162</b>	<b>6,587,162</b>
<b>Net Income (Loss)</b>	<b>-9,319,232</b>	<b>-5,352,596</b>	<b>-41,125,837</b>	<b>-35,773,241</b>	<b>-35,773,241</b>
<b>Retained Earnings-July 1</b>	<b>50,445,069</b>	<b>41,125,837</b>	<b>41,125,837</b>	<b>35,773,241</b>	<b>35,773,241</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 2920000

Jail Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	249,435	410,903	161,468
Other Charges	5,262,326	5,262,326	0
Interfund Charges	500,000	500,000	0
Interfund Reimb	-5,269,325	-5,269,325	0
<b>Total Finance Uses</b>	<b>742,436</b>	<b>903,904</b>	<b>161,468</b>
<b>Means of Financing</b>			
Fund Balance	742,436	903,904	161,468
<b>Total Financing</b>	<b>742,436</b>	<b>903,904</b>	<b>161,468</b>

- Appropriations increased by \$161,468.
- Fund Balance increased by \$161,468.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$161,468 due to interest earnings to be rebated to paying departments in excess of debt service requirements.
- Fund Balance has increased by \$161,468 due to unanticipated interest earnings.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	7,230	6,030	666,560	410,903	410,903
Other Charges	5,154,349	5,209,445	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
<b>Total Finance Uses</b>	<b>-92,885</b>	<b>405,811</b>	<b>1,066,560</b>	<b>903,904</b>	<b>903,904</b>
<b>Means of Financing</b>					
Fund Balance	713,782	1,066,560	1,066,560	903,904	903,904
Use Of Money/Prop	259,893	243,155	0	0	0
<b>Total Financing</b>	<b>973,675</b>	<b>1,309,715</b>	<b>1,066,560</b>	<b>903,904</b>	<b>903,904</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9280000

Juvenile Courthouse Project-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	54,832	152,546	97,714
Other Charges	2,212,538	2,212,538	0
Interfund Charges	440,000	440,000	0
Interfund Reimb	-2,222,538	-2,222,538	0
<b>Total Finance Uses</b>	<b>484,832</b>	<b>582,546</b>	<b>97,714</b>
<b>Means of Financing</b>			
Fund Balance	484,832	582,546	97,714
<b>Total Financing</b>	<b>484,832</b>	<b>582,546</b>	<b>97,714</b>

- Appropriations increased by \$97,714.
- Fund Balance increased by \$97,714.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$97,714 due to interest earnings to be rebated to paying departments in excess of debt service requirements.
- Fund Balance has increased by \$97,714 due to unanticipated interest earnings.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	1,489	7,025	494,832	152,546	152,546
Other Charges	2,215,941	2,211,777	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
<b>Total Finance Uses</b>	<b>-98,808</b>	<b>440,564</b>	<b>928,832</b>	<b>582,546</b>	<b>582,546</b>
<b>Means of Financing</b>					
Fund Balance	591,958	834,832	834,832	582,546	582,546
Use Of Money/Prop	144,066	188,278	94,000	0	0
<b>Total Financing</b>	<b>736,024</b>	<b>1,023,110</b>	<b>928,832</b>	<b>582,546</b>	<b>582,546</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 2290000

Natomas Fire District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	1,565,800	2,072,841	507,041
Interfund Charges	15,000	15,000	0
<b>Total Finance Uses</b>	<b>1,580,800</b>	<b>2,087,841</b>	<b>507,041</b>
<b>Means of Financing</b>			
Fund Balance	0	507,041	507,041
Taxes	1,550,800	1,550,800	0
Use Of Money/Prop	10,000	10,000	0
Aid-Gov'n't Agencies	20,000	20,000	0
<b>Total Financing</b>	<b>1,580,800</b>	<b>2,087,841</b>	<b>507,041</b>

- Net county cost has not changed.
  - Appropriations have increased by \$507,041.
  - Fund balance increased by \$507,041.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Fund balance increased by \$507,041 due to year-end actual revenues for Fiscal Year 2007-08 coming in \$365,479 higher than budgeted and expenditures coming in \$141,562 lower than projected for Fiscal Year 2007-08.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	877,396	2,592,060	2,733,622	2,072,841	2,072,841
Interfund Charges	15,000	15,000	15,000	15,000	15,000
<b>Total Finance Uses</b>	<b>892,396</b>	<b>2,607,060</b>	<b>2,748,622</b>	<b>2,087,841</b>	<b>2,087,841</b>
<b>Means of Financing</b>					
Fund Balance	296,587	1,167,822	1,167,822	507,041	507,041
Taxes	1,692,041	1,870,029	1,550,800	1,550,800	1,550,800
Use Of Money/Prop	48,031	51,980	10,000	10,000	10,000
Aid-Gov'n't Agencies	23,559	24,270	20,000	20,000	20,000
<b>Total Financing</b>	<b>2,060,218</b>	<b>3,114,101</b>	<b>2,748,622</b>	<b>2,087,841</b>	<b>2,087,841</b>



# NON-DEPARTMENTAL COSTS/GENERAL FUND

5770000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5770000

Non-Departmental Costs/General Fund

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	3,082,478	2,933,920	-148,558
Services & Supplies	4,854,485	4,939,318	84,833
Other Charges	95,000	95,000	0
Interfund Charges	5,000	5,000	0
Intrafund Charges	435,419	435,419	0
<b>SUBTOTAL</b>	<b>8,472,382</b>	<b>8,408,657</b>	<b>-63,725</b>
Interfund Reimb	-15,000	-15,000	0
Intrafund Reimb	-94,960	-179,793	-84,833
<b>NET TOTAL</b>	<b>8,362,422</b>	<b>8,213,864</b>	<b>-148,558</b>
Revenues	518,370	518,370	0
<b>NET COST</b>	<b>7,844,052</b>	<b>7,695,494</b>	<b>-148,558</b>

- Net county cost has decreased by \$148,558:
  - Appropriations have decreased by \$148,558.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$148,558 due to a correction for Board action at Fiscal Year 2008-09 Proposed Budget Hearings.

# NON-DEPARTMENTAL COSTS/GENERAL FUND

5770000

**SCHEDULE:**

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

UNIT: 5770000 Non-Departmental Costs/General Fund

CLASSIFICATION  
FUNCTION: GENERAL  
ACTIVITY: Finance  
FUND: GENERAL

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

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	11,788	0	4,473,612	2,808,983	2,933,920
Services & Supplies	4,970,203	4,583,500	6,981,101	4,939,318	4,939,318
Other Charges	83,088	87,581	95,000	95,000	95,000
Interfund Charges	981,728	92,928	105,370	5,000	5,000
Intrafund Charges	3,486,308	1,095,000	121,500	435,419	435,419
<b>SUBTOTAL</b>	<b>9,533,115</b>	<b>5,859,009</b>	<b>11,776,583</b>	<b>8,283,720</b>	<b>8,408,657</b>
Interfund Reimb	-2,399	-1,464	0	-15,000	-15,000
Intrafund Reimb	-50,000	-50,000	-55,725	-134,833	-179,793
<b>NET TOTAL</b>	<b>9,480,716</b>	<b>5,807,545</b>	<b>11,720,858</b>	<b>8,133,887</b>	<b>8,213,864</b>
Revenues	139,404	117,733	510,000	518,370	518,370
<b>NET COST</b>	<b>9,341,312</b>	<b>5,689,812</b>	<b>11,210,858</b>	<b>7,615,517</b>	<b>7,695,494</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 5700000

Non-Departmental Revenues/General Fund

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	236,000	200,000	-36,000
Other Charges	17,456,250	11,136,360	-6,319,890
Intrafund Charges	4,527,705	4,527,705	0
<b>SUBTOTAL</b>	<b>22,219,955</b>	<b>15,864,065</b>	<b>-6,355,890</b>
Interfund Reimb	-25,308,170	-31,048,027	-5,739,857
<b>NET TOTAL</b>	<b>-3,088,215</b>	<b>-15,183,962</b>	<b>-12,095,747</b>
Revenues	571,573,616	563,965,670	-7,607,946
<b>NET COST</b>	<b>-574,661,831</b>	<b>-579,149,632</b>	<b>-4,487,801</b>

- Net county cost has decreased by \$4,487,801:
  - Appropriations have decreased by \$12,095,747.
  - Revenues have decreased by \$7,607,946.

**DESCRIPTION OF SIGNIFICANT CHANGES**

- Appropriations have decreased by \$12,095,747 due to reductions in interest and cost of issuance expenses associated with the Fiscal Year 2008-09 Tax and Revenue Anticipation Notes (\$6,355,890) and increased reimbursements from the Teeter Plan fund (\$3,453,218), the Transient-Occupancy Tax fund (\$77,038), and the Debt Service funds (\$2,209,601). The reimbursements from the Teeter Plan fund will be used to fund mandated reserve requirements for the Teeter Plan delinquency tax purchase. The reimbursements from the Transient-Occupancy Tax fund will be transferred to the Department of Economic Development and Intergovernmental Affairs for support of economic development activities.
- Revenues have decreased by \$7,607,946 due to reductions in interest revenues associated with the Fiscal Year 2008-09 Tax and Revenue Anticipation Notes (\$6,332,740) and a reclassification of revenues to reimbursements (\$2,000,000). This is partially offset by increased revenues from the debt service funds of \$724,794.

# NON-DEPARTMENTAL REVENUES/GENERAL FUND

5700000

**SCHEDULE:**

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

UNIT: 5700000 Non-Departmental Revenues/General Fund

CLASSIFICATION  
FUNCTION: GENERAL  
ACTIVITY: Finance  
FUND: GENERAL

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

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	312,197	217,959	236,000	200,000	200,000
Other Charges	16,352,222	17,395,092	17,766,250	11,136,360	11,136,360
Intrafund Charges	3,700,302	3,266,543	4,262,551	4,527,705	4,527,705
<b>SUBTOTAL</b>	<b>20,364,721</b>	<b>20,879,594</b>	<b>22,264,801</b>	<b>15,864,065</b>	<b>15,864,065</b>
Interfund Reimb	-11,797,536	-26,963,739	-27,430,346	-30,528,345	-31,048,027
Intrafund Reimb	-1,000	0	0	0	0
<b>NET TOTAL</b>	<b>8,566,185</b>	<b>-6,084,145</b>	<b>-5,165,545</b>	<b>-14,664,280</b>	<b>-15,183,962</b>
Revenues	547,554,305	560,675,787	563,932,962	563,836,251	563,965,670
<b>NET COST</b>	<b>-538,988,120</b>	<b>-566,759,932</b>	<b>-569,098,507</b>	<b>-578,500,531</b>	<b>-579,149,632</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 7600000

OCIT

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	56,748,718	54,539,117	-2,209,601
<b>Total Operating Rev</b>	<b>56,748,718</b>	<b>54,539,117</b>	<b>-2,209,601</b>
Salaries/Benefits	27,094,950	27,094,950	0
Services & Supplies	25,313,355	25,313,355	0
Other Charges	350,000	350,000	0
Depreciation/Amort	1,869,869	1,869,869	0
<b>Total Operating Exp</b>	<b>54,628,174</b>	<b>54,628,174</b>	<b>0</b>
Other Revenues	45,482	45,482	0
Other Financing	379,181	379,181	0
<b>Total Nonoperating Rev</b>	<b>424,663</b>	<b>424,663</b>	<b>0</b>
Debt Retirement	3,022,758	3,022,758	0
<b>Total Nonoperating Exp</b>	<b>3,022,758</b>	<b>3,022,758</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>-477,551</b>	<b>-2,687,152</b>	<b>-2,209,601</b>
<b>Retained Earnings-July 1</b>	<b>477,551</b>	<b>2,687,152</b>	<b>2,209,601</b>
Positions	238.0	238.0	0.0

- Revenues have decreased by \$2,209,601.
- Retained Earnings have increased by \$2,209,601.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Revenues have decreased by \$2,209,601 due to a one-time reimbursement from debt service funds being shifted to the General Fund to offset budget reduction requirements.
- Retained Earning has increased by \$2,209,601 to fund the loss of revenues.

# OFFICE OF COMMUNICATIONS AND INFORMATION TECHNOLOGY 7600000

## 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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Use Of Money/Prop Charges for Service	2,051 51,343,198	6,577 53,616,788	0 55,934,566	0 54,539,117	0 54,539,117
<b>Total Operating Rev</b>	<b>51,345,249</b>	<b>53,623,365</b>	<b>55,934,566</b>	<b>54,539,117</b>	<b>54,539,117</b>
Salaries/Benefits	23,660,992	23,954,592	27,531,663	27,117,399	27,094,950
Services & Supplies	23,279,882	23,124,865	23,608,205	25,313,355	25,313,355
Other Charges	269,366	346,321	346,245	350,000	350,000
Depreciation/Amort	1,240,399	1,424,219	1,425,058	1,869,869	1,869,869
Intrafund Chgs/Reimb	0	-1,931	0	0	0
<b>Total Operating Exp</b>	<b>48,450,639</b>	<b>48,848,066</b>	<b>52,911,171</b>	<b>54,650,623</b>	<b>54,628,174</b>
Interest Income	0	68,689	0	0	0
Gain/Sale/Property	4	568	0	0	0
Other Revenues	10,560	22,540	74,128	45,482	45,482
Other Financing	0	0	0	379,181	379,181
<b>Total Nonoperating Rev</b>	<b>10,564</b>	<b>91,797</b>	<b>74,128</b>	<b>424,663</b>	<b>424,663</b>
Debt Retirement	3,205,368	3,097,518	3,097,523	3,022,758	3,022,758
<b>Total Nonoperating Exp</b>	<b>3,205,368</b>	<b>3,097,518</b>	<b>3,097,523</b>	<b>3,022,758</b>	<b>3,022,758</b>
<b>Net Income (Loss)</b>	<b>-300,194</b>	<b>1,769,578</b>	<b>0</b>	<b>-2,709,601</b>	<b>-2,687,152</b>
Retained Earnings-July 1	0	0	0	2,709,601	2,687,152
Positions	256.0	238.0	240.0	238.0	238.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5970000

Office of Labor Relations

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	718,411	718,411	0
Services & Supplies	235,647	235,647	0
Intrafund Charges	230,000	230,000	0
<b>SUBTOTAL</b>	<b>1,184,058</b>	<b>1,184,058</b>	<b>0</b>
Interfund Reimb	-1,000	-1,000	0
<b>NET TOTAL</b>	<b>1,183,058</b>	<b>1,183,058</b>	<b>0</b>
Prior Yr Carryover	69,160	94,481	25,321
Revenues	1,484	1,484	0
<b>NET COST</b>	<b>1,112,414</b>	<b>1,087,093</b>	<b>-25,321</b>
Positions	6.0	6.0	0.0

- The allocation (net county cost) has decreased by \$25,321:
  - Carryover has increased by \$25,321.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Carryover has increased by \$25,321 due to less expenditure in professional services contract for employment of individual who serves as the department's director. The contract was not in use for the whole year.

**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

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	603,654	689,856	673,440	718,854	718,411
Services & Supplies	375,193	148,122	224,356	235,647	235,647
Intrafund Charges	196,477	181,419	211,594	230,000	230,000
<b>SUBTOTAL</b>	<b>1,175,324</b>	<b>1,019,397</b>	<b>1,109,390</b>	<b>1,184,501</b>	<b>1,184,058</b>
Interfund Reimb	0	0	-1,000	-1,000	-1,000
<b>NET TOTAL</b>	<b>1,175,324</b>	<b>1,019,397</b>	<b>1,108,390</b>	<b>1,183,501</b>	<b>1,183,058</b>
Prior Yr Carryover Revenues	26,492 0	8,573 0	8,573 0	94,481 1,484	94,481 1,484
<b>NET COST</b>	<b>1,148,832</b>	<b>1,010,824</b>	<b>1,099,817</b>	<b>1,087,536</b>	<b>1,087,093</b>
Positions	6.0	6.0	6.0	6.0	6.0



# PENSION OBLIGATION BOND-INTEREST RATE STABILIZATION

9311000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9311000

Pension Obligation Bond-Int Rate Stabilization

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Total Finance Uses	0	0	0
Reserve Provision	288,519	430,604	142,085
Total Requirements	288,519	430,604	142,085
Means of Financing			
Fund Balance	288,519	430,604	142,085
Total Financing	288,519	430,604	142,085

- Appropriations increased by \$142,085.
- Fund Balance increased by \$142,085.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$142,085 due to unanticipated interest earnings appropriated for increase to interest rate stabilization reserve, which will mitigate the possible future fiscal impact of variable rate debt on outstanding pension obligation bonds.
- Fund Balance has increased by \$142,085 due to unanticipated interest earnings.

# PENSION OBLIGATION BOND-INTEREST RATE STABILIZATION 9311000

**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	Actual 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	430,604	430,604
Total Requirements	811,936	747,648	747,648	430,604	430,604
Means of Financing					
Fund Balance	529,149	497,648	497,648	430,604	430,604
Use Of Money/Prop	780,435	680,604	250,000	0	0
Total Financing	1,309,584	1,178,252	747,648	430,604	430,604

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 9313000

Pension Obligation Bond-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	475,000	1,370,014	895,014
Other Charges	53,077,212	53,077,212	0
Interfund Reimb	-53,552,212	-53,552,212	0
<b>Total Finance Uses</b>	<b>0</b>	<b>895,014</b>	<b>895,014</b>
<b>Means of Financing</b>			
Fund Balance	0	895,014	895,014
<b>Total Financing</b>	<b>0</b>	<b>895,014</b>	<b>895,014</b>

- Appropriations increased by \$895,014.
- Fund Balance increased by \$895,014.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$895,014 due to need to provide for fluctuations in debt service interest expense.
- Fund Balance has increased by \$895,014 due to less than anticipated variable rate interest expense and accounting services costs.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	465,008	459,895	5,390,676	1,370,014	1,370,014
Other Charges	31,633,252	42,147,114	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
<b>Total Finance Uses</b>	<b>-819,530</b>	<b>-815,781</b>	<b>4,508,870</b>	<b>895,014</b>	<b>895,014</b>
<b>Means of Financing</b>					
Fund Balance	3,531,750	4,508,870	4,508,870	895,014	895,014
Other Revenues	157,590	0	0	0	0
<b>Total Financing</b>	<b>3,689,340</b>	<b>4,508,870</b>	<b>4,508,870</b>	<b>895,014</b>	<b>895,014</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 7020000

Regional Radio Communications System

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	3,541,028	3,541,028	0
Total Operating Rev	3,541,028	3,541,028	0
Salaries/Benefits	704,518	704,518	0
Services & Supplies	1,086,336	1,086,336	0
Other Charges	746,000	746,000	0
Depreciation/Amort	1,919,331	1,919,331	0
Total Operating Exp	4,456,185	4,456,185	0
Interest Income	175,000	175,000	0
Other Revenues	735,864	735,864	0
Other Financing	4,293	4,293	0
Total Nonoperating Rev	915,157	915,157	0
Net Income (Loss)	0	0	0
Positions	7.0	7.0	0.0

- Appropriations and revenues have not changed.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Service	3,610,999	4,250,932	3,438,683	3,541,623	3,541,028
<b>Total Operating Rev</b>	<b>3,610,999</b>	<b>4,250,932</b>	<b>3,438,683</b>	<b>3,541,623</b>	<b>3,541,028</b>
Salaries/Benefits	353,207	482,968	508,306	705,113	704,518
Services & Supplies	967,675	906,968	1,050,942	1,086,336	1,086,336
Other Charges	366,930	452,050	486,533	746,000	746,000
Depreciation/Amort	1,442,714	1,499,366	2,138,494	1,919,331	1,919,331
<b>Total Operating Exp</b>	<b>3,130,526</b>	<b>3,341,352</b>	<b>4,184,275</b>	<b>4,456,780</b>	<b>4,456,185</b>
Interest Income	338,118	375,014	160,000	175,000	175,000
Other Revenues	0	25	585,592	735,864	735,864
Other Financing	0	0	0	4,293	4,293
<b>Total Nonoperating Rev</b>	<b>338,118</b>	<b>375,039</b>	<b>745,592</b>	<b>915,157</b>	<b>915,157</b>
<b>Net Income (Loss)</b>	<b>818,591</b>	<b>1,284,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	4.0	7.0	5.0	7.0	7.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 5940000

Teeter Plan

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	54,786,001	76,034,283	21,248,282
Interfund Charges	16,624,443	20,077,661	3,453,218
<b>Total Finance Uses</b>	<b>71,410,444</b>	<b>96,111,944</b>	<b>24,701,500</b>
<b>Means of Financing</b>			
Fund Balance	6,746,096	19,605,103	12,859,007
Other Revenues	64,664,348	76,506,841	11,842,493
<b>Total Financing</b>	<b>71,410,444</b>	<b>96,111,944</b>	<b>24,701,500</b>

- Net county cost has not changed.
  - Appropriations have increased by \$24,701,500.
  - Fund balance has increased by \$12,859,007.
  - Revenues have increased by \$11,842,493.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$23,943,597 due to higher debt service costs (\$18,767,756) and higher transfer to General Fund (\$5,933,744). The higher debt service costs are the result of an increase in Teeter borrowing to account for higher tax roll delinquency in the Fiscal Year 2007-08.
- Carryover has increased by \$12,859,007 and will provide for the debt service payment and associated financial services.
- Revenues have increased \$11,842,493 due to anticipated higher delinquency tax collection from taxpayers.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	29,648,502	48,119,830	48,180,286	76,034,283	76,034,283
Interfund Charges	10,465,336	19,325,880	19,325,880	20,077,661	20,077,661
<b>Total Finance Uses</b>	<b>40,113,838</b>	<b>67,445,710</b>	<b>67,506,166</b>	<b>96,111,944</b>	<b>96,111,944</b>
<b>Means of Financing</b>					
Fund Balance	3,131,742	12,679,035	12,679,035	19,605,103	19,605,103
Use Of Money/Prop	151,898	79,487	0	0	0
Other Revenues	49,509,235	74,072,777	54,827,131	76,506,841	76,506,841
Other Financing	0	219,513	0	0	0
<b>Total Financing</b>	<b>52,792,875</b>	<b>87,050,812</b>	<b>67,506,166</b>	<b>96,111,944</b>	<b>96,111,944</b>



# TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS

9284000

## ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9284000

Tobacco Litigation Settlement-Capital Projects

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	38,897,774	71,029,367	32,131,593
Total Finance Uses	38,897,774	71,029,367	32,131,593
<b>Means of Financing</b>			
Fund Balance	38,897,774	71,029,367	32,131,593
Total Financing	38,897,774	71,029,367	32,131,593

- Appropriations increased by \$32,131,593.
- Fund Balance increased by \$32,131,593.

### DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$32,131,593 due to capital construction project timing.
- Fund Balance has increased by \$32,131,593 due to capital construction project timing.

### 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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	20,451,242	13,775,751	81,632,415	71,029,367	71,029,367
Total Finance Uses	20,451,242	13,775,751	81,632,415	71,029,367	71,029,367
<b>Means of Financing</b>					
Fund Balance	96,544,008	81,632,415	81,632,415	71,029,367	71,029,367
Use Of Money/Prop	5,539,649	3,172,702	0	0	0
Other Revenues	63,225,245	0	0	0	0
Total Financing	165,308,902	84,805,117	81,632,415	71,029,367	71,029,367

**ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET**

Budget Unit: 4060000

Transient-Occupancy Tax

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	5,558,420	6,302,295	743,875
Interfund Charges	4,043,853	4,107,891	64,038
<b>Total Finance Uses</b>	<b>9,602,273</b>	<b>10,410,186</b>	<b>807,913</b>
<b>Means of Financing</b>			
Fund Balance	0	807,913	807,913
Taxes	6,300,000	6,300,000	0
Use Of Money/Prop	35,000	35,000	0
Other Revenues	350,000	350,000	0
Other Financing	2,917,273	2,917,273	0
<b>Total Financing</b>	<b>9,602,273</b>	<b>10,410,186</b>	<b>807,913</b>

- Net county cost has not changed.
  - Appropriations have increased by \$807,913.
  - Fund balance has increased by \$807,913.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Fund balance has increased by \$807,913 as a result of additional revenues of \$77,038 and failure to encumber \$730,875 in committed but unexpended Cultural Arts Awards to community organizations and Board of Supervisors neighborhood programs.
- Appropriations increased by \$730,875 due to the re-budgeting of committed Cultural Arts Awards and neighborhood program costs approved in Fiscal Year 2007-08 but not encumbered, and \$77,038 increase to the General Fund to support Economic Development operations.

**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	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	6,076,027	3,516,191	6,767,648	6,331,569	6,302,295
Interfund Charges	1,397,200	3,897,200	3,918,320	4,078,617	4,107,891
<b>Total Finance Uses</b>	<b>7,473,227</b>	<b>7,413,391</b>	<b>10,685,968</b>	<b>10,410,186</b>	<b>10,410,186</b>
Reserve Provision	300,000	150,000	150,000	0	0
<b>Total Requirements</b>	<b>7,773,227</b>	<b>7,563,391</b>	<b>10,835,968</b>	<b>10,410,186</b>	<b>10,410,186</b>
<b>Means of Financing</b>					
Fund Balance	498,270	628,695	628,695	807,913	807,913
Reserve Release	400,000	0	0	0	0
Taxes	6,823,065	6,963,788	6,900,000	6,300,000	6,300,000
Use Of Money/Prop	102,037	153,540	40,000	35,000	35,000
Other Revenues	353,102	357,564	350,000	350,000	350,000
Other Financing	0	0	2,917,273	2,917,273	2,917,273
<b>Total Financing</b>	<b>8,176,474</b>	<b>8,103,587</b>	<b>10,835,968</b>	<b>10,410,186</b>	<b>10,410,186</b>