

GENERAL GOVERNMENT/ADMINISTRATION

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ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9278000

1990 Fixed Asset Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	311,000	311,000	0
Other Charges	8,269,805	8,269,805	0
Interfund Reimb	-8,580,805	-8,580,805	0
Total Finance Uses	0	0	0
Means of Financing			
Total Financing	0	0	0

- 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	251,552	237,592	311,000	311,000	311,000
Other Charges	6,670,767	6,733,379	8,021,250	8,269,805	8,269,805
Interfund Reimb	-6,922,319	-6,970,970	-8,332,250	-8,580,805	-8,580,805
Total Finance Uses	0	1	0	0	0
Means of Financing					
Total Financing	0	0	0	0	0

1997 PUBLIC BUILDING FACILITIES - CONSTRUCTION 9309000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9309000

1997-Public Bldg Facilites-Construction

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Other Charges	1,075,320	1,688,733	613,413
Total Finance Uses	1,075,320	1,688,733	613,413
Means of Financing			
Fund Balance	1,075,320	1,688,733	613,413
Total Financing	1,075,320	1,688,733	613,413

- Appropriations have increased by \$613,413.
- Carryover has increased by \$613,413.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$613,413 due to capital construction project timing.
- Carryover has increased by \$613,413 due to capital construction project timing.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	990,043	1,413,874	2,937,691	1,688,733	1,688,733
Total Finance Uses	990,043	1,413,874	2,937,691	1,688,733	1,688,733
Means of Financing					
Fund Balance	3,606,195	2,937,691	2,937,691	1,688,733	1,688,733
Use Of Money/Prop	321,538	164,916	0	0	0
Total Financing	3,927,733	3,102,607	2,937,691	1,688,733	1,688,733

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3080000

1997-Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	175,379	505,979	330,600
Other Charges	3,018,463	3,018,463	0
Interfund Reimb	-3,048,464	-3,048,464	0
Total Finance Uses	145,378	475,978	330,600
Means of Financing			
Fund Balance	145,378	475,978	330,600
Total Financing	145,378	475,978	330,600

- Appropriations have increased by \$330,600.
- Carryover has increased by \$330,600.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$330,600 due to interest earnings in excess of debt service requirements to be rebated to paying departments.
- Carryover has increased by \$330,600 due to higher than anticipated interest earnings.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	7,216	31,775	242,072	505,979	505,979
Other Charges	3,020,733	3,029,483	3,029,484	3,018,463	3,018,463
Interfund Charges	1,350,000	1,340,550	1,340,550	0	0
Interfund Reimb	-2,793,733	-3,039,483	-3,039,483	-3,048,464	-3,048,464
Total Finance Uses	1,584,216	1,362,325	1,572,623	475,978	475,978
Means of Financing					
Fund Balance	4,021,197	339,726	339,726	475,978	475,978
Use Of Money/Prop	150,250	1,498,577	1,232,897	0	0
Total Financing	4,171,447	1,838,303	1,572,623	475,978	475,978

1997 REFUNDING PUBLIC FACILITIES - DEBT SERVICE 9288000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9288000

1997-Refunding Public Facilities Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	268,524	15,000	-253,524
Other Charges	6,317,631	6,317,631	0
Interfund Reimb	-6,337,631	-6,337,631	0
Total Finance Uses	248,524	-5,000	-253,524
Means of Financing			
Fund Balance	248,524	-15,735	-264,259
Use Of Money/Prop	0	10,735	10,735
Total Financing	248,524	-5,000	-253,524

- Appropriations have decreased by \$253,524.
- Carryover has decreased by \$264,259.
- Revenues have increased by \$10,735 .

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$253,524 due to no remaining interest earnings to be rebated to paying departments in Fiscal Year 2009-10.
- Carryover has decreased by \$264,259 due to interest earnings not required for debt service rebated to paying departments in Fiscal Year 2008-09.
- Revenues have increased by \$10,735 due to anticipated 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,561,838	2,866,483	2,871,393	15,000	15,000
Other Charges	6,314,630	6,315,938	6,316,235	6,317,631	6,317,631
Interfund Charges	1,887,743	1,887,743	1,887,743	0	0
Interfund Reimb	-6,147,056	-6,326,235	-6,326,235	-6,337,631	-6,337,631
Total Finance Uses	4,617,155	4,743,929	4,749,136	-5,000	-5,000
Means of Financing					
Fund Balance	8,536,661	4,749,136	4,749,136	-15,735	-15,735
Use Of Money/Prop	829,334	-20,942	0	10,735	10,735
Other Revenues	297	0	0	0	0
Total Financing	9,366,292	4,728,194	4,749,136	-5,000	-5,000

2003 PUBLIC FACILITIES PROJECTS - DEBT SERVICE 9298000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9298000

2003 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	47,367	26,870	-20,497
Other Charges	958,308	958,308	0
Interfund Reimb	-978,308	-978,308	0
Total Finance Uses	27,367	6,870	-20,497
Means of Financing			
Fund Balance	27,367	6,870	-20,497
Total Financing	27,367	6,870	-20,497

- Appropriations have decreased by \$20,497.
- Carryover has decreased by \$20,497.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$20,497 due to no remaining interest earnings to be rebated to paying departments in Fiscal Year 2009-10.
- Carryover has decreased by \$20,497 due to interest earnings not required for debt service rebated to paying departments in Fiscal Year 2008-09.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	5,639	98,902	104,158	26,870	26,870
Other Charges	955,628	962,522	962,608	958,308	958,308
Interfund Charges	225,000	225,000	225,000	0	0
Interfund Reimb	-960,720	-972,608	-972,608	-978,308	-978,308
Total Finance Uses	225,547	313,816	319,158	6,870	6,870
Means of Financing					
Fund Balance	448,668	319,158	319,158	6,870	6,870
Use Of Money/Prop	96,037	1,528	0	0	0
Total Financing	544,705	320,686	319,158	6,870	6,870

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9282000

2004 Pension Obligation Bonds-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,840,477	51,285,087	49,444,610
Other Charges	28,677,921	29,436,476	758,555
Interfund Reimb	-28,777,921	-28,777,921	0
Total Finance Uses	1,740,477	51,943,642	50,203,165
Means of Financing			
Fund Balance	1,740,477	2,519,602	779,125
Other Financing	0	49,424,040	49,424,040
Total Financing	1,740,477	51,943,642	50,203,165

- Appropriations have increased by \$50,203,165.
- Carryover has increased by \$779,125.
- Revenues have increased by \$49,424,040.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$50,203,165 due to a need to record the 2009 Pension Obligation Bond Refunding issue in the financial system and to pay the cost of issuance of the bonds.
- Carryover has increased by \$779,125 due to higher than anticipated interest earnings and receipt of funds to pay the cost of issuance for the 2009 Pension Obligation Bond Refunding issue.
- Revenues have increased by \$49,424,040 due to a need to record the 2009 Pension Obligation Bond Refunding issue in the financial system.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	360,263,479	160,482	1,670,449	51,285,087	51,285,087
Other Charges	25,973,652	26,095,434	26,459,700	29,436,476	29,436,476
Interfund Reimb	-21,706,644	-23,147,795	-23,147,795	-28,777,921	-28,777,921
Total Finance Uses	364,530,487	3,108,121	4,982,354	51,943,642	51,943,642
Means of Financing					
Fund Balance	2,914,733	4,982,354	4,982,354	2,519,602	2,519,602
Use Of Money/Prop	502,194	309,408	0	0	0
Other Financing	359,577,292	335,960	0	49,424,040	49,424,040
Total Financing	362,994,219	5,627,722	4,982,354	51,943,642	51,943,642

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9306306

2006 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,554,763	3,623,577	2,068,814
Other Charges	3,123,898	3,123,898	0
Interfund Reimb	-3,143,898	-3,143,898	0
Total Finance Uses	1,534,763	3,603,577	2,068,814
Means of Financing			
Fund Balance	1,534,763	3,603,577	2,068,814
Total Financing	1,534,763	3,603,577	2,068,814

- Appropriations have increased by \$2,068,814.
- Carryover has increased by \$2,068,814.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$2,068,814 due to unanticipated interest earnings and make-whole premium amount received from the liquidation of an investment agreement budgeted to pay arbitrage liability.
- Carryover has increased by \$2,068,814 due to unanticipated interest earnings and make-whole premium received from liquidation of an investment agreement.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	8,322	23,796	1,441,422	3,623,577	3,623,577
Other Charges	3,121,494	3,119,001	3,119,298	3,123,898	3,123,898
Interfund Reimb	-3,105,724	-3,129,298	-3,129,298	-3,143,898	-3,143,898
Total Finance Uses	24,092	13,499	1,431,422	3,603,577	3,603,577
Means of Financing					
Fund Balance	1,085,367	1,431,422	1,431,422	3,603,577	3,603,577
Use Of Money/Prop	370,147	2,185,654	0	0	0
Total Financing	1,455,514	3,617,076	1,431,422	3,603,577	3,603,577

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9303303

2007 Public Facilities Projects-Construction

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,476,414	3,251,223	1,774,809
Other Charges	2,000,000	4,318,823	2,318,823
Total Finance Uses	3,476,414	7,570,046	4,093,632
Means of Financing			
Fund Balance	3,476,414	7,570,046	4,093,632
Total Financing	3,476,414	7,570,046	4,093,632

- Appropriations have increased by \$4,093,632.
- Carryover has increased by \$4,093,632.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$4,093,632 due to capital construction project timing and unanticipated interest earnings and make-whole premium amount received from the liquidation of an investment agreement budgeted until all projects completed and arbitrage liability determined.
- Carryover has increased by \$4,093,632 due to unanticipated interest earnings and make-whole premium received from liquidation of an investment agreement.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	0	0	1,293,398	3,251,223	3,251,223
Other Charges	19,484,092	15,287,114	20,785,908	4,318,823	4,318,823
Interfund Reimb	-40,270,000	0	0	0	0
Total Finance Uses	-20,785,908	15,287,114	22,079,306	7,570,046	7,570,046
Means of Financing					
Fund Balance	0	22,079,306	22,079,306	7,570,046	7,570,046
Use Of Money/Prop	1,293,398	774,994	0	0	0
Other Revenues	0	2,859	0	0	0
Total Financing	1,293,398	22,857,159	22,079,306	7,570,046	7,570,046

2007 PUBLIC FACILITIES PROJECTS - DEBT SERVICE 9304304

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9304304

2007 Public Facilities Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	334,608	1,093,525	758,917
Other Charges	3,001,613	3,001,613	0
Interfund Reimb	-3,021,613	-3,021,613	0
Total Finance Uses	314,608	1,073,525	758,917
Means of Financing			
Fund Balance	314,608	1,073,525	758,917
Total Financing	314,608	1,073,525	758,917

- Appropriations have increased by \$758,917.
- Carryover has increased by \$758,917 .

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$758,917 due to unanticipated interest earnings budgeted until all projects completed and arbitrage liability determined.
- Carryover has increased by \$758,917 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	815,627	20,484	220,218	1,093,525	1,093,525
Other Charges	1,407,445	2,251,913	2,202,284	3,001,613	3,001,613
Interfund Charges	40,270,000	0	0	0	0
Interfund Reimb	0	-10,000	-10,000	-3,021,613	-3,021,613
Total Finance Uses	42,493,072	2,262,397	2,412,502	1,073,525	1,073,525
Reserve Provision	0	3,005,413	3,005,413	0	0
Total Requirements	42,493,072	5,267,810	5,417,915	1,073,525	1,073,525
Means of Financing					
Fund Balance	0	5,417,915	5,417,915	1,073,525	1,073,525
Use Of Money/Prop	211,229	923,420	0	0	0
Other Financing	47,699,758	0	0	0	0
Total Financing	47,910,987	6,341,335	5,417,915	1,073,525	1,073,525

AIRPORT ENTERPRISE/CAPITAL OUTLAY

**3400000/
3480000**

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3400000/3480000

AIRPORTS

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed to Rec Final Budget 2009-10
OPERATING REVENUES			
Charges For Services	147,269,311	147,269,311	0
Total Operating Revenues	147,269,311	147,269,311	0
OPERATING EXPENSES			
Salaries/Benefits	37,298,955	35,500,356	-1,798,599
Services & Supplies	57,191,313	56,942,526	-248,787
Depreciation	26,544,776	26,544,776	0
Other Charges	1,828,516	1,828,516	0
Cost of Goods Sold	600,000	600,000	0
Total Operating Expenses	123,463,560	121,416,174	-2,047,386
Net Operating Income (Loss)	23,805,751	25,853,137	2,047,386
NONOPERATING REVENUES (EXPENSES)			
Interest Income	3,473,450	3,473,450	0
Interest Expense	-58,000,000	-58,000,000	0
Intergovernmental Revenue	4,818,032	4,818,032	0
Passenger Facility Charges Revenue	20,700,000	20,700,000	0
Total Nonoperating Revenues (Income)	-29,008,518	-29,008,518	0
NET INCOME (LOSS)	-5,202,767	-3,155,381	2,047,386
Positions	405.0	410.0	5.0
Memo Only:			
Land	0	0	0
Improvements	579,308,730	579,308,730	0
Equipment	625,000	625,000	0
TOTAL CAPITAL	579,933,730	579,933,730	0
RESERVES AT YEAR-END			
Renewal and Replacement Reserve	1,000,000	2,000,000	1,000,000
Imprest Cash	2,250	2,250	0
Capitalized Interest Fund	34,232,537	34,232,537	0
Maintenance/Operations Reserve	30,804,321	30,804,321	0
Total Reserves	66,039,108	67,039,108	1,000,000
SOURCES OF WORKING CAPITAL			
Net Income	-5,202,767	-3,155,381	2,047,386
Transfers from Capital Interest Fund	29,043,006	29,043,006	0
Depreciation	26,544,776	26,544,776	0
Bond Issuance Proceeds	700,000,000	700,000,000	0
Contributions - Federal Aid	3,896,521	3,896,521	0
State Construction Grants	921,511	921,511	0
Total Sources	755,203,047	757,250,433	2,047,386

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET			
Budget Unit: 3400000/3480000		AIRPORTS	
Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed to Rec Final Budget 2009-10
USES OF WORKING CAPITAL			
Bond Principal Payment	12,035,000	12,035,000	0
Acquisition of Fixed Assets	579,933,730	579,933,730	0
Bond Issuance Costs	100,000,000	100,000,000	0
Total Uses	691,968,730	691,968,730	0
Increase (Decrease) in Working Capital	63,234,317	65,281,703	2,047,386
Beginning Working Capital	431,844,092	431,844,092	0
Ending Working Capital	495,078,409	497,125,795	2,047,386
WORK LOAD AND STATISTICAL DATA			
Enplaned Passengers	4,660,000	4,660,000	0
Deplaned Passengers	4,670,000	4,670,000	0
Total Passengers	9,330,000	9,330,000	0
Air Mail	4,970,963	4,970,963	0
Air Freight	141,793,105	141,793,105	0
Total-All Cargo (Pounds)	146,764,068	146,764,068	0
Air Carrier Operations	96,000	96,000	0
Commuter Operations-International	20,000	20,000	0
General Aviation Operations International	20,000	20,000	0
General Aviation Operations-Executive	101,000	101,000	0
Military Operations-International	1,900	1,900	0
Military Operations-Executive	400	400	0
Total Operations	239,300	239,300	0
Aircraft Hangared	160	160	0
Aircraft Tied Down	100	100	0
Total-Based Aircraft	260	260	0
County Employment (Including Other County Depts.)	498.0	498.0	0.0

- Appropriations have decreased by \$2,047,386.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,209,374 due to a decrease in various allocated costs.
- Appropriations have decreased \$1,113,577 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have increased by \$275,565 due to the addition of five positions.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
OPERATING REVENUES					
Charges For Services	111,561,275	118,556,873	131,736,726	147,269,311	147,269,311
Total Operating Revenues	111,561,275	118,556,873	131,736,726	147,269,311	147,269,311
OPERATING EXPENSES					
Salaries/Benefits	32,042,826	33,475,970	35,866,592	35,500,356	35,500,356
Services & Supplies	53,783,792	48,435,445	70,706,205	56,942,526	56,942,526
Depreciation/Amortization	23,964,975	26,281,832	24,503,878	26,544,776	26,544,776
Other Charges	1,782,248	1,901,624	1,839,576	1,828,516	1,828,516
Cost of Goods Sold	697,160	467,238	800,000	600,000	600,000
Total Operating Expenses	112,271,001	110,562,109	133,716,251	121,416,174	121,416,174
Net Operating Income (Loss)	-709,726	7,994,764	-1,979,525	25,853,137	25,853,137
NONOPERATING REVENUES (EXPENSES)					
Interest Income	11,671,238	13,649,551	3,988,530	3,473,450	3,473,450
Interest Expense	-16,198,053	-34,322,143	-11,397,005	-58,000,000	-58,000,000
Intergovernmental Revenue	25,463,094	8,128,492	8,068,345	4,818,032	4,818,032
Passenger Facility Charges Revenue	19,489,153	15,238,166	23,000,000	20,700,000	20,700,000
Total Nonoperating Revenues (Income)	40,425,432	2,694,066	23,659,870	-29,008,518	-29,008,518
NET INCOME (LOSS)	39,715,706	10,688,830	21,680,345	-3,155,381	-3,155,381
Positions	406.0	406.0	414.0	410.0	410.0
Memo Only:					
Land	0	0	200,000	0	0
Improvements	64,202,854	211,576,973	1,018,756,453	579,308,730	579,308,730
Equipment	3,469,547	3,692,041	2,721,000	625,000	625,000
TOTAL CAPITAL	67,672,401	215,269,014	1,021,677,453	579,933,730	579,933,730

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
RESERVES AT YEAR-END					
Renewal and Replacement Reserve	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Imprest Cash	2,250	2,250	2,250	2,250	2,250
Capitalized Interest Fund	54,833,331	36,901,852		34,232,537	34,232,537
Maintenance/Operations Reserve	19,125,670	39,000,000	24,179,400	30,804,321	30,804,321
Total Reserves	74,961,251	77,904,102	26,181,650	67,039,108	67,039,108
SOURCES OF WORKING CAPITAL					
Net Income	39,715,706	10,688,830	21,680,345	-3,155,381	-3,155,381
Transfer from Capital Interest Fund		11,211,932		29,043,006	29,043,006
Depreciation	23,964,975	26,281,832	24,503,878	26,544,776	26,544,776
Bond Issuance Proceeds	546,320,041	0	915,000,000	700,000,000	700,000,000
Contributions - Fed Aid		1,522,943		3,896,521	3,896,521
State Construction Grants		0		921,511	921,511
Interim Construction Loan					
Total Sources	610,000,722	49,705,537	981,184,223	757,250,433	757,250,433
USES OF WORKING CAPITAL					
Bond Principal Payment	8,130,000	10,710,000	10,000,000	12,035,000	12,035,000
Acquisition of Fixed Assets	67,672,899	215,263,598	1,021,677,453	579,933,730	579,933,730
Payment of Long Term Debt	241,560,000	0	0	0	0
SAFCA Payment	0	0	0	0	0
Bond Issuance Costs	20,061,380	0	104,000,000	100,000,000	100,000,000
Total Uses	337,424,279	225,973,598	1,135,677,453	691,968,730	691,968,730
Increase (Decrease) in Working Capital	272,576,443	-176,268,061	-174,493,230	65,281,703	65,281,703
Beginning Working Capital	505,087,588	777,664,031	529,020,061	601,395,970	601,395,970
Ending Working Capital	777,664,031	601,395,970	354,526,831	666,677,673	666,677,673

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
WORK LOAD AND STATISTICAL DATA					
Enplaned Passengers	5,413,435	4,603,182	5,521,704	4,660,000	4,660,000
Deplaned Passengers	5,413,955	4,605,605	5,522,234	4,670,000	4,670,000
Total Passengers	10,827,390	9,208,787	11,043,938	9,330,000	9,330,000
Air Mail	2,971,404	4,014,090	3,030,832	4,094,372	4,970,963
Air Freight	178,934,349	150,085,052	182,513,036	153,086,753	141,793,105
Total-All Cargo (Pounds)	181,905,753	154,099,142	185,543,868	157,181,125	146,764,068
Air Carrier Operations	118,332	98,278	120,699	96,000	96,000
Commuter Operations-International	30,131	18,089	30,734	20,000	20,000
General Aviation Operations International	24,439	21,662	24,928	20,000	20,000
General Aviation Operations- Executive	95,887	93,798	97,805	101,000	101,000
Military Operations-International	1,382	2,150	1,410	1,900	1,900
Military Operations-Executive	391	237	399	400	400
Total Operations	270,562	234,214	275,975	239,300	239,300
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	0	0	0	0	0
Total-Fuel Sales	143,419	0	0	0	0
County Employment (Including Other County Depts.)	506	498	505	498	498
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	2,916	2,923	2,916	2,916

PROJECT LIST:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985)		FUND: Airport Enterprise (041) (042) (043) (044) (045) ACTIVITY: Airport Operations 3400 and Capital Outlay 3480			
SCHEDULE 11 - OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2009-2010					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Land	0	0	200,000	0	0
Equipment	3,469,547	3,692,041	2,721,000	625,000	625,000
AFS costs for contract services	0	0	10,453	0	0
CCTV Camera & VCR Replacement	323,074	218,053	0	0	0
Taxiway W extension to Existing Taxiway D	0	0	0	30,000,000	30,000,000
American with Disabilities Act (ADA) Transition allowance	0	0	0	100,000	100,000
Runway 16R-34L Rehabilitation	1,506,100	0	0	0	0
Intrusion Detection & Fence Replacement Phase (AIP 31)	125	1,572,579	0	0	0
Crossfield Taxiway	0	0	0	0	0
Land Acquisition For West Runway	0	0	0	0	0
Extend RW 34R & New ILS & Extend RW16L & Relocate ILS	0	46,836	0	0	0
Relocate Air Traffic Control Tower	0	0	0	0	0
High Speed Sweeper replacement	0	0	0	200,000	200,000
Terminal A Apron Expansion (Phase I,II), East	7,980,687	112,459	0	0	0
Sacramento Area Flood Control Agency (SAFCA) Payment	0	0	0	2,036,859	2,036,859
Gate 25 & 31 Jet Loading Bridge	1,015	0	0	0	0
Terminal A Flooring Allowance	0	0	0	400,000	400,000
Waste Water Treatment Improvement Allowance	55,108	0	0	0	0
ARFF Remodel Phase I	30,719	900	0	0	0
Terminal B Underground Hydrant Fueling System	0	4,423	0	14,000,000	14,000,000
Prichard Lake Restoration - Mitigation	119,979	0	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	53,529	0	0	0
City Water Connection	181,695	-2,893,128	0	0	0
Mitigation/Land Acquisition	400	0	0	0	0
Flight Inspection Field Office Heating & Central Air	0	0	200,000	0	0
Master Plan EIR and EIS	0	0	100,000	0	0
Cargo Area Security Enhancements (AIP-31)	0	4,034	0	0	0
Refuse Collection & Recycle Site	690,741	0	0	0	0
Radio Building Replacement	43	0	0	0	0
Central Utility Plant	-41,109	0	0	0	0
Water Well Conversion for Fire Fighting Backup and Irrigation	0	5,748	0	0	0
Automated Vehicle Identification System	8,123	0	0	0	0
Rehabilitate Roadways/Parking Lots	0	0	0	0	0
Parking Lot Revenue Control System Replacement Allowance	275,584	0	0	0	0
I-5/Airport Blvd. Landscape	18,786	0	0	0	0
Terminal Development Progra Parking Structure & Roadways	-99,821	0	0	0	0
Replace Carpeting In Terminal A	166,332	0	0	0	0
Metal Building Package Terminal B1 & B2	250	1,323	0	0	0
Integrated Electronic Aviation System	112,295	-13,830	0	0	0
Terminal Modification for Security Enhancements (AIP-XX)	-327,988	0	0	0	0
Terminal A Cooling Tower	0	0	0	120,000	120,000
TB Architectural Improvements	3,751	3,096	0	0	0
Aboveground Storage Tank Installations	166,278	0	0	0	0
Air Cargo Building Re-Roof	1,004	0	0	0	0
Sanitary Sewer CSD-1 and SRCSD Connection Fee	0	0	0	0	0
System Wide Revenue Enhancement Allowance	0	0	2,000,000	2,000,000	2,000,000
Terminal A Lighted Crosswalk	6,388	0	0	0	0
Install Canopy (Trash Compactor, Sweeper Dump and Biffy Dump Areas)	194,575	0	0	0	0
Demo Ag Property Sites	218,291	126	0	0	0
Temporary Parking in the GA Area	0	822	0	0	0
Backflow Device Assessment	0	219,847	500,000	500,000	500,000
Widen and Rehab Taxiway G1 or G2	0	0	1,691,000	250,000	250,000
East and West Drainage Ditch Improvements	38,637	0	0	0	0
Airport Noise Monitoring System Upgrade	0	0	0	0	0
Passenger Boarding Bridge Electric Meters	43,397	0	0	0	0
Computer Aided Dispatch for Airport Communications	697	0	350,000	0	0
ARFF Station Apparatus Bay Rehab	97,325	90,836	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: 2009-2010

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Air Cargo Building Chiller Replacement	0	166,523	0	0	0
Terminal A and RAC Restroom Rehab	0	0	150,000	0	0
Economy Parking Lot Reconstruction	16,935	1,107,265	2,759,000	0	0
Terminal A Flooring	0	0	0	0	0
Terminal B1 and B2 Flooring	805,017	211,933	400,000	0	0
Terminal B Conditional Gate Capacity	250,000	0	0	0	0
Terminal A Misc Improvements	187,323	4,577	0	0	0
CASS Upgrade	85,300	-75	0	0	0
DOC Reconfiguration	50,836	32,763	0	0	0
General Services Storage Area	553,374	0	0	0	0
Enhanced Vapor recovery system	1,262	64,500	0	0	0
Replace West Electrical Vault Emergency Generator	90,423	816,292	0	0	0
New Surface Parking lot and RAC storage Area	395,225	67,279	0	0	0
Terminal A Security Screening Checkpoint Modification	91,811	0	315,000	0	0
West Terminals Apron Rehab	165	0	0	0	0
Taxiway D Between TW D3 & D7 Asphalt Concrete Repair	186,314	588,069	0	0	0
Water Tank Facility Enhancement	0	0	400,000	400,000	400,000
Department Ops Center Audio/Visual/Net Solution Upgrade	0	0	375,000	0	0
Back up Communication Center Requirements Study	0	0	125,000	0	0
Emergency Power Systems Evaluation	0	0	1,300,000	0	0
Computerized Sanitary Sewer Maint. System (CMMS) for Sewer System MP (SSMP)	0	0	225,000	0	0
Administration Building Modification	0	0	229,000	0	0
North Communications Tower	0	0	567,000	0	0
Parks Hazmat Storage/Nursery Bldg. Relocation	0	1,551	125,000	0	0
North Airfield Outside Sir Ops Area (AOA) Vehicle Parking	0	0	1,200,000	0	0
Code Bravo Visual Alerting System	0	0	125,000	0	0
Terminal A Baggage Claim Control for Security Threat Level Red	0	0	250,000	0	0
Taxiway C2 & C3 transition repair	0	170,673	0	0	0
Remove and Replace asphalt (various locations)	0	19,919	0	0	0
IP News Cameras	0	20,057	0	0	0
Biffy Station Improvement	0	25,533	0	0	0
Wildlife Environmental Database Software	0	0	100,000	0	0
Terminal Modernization Program Facilities Airside	0	93,126,534	145,856,000	169,831,479	169,831,479
Terminal Modernization Program - Ancillary Facilities	0	7,235,853	0	7,771,918	7,771,918
Terminal Modernization Program - Early Projects	0	11,276,829	0	874,480	874,480
Terminal Modernization Program - Special Systems	0	6,115,005	0	57,400,799	57,400,799
Terminal Modernization Program - Terminal Facilities - Landside	45,871,069	88,497,291	849,321,000	288,012,195	288,012,195
Total International Airport	63,832,831	212,662,318	1,012,244,453	575,172,730	575,172,730
EXECUTIVE AIRPORT:					
American with Disabilities Act (ADA) Transition allowance	0	0	0	25,000	25,000
Airport Immigration Infrastructure Rehab Phase 1	0	0	0	38,000	38,000
Runway 2-20 South Safety Area Ditch Cover- Design	0	0	0	967,000	967,000
Entrance Sign	3,477	105,902	0	0	0
Airfield Pavement Rehab & Electrical Improvement	0	0	0	0	0
Airfield Security Improvements - Construction	0	0	150,000	25,000	25,000
Runway 12/30 PAPI and REILs Replacement - Design	0	0	803,000	0	0
North Commercial Ramp Pavement Improvements (Tenant)	202,818	142	0	0	0
Master Plan EIS/EIR	0	0	0	550,000	550,000
North and South Apron Tie-Down Pavement Rehab	249,735	539,970	0	0	0
Terminal Building Fire Alarm Systems	0	0	100,000	0	0
Total Executive Airport	456,030	646,014	1,053,000	1,605,000	1,605,000
MATHER FIELD:					
Air Cargo Access Road Reconstruction	29,263	33,204	0	0	0
Deluge System Valve, Pump and Control Panel Repair (AIP10)	159,101	0	0	0	0
Deluge System Pipeline Extension	37,423	62,936	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: 2009-2010

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
American with Disabilities Act (ADA) Transition Allowance	0	0	0	25,000	25,000
Heating Ventilation Air Conditioning (HVAC) Replacement Allowance	0	0	0	50,000	50,000
Building 7000 Roof Replacement	973	0	0	0	0
Hangar Building 4260 Upgrade (AIP 11)	501,856	583,760	0	0	0
Airfield Sweeper Dump Station (Deisgn Only)	141,911	142	0	0	0
Runway 22L Centerline & Touchdown Zone Lights,CAT III (AIP-XX)	1,063,561	47	0	0	0
Master Plan EIR/EIS	298,655	495,764	0	0	0
Install 22L RVR's (AIP-XX)	0	0	100,000	931,000	931,000
MacReady Avenue Rehabilitation, Phase I Design (MAP-12)	-309,746	604,191	0	0	0
Security Drainage Grates (Part I Design)	0	0	75,000	350,000	350,000
Bldg 7015 & 7040 Hanger Floor Drains	3,800	0	0	0	0
Access Road Construction	0	0	2,029,000	0	0
Building 7005 & 7010 Fire Sprinklers	0	0	1,050,000	0	0
Roof Repair/Replacement	544,950	59,529	953,000	650,000	650,000
Building 7075 Firehouse Lead-based Paint Testing	2,285	0	0	0	0
Mather Taxiway D Asphalt Overlay	0	0	595,000	0	0
Hangar Building 4260 Roof Replacement	889,637	10,000	0	0	0
Airfield Signage Replacement	16,460	0	0	0	0
Multiple Hangar Deluge System Evaluation and Improvements	0	0	1,400,000	800,000	800,000
Building 4260 Exterior Paint	0	0	500,000	0	0
Total Mather Field	3,380,129	1,849,573	6,702,000	2,806,000	2,806,000
<hr/>					
FRANKLIN FIELD:					
Taxiway A, B, D, and E Aircraft Aprons and Drainage - Design	0	104,602	1,528,000	0	0
Airfield Pavement Improvements	3,909	0	0	0	0
Runway 18-36, Taxiways B & C, Apron Pavement Rehab	0	1,091	0	0	0
Access Road Improvements	0	0	150,000	0	0
Master Plan EIS/EIR	0	0	0	350,000	350,000
Total Franklin Field	3,909	105,693	1,678,000	350,000	350,000
Department Total	67,672,899	215,263,598	1,021,677,453	579,933,730	579,933,730

APPROPRIATION FOR CONTINGENCIES

5980000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5980000

Appropriation For Contingency

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Contingencies	2,000,000	2,000,000	0
NET TOTAL	2,000,000	2,000,000	0
Revenues	0	0	0
NET COST	2,000,000	2,000,000	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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Contingencies	0	0	3,000,000	6,609,587	2,000,000
NET TOTAL	0	0	3,000,000	6,609,587	2,000,000
Revenues	0	0	0	0	0
NET COST	0	0	3,000,000	6,609,587	2,000,000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7860000

Board Of Retirement

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	6,952,356	6,962,738	10,382
Total Operating Rev	6,952,356	6,962,738	10,382
Salaries/Benefits	3,637,284	3,617,181	-20,103
Services & Supplies	2,745,758	2,776,243	30,485
Other Charges	438,314	438,314	0
Depreciation/Amort	6,000	6,000	0
Total Operating Exp	6,827,356	6,837,738	10,382
Contingencies	125,000	125,000	0
Total Nonoperating Exp	125,000	125,000	0
Net Income (Loss)	0	0	0
Positions	44.5	44.5	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$10,382.
- Revenues have increased by \$10,382.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$10,382 to acknowledge the proposed budget adopted by the Board of Retirement.
- Revenues have increased by \$10,382 to acknowledge the proposed budget adopted by the Board of Retirement.
- Position counts have not changed.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	0	0	6,900,839	6,962,738	6,962,738
Total Operating Rev	0	0	6,900,839	6,962,738	6,962,738
Salaries/Benefits	3,129,935	3,183,242	3,596,234	3,617,181	3,617,181
Services & Supplies	2,142,699	2,124,658	2,706,500	2,776,243	2,776,243
Other Charges	401,463	467,105	467,105	438,314	438,314
Depreciation/Amort	5,425	5,425	6,000	6,000	6,000
Total Operating Exp	5,679,522	5,780,430	6,775,839	6,837,738	6,837,738
Interest Income	-397,455	-169,927	0	0	0
Other Financing	0	13,270	0	0	0
Total Nonoperating Rev	-397,455	-156,657	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)	-6,076,977	-5,937,087	0	0	0
Positions	42.5	44.5	42.5	44.5	44.5
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9287000

Capital Projects-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	22,480	45,546	23,066
Other Charges	1,486,202	1,486,202	0
Interfund Reimb	-1,506,202	-1,506,202	0
Total Finance Uses	2,480	25,546	23,066
Means of Financing			
Fund Balance	2,480	25,546	23,066
Total Financing	2,480	25,546	23,066

- Appropriations have increased \$23,066.
- Carryover has increased by \$23,066.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$23,066 due to park project reimbursement delayed until Fiscal Year 2009-10.
- Carryover has increased by \$23,066 due to park project funded with interest earnings not reimbursed as anticipated in Fiscal Year 2008-09.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	116,112	182,907	252,394	45,546	45,546
Other Charges	1,491,482	1,490,652	1,490,733	1,486,202	1,486,202
Interfund Charges	250,000	83,530	127,900	0	0
Interfund Reimb	-1,510,501	-1,505,732	-1,505,732	-1,506,202	-1,506,202
Total Finance Uses	347,093	251,357	365,295	25,546	25,546
Means of Financing					
Fund Balance	583,782	270,213	270,213	25,546	25,546
Use Of Money/Prop	33,523	6,691	95,082	0	0
Total Financing	617,305	276,904	365,295	25,546	25,546

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 4210000

Civil Service Commission

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	274,549	268,464	-6,085
Services & Supplies	92,201	91,146	-1,055
Intrafund Charges	10,232	9,187	-1,045
NET TOTAL	376,982	368,797	-8,185
Prior Yr Carryover	0	999	999
Revenues	36,000	35,411	-589
NET COST	340,982	332,387	-8,595
Positions	2.5	2.5	0.0

- The allocation (net county cost) has decreased by \$8,595:
 - Appropriations have decreased by \$8,185.
 - Carryover has increased by \$999.
 - Revenues have decreased by \$589.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$4,706 and revenue has decreased by \$339 due to Administrative and Unrepresented COLA and furlough savings.
- Appropriations have decreased by \$3,479 and revenue has decreased by \$250 due to a reduction in various allocated costs.
- Carryover has increased by \$999 due to lower than anticipated expenditures.
- Position counts have not changed from Adopted Proposed Budget.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	250,176	302,059	306,341	305,270	268,464
Services & Supplies	86,314	80,097	65,737	91,146	91,146
Intrafund Charges	4,596	8,340	9,320	9,187	9,187
NET TOTAL	341,086	390,496	381,398	405,603	368,797
Prior Yr Carryover	614	13,031	13,031	999	999
Revenues	13,889	37,484	27,385	35,411	35,411
NET COST	326,583	339,981	340,982	369,193	332,387
Positions	3.0	3.0	3.0	3.0	2.5

CONTRIBUTION TO HUMAN RIGHTS AND FAIR HOUSING 4660000 COMMISSION

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 4660000

Contribution To Human Rights/Fair Housing Comm

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Other Charges	90,216	90,216	0
NET TOTAL	90,216	90,216	0
Revenues	0	0	0
NET COST	90,216	90,216	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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	161,100	161,100	161,100	161,100	90,216
NET TOTAL	161,100	161,100	161,100	161,100	90,216
Revenues	0	0	0	0	0
NET COST	161,100	161,100	161,100	161,100	90,216

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5920000

Contribution To LAFCO

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	228,833	228,833	228,833	228,833	228,833
NET TOTAL	228,833	228,833	228,833	228,833	228,833
Revenues	0	0	0	0	0
NET COST	228,833	228,833	228,833	228,833	228,833

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 4810000

County Counsel

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	12,745,945	12,408,060	-337,885
Services & Supplies	2,272,353	2,140,151	-132,202
Intrafund Charges	208,175	181,296	-26,879
SUBTOTAL	15,226,473	14,729,507	-496,966
Interfund Reimb	-123,200	-123,200	0
Intrafund Reimb	-9,577,039	-8,771,189	805,850
NET TOTAL	5,526,234	5,835,118	308,884
Prior Yr Carryover	68,659	126,859	58,200
Revenues	3,613,704	4,014,499	400,795
NET COST	1,843,871	1,693,760	-150,111
Positions	86.0	84.0	-2.0

- The allocation (net county cost) has decreased by \$150,111:
 - Appropriations have decreased by \$496,966.
 - Reimbursements have decreased by \$805,850.
 - Revenues have increased by \$400,795.
 - Carryover has increased by \$58,200.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$6,411 and revenues have decreased \$3,872 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$216,921 and revenues have decreased \$127,549 due to the reduction in various allocated costs.
- Appropriations have decreased by \$273,634, reimbursements decreased by \$800,000 and revenues increased by \$526,366 due to the reduction of legal services to Child Protective Services and the redirection of 2.0 FTE to provide legal services to the Workers' Compensation Program due to 71-J contract placement.

- Reimbursements have decreased and revenues have increased by \$5,850. Recovery of costs for legal services provided to OCIT was shifted from a reimbursement account to a revenue account.
- Carryover has increased by \$58,200 mostly due to expenditures coming in lower than projected.
- Position counts have decreased by 2.0 FTE from the Adopted Proposed Budget due to the unfunding of 1.0 Supervising Civil Attorney and 1.0 Senior Office Assistant.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	11,902,124	12,947,294	13,323,526	12,408,060	12,408,060
Services & Supplies	1,811,274	1,814,369	2,711,956	2,140,151	2,140,151
Other Charges	53,159	3,037	0	0	0
Intrafund Charges	84,253	195,703	217,910	181,296	181,296
SUBTOTAL	13,850,810	14,960,403	16,253,392	14,729,507	14,729,507
Interfund Reimb	-250,280	-282,737	-333,800	-123,200	-123,200
Intrafund Reimb	-8,078,781	-9,270,013	-9,717,479	-8,771,189	-8,771,189
NET TOTAL	5,521,749	5,407,653	6,202,113	5,835,118	5,835,118
Prior Yr Carryover	773,406	785,677	785,677	126,859	126,859
Revenues	3,212,901	3,032,153	3,560,871	4,014,499	4,014,499
NET COST	1,535,442	1,589,823	1,855,565	1,693,760	1,693,760
Positions	87.0	86.0	86.8	84.0	84.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5910000

County Executive

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,662,832	2,516,159	-146,673
Services & Supplies	686,500	653,851	-32,649
Intrafund Charges	62,320	58,604	-3,716
SUBTOTAL	3,411,652	3,228,614	-183,038
Intrafund Reimb	-1,763,293	-1,685,547	77,746
NET TOTAL	1,648,359	1,543,067	-105,292
Prior Yr Carryover	24,291	77,404	53,113
Revenues	1,024,048	1,019,816	-4,232
NET COST	600,020	445,847	-154,173
Positions	19.0	18.0	-1.0

- The allocation (net county cost) has decreased by \$154,173:
 - Appropriations have decreased by \$105,292.
 - Revenues have decreased by \$4,232.
 - Carryover has increased by 53,113.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$11,361 and revenues have decreased \$4,232 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$11,816 due to the reduction in various allocated costs.
- Appropriations have decreased \$22,818 due to the work hour reduction plan.
- Appropriations have decreased \$137,043 and reimbursements have decreased by \$77,746 due to unfunding 1.0 FTE as part of the Final Budget reductions.

- Carryover has increased by \$53,113 due to lower than anticipated expenditures.
- Position count has decreased by 1.0 FTE from Adopted Proposed Budget due to Fiscal Year 2009-10 Final Budget reductions.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	2,646,202	2,684,576	2,957,478	2,860,573	2,516,159
Services & Supplies	600,239	626,687	673,000	695,483	653,851
Intrafund Charges	8,738	63,308	65,485	154,142	58,604
SUBTOTAL	3,255,179	3,374,571	3,695,963	3,710,198	3,228,614
Interfund Reimb	-126,843	-150,203	-146,687	0	0
Intrafund Reimb	-1,527,030	-1,846,905	-2,018,043	-2,055,840	-1,685,547
NET TOTAL	1,601,306	1,377,463	1,531,233	1,654,358	1,543,067
Prior Yr Carryover	907,854	573,369	573,369	77,404	77,404
Revenues	701,647	722,339	782,432	1,025,651	1,019,816
NET COST	-8,195	81,755	175,432	551,303	445,847
Positions	22.0	21.0	22.0	21.0	18.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5730000

County Executive Cabinet

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	3,326,296	3,180,434	-145,862
Services & Supplies	315,054	411,648	96,594
Intrafund Charges	986,593	982,411	-4,182
SUBTOTAL	4,627,943	4,574,493	-53,450
Intrafund Reimb	-2,732,394	-2,722,042	10,352
NET TOTAL	1,895,549	1,852,451	-43,098
Revenues	1,895,549	1,852,451	-43,098
NET COST	0	0	0
Positions	20.6	20.6	0.0

- Net county cost has not changed.
 - Appropriations have decreased by \$43,098.
 - Revenues have decreased by \$43,098.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$5,862 and revenues have decreased \$5,862 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$27,149 and revenues have decreased \$27,149 due to the reduction in various allocated costs.
- Appropriations have decreased \$10,087 and revenues have decreased \$10,087 due to the work hour reduction plan.
- Position counts have not changed from the Adopted Proposed Budget.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	3,574,617	3,703,096	4,115,140	4,060,802	3,180,434
Services & Supplies	345,662	415,163	491,638	591,358	411,648
Intrafund Charges	911,165	968,948	1,091,420	1,151,669	982,411
SUBTOTAL	4,831,444	5,087,207	5,698,198	5,803,829	4,574,493
Interfund Reimb	-221,796	-282,191	-292,975	0	0
Intrafund Reimb	-2,873,022	-3,028,558	-3,404,979	-3,613,993	-2,722,042
NET TOTAL	1,736,626	1,776,458	2,000,244	2,189,836	1,852,451
Prior Yr Carryover	1,988	-1,988	-1,988	0	0
Revenues	1,749,322	1,786,773	2,002,232	2,189,836	1,852,451
NET COST	-14,684	-8,327	0	0	0
Positions	24.6	23.6	24.6	23.6	20.6

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6310000

County Library

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,221,822	1,221,822	0
Other Charges	18,726,978	21,716,741	2,989,763
Total Finance Uses	19,948,800	22,938,563	2,989,763
Reserve Provision	500,000	500,000	0
Total Requirements	20,448,800	23,438,563	2,989,763
Means of Financing			
Fund Balance	0	2,989,763	2,989,763
Taxes	20,173,800	20,173,800	0
Use Of Money/Prop	25,000	25,000	0
Aid-Gov'n't Agencies	250,000	250,000	0
Total Financing	20,448,800	23,438,563	2,989,763

- Appropriations increased \$2,989,763.
- Fund Balance increased by \$2,989,763.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations increased \$2,989,763 transferring available balances to Joint Powers Authority (JPA).
- Fund Balance increased by \$2,989,763 primarily due to less facility improvement costs charged in Fiscal Year 2008-09 and actual Fiscal Year 2008-09 transfers to JPA less than originally budgeted.

SCHEDULE:

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

UNIT: 6310000 County Library
DEPARTMENT HEAD: RIVKAH K. SASS

CLASSIFICATION
FUNCTION: EDUCATION
ACTIVITY: Library Services
FUND: LIBRARY

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	200,000	0	0
Services & Supplies	1,293,848	1,231,762	1,163,792	1,221,822	1,221,822
Other Charges	20,344,451	18,924,553	20,720,286	21,716,741	21,716,741
Improvements	227,030	754	1,391,882	0	0
Total Finance Uses	21,865,329	20,157,069	23,475,960	22,938,563	22,938,563
Reserve Provision	0	3,500,000	3,500,000	500,000	500,000
Total Requirements	21,865,329	23,657,069	26,975,960	23,438,563	23,438,563
Means of Financing					
Fund Balance	5,300,156	5,083,164	5,083,164	2,989,763	2,989,763
Taxes	21,185,550	21,019,439	21,529,608	20,173,800	20,173,800
Use Of Money/Prop	179,363	242,581	70,000	25,000	25,000
Aid-Gov'n't Agencies	274,511	267,156	273,300	250,000	250,000
Residual Eq Trn In	0	19,888	19,888	0	0
Total Financing	26,939,580	26,632,228	26,975,960	23,438,563	23,438,563

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5750000

Criminal Justice Cabinet

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	166,341	165,960	-381
Services & Supplies	32,846	32,565	-281
Interfund Charges	8,132	8,132	0
Intrafund Charges	1,886	1,700	-186
SUBTOTAL	209,205	208,357	-848
Intrafund Reimb	-209,205	-209,205	0
NET TOTAL	0	-848	-848
Prior Yr Carryover Revenues	50,000	85,380	35,380
	0	0	0
NET COST	-50,000	-86,228	-36,228
Positions	1.0	1.0	0.0

- The allocation (net county cost) has decreased by \$36,228:
 - Appropriations have decreased by \$848.
 - Carryover has increased by \$35,380.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$848 due to the budget reductions in various allocated costs.
- Carryover increased by \$35,380 due to the Cabinet not spending as much of their project seed money as projected at Proposed Budget.

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: 2009-10		CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Judicial FUND: GENERAL			
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	119,606	172,770	166,336	165,960	165,960
Services & Supplies	10,573	9,363	33,343	32,565	32,565
Other Charges	10,000	8,109	100,000	100,000	0
Interfund Charges	0	8,117	8,117	8,132	8,132
Intrafund Charges	0	1,143	1,270	1,700	1,700
SUBTOTAL	140,179	199,502	309,066	308,357	208,357
Intrafund Reimb	0	-191,960	-216,289	-209,205	-209,205
NET TOTAL	140,179	7,542	92,777	99,152	-848
Prior Yr Carryover Revenues	206,609 65,084	223,294 218	223,294 213	85,380 0	85,380 0
NET COST	-131,514	-215,970	-130,730	13,772	-86,228
Positions	1.0	1.0	1.0	1.0	1.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5710000

Data Processing-Shared Systems

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	11,393,143	11,393,143	0
Intrafund Charges	275,000	275,000	0
NET TOTAL	11,668,143	11,668,143	0
Prior Yr Carryover	2,143,660	2,105,795	-37,865
Revenues	1,427,167	1,465,032	37,865
NET COST	8,097,316	8,097,316	0

- Net county cost has not changed.
 - Revenues have increased by \$37,865.
 - Carryover has decreased by \$37,865.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Revenues have increased and carryover has decreased by \$37,865 due to the undercollection of revenue that will be collected in Fiscal Year 2009-10.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	16,058,335	13,428,565	16,456,694	16,417,395	11,393,143
Intrafund Charges	278,758	317,717	517,670	325,624	275,000
NET TOTAL	16,337,093	13,746,282	16,974,364	16,743,019	11,668,143
Prior Yr Carryover Revenues	669,064 12,048	669,064 585,943	669,064 550,000	2,105,795 1,465,032	2,105,795 1,465,032
NET COST	15,655,981	12,491,275	15,755,300	13,172,192	8,097,316

ECONOMIC DEVELOPMENT AND INTERGOVERNMENTAL AFFAIRS 3870000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3870000

Economic Development & Intergovernmental Affairs

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,889,165	2,805,219	-83,946
Services & Supplies	42,046,509	41,913,523	-132,986
Other Charges	756,842	801,842	45,000
Intrafund Charges	5,039,828	7,332,389	2,292,561
Intrafund Reimb	-5,039,828	-7,332,389	-2,292,561
Total Finance Uses	45,692,516	45,520,584	-171,932
Means of Financing			
Fund Balance	14,050,351	11,025,816	-3,024,535
Licenses/Permits	40,266	40,266	0
Use Of Money/Prop	3,355,352	3,581,651	226,299
Aid-Gov'n't Agencies	21,914,942	22,020,324	105,382
Charges for Service	10,000	10,000	0
Other Revenues	5,641,605	8,162,527	2,520,922
Other Financing	680,000	680,000	0
Total Financing	45,692,516	45,520,584	-171,932
Positions	24.8	22.8	-2.0

- Appropriations have decreased by \$171,932.
- Revenue has increased by \$2,852,603.
- Fund balance has decreased by \$3,024,535.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance decreased by \$3,024,535 primarily due to revenues for McClellan that were budgeted in Fiscal Year 2008-09, but will be received in Fiscal Year 2009-10.
- Revenue increased by \$2,852,603 primarily due to revenues for McClellan that were budgeted in Fiscal Year 2008-09, but will be received in Fiscal Year 2009-10.
- Appropriations have decreased a total of \$171,932 due to the reduction in various allocated costs (\$30,546) and adjustment to other Services and Supplies (\$141,386).
- Position count has decreased between the Adopted Proposed Budget and the Recommended Final Budget from 24.8 to 22.8 due to the deletion of 1.0 Principal Administrative Analyst and the unfunding of 1.0 Accountant.

ECONOMIC DEVELOPMENT AND INTERGOVERNMENTAL AFFAIRS 3870000

SCHEDULE:

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

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

CLASSIFICATION
FUNCTION: GENERAL
ACTIVITY: Promotion
FUND: ECONOMIC DEVELOPMENT

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	2,269,660	2,491,513	2,971,515	2,805,219	2,805,219
Services & Supplies	10,078,386	22,175,380	42,672,411	41,913,523	41,913,523
Other Charges	996,615	695,525	2,349,595	801,842	801,842
Interfund Charges	754,629	578,629	800,264	0	0
Interfund Reimb	-1,216,501	-863,924	-865,186	0	0
Intrafund Charges	5,192,633	2,961,057	7,334,372	7,332,389	7,332,389
Intrafund Reimb	-5,192,629	-2,961,056	-7,334,372	-7,332,389	-7,332,389
Total Finance Uses	12,882,793	25,077,124	47,928,599	45,520,584	45,520,584
Means of Financing					
Fund Balance	17,061,824	12,511,511	12,511,511	11,025,816	11,025,816
Licenses/Permits	106,193	24,526	36,852	40,266	40,266
Use Of Money/Prop	3,734,493	3,061,645	2,897,578	3,581,651	3,581,651
Aid-Gov'n't Agencies	2,956,851	8,679,918	21,485,633	22,020,324	22,020,324
Charges for Service	43,500	35,027	0	10,000	10,000
Other Revenues	4,824,040	7,659,520	9,214,806	8,162,527	8,162,527
Other Financing	3,115	1	1,750,000	680,000	680,000
Residual Eq Trn In	0	32,760	32,219	0	0
Total Financing	28,730,016	32,004,908	47,928,599	45,520,584	45,520,584
Positions	23.8	24.8	23.8	22.8	22.8

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7090000

Emergency Operations

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	567,429	648,979	81,550
Services & Supplies	1,371,334	1,661,313	289,979
Other Charges	262,769	262,769	0
Intrafund Charges	3,817,771	5,192,988	1,375,217
SUBTOTAL	6,019,303	7,766,049	1,746,746
Intrafund Reimb	0	-1,241,478	-1,241,478
NET TOTAL	6,019,303	6,524,571	505,268
Prior Yr Carryover Revenues	17,395	2,911	-14,484
	5,668,388	6,198,506	530,118
NET COST	333,520	323,154	-10,366
Positions	5.0	6.0	1.0

- Net county cost has decreased by \$10,366:
 - Appropriations have increased by \$505,268.
 - Revenues have increased by \$530,118.
 - Carryover has decreased by \$14,484.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenues have increased \$225,000 due to Homeland Security funding for the Coroner.
- Appropriations and revenues have increased by \$305,118 due to the shift in oversight responsibility for volunteer services to the Emergency Operations Office.
- Appropriations have decreased \$10,366 due to a decrease in various allocated costs.
- Appropriations have decreased by \$14,484 due to decreased carryover.
- Carryover has decreased by \$14,484 due to lower than expected revenues.
- Position counts have increased by 1.0 due to transfer of a position from the Department of Human Assistance.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	377,141	479,267	453,242	648,979	648,979
Services & Supplies	646,243	732,248	1,346,196	1,661,911	1,661,313
Other Charges	17,627	733,586	1,494,252	262,769	262,769
Equipment	12,072	0	0	0	0
Intrafund Charges	4,323,276	3,727,945	2,950,226	5,192,988	5,192,988
SUBTOTAL	5,376,359	5,673,046	6,243,916	7,766,647	7,766,049
Intrafund Reimb	0	0	0	-1,241,478	-1,241,478
NET TOTAL	5,376,359	5,673,046	6,243,916	6,525,169	6,524,571
Prior Yr Carryover Revenues	538,739	-465,714	-465,714	2,911	2,911
	4,289,891	5,099,513	5,667,643	5,991,506	6,198,506
NET COST	547,729	1,039,247	1,041,987	530,752	323,154
Positions	4.0	6.0	4.0	6.0	6.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5110000

Financing-Transfers/Reimbursement

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Interfund Charges	5,156,384	5,156,384	0
NET TOTAL	5,156,384	5,156,384	0
Revenues	0	0	0
NET COST	5,156,384	5,156,384	0

- Net county cost has not changed.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Interfund Charges	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
NET TOTAL	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
Revenues	0	0	0	0	0
NET COST	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9277000

Fixed Asset Revolving

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	13,000,000	13,001,346	1,346
Land	2,000,000	2,000,000	0
Improvements	3,000,000	3,000,000	0
Equipment	42,193,370	42,193,370	0
Interfund Charges	8,580,805	8,580,805	0
Total Finance Uses	68,774,175	68,775,521	1,346
Means of Financing			
Fund Balance	0	1,346	1,346
Other Revenues	68,774,175	68,774,175	0
Total Financing	68,774,175	68,775,521	1,346

- Net county cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$1,346 due to increase in Fund Balance.
- Fund Balance has increased by \$1,346 due to lower than anticipated expenditure.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	5,915,007	5,318,811	14,998,210	13,001,346	13,001,346
Land	0	0	2,000,000	2,000,000	2,000,000
Improvements	334,409	142,332	0	3,000,000	3,000,000
Equipment	19,159,931	19,295,020	42,329,666	42,193,370	42,193,370
Interfund Charges	6,922,319	8,554,153	15,332,250	8,580,805	8,580,805
Total Finance Uses	32,331,666	33,310,316	74,660,126	68,775,521	68,775,521
Means of Financing					
Fund Balance	125,878	-1,790	-1,790	1,346	1,346
Other Revenues	33,624,194	33,421,707	74,661,916	68,774,175	68,774,175
Total Financing	33,750,072	33,419,917	74,660,126	68,775,521	68,775,521

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9030000

Interagency Procurement

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	43,854,643	43,854,643	0
Total Operating Rev	43,854,643	43,854,643	0
Services & Supplies	260,000	260,000	0
Other Charges	68,774,175	68,774,175	0
Total Operating Exp	69,034,175	69,034,175	0
Interest Income	4,213,880	4,213,880	0
Total Nonoperating Rev	4,213,880	4,213,880	0
Contingencies	8,356,884	8,356,884	0
Total Nonoperating Exp	8,356,884	8,356,884	0
Net Income (Loss)	-29,322,536	-29,322,536	0

- Net county cost has not changed.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	24,407,492	24,135,630	41,043,411	43,854,643	43,854,643
Total Operating Rev	24,407,492	24,135,630	41,043,411	43,854,643	43,854,643
Services & Supplies	171,358	68,953	260,000	260,000	260,000
Other Charges	33,624,194	33,421,707	73,551,914	68,774,175	68,774,175
Total Operating Exp	33,795,552	33,490,660	73,811,914	69,034,175	69,034,175
Interest Income	4,035,464	3,381,299	3,582,424	4,213,880	4,213,880
Total Nonoperating Rev	4,035,464	3,381,299	3,582,424	4,213,880	4,213,880
Contingencies	0	0	6,587,162	8,356,884	8,356,884
Total Nonoperating Exp	0	0	6,587,162	8,356,884	8,356,884
Net Income (Loss)	-5,352,596	-5,973,731	-35,773,241	-29,322,536	-29,322,536
Retained Earnings-July 1	41,125,837	35,773,241	35,773,241	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2920000

Jail Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	62,099	38,015	-24,084
Other Charges	5,313,400	5,313,400	0
Interfund Reimb	-5,328,400	-5,328,400	0
Total Finance Uses	47,099	23,015	-24,084
Means of Financing			
Fund Balance	47,099	23,015	-24,084
Total Financing	47,099	23,015	-24,084

- Appropriations have decreased by \$24,084.
- Carryover has decreased by \$24,084.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$24,084 due to no remaining interest earnings to be rebated to paying departments in Fiscal Year 2009-10.
- Carryover has decreased by \$24,084 due to interest earnings not required for debt service rebated to paying departments in Fiscal Year 2008-09.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	6,030	409,907	410,903	38,015	38,015
Other Charges	5,209,445	5,258,723	5,262,326	5,313,400	5,313,400
Interfund Charges	500,000	500,000	500,000	0	0
Interfund Reimb	-5,309,664	-5,269,325	-5,269,325	-5,328,400	-5,328,400
Total Finance Uses	405,811	899,305	903,904	23,015	23,015
Means of Financing					
Fund Balance	1,066,560	903,904	903,904	23,015	23,015
Use Of Money/Prop	243,155	18,417	0	0	0
Total Financing	1,309,715	922,321	903,904	23,015	23,015

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9280000

Juvenile Courthouse Project-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	80,945	14,305	-66,640
Other Charges	2,215,638	2,215,638	0
Interfund Reimb	-2,230,638	-2,230,638	0
Total Finance Uses	65,945	-695	-66,640
Means of Financing			
Fund Balance	65,945	-695	-66,640
Total Financing	65,945	-695	-66,640

- Appropriations have decreased by \$66,640.
- Carryover has decreased by \$66,640.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$66,640 due to no remaining interest earnings to be rebated to paying departments in Fiscal Year 2009-10.
- Carryover has decreased by \$66,640 due to interest earnings not required for debt service rebated to paying departments in Fiscal Year 2008-09.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	7,025	152,525	152,546	14,305	14,305
Other Charges	2,211,777	2,212,398	2,212,538	2,215,638	2,215,638
Interfund Charges	440,000	440,000	440,000	0	0
Interfund Reimb	-2,218,238	-2,222,538	-2,222,538	-2,230,638	-2,230,638
Total Finance Uses	440,564	582,385	582,546	-695	-695
Means of Financing					
Fund Balance	834,832	582,546	582,546	-695	-695
Use Of Money/Prop	188,278	-856	0	0	0
Total Financing	1,023,110	581,690	582,546	-695	-695

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2290000

Natomas Fire District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,565,800	3,109,807	1,544,007
Interfund Charges	15,000	15,000	0
Total Finance Uses	1,580,800	3,124,807	1,544,007
Means of Financing			
Fund Balance	0	1,544,007	1,544,007
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
Total Financing	1,580,800	3,124,807	1,544,007

- Appropriations have increased \$1,544,007.
- Carryover has increased by \$1,544,007.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,544,007 due to invoice posting in Fiscal Year 2009-10 instead of Fiscal Year 2008-09.
- Carryover has increased by \$1,544,007 due to invoice posting in Fiscal Year 2009-10 instead of Fiscal Year 2008-09.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,592,060	1,025,654	2,072,841	3,109,807	3,109,807
Interfund Charges	15,000	15,000	15,000	15,000	15,000
Total Finance Uses	2,607,060	1,040,654	2,087,841	3,124,807	3,124,807
Means of Financing					
Fund Balance	1,167,822	507,041	507,041	1,544,007	1,544,007
Taxes	1,870,029	2,021,610	1,550,800	1,550,800	1,550,800
Use Of Money/Prop	51,980	30,196	10,000	10,000	10,000
Aid-Gov'n't Agencies	24,270	25,814	20,000	20,000	20,000
Total Financing	3,114,101	2,584,661	2,087,841	3,124,807	3,124,807

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5770000

Non-Departmental Costs/General Fund

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,186,489	4,472,143	2,285,654
Services & Supplies	4,507,769	5,823,576	1,315,807
Other Charges	95,000	95,000	0
Intrafund Charges	307,275	151,601	-155,674
SUBTOTAL	7,096,533	10,542,320	3,445,787
Intrafund Reimb	-12,955,719	-766,686	12,189,033
NET TOTAL	-5,859,186	9,775,634	15,634,820
Revenues	350,000	350,000	0
NET COST	-6,209,186	9,425,634	15,634,820

- The allocation (net county cost) has increased by \$15,634,820:
 - Appropriations have increased by \$15,634,820.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$12,955,719 due to a decrease in Intrafund reimbursements resulting from the shift of centrally budgeted allocated costs reductions to General Fund departments.
- Appropriations have increased \$3,602,161 due to funding for the Rancho Murieta tree mitigation project (\$720,400), subsidy for fire protection at McClellan Park (\$568,107), special actuarial study by the Sacramento County Employees' Retirement System (\$28,000), and retirement terminal pay for management (\$2,285,654).
- Appropriations have decreased \$156,374 due to reductions in the performance measures project and various allocated costs.
- Appropriations have decreased \$766,686 due to centrally budgeted net reduction savings from Internal Service Agency budget units that will be spread to General Fund departments after the Final Budget Hearings.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	2,163	2,933,920	3,550,700	4,472,143
Services & Supplies	4,583,500	4,358,830	4,939,318	6,310,714	5,823,576
Other Charges	87,581	306,602	95,000	95,000	95,000
Interfund Charges	92,928	5,000	5,000	0	0
Intrafund Charges	1,095,000	254,094	435,419	369,775	151,601
SUBTOTAL	5,859,009	4,926,689	8,408,657	10,326,189	10,542,320
Interfund Reimb	-1,464	0	-15,000	0	0
Intrafund Reimb	-50,000	-50,000	-179,793	602,012	-766,686
NET TOTAL	5,807,545	4,876,689	8,213,864	10,928,201	9,775,634
Revenues	117,733	134,652	518,370	350,000	350,000
NET COST	5,689,812	4,742,037	7,695,494	10,578,201	9,425,634

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5700000

Non-Departmental Revenues/General Fund

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	200,000	200,000	0
Other Charges	7,136,360	2,453,960	-4,682,400
Intrafund Charges	4,349,487	4,349,487	0
SUBTOTAL	11,685,847	7,003,447	-4,682,400
Interfund Reimb	-23,537,799	-25,593,673	-2,055,874
NET TOTAL	-11,851,952	-18,590,226	-6,738,274
Revenues	501,985,283	495,561,054	-6,424,229
NET COST	-513,837,235	-514,151,280	-314,045

- The allocation (net county cost) has decreased by \$314,045:
 - Appropriations have decreased by \$6,738,274.
 - Revenues have decreased by \$6,424,229.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$6,738,274 due to increases in Interfund reimbursements from the Debt Service funds and the Teeter Plan fund (\$2,055,874) and reductions in interest expense associated with Tax and Revenue Anticipation Notes (\$4,682,400).
- Revenues have decreased by \$17,624,229 due to reductions in property taxes (\$2,255,727), sales taxes (\$5,365,436), Williamson Act program revenues (\$512,000), and interest revenues associated with Tax and Revenue Anticipation Notes (\$9,491,066).
- Revenues have increased by \$11,200,000 due to Interfund Transfers from the Workers Compensation Fund for the Medically Indigent Services Program (CMISP) associated with the UC Davis contract (\$5,300,000) and for the Department of Behavioral Health Services to offset their negative carryover (\$5,900,000).

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	217,959	194,139	200,000	200,000	200,000
Other Charges	17,395,092	11,064,787	11,136,360	6,453,960	2,453,960
Intrafund Charges	3,266,543	3,527,688	4,527,705	4,349,487	4,349,487
SUBTOTAL	20,879,594	14,786,614	15,864,065	11,003,447	7,003,447
Interfund Reimb	-26,963,739	-30,517,222	-31,048,027	-24,630,672	-25,593,673
NET TOTAL	-6,084,145	-15,730,608	-15,183,962	-13,627,225	-18,590,226
Revenues	560,675,787	601,941,546	563,965,670	497,763,292	495,561,054
NET COST	-566,759,932	-617,672,154	-579,149,632	-511,390,517	-514,151,280

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7600000

OCIT

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	48,135,911	47,276,271	-859,640
Total Operating Rev	48,135,911	47,276,271	-859,640
Salaries/Benefits	23,754,847	23,072,929	-681,918
Services & Supplies	20,119,681	19,941,959	-177,722
Other Charges	402,027	402,027	0
Depreciation/Amort	1,740,353	1,740,353	0
Total Operating Exp	46,016,908	45,157,268	-859,640
Other Revenues	49,694	49,694	0
Total Nonoperating Rev	49,694	49,694	0
Debt Retirement	3,028,203	3,028,203	0
Total Nonoperating Exp	3,028,203	3,028,203	0
Net Income (Loss)	-859,506	-859,506	0
Positions	222.0	222.0	0.0

- Appropriations have decreased by \$859,640.
- Revenues have decreased by \$859,640.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenues have decreased \$681,918 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations and revenues have decreased \$177,722 due to reduction in various allocated costs.
- Position count has not changed since the Adopted Proposed Budget.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Use Of Money/Prop	6,577	10,249	0	0	0
Charges for Service	53,616,788	47,505,290	54,539,117	53,676,377	47,276,271
Total Operating Rev	53,623,365	47,515,539	54,539,117	53,676,377	47,276,271
Salaries/Benefits	23,954,592	23,343,955	27,094,950	26,888,875	23,072,929
Services & Supplies	23,124,865	20,600,799	25,313,355	22,475,200	19,941,959
Other Charges	346,321	404,141	350,000	402,027	402,027
Depreciation/Amort	1,424,219	1,667,351	1,869,869	1,750,353	1,740,353
Intrafund Chgs/Reimb	-1,931	0	0	0	0
Total Operating Exp	48,848,066	46,016,246	54,628,174	51,516,455	45,157,268
Interest Income	68,689	334,355	0	0	0
Gain/Sale/Property	568	0	0	0	0
Other Revenues	22,540	30,917	45,482	49,694	49,694
Other Financing	0	386,844	379,181	0	0
Total Nonoperating Rev	91,797	752,116	424,663	49,694	49,694
Debt Retirement	3,097,518	3,022,758	3,022,758	3,028,203	3,028,203
Total Nonoperating Exp	3,097,518	3,022,758	3,022,758	3,028,203	3,028,203
Net Income (Loss)	1,769,578	-771,349	-2,687,152	-818,587	-859,506
Retained Earnings-July 1	0	2,687,152	2,687,152	0	0
Positions	238.0	237.0	238.0	237.0	222.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5970000

Office of Labor Relations

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	582,599	589,473	6,874
Services & Supplies	73,684	226,967	153,283
Intrafund Charges	148,506	195,235	46,729
SUBTOTAL	804,789	1,011,675	206,886
Interfund Reimb	-7,700	-7,700	0
NET TOTAL	797,089	1,003,975	206,886
Prior Yr Carryover	31,120	90,519	59,399
Revenues	0	0	0
NET COST	765,969	913,456	147,487
Positions	4.0	4.0	0.0

- The allocation (net county cost) has increased by \$147,487:
 - Appropriations have increased by \$206,886.
 - Carryover has increased by \$59,399.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$211,289 due to an increase in expenditures for the Director’s position which was unfunded in the Adopted Proposed Budget.
- Appropriations have decreased \$4,403 due to the reduction in various allocated costs.
- Carryover has increased by \$59,399 due to reduced expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	689,856	616,252	718,411	704,802	589,473
Services & Supplies	148,122	230,042	235,647	382,218	226,967
Intrafund Charges	181,419	197,259	230,000	268,697	195,235
SUBTOTAL	1,019,397	1,043,553	1,184,058	1,355,717	1,011,675
Interfund Reimb	0	0	-1,000	-7,700	-7,700
NET TOTAL	1,019,397	1,043,553	1,183,058	1,348,017	1,003,975
Prior Yr Carryover Revenues	8,573 0	94,481 1,484	94,481 1,484	90,519 0	90,519 0
NET COST	1,010,824	947,588	1,087,093	1,257,498	913,456
Positions	6.0	6.0	6.0	6.0	4.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9311000

Pension Obligation Bond-Int Rate Stabilization

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Total Finance Uses	0	0	0
Reserve Provision	250,000	298,463	48,463
Total Requirements	250,000	298,463	48,463
Means of Financing			
Fund Balance	250,000	298,463	48,463
Total Financing	250,000	298,463	48,463

- Appropriations have increased by \$48,463.
- Carryover has increased by \$48,463.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$48,463 due to unanticipated interest earnings appropriated for increase to interest rate stabilization reserve, which will mitigate the possible future fiscal impact of variable rate debt on outstanding pension obligation bonds.
- Carryover has increased by \$48,463 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Total Finance Uses	0	0	0	0	0
Reserve Provision	747,648	430,604	430,604	298,463	298,463
Total Requirements	747,648	430,604	430,604	298,463	298,463
Means of Financing					
Fund Balance	497,648	430,604	430,604	298,463	298,463
Use Of Money/Prop	680,604	298,463	0	0	0
Total Financing	1,178,252	729,067	430,604	298,463	298,463

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9313000

Pension Obligation Bond-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,622,470	4,376,320	2,753,850
Other Charges	66,005,305	67,505,305	1,500,000
Interfund Reimb	-66,730,243	-66,730,243	0
Total Finance Uses	897,532	5,151,382	4,253,850
Means of Financing			
Fund Balance	897,532	5,151,382	4,253,850
Total Financing	897,532	5,151,382	4,253,850

- Appropriations have increased by \$4,253,850.
- Carryover has increased by \$4,253,850.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$4,253,850 due to need to provide for fluctuations in variable rate debt service interest expense and anticipated increase in letter of credit costs.
- Carryover has increased by \$4,253,850 due to less than anticipated variable rate interest expense and semi-annual interest rate swap agreement payment anticipated in Fiscal Year 2008-09 but not due until Fiscal Year 2009-10.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	459,895	621,846	1,370,014	4,376,320	4,376,320
Other Charges	42,147,114	48,799,000	53,077,212	67,505,305	67,505,305
Interfund Reimb	-43,422,790	-53,552,212	-53,552,212	-66,730,243	-66,730,243
Total Finance Uses	-815,781	-4,131,366	895,014	5,151,382	5,151,382
Means of Financing					
Fund Balance	4,508,870	895,014	895,014	5,151,382	5,151,382
Other Revenues	0	125,001	0	0	0
Total Financing	4,508,870	1,020,015	895,014	5,151,382	5,151,382

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 7020000

Regional Radio Communications System

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	3,846,900	3,803,442	-43,458
Total Operating Rev	3,846,900	3,803,442	-43,458
Salaries/Benefits	756,206	728,558	-27,648
Services & Supplies	1,181,997	1,182,071	74
Other Charges	814,954	799,070	-15,884
Depreciation/Amort	1,956,524	1,956,524	0
Total Operating Exp	4,709,681	4,666,223	-43,458
Interest Income	175,000	175,000	0
Other Revenues	687,781	687,781	0
Total Nonoperating Rev	862,781	862,781	0
Net Income (Loss)	0	0	0
Positions	7.0	7.0	0.0

- Appropriations have decreased by \$43,458.
- Revenues have decreased by \$43,458.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenues have decreased \$27,648 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations and revenues have decreased \$15,810 due to reduction in various allocated costs.
- Position count has not changed since the Adopted Proposed Budget.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	4,250,932	4,058,834	3,541,028	3,803,442	3,803,442
Total Operating Rev	4,250,932	4,058,834	3,541,028	3,803,442	3,803,442
Salaries/Benefits	482,968	616,989	704,518	728,558	728,558
Services & Supplies	906,968	1,494,749	1,086,336	1,182,071	1,182,071
Other Charges	452,050	636,963	746,000	799,070	799,070
Depreciation/Amort	1,499,366	1,045,313	1,919,331	1,956,524	1,956,524
Total Operating Exp	3,341,352	3,794,014	4,456,185	4,666,223	4,666,223
Interest Income	375,014	242,402	175,000	175,000	175,000
Other Revenues	25	96,052	735,864	687,781	687,781
Other Financing	0	4,293	4,293	0	0
Total Nonoperating Rev	375,039	342,747	915,157	862,781	862,781
Net Income (Loss)	1,284,619	607,567	0	0	0
Positions	7.0	7.0	7.0	7.0	7.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5940000

Teeter Plan

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Other Charges	82,653,825	86,055,870	3,402,045
Interfund Charges	19,000,000	20,622,947	1,622,947
Total Finance Uses	101,653,825	106,678,817	5,024,992
Means of Financing			
Fund Balance	4,050,662	9,075,654	5,024,992
Other Revenues	97,603,163	97,603,163	0
Total Financing	101,653,825	106,678,817	5,024,992

- Appropriations have increased by \$5,024,992.
- Fund balance has increased by \$5,024,992.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$5,024,992 due to higher anticipated debt service costs (\$3,402,045) and transfer to General Fund (\$1,622,947).
- Carryover has increased by \$5,024,992 as a result of higher delinquency tax collection. The increase will provide for the debt service payments and associated financial services in Fiscal Year 2009-10.

SCHEDULE:

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

UNIT: 5940000 Teeter Plan

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

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

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	48,119,830	83,172,996	76,034,283	86,055,870	86,055,870
Interfund Charges	19,325,880	20,077,661	20,077,661	20,622,947	20,622,947
Total Finance Uses	67,445,710	103,250,657	96,111,944	106,678,817	106,678,817
Means of Financing					
Fund Balance	12,679,035	19,605,103	19,605,103	9,075,654	9,075,654
Use Of Money/Prop	79,487	54,897	0	0	0
Other Revenues	74,072,777	92,415,662	76,506,841	97,603,163	97,603,163
Other Financing	219,513	250,649	0	0	0
Total Financing	87,050,812	112,326,311	96,111,944	106,678,817	106,678,817

TOBACCO LITIGATION SETTLEMENT- CAPITAL PROJECTS

9284000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9284000

Tobacco Litigation Settlement-Capital Projects

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Other Charges	48,662,641	48,628,568	-34,073
Total Finance Uses	48,662,641	48,628,568	-34,073
Means of Financing			
Fund Balance	48,662,641	48,628,568	-34,073
Total Financing	48,662,641	48,628,568	-34,073

- Appropriations have decreased by \$34,073.
- Carryover has decreased by \$34,073.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$34,073 due to capital construction project timing.
- Carryover has decreased by \$34,073 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	13,775,751	23,231,607	71,029,367	48,628,568	48,628,568
Total Finance Uses	13,775,751	23,231,607	71,029,367	48,628,568	48,628,568
Means of Financing					
Fund Balance	81,632,415	71,029,367	71,029,367	48,628,568	48,628,568
Use Of Money/Prop	3,172,702	830,808	0	0	0
Total Financing	84,805,117	71,860,175	71,029,367	48,628,568	48,628,568

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 4060000

Transient-Occupancy Tax

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Other Charges	5,062,475	4,817,241	-245,234
Interfund Charges	3,739,798	3,724,798	-15,000
Total Finance Uses	8,802,273	8,542,039	-260,234
Reserve Provision	0	3,154	3,154
Total Requirements	8,802,273	8,545,193	-257,080
Means of Financing			
Fund Balance	0	142,920	142,920
Taxes	5,500,000	5,100,000	-400,000
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
Total Financing	8,802,273	8,545,193	-257,080

- Appropriations have decreased by \$260,234.
- Reserve provision has increased by \$3,154.
- Revenues have decreased by \$400,000.
- Fund balance has increased by \$142,920.

Description of Significant Changes:

- Appropriations decreased by \$260,234 due to a reduction in the amount of funds allocated to Transient-Occupancy (TOT) recipient organizations.
- Reserves increased by \$3,154 as part of reconciling our receivables with the Sacramento Ballet loan agreement.
- Revenue decreased by \$400,000 due to a reduction in TOT collections.
- Fund Balance increased by \$142,920 primarily due to \$117,920 in appropriations for Board of Supervisors neighborhood program that were budgeted in Fiscal Year 2008-09, but will occur in Fiscal Year 2009-10.

SCHEDULE:

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

UNIT: 4060000 Transient-Occupancy Tax

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	3,516,191	2,669,458	6,302,295	4,852,241	4,817,241
Interfund Charges	3,897,200	3,549,412	4,107,891	3,689,798	3,724,798
Total Finance Uses	7,413,391	6,218,870	10,410,186	8,542,039	8,542,039
Reserve Provision	150,000	0	0	3,154	3,154
Total Requirements	7,563,391	6,218,870	10,410,186	8,545,193	8,545,193
Means of Financing					
Fund Balance	628,695	807,913	807,913	142,920	142,920
Taxes	6,963,788	5,311,006	6,300,000	5,100,000	5,100,000
Use Of Money/Prop	153,540	87,865	35,000	35,000	35,000
Other Revenues	357,564	357,505	350,000	350,000	350,000
Other Financing	0	0	2,917,273	2,917,273	2,917,273
Total Financing	8,103,587	6,564,289	10,410,186	8,545,193	8,545,193