

**RECOMMENDED BUDGET 2014-15
GENERAL GOVERNMENT**

Budget Unit Number	Department	Program Number	Description of Services (by program)	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted Final 2013-14 Budget						2013-14 Estimated Year End						Recommended Budget 2014-15						Dollar Match	% Match	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation	Reimbursement	Revenue (financing sources)	General Fund Cost	FTE	# of Vehicles	Appropriation	Reimbursement	Revenue (financing sources)	General Fund Cost	FTE	# of Vehicles	Appropriation	Reimbursement	Revenue (financing sources)	General Fund Cost	FTE	# of Vehicles					
						9309000	1997 Public Building Facilities - Construction	001	Capital project funding	Financial Obligation	N/A	542,160	0	542,160	0	0.0	0	300,000	0	542,160	0	0.0	0					
3080000	1997 Public Building Facilities - Debt Service	001	Payment of debt service	Financial Obligation	N/A	3,319,452	3,045,464	273,988	0	0.0	0	3,284,415	3,045,464	473,988	0	0.0	0	3,284,300	3,049,263	235,037	0	0.0	0	N/A	N/A	No	No	N/A
9288000	1997 Refunding Public Facilities-Debt Service	001	Payment of debt service	Financial Obligation	N/A	6,756,913	6,344,620	412,293	0	0.0	0	6,719,620	6,344,620	787,293	0	0.0	0	6,757,419	6,345,126	412,293	0	0.0	0	N/A	N/A	No	No	N/A
9298000	2003 Public Facilities Project-Debt Service	001	Payment of debt service	Financial Obligation	N/A	1,061,695	987,096	74,599	0	0.0	0	987,096	987,096	75,566	0	0.0	0	1,062,862	987,296	75,566	0	0.0	0	N/A	N/A	No	No	N/A
9282000	2004 Pension Obligation Bond-Debt Service	001	Payment of debt service	Financial Obligation	N/A	147,753,249	34,785,375	111,960,000	0	0.0	0	146,682,158	34,785,375	112,967,874	0	0.0	0	43,428,822	42,357,731	1,071,091	0	0.0	0	N/A	N/A	No	No	N/A
9306306	2006 Public Facilities Project-Debt Service	001	Payment of debt service	Financial Obligation	N/A	3,502,369	3,146,144	356,225	0	0.0	0	3,146,144	3,146,144	358,068	0	0.0	0	3,506,611	3,148,543	358,068	0	0.0	0	N/A	N/A	No	No	N/A
9303303	2007 Public Facilities Projects-Construction	001	Capital project funding	Financial Obligation	N/A	163,536	0	163,536	0	0.0	0	148,052	0	166,877	0	0.0	0	18,825	0	18,825	0	0.0	0	N/A	N/A	No	No	N/A
9304304	2007 Public Facilities Projects-Debt Service	001	Payment of debt service	Financial Obligation	N/A	3,355,290	3,029,289	326,001	0	0.0	0	3,029,289	3,029,289	326,001	0	0.0	0	3,153,915	2,827,914	326,001	0	0.0	0	N/A	N/A	No	No	N/A
9300000	2010 COP Refunding (governmental) Debt Svc	001	Payment of debt service	Financial Obligation	N/A	14,513,343	14,212,954	300,389	0	0.0	0	14,212,954	14,212,954	306,561	0	0.0	0	14,688,065	14,381,504	306,561	0	0.0	0	N/A	N/A	No	No	N/A
9300500	2010 COP Refunding (enterprise) Debt Svc	001	Payment of debt service	Financial Obligation	N/A	331,177	251,500	79,677	0	0.0	0	251,500	251,500	79,677	0	0.0	0	79,677	0	79,677	0	0.0	0	N/A	N/A	No	No	N/A
3400000	Airport Enterprise	001	Developing, operating, and maintaining Airport System to provide the safe and efficient movement of people and goods.	No	No	417,749,391	164,799,590	183,721,857	0	366.0	190	407,897,827	164,799,590	181,026,765	0	361.0	190	390,922,024	152,500,000	179,983,824	0	320.0	182	N/A	N/A	Yes	Yes	N/A
3400000	Airport Enterprise	002	Developing, operating, and maintaining general aviation airport	No	No	1,038,086	0	1,278,316	0	8.0	6	877,032	0	1,514,212	0	8.0	6	325,258	0	1,373,675	0	2.0	6	N/A	N/A	Yes	Yes	N/A
3400000	Airport Enterprise	003	Developing, operating, and maintaining regional cargo airport	No	No	2,302,157	0	4,046,548	0	8.0	8	1,112,150	0	5,720,126	0	8.0	8	674,229	0	3,753,126	0	4.0	14	N/A	N/A	Yes	Yes	N/A
			DEPARTMENT TOTALS			421,089,634	164,799,590	189,046,721	0	382.0	204	409,887,009	164,799,590	188,261,103	0	377.0	204	391,921,511	152,500,000	185,110,625	0	326.0	202					
3480000	Airport-Capital Outlay	004	Developed to meet the needs of expanding service	No	No	42,726,165	40,000,000	0	0	0.0	0	4,852,412	40,000,000	0	0	0.0	0	36,856,723	37,000,000	0	0	0.0	0	N/A	N/A	Yes	Yes	N/A
5980000	General Fund Contingency	001	General Fund Contingency	No	No	21,863	0	0	21,863	0.0	0	0	0	0	0	0.0	0	1,213,388	0	0	1,213,388	0.0	0	N/A	N/A	No	No	N/A

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						7860000	Board of Retirement	001	Management of the Sacramento County Employees' Retirement System (SCERS)	N/A	N/A	6,506,320	0	6,506,320	0	45.5	0	6,506,320	0	6,506,320	0	45.5	0					
4210000	Civil Service Commission	001	Sacramento County voters approved the establishment of the Commission by adopting Sacramento County Charter XVI, Section 71 to ensure the County's merit system for employment is upheld.	yes	no	321,881		12,123	309,758	2.0	0	315,704		14,095	301,609	2.0	0	328,089		10,000	318,089	2.0	0	N/A	N/A	No	No	Charge departments for services
5920000	Contribution to LAFCO	001	This has been a State mandated program since 1963. Every County is required to have a Local Agency Formation Commission.	Yes	N/A	228,833	0	0	228,833	0.0	0	228,833	0	0	228,833	0.0	0	228,833	0	0	228,833	0.0	0	N/A	N/A	No	No	N/A
4810000	County Counsel	001	Delivery of Legal Services to the County	Yes		15,234,638	9,567,077	3,946,549	1,721,012	77.0	1	14,322,775	8,994,000	3,830,680	1,498,095	77.0	1	15,585,500	10,875,117	2,671,084	2,039,299	76.0	1	N/A	N/A	No	Yes	Fees and reimbursements
5910000	County Executive	001	Agency/County Executive Administration	Yes-Charter	No	963,709	0	253	963,456	3.0	0	969,137	0	153	968,984	3.0	0	1,035,338	0	0	1,035,338	3.0	0	N/A	N/A	No	No	N/A
5730000	County Executive Cabinet	001	Countywide Admin & Budget - CSA	Yes-Charter	No	1,916,309	1,862,880	53,429	0	1.0	0	1,657,310	1,612,851	44,459	0	1.0	0	2,267,750	2,216,487	51,263	0	1.0	0	N/A	N/A	No	No	N/A
5730000	County Executive Cabinet	002	Countywide Admin & Budget - ISA	Yes-Charter	No	820,615	335,524	485,091	0	1.0	0	799,748	326,526	473,222	0	1.0	0	846,762	305,715	541,047	0	1.0	0	N/A	N/A	No	No	N/A
5730000	County Executive Cabinet	003	Countywide Admin & Budget - MSA	Yes-Charter	No	909,026	82,788	826,238	0	1.0	0	827,699	75,254	752,445	0	1.0	0	755,492	192,900	562,592	0	1.0	0	N/A	N/A	No	No	N/A
5730000	County Executive	004	Debt Management	No	No	222,912	111,456	111,456	0	0.5	0	221,574	110,787	110,787	0	1.0	0	227,694	113,847	113,847	0	1.0	0	N/A	N/A	No	No	N/A
5730000	County Executive	005	Communication and Media	No	No	1,030,963	743,260	287,703	0	6.0	0	1,012,679	727,623	285,056	0	6.0	0	1,043,820	776,608	267,212	0	6.0	0	N/A	N/A	No	No	N/A
5730000	County Executive	006	LAFCo - Staff Support	Yes-State	No	317,963	0	317,963	0	2.0	0	324,088	0	324,088	0	2.0	0	343,382	0	343,382	0	2.0	0	N/A	N/A	No	No	N/A
5730000	County Executive	007	County Administration and Budget	Yes-Charter	No	4,200,089	3,776,482	423,607	0	18.5	0	3,772,182	3,429,663	342,519	0	18.0	0	4,564,608	3,981,998	582,610	0	18.0	0	N/A	N/A	No	No	N/A
			DEPARTMENT TOTALS			9,417,877	6,912,390	2,505,487	0	30.0	0	8,615,280	6,282,704	2,332,576	0	30.0	0	10,049,508	7,587,555	2,461,953	0	30.0	0					
6310000	County Library	001	Library Services	Yes- JPA	No	1,236,128	0	1,236,128	0	0.0	0	912,878	0	1,233,892	-321,014	0.0	0	1,445,644	0	1,445,644	0	0	0	N/A	N/A	No	No	N/A
5750000	Criminal Justice Cabinet	001	Coordinated leadership to ensure a fair and just criminal justice system	No	No	222,109	208,357	45	13,707	1.0	0	218,465	208,357		10,108	1.0	0	283,257	283,257	0	0	1.0	0	N/A	N/A	No	No	Reimbursed from Cabinet partners & AB 109/CCP Planning Funds
7090000	Emergency Operations	001	Coordination, Planning & Training, Grant Management	Yes	No	935,632	110,951	660,330	164,351	7.0	4	925,956	110,951	660,330	154,675	7.0	4	1,228,915	111,226	645,787	471,902	7.0	4	yes 1 for 1	50%	Yes	No	N/A
7090000	Emergency Operations	002	Maintenance/Op of EOC	Yes	No	80,000	40,000	0	40,000	0.0	0	42,519	0	12,787	29,732	0.0	0	0	0	0	0	0.0	0	0	N/A	No	No	N/A
7090000	Emergency Operations	003	Projects allocated thru Homeland Security Grants	No	No	1,416,764	1,061,764	355,000	0	0.0	0	1,061,763	1,061,764	0	-1	0.0	0	787,502	787,502	0	0	0.0	0	0	N/A	Yes	No	N/A
7090000	Emergency Operations	004	Pass Thru to others as Administrator of Homeland Grants	Yes	No	2,837,640	0	3,192,685	-355,045	0.0	0	3,729,608	0	3,729,608	0	0.0	0	3,919,043	0	3,912,043	7,000	0.0	0	0	N/A	Yes	No	N/A
			DEPARTMENT TOTALS			5,270,036	1,008,904	4,056,781	204,351	7.0	4	5,759,846	1,172,715	4,402,725	184,406	7.0	4	5,935,460	898,728	4,557,830	478,902	7.0	4					

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4660000	Fair Housing Services	001	Support provided to Sacramento Regional Human Rights/Fair Housing Commission operations	No	No	211,267	0	0	211,267	0.0	0	211,267	0	0	211,267	0.0	0	0	0	0.0	0	N/A	N/A	No	No	N/A		
4660000	Fair Housing Services	002	Fair Housing Contract Services	No	No	0	0	0	0	0.0	0	0	0	0	0	0.0	0	100,000	0	0	100,000	0.0	0	N/A	N/A	No	No	N/A
4660000	Fair Housing Services	003	Sacramento Regional Human Rights/Fair Housing retirement liability payments and residual costs	No	No	0	0	0	0	0.0	0	0	0	0	0	0.0	0	50,000	0	0	50,000	0.0	0	N/A	N/A	No	No	N/A
			DEPARTMENT TOTALS			211,267	0	0	211,267	0.0	0	211,267	0	0	211,267	0.0	0	150,000	0	0	150,000	0.0	0					
3070000	Antelope Public Facilities Financing Plan	001	Provides necessary drainage infrastructure to help urbanize the Antelope area	No	No	32,494	0	32,494	0	0.0	0	0	0	32,494	0	0.0	0	32,494	0	0.0	0	No	No	No	No	N/A		
3070000	Antelope Public Facilities Financing Plan	002	Provide necessary roadway infrastructure to help urbanize the Antelope area	No	No	1,583,160	0	1,583,160	0	0.0	0	89,000	0	1,554,865	0	0.0	0	1,520,260	0	0.0	0	No	No	No	No	N/A		
3070000	Antelope Public Facilities Financing Plan	003	Provide necessary water facilities to help urbanize Antelope area	No	No	102,143	0	102,143	0	0.0	0	0	0	102,243	0	0.0	0	102,243	0	0.0	0	No	No	No	No	N/A		
3070000	Antelope Public Facilities Financing Plan	004	Provide necessary local roadway infrastructure to help urbanize the East Antelope area	No	No	276,524	0	276,524	0	0.0	0	0	0	276,524	0	0.0	0	276,524	0	0.0	0	No	No	No	No	N/A		
			DEPARTMENT TOTALS			1,994,321	0	1,994,321	0	0.0	0	89,000	0	1,966,126	0	0.0	0	1,931,521	0	0.0	0							
3081000	Bradshaw US 50 Capital Project	001	This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50 and other related projects.	No	No	113,938	0	113,938	0	0.0	0	23,550	0	112,938	0	0.0	0	89,388	0	0.0	0	No	No	No	No	N/A		
2857000	County Service Area No. 10	001	This program provides funding for shuttle services for the No. Vineyard Station SPA	No	No	106,376	0	106,376	0	0.0	0	16,480	0	104,926	0	0.0	0	175,800	0	0.0	0	No	No	No	No	N/A		
1182880	Florin Road Property and Business Improvement District (PBID)	001	This program provides funding for enhancements in the Florin Road PBID	No	No	419,984	0	419,984	0	0.0	0	3,700	0	418,984	0	0.0	0	414,783	0	0.0	0	No	No	No	No	N/A		
1182881	Fulton Ave Property and Business Improvement District (PBID)	001	This program provides funding for enhancements in the Fulton Ave PBID	No	No	17,036	0	17,036	0	0.0	0	6,000	0	17,036	0	0.0	0	11,536	0	0.0	0	No	No	No	No	N/A		
3090000	Laguna Community Facilities District	001	This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.	No	No	1,205,055	0	1,205,055	0	0.0	0	27,000	0	1,200,055	0	0.0	0	1,173,555	0	0.0	0	No	No	No	No	N/A		

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2870000	Laguna Creek Ranch/Elliott Ranch CFD No. 1	001	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 1.	No	No	1,562,829	0	1,562,829	0	0.0	0	183,250	0	1,592,829	0	0.0	0	1,660,579	0	1,660,579	0	0.0	0	No	No	No	No	N/A
2870000	Laguna Creek Ranch/Elliott Ranch CFD No. 1	002	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 2.	No	No	1,505,471	0	1,505,471	0	0.0	0	192,943	0	1,520,471	0	0.0	0	1,538,528	0	1,538,528	0	0.0	0	No	No	No	No	N/A
DEPARTMENT TOTALS						3,068,300	0	3,068,300	0	0.0	0	376,193	0	3,113,300	0	0.0	0	3,199,107	0	3,199,107	0	0.0	0					
1300000	Laguna Stonelake CFD	001	This program provides funding for public infrastructure to urbanize the Laguna Stonelake area.	No	No	260,358	0	260,358	0	0.0	0	104,650	0	273,526	0	0.0	0	295,116	0	295,116	0	0.0	0	No	No	No	No	N/A
1320000	Mather Landscape Maintenance CFD	001	This district provides funding for landscape maintenance within the Mather Field Redevelopment Area	No	No	629,523	0	629,523	0	0.0	0	532,899	0	629,005	0	0.0	0	260,106	0	260,106	0	0.0	0	No	No	No	No	N/A
1360000	Mather Public Facilities Financing Plan	001	This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.	No	No	2,392,330	0	2,392,330	0	0.0	0	628,710	0	2,115,330	0	0.0	0	1,537,980	0	1,537,980	0	0.0	0	No	No	No	No	N/A
1400000	McClellan Park CFD No. 2004-1	001	This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.	No	No	339,567	0	339,567	0	0.0	0	83,025	0	390,251	0	0.0	0	478,259	0	478,259	0	0.0	0	No	No	No	No	N/A
1390000	Metro Air Park 2001 CFD No. 2000-1	001	This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District	No	No	7,012,316	0	7,012,316	0	0.0	0	796,775	0	6,467,527	0	0.0	0	6,340,041	0	6,340,041	0	0.0	0	No	No	No	No	N/A
1420000	Metro Air Park Services Tax	001	This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Metro Airpark Community Facilities District (CFD) boundaries.	No	No	749,344	0	749,344	0	0.0	0	110,600	0	749,844	0	0.0	0	749,192	0	749,192	0	0.0	0	No	No	No	No	N/A

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1430000	North Vineyard Station	001	This program provides public roadway infrastructure and facilities to the North Vineyard Station district.	No	No	2,831,637	0	2,831,637	0	0.0	0	27,029	0	2,079,137	0	0.0	0	3,053,608	0	3,053,608	0	0.0	0	No	No	No	No	N/A
1440000	North Vineyard Station CFD No. 2005-2	001	This district provides for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.	No	No	1,712,839	0	1,712,839	0	0.0	0	64,025	0	1,711,757	0	0.0	0	1,730,972	0	1,730,972	0	0.0	0	No	No	No	No	N/A
1310000	Park Meadows CFD	001	Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, generally west of State Highway 99 and south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North.	No	No	132,823	0	132,823	0	0.0	0	79,231	0	132,582	0	0.0	0	113,996	0	113,996	0	0.0	0	No	No	No	No	N/A
2840000	Vineyard PFFP	001	Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.	No	No	8,919,916	0	8,919,916	0	0.0	0	2,750,425	0	8,102,552	0	0.0	0	6,373,991	0	6,373,991	0	0.0	0	No	No	No	No	N/A
5110000	Financing-Transfers/Reimbursements	001	Transfer for artistic, cultural, civic and other activities which enhance the image and quality of life in the community.	No	No	0	0	0	0	0.0	0	0	0	0	0	0.0	0	951,841	0	0	951,841	0.0	0	N/A	N/A	No	No	N/A
5110000	Financing-Transfers/Reimbursements	002	Transfer for Transient Occupancy Tax administration and economic development and marketing.	No	No	0	0	0	0	0.0	0	0	0	0	0	0.0	0	165,000	0	0	165,000	0.0	0	N/A	N/A	No	No	N/A
5110000	Financing-Transfers/Reimbursements	003	Transfer to the Tobacco Litigation Settlement Fund to backfill the reallocation of deallocated revenues.	No	No	42,059	0	0	42,059	0.0	0	42,059	0	0	42,059	0.0	0	0	0	0	0	0.0	0	N/A	N/A	No	No	N/A
5110000	Financing-Transfers/Reimbursements	004	Transfer to the Capital Construction Fund for capital projects.	No	No	781,065	0	0	781,065	0.0	0	781,065	0	0	781,065	0.0	0	0	0	0	0	0.0	0	N/A	N/A	No	No	N/A
			DEPARTMENT TOTALS			823,124	0	0	823,124	0.0	0	823,124	0	0	823,124	0.0	0	1,116,841	0	0	1,116,841	0.0	0					
9277000	Fixed Asset Revolving Fund	001	Fixed Asset Revolving Fund	No	No	57,358,231	0	57,358,231	0	0.0	0	23,614,975	0	23,156,432	0	0.0	0	46,850,865	0	46,850,865	0	0.0	0	N/A	N/A	No	No	N/A
9030000	Interagency Procurement	001	Interagency Procurement	No	No	57,239,812	0	57,239,812	0	0.0	0	22,811,761	0	49,340,383	0	0.0	0	46,850,865	0	46,850,865	0	0.0	0	N/A	N/A	No	No	N/A
9280000	Juvenile Courthouse Project-Debt Service	001	Payment of debt service	Financial Obligation	N/A	2,274,520	2,239,264	35,256	0	0.0	0	2,239,264	2,239,264	37,458	0	0.0	0	2,276,971	2,239,513	37,458	0	0.0	0	N/A	N/A	No	No	N/A
2290000	Natomas Fire District	001	Fire Protection	Yes	No	1,881,992	0	1,881,992	0	0.0	0	1,877,272	0	1,877,272	0	0.0	0	1,961,000	0	1,961,000	0	0.0	0	N/A	N/A	No	No	N/A

**RECOMMENDED BUDGET 2014-15
GENERAL GOVERNMENT**

Budget Unit Number	Department	Program Number	Description of Services (by program)	Mandate (yes/no)	Mandated level of service? (yes/no)	Adjusted Final 2013-14 Budget						2013-14 Estimated Year End						Recommended Budget 2014-15						Dollar Match	% Match	Grants (yes/no)	Fees (yes/no)	Cost Recovery Options
						Appropriation	Reimbursement	Revenue (financing sources)	General Fund Cost	FTE	# of Vehicles	Appropriation	Reimbursement	Revenue (financing sources)	General Fund Cost	FTE	# of Vehicles	Appropriation	Reimbursement	Revenue (financing sources)	General Fund Cost	FTE	# of Vehicles					
5770000	Non-Departmental Costs/General Fund	001	Projects include Search and Rescue claims, contribution to SACOG, and payments for fire protection at McClellan.	Yes-State, Local	No	2,051,859	0	0	2,051,859	0.0	0	2,051,859	0	0	2,051,859	0.0	0	2,050,359	0	0	2,050,359	0.0	0	N/A	N/A	No	No	N/A
5770000	Non-Departmental Costs/General Fund	002	Countywide operations and special projects include annual audits, Cost Plan preparation, budget printing and distribution, County Executive Outreach, sales tax audits, Legislative Advocate, transit subsidies, youth commission support, and memberships to statewide and national organizations.	No	No	14,061,613	0	590,000	13,471,613	0.0	0	13,987,494	0	0	13,987,494	0.0	0	12,263,091	0	240,000	12,023,091	0.0	0	N/A	N/A	No	No	N/A
			DEPARTMENT TOTALS			16,113,472	0	590,000	15,523,472	0.0	0	16,039,353	0	0	16,039,353	0.0	0	14,313,450	0	240,000	14,073,450	0.0	0					
5700000	Non-Departmental Revenues/General Fund	001	The major general purpose revenues, such as property taxes, sales tax, property in lieu of vehicle license fees, and the utility user tax, not linked to a specific program or activity, are accounted for in this budget unit.	N/A	N/A	7,546,777	16,355,691	467,614,664	-476,423,578	0.0	0	7,544,124	11,628,190	470,862,156	-474,946,222	0.0	0		8,435,153	495,636,345	-504,071,498	0.0	0	N/A	N/A	No	No	N/A
9313000	Pension Obligation Bond-Debt Service	001	Payment of debt service	Financial Obligation	N/A	79,968,725	79,581,739	386,986	0	0.0	0	79,581,739	79,581,739	387,270	-387,270	0.0	0	82,006,235	82,618,965	387,270	0	0.0	0	N/A	N/A	No	No	N/A
5940000	Teeter Plan	001	Delinquent property tax collection and debt service payments.	Financial Obligation	No	49,075,401	0	49,075,401	0	0.0	0	40,427,064	0	40,427,064	0	0.0	0	42,947,900	0	42,947,900	0	0.0	0	N/A	N/A	No	No	N/A
9284000	Tobacco Litigation Settlement-Capital Project.	001	Capital project funding	Financial Obligation	N/A	10,322,942	0	10,322,942	0	0.0	0	7,000,000	0	10,326,111	0	0.0	0	3,326,111	0	3,326,111	0	0.0	0	N/A	N/A	No	No	N/A
4060000	Transient Occupancy Tax	001	Funding for community activities enhancing quality of life	No	No	7,497,504	0	7,497,504	0	0.0	0	4,594,862	0	4,616,021	-21,159	0.0	0	1,530,310	951,841 *	578,469	0	0.0	0	N/A	N/A	No	No	N/A
																		* This is a transfer from the General Fund										