

GENERAL GOVERNMENT/ADMINISTRATION

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ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 9309000 - 1997-Public Bldg Facilites-Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 299,708	\$ 542,160	\$ 242,452
Total Revenue	\$ 299,708	\$ 542,160	\$ 242,452
Other Charges	\$ 299,708	\$ 542,160	\$ 242,452
Total Financing Uses	\$ 299,708	\$ 542,160	\$ 242,452
Total Expenditures/Appropriations	\$ 299,708	\$ 542,160	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$242,452.
- Fund balance has increased by \$242,452.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$242,452 due to capital project construction timing.
- Fund balance has increased by \$242,452 due to capital project construction timing.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

9309000 - 1997-Public Bldg Facilites-Construction
309A - 1997-PUBLIC FACILITIES-CONSTRUCTION

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 553,981	\$ 548,561	\$ 548,561	\$ 299,708	\$ 542,160
Revenue from Use Of Money & Property	2,150	3,246	-	-	-
Total Revenue	\$ 556,131	\$ 551,807	\$ 548,561	\$ 299,708	\$ 542,160
Other Charges	\$ 7,570	\$ 9,647	\$ 548,561	\$ 299,708	\$ 542,160
Total Financing Uses	\$ 7,570	\$ 9,647	\$ 548,561	\$ 299,708	\$ 542,160
Total Expenditures/Appropriations	\$ 7,570	\$ 9,647	\$ 548,561	\$ 299,708	\$ 542,160
Net Cost	\$ (548,561)	\$ (542,160)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 3080000 - 1997-Public Facilities Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 255,628	\$ 273,988	\$ 18,360
Total Revenue	\$ 255,628	\$ 273,988	\$ 18,360
Services & Supplies	\$ 280,628	\$ 298,988	\$ 18,360
Other Charges	3,020,464	3,020,464	-
Transfers In & Out	(3,045,464)	(3,045,464)	-
Total Financing Uses	\$ 255,628	\$ 273,988	\$ 18,360
Total Expenditures/Appropriations	\$ 255,628	\$ 273,988	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$18,360.
- Fund balance has increased by \$18,360.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$18,360 due to fund balance from interest earnings and administration cost savings budgeted for possible future arbitrage rebate liability payment to Internal Revenue Service.
- Fund balance has increased by \$18,360 due to higher than anticipated interest earnings and administration costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
3080000 - 1997-Public Facilities Debt Service 308A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 507,247	\$ 341,038	\$ 341,038	\$ 255,628	\$ 273,988	
Revenue from Use Of Money & Property	215,249	218,685	-	-	-	
Total Revenue	\$ 722,496	\$ 559,723	\$ 341,038	\$ 255,628	\$ 273,988	
Services & Supplies	\$ 434,089	\$ 310,740	\$ 366,038	\$ 280,628	\$ 298,988	
Other Charges	2,996,333	3,025,210	3,025,214	3,020,464	3,020,464	
Interfund Reimb	(3,048,964)	(3,050,214)	(3,050,214)	(3,045,464)	(3,045,464)	
Total Financing Uses	\$ 381,458	\$ 285,736	\$ 341,038	\$ 255,628	\$ 273,988	
Total Expenditures/Appropriations	\$ 381,458	\$ 285,736	\$ 341,038	\$ 255,628	\$ 273,988	
Net Cost	\$ (341,038)	\$ (273,987)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9288000 - 1997-Refunding Public Facilities Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 417,793	\$ 412,293	\$ (5,500)
Total Revenue	\$ 417,793	\$ 412,293	\$ (5,500)
Services & Supplies	\$ 442,793	\$ 437,293	\$ (5,500)
Other Charges	6,319,620	6,319,620	-
Transfers In & Out	(6,344,620)	(6,344,620)	-
Total Financing Uses	\$ 417,793	\$ 412,293	\$ (5,500)
Total Expenditures/Appropriations	\$ 417,793	\$ 412,293	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$5,500.
- Fund balance has decreased by \$5,500.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$5,500 due to less than anticipated interest earnings, and budget adjusted for possible future arbitrage rebate liability payment to Internal Revenue Service.
- Fund balance has decreased by \$5,500 due to less than anticipated interest earnings.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
9288000 - 1997-Refunding Public Facilities Debt Service 288A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 777,701	\$ 417,793	\$ 417,793	\$ 417,793	\$ 412,293	
Revenue from Use Of Money & Property	374,505	380,027	-	-	-	
Total Revenue	\$ 1,152,206	\$ 797,820	\$ 417,793	\$ 417,793	\$ 412,293	
Services & Supplies	\$ 754,414	\$ 410,528	\$ 442,793	\$ 442,793	\$ 437,293	
Other Charges	6,317,900	6,315,525	6,315,526	6,319,620	6,319,620	
Interfund Reimb	(6,337,901)	(6,340,526)	(6,340,526)	(6,344,620)	(6,344,620)	
Total Financing Uses	\$ 734,413	\$ 385,527	\$ 417,793	\$ 417,793	\$ 412,293	
Total Expenditures/Appropriations	\$ 734,413	\$ 385,527	\$ 417,793	\$ 417,793	\$ 412,293	
Net Cost	\$ (417,793)	\$ (412,293)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9298000 - 2003 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 58,202	\$ 74,599	\$ 16,397
Total Revenue	\$ 58,202	\$ 74,599	\$ 16,397
Services & Supplies	\$ 83,202	\$ 99,599	\$ 16,397
Other Charges	962,096	962,096	-
Transfers In & Out	(987,096)	(987,096)	-
Total Financing Uses	\$ 58,202	\$ 74,599	\$ 16,397
Total Expenditures/Appropriations	\$ 58,202	\$ 74,599	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$16,397.
- Fund balance has increased by \$16,397.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$16,397 due to fund balance from interest earnings and administration cost savings budgeted for future potential cost increases.
- Fund balance has increased by \$16,397 due to higher than anticipated interest earnings and administration costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
9298000 - 2003 Public Facilities Projects-Debt Service 298A - 2003 PUBLIC FACILITES PROJ-DEBT SVC						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 44,571	\$ 55,799	\$ 55,799	\$ 58,202	\$ 74,599	
Revenue from Use Of Money & Property	3,062	5,141	-	-	-	
Total Revenue	\$ 47,633	\$ 60,940	\$ 55,799	\$ 58,202	\$ 74,599	
Services & Supplies	\$ 11,835	\$ 11,343	\$ 80,799	\$ 83,202	\$ 99,599	
Other Charges	965,095	961,295	961,296	962,096	962,096	
Interfund Reimb	(985,096)	(986,296)	(986,296)	(987,096)	(987,096)	
Total Financing Uses	\$ (8,166)	\$ (13,658)	\$ 55,799	\$ 58,202	\$ 74,599	
Total Expenditures/Appropriations	\$ (8,166)	\$ (13,658)	\$ 55,799	\$ 58,202	\$ 74,599	
Net Cost	\$ (55,799)	\$ (74,598)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9282000 - 2004 Pension Obligation Bonds-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 241,684	\$ 1,007,874	\$ 766,190
Total Revenue	\$ 241,684	\$ 1,007,874	\$ 766,190
Services & Supplies	\$ 411,684	\$ 1,177,874	\$ 766,190
Other Charges	34,615,375	34,615,375	-
Transfers In & Out	(34,785,375)	(34,785,375)	-
Total Financing Uses	\$ 241,684	\$ 1,007,874	\$ 766,190
Total Expenditures/Appropriations	\$ 241,684	\$ 1,007,874	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$766,190.
- Fund balance has increased by \$766,190.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$766,190 due to fund balance increase budgeted for potential need to use for 2004C-3 refunding transaction.
- Fund balance has increased by \$766,190 due to higher than anticipated interest earnings, and lower than anticipated administration and interest costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9282000 - 2004 Pension Obligation Bonds-Debt Service						
282A - 2004 PENSION OBLIGATION BOND-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 3,066,535	\$ 1,358,874	\$ 1,358,874	\$ 241,684	\$ 1,007,874	
Revenue from Use Of Money & Property	56,326	82,362	-	-	-	
Miscellaneous Revenues	-	3,592	-	-	-	
Other Financing Sources	73,875,000	-	-	-	-	
Total Revenue	\$ 76,997,861	\$ 1,444,828	\$ 1,358,874	\$ 241,684	\$ 1,007,874	
Services & Supplies	\$ 76,387,800	\$ 1,038,876	\$ 1,358,874	\$ 411,684	\$ 1,177,874	
Other Charges	30,591,691	34,345,529	34,947,451	34,615,375	34,615,375	
Interfund Reimb	(31,340,505)	(34,947,451)	(34,947,451)	(34,785,375)	(34,785,375)	
Total Financing Uses	\$ 75,638,986	\$ 436,954	\$ 1,358,874	\$ 241,684	\$ 1,007,874	
Total Expenditures/Appropriations	\$ 75,638,986	\$ 436,954	\$ 1,358,874	\$ 241,684	\$ 1,007,874	
Net Cost	\$ (1,358,875)	\$ (1,007,874)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9306306 - 2006 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 343,845	\$ 356,225	\$ 12,380
Total Revenue	\$ 343,845	\$ 356,225	\$ 12,380
Services & Supplies	\$ 368,845	\$ 381,225	\$ 12,380
Other Charges	3,121,144	3,121,144	-
Transfers In & Out	(3,146,144)	(3,146,144)	-
Total Financing Uses	\$ 343,845	\$ 356,225	\$ 12,380
Total Expenditures/Appropriations	\$ 343,845	\$ 356,225	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$12,380.
- Fund balance has increased by \$12,380.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$12,380 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for possible future arbitrage rebate liability payment to Internal Revenue Service.
- Fund balance has increased by \$12,380 due to higher than anticipated interest earnings and administration costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		9306306 - 2006 Public Facilities Projects-Debt Service 306A - 2006 PUBLIC FACILITIES PROJ-DEBT SVC				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,624,875	\$ 334,680	\$ 334,680	\$ 343,845	\$ 356,225	
Revenue from Use Of Money & Property	14,010	13,315	-	-	-	
Total Revenue	\$ 2,638,885	\$ 347,995	\$ 334,680	\$ 343,845	\$ 356,225	
Services & Supplies	\$ 2,324,207	\$ 16,772	\$ 359,680	\$ 368,845	\$ 381,225	
Other Charges	3,123,743	3,121,143	3,121,144	3,121,144	3,121,144	
Interfund Reimb	(3,143,744)	(3,146,144)	(3,146,144)	(3,146,144)	(3,146,144)	
Total Financing Uses	\$ 2,304,206	\$ (8,229)	\$ 334,680	\$ 343,845	\$ 356,225	
Total Expenditures/Appropriations	\$ 2,304,206	\$ (8,229)	\$ 334,680	\$ 343,845	\$ 356,225	
Net Cost	\$ (334,679)	\$ (356,224)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
 Budget Unit: 9303303 - 2007 Public Facilities Projects-Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 15,285	\$ 163,536	\$ 148,251
Total Revenue	\$ 15,285	\$ 163,536	\$ 148,251
Services & Supplies	\$ 15,285	\$ 15,484	\$ 199
Other Charges	-	148,052	148,052
Total Financing Uses	\$ 15,285	\$ 163,536	\$ 148,251
Total Expenditures/Appropriations	\$ 15,285	\$ 163,536	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$148,251.
- Fund balance has increased by \$148,251.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$148,251 due to capital construction project timing.
- Fund balance has increased by \$148,251 due to capital construction project timing.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9303303 - 2007 Public Facilities Projects-Construction 303A - 2007 PUBLIC FACILITIES PROJ-CONST						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 4,899,072	\$ 889,018	\$ 889,018	\$ 15,285	\$ 163,536	
Revenue from Use Of Money & Property	10,817	2,927	-	-	-	
Total Revenue	\$ 4,909,889	\$ 891,945	\$ 889,018	\$ 15,285	\$ 163,536	
Services & Supplies	\$ 2,990,000	\$ -	\$ 12,558	\$ 15,285	\$ 15,484	
Other Charges	828,540	728,409	876,460	-	148,052	
Total Financing Uses	\$ 3,818,540	\$ 728,409	\$ 889,018	\$ 15,285	\$ 163,536	
Total Expenditures/Appropriations	\$ 3,818,540	\$ 728,409	\$ 889,018	\$ 15,285	\$ 163,536	
Net Cost	\$ (1,091,349)	\$ (163,536)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9304304 - 2007 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 306,082	\$ 326,001	\$ 19,919
Total Revenue	\$ 306,082	\$ 326,001	\$ 19,919
Services & Supplies	\$ 331,082	\$ 351,001	\$ 19,919
Other Charges	3,004,289	3,004,289	-
Transfers In & Out	(3,029,289)	(3,029,289)	-
Total Financing Uses	\$ 306,082	\$ 326,001	\$ 19,919
Total Expenditures/Appropriations	\$ 306,082	\$ 326,001	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$19,919.
- Fund balance has increased by \$19,919.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$19,919 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for possible future arbitrage rebate liability payment to Internal Revenue Service.
- Fund balance has increased by \$19,919 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		9304304 - 2007 Public Facilities Projects-Debt Service 304A - 2007 PUBLIC FACILITIES PROJ-DEBT SVC				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 303,401	\$ 301,221	\$ 301,221	\$ 306,082	\$ 326,001	
Revenue from Use Of Money & Property	1,600	10,447	-	-	-	
Miscellaneous Revenues	-	463	-	-	-	
Total Revenue	\$ 305,001	\$ 312,131	\$ 301,221	\$ 306,082	\$ 326,001	
Services & Supplies	\$ 23,782	\$ 11,132	\$ 326,221	\$ 331,082	\$ 351,001	
Other Charges	3,002,913	2,999,111	2,999,114	3,004,289	3,004,289	
Interfund Reimb	(3,022,914)	(3,024,114)	(3,024,114)	(3,029,289)	(3,029,289)	
Total Financing Uses	\$ 3,781	\$ (13,871)	\$ 301,221	\$ 306,082	\$ 326,001	
Total Expenditures/Appropriations	\$ 3,781	\$ (13,871)	\$ 301,221	\$ 306,082	\$ 326,001	
Net Cost	\$ (301,220)	\$ (326,002)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9300000 - 2010 Refunding COPs-Debt Svc

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 287,459	\$ 300,389	\$ 12,930
Total Revenue	\$ 287,459	\$ 300,389	\$ 12,930
Services & Supplies	\$ 317,459	\$ 330,389	\$ 12,930
Other Charges	14,182,954	14,182,954	-
Transfers In & Out	(14,212,954)	(14,212,954)	-
Total Financing Uses	\$ 287,459	\$ 300,389	\$ 12,930
Total Expenditures/Appropriations	\$ 287,459	\$ 300,389	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$12,930.
- Fund balance has increased by \$12,930.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$12,930 due to fund balance from higher than anticipated interest earnings budgeted for future potential cost increases.
- Fund balance has increased by \$12,930 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		9300000 - 2010 Refunding COPs-Debt Svc				
		300A - 2010 REFUNDING COPs- DEBT SVC				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 260,486	\$ 250,252	\$ 250,252	\$ 287,459	\$ 300,389	
Revenue from Use Of Money & Property	37,540	53,341	-	-	-	
Total Revenue	\$ 298,026	\$ 303,593	\$ 250,252	\$ 287,459	\$ 300,389	
Services & Supplies	\$ 125,831	\$ 33,226	\$ 280,252	\$ 317,459	\$ 330,389	
Other Charges	13,805,868	14,018,931	14,018,953	14,182,954	14,182,954	
Interfund Reimb	(13,883,953)	(14,048,953)	(14,048,953)	(14,212,954)	(14,212,954)	
Total Financing Uses	\$ 47,746	\$ 3,204	\$ 250,252	\$ 287,459	\$ 300,389	
Total Expenditures/Appropriations	\$ 47,746	\$ 3,204	\$ 250,252	\$ 287,459	\$ 300,389	
Net Cost	\$ (250,280)	\$ (300,389)	\$ -	\$ -	\$ -	

2010 REFUNDING CERTIFICATE OF PARTICIPATION - PARKING 9300500 GARAGE - DEBT SERVICE

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 9300500 - 2010 Refunding COPs-PG- Debt Svcs

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 70,749	\$ 79,677	8,928
Total Revenue	\$ 70,749	\$ 79,677	8,928
Services & Supplies	\$ 80,749	\$ 89,677	8,928
Other Charges	241,500	241,500	-
Transfers In & Out	(251,500)	(251,500)	-
Total Financing Uses	\$ 70,749	\$ 79,677	8,928
Total Expenditures/Appropriations	\$ 70,749	\$ 79,677	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$8,928.
- Fund balance has increased by \$8,928.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$8,928 due to fund balance from higher than anticipated interest earnings and administration cost savings budgeted for future potential cost increases.
- Fund balance has increased by \$8,928 due to higher than anticipated interest earnings and administration costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
	9300500 - 2010 Refunding COPs-PG- Debt Svcs 300B - 2010 REFUNDING COPs-PG-DEBT SVCS				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 58,763	\$ 69,225	\$ 69,225	\$ 70,749	\$ 79,677
Revenue from Use Of Money & Property	1,637	2,734	-	-	-
Total Revenue	\$ 60,400	\$ 71,959	\$ 69,225	\$ 70,749	\$ 79,677
Services & Supplies	\$ 2,290	\$ 2,283	\$ 79,225	\$ 80,749	\$ 89,677
Other Charges	715,635	709,749	709,750	241,500	241,500
Interfund Reimb	(726,750)	(719,750)	(719,750)	(251,500)	(251,500)
Total Financing Uses	\$ (8,825)	\$ (7,718)	\$ 69,225	\$ 70,749	\$ 79,677
Total Expenditures/Appropriations	\$ (8,825)	\$ (7,718)	\$ 69,225	\$ 70,749	\$ 79,677
Net Cost	\$ (69,225)	\$ (79,677)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET Budget Unit 3400000 & 3480000 - Airport System			
Operating Detail	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
1	2	3	4
Operating Revenues			
Licenses, Permits and Franchises	\$ 9,075	\$ 9,075	\$ -
Forfeitures and Penalties	8,078	8,078	\$ -
Revenue From Use of Money and Property	130,567,695	133,792,208	\$ 3,224,513
Charges for Services	28,757,974	26,239,673	\$ (2,518,301)
Miscellaneous Sales	18,826,831	18,810,707	\$ (16,124)
Total Operating Revenues	\$ 178,169,653	\$ 178,859,741	\$ 690,088
Operating Expenses			
Salaries and Employee Benefits	\$ 37,344,287	\$ 36,963,014	\$ (381,273)
Services and Supplies	67,502,294	66,586,630	\$ (915,664)
Other Charges	4,692,155	4,692,155	\$ -
Depreciation	48,843,002	48,843,002	\$ -
Cost of Goods Sold	850,000	850,000	\$ -
Total Operating Expenses	\$ 159,231,738	\$ 157,934,801	\$ (1,296,937)
Operating Income (Loss)	\$ 18,937,915	\$ 20,924,940	\$ 1,987,025
Non-Operating Revenues (Expenses)			
Interest/Investment Income and/or Gain	\$ 1,406,014	\$ 1,406,014	\$ -
Interest/Investment (Expense) and/or (Loss)	(58,484,191)	(58,484,191)	\$ -
Gain or Loss on Sale of Capital Assets	60,966	60,966	\$ -
Total Non-Operating Revenues (Expenses)	\$ (57,017,211)	\$ (57,017,211)	\$ -
Income Before Capital Contributions and Transfers	\$ (38,079,296)	\$ (36,092,271)	\$ 1,987,025
Capital Contributions - Grant, extraordinary items, etc.	\$ 8,200,000	\$ 8,720,000	\$ 520,000
Transfers-In/(Out)		\$	\$ -
Change in Net Assets	\$ (29,879,296)	\$ (27,372,271)	\$ 2,507,025
Net Assets - Beginning Balance	616,762,831	616,762,831	\$ -
Net Assets - Ending Balance	\$ 586,883,531	\$ 589,390,560	\$ 2,507,029
Positions	386.0	382.0	(4.0)
Memo Only:			
Improvements	37,500,235	37,338,235	(162,000)
Equipment	2,160,000	2,160,000	\$ -
Total Capital	\$ 39,660,235	\$ 39,498,235	\$ (162,000)

Department of Airports (3400000)

- Appropriations have decreased by \$1,296,937.
- Revenue has increased by \$1,210,088.
- Net retained earnings have increased by \$2,507,205.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$1,296,937 due to a reduction in construction project costs.
- Revenue has increased by \$1,210,088 due to finalization of rates and charges and award of Transportation Security Administration grant.
- Net retained earnings have increased by \$2,507,205 due to reduced need.
- Position count has been reduced by 4.0 FTE due to the transfer of 1.0 FTE Safety Specialist, 1.0 FTE Administrative Services Officer III, and 1.0 FTE Administrative Services Officer I to Department of Personnel Services, and the reallocation of 2.0 FTE Custodian Level 2 to 1.0 FTE Senior Airport Operation Worker.

Airport Capital Outlay (3480000)

- Appropriations have decreased by \$162,000.
- Net retained earnings have increased by \$162,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$162,000 due to a reduction in projects.
- Net retained earnings have increased by \$162,000 due to reduced need.

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11 Fund Title Service Activity Budget Unit		Airport Enterprise and Capital Outlay 3400000 & 3480000	
Operating Detail	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended			
1	2	3	4	5	6			
Operating Revenues								
Licenses, Permits and Franchises	\$ 18,610	\$ 21,960	\$ 14,664	\$ 9,075	\$ 9,075			
Forfeitures and Penalties	-			8,078	8,078			
Revenue From Use of Money and Property	114,415,979	130,253,938	136,438,498	130,567,695	133,792,208			
Charges for Services	27,370,390	24,600,366	30,364,462	28,757,974	26,239,673			
Miscellaneous Sales	15,957,049	15,677,546	19,639,476	18,826,831	18,810,707			
Total Operating Revenues	\$ 157,762,028	\$ 170,553,810	\$ 186,457,100	\$ 178,169,653	\$ 178,859,741			
Operating Expenses								
Salaries and Employee Benefits	\$ 36,994,962	\$ 36,021,872	\$ 39,461,953	\$ 37,344,287	\$ 36,963,014			
Services and Supplies	54,830,470	53,504,679	62,852,103	67,502,294	66,586,630			
Other Charges	4,585,696	4,884,064	4,635,071	4,692,155	4,692,155			
Depreciation	39,449,881	48,583,058	52,305,235	48,843,002	48,843,002			
Cost of Goods Sold	624,256	641,268	750,000	850,000	850,000			
Total Operating Expenses	\$ 136,485,265	\$ 143,634,941	\$ 160,004,362	\$ 159,231,738	\$ 157,934,801			
Operating Income (Loss)	\$ 21,276,763	\$ 26,918,869	\$ 26,452,738	\$ 18,937,915	\$ 20,924,940			
Non-Operating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$ 1,871,142	\$ 1,245,108	\$ 481,000	\$ 1,406,014	\$ 1,406,014			
Interest/Investment (Expense) and/or (Loss)	(61,146,152)	(59,501,172)	(58,416,868)	(58,484,191)	(58,484,191)			
Gain or Loss on Sale of Capital Assets	76,419	23,364,024	101,350	60,966	60,966			
Total Non-Operating Revenues (Expenses)	\$ (59,198,591)	\$ (34,892,040)	\$ (57,834,518)	\$ (57,017,211)	\$ (57,017,211)			
Income Before Capital Contributions and Transfers	\$ (37,921,828)	\$ (7,973,171)	\$ (31,381,780)	\$ (38,079,296)	\$ (36,092,271)			
Capital Contributions - Grant, extraordinary items, etc.	\$ 16,028,713	\$ 10,650,006	\$ 8,442,038	\$ 8,200,000	\$ 8,720,000			
Transfers-In/(Out)		-		-	-			
Change in Net Assets	\$ (21,893,115)	\$ 2,676,835	\$ (22,939,742)	\$ (29,879,296)	\$ (27,372,271)			
Net Assets - Beginning Balance	658,918,853	637,025,738	639,702,573	616,762,831	616,762,831			
Net Assets - Ending Balance	\$ 637,025,738	\$ 639,702,573	\$ 616,762,831	\$ 586,883,535	\$ 589,390,560			
Positions								
	420.0	409.0	409.0	386.0	382.0			
Revenues Tie To					SCH 1, COL 5			
Expenses Tie To					SCH 1, COL 7			
Land:		\$	3,032,000					
Improvements	115,871,049	25,343,314	35,291,750	37,500,235	37,338,235			
Equipment	1,069,599	436,682	290,000	2,160,000	2,160,000			
Total Capital	\$ 116,940,648	\$ 25,779,996	\$ 38,613,750	\$ 39,660,235	\$ 39,498,235			

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5980000 - Appropriation For Contingency

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Appropriation for Contingencies	\$ 1,800,000	\$ 4,013,388	\$ 2,213,388
Total Expenditures/Appropriations	\$ 1,800,000	\$ 4,013,388	\$ 2,213,388
Net Cost	\$ 1,800,000	\$ 4,013,388	\$ 2,213,388

The allocation (net county cost) has increased by \$2,213,388:

- Appropriations have increased by \$2,213,388.

DESCRIPTION OF SIGNIFICANT CHANGES:

Appropriations have increased by \$2,213,388 to fund unanticipated costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5980000 - Appropriation For Contingency**
 Function **APPROPRIATION FOR CONTINGENCY**
 Activity **Appropriation for Contingency**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Appropriation for Contingencies	\$ -	\$ -	\$ 1,531,085	\$ 1,800,000	\$ 4,013,388
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,531,085	\$ 1,800,000	\$ 4,013,388
Net Cost	\$ -	\$ -	\$ 1,531,085	\$ 1,800,000	\$ 4,013,388

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 7860000 - Board Of Retirement

Operating Detail	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Operating Revenues			
Charges for Service	\$ 6,400,066	\$ 6,506,320	\$ 106,254
Total Operating Revenues	\$ 6,400,066	\$ 6,506,320	\$ 106,254
Operating Expenses			
Salaries/Benefits	\$ 3,797,114	\$ 3,794,275	(2,839)
Services & Supplies	2,222,224	2,331,957	109,733
Other Charges	218,702	218,702	-
Depreciation	37,026	36,386	(640)
Total Operating Expenses	\$ 6,275,066	\$ 6,381,320	\$ 106,254
Operating Income (Loss)	\$ 125,000	\$ 125,000	-
Non-Operating Revenues (Expenses)			
Contingencies	\$ (125,000)	\$ (125,000)	-
Total Non-Operating Revenues (Expenses)	\$ (125,000)	\$ (125,000)	-
Income Before Capital Contributions and Transfers	\$ -	\$ -	-
Change In Net Assets	\$ -	\$ -	-
Net Assets - Beginning Balance	(11,069,523)	(11,069,523)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (11,069,523)	\$ (11,069,523)	-
Positions	45.5	45.5	0.0

- Appropriations have increased by \$106,254.
- Revenues have increased by \$106,254.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$106,254 due to miscellaneous year-end adjustments.
- Revenues have increased by \$106,254 due to miscellaneous year-end adjustments.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2013-14				Schedule 10	
			Fund Title Service Activity Budget Unit		060A - BOARD OF RETIREMENT Administration 7860000	
Operating Detail	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ -	\$ 6,543,592	\$ 6,400,066	\$ 6,506,320	
Total Operating Revenues	\$ -	\$ -	\$ 6,543,592	\$ 6,400,066	\$ 6,506,320	
Operating Expenses						
Salaries/Benefits	\$ 3,513,557	\$ 3,276,694	\$ 3,917,226	\$ 3,797,114	\$ 3,794,275	
Services & Supplies	2,376,756	1,019,462	2,177,593	2,222,224	2,331,957	
Other Charges	196,822	286,747	286,747	218,702	218,702	
Depreciation	15,953	25,550	37,026	37,026	36,386	
Total Operating Expenses	\$ 6,103,088	\$ 4,608,453	\$ 6,418,592	\$ 6,275,066	\$ 6,381,320	
Operating Income (Loss)	\$ (6,103,088)	\$ (4,608,453)	\$ 125,000	\$ 125,000	\$ 125,000	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 921	\$ -	\$ -	\$ -	\$ -	
Interest Income	(126,996)	(231,907)	-	-	-	
Contingencies	-	-	(125,000)	(125,000)	(125,000)	
Total Non-Operating Revenues (Expenses)	\$ (126,075)	\$ (231,907)	\$ (125,000)	\$ (125,000)	\$ (125,000)	
Income Before Capital Contributions and Transfers	\$ (6,229,163)	\$ (4,840,360)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (6,229,163)	\$ (4,840,360)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(6,229,163)	(6,229,163)	(11,069,523)	(11,069,523)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (6,229,163)	\$ (11,069,523)	\$ (6,229,163)	\$ (11,069,523)	\$ (11,069,523)	
Positions	45.5	45.5	45.5	45.5	45.5	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 4210000 - Civil Service Commission

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Miscellaneous Revenues	\$ 10,000	\$ 10,000	-
Residual Equity Transfer In	2,123	2,123	-
Total Revenue	\$ 12,123	\$ 12,123	-
Salaries & Benefits	\$ 265,312	\$ 265,312	-
Services & Supplies	49,321	49,321	-
Other Charges	2,865	2,865	-
Expenditure Transfer & Reimbursement	4,383	4,383	-
Total Expenditures/Appropriations	\$ 321,881	\$ 321,881	-
Net Cost	\$ 309,758	\$ 309,758	-
Positions	2.0	2.0	0.0

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2013-14

Schedule 9

Budget Unit: **4210000 - Civil Service Commission**
Function: **GENERAL**
Activity: **Personnel**
Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 9,956	\$ 5,819	\$ 5,819	- \$	-
Miscellaneous Revenues	9,948	18,489	24,580	10,000	10,000
Residual Equity Transfer In	7,637	13,449	13,449	2,123	2,123
Total Revenue	\$ 27,541	\$ 37,757	\$ 43,848	\$ 12,123	\$ 12,123
Salaries & Benefits	\$ 250,562	\$ 290,863	\$ 241,580	\$ 265,312	\$ 265,312
Services & Supplies	43,666	52,415	60,118	49,321	49,321
Other Charges	479	2,864	2,866	2,865	2,865
Intrafund Charges	4,655	3,938	4,476	4,383	4,383
Total Expenditures/Appropriations	\$ 299,362	\$ 350,080	\$ 309,040	\$ 321,881	\$ 321,881
Net Cost	\$ 271,821	\$ 312,323	\$ 265,192	\$ 309,758	\$ 309,758
Positions	2.0	2.0	2.0	2.0	2.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 4660000 - Contribution To Human Rights/Fair Housing Comm

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Other Charges	\$ 61,267	\$ 61,267	-
Total Expenditures/Appropriations	\$ 61,267	\$ 61,267	-
Net Cost	\$ 61,267	\$ 61,267	-

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **4660000 - Contribution To Human Rights/Fair Housing Comm**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Other Charges	\$ 61,267	\$ 61,267	\$ 61,267	\$ 61,267	61,267
Total Expenditures/Appropriations	\$ 61,267	\$ 61,267	\$ 61,267	\$ 61,267	61,267
Net Cost	\$ 61,267	\$ 61,267	\$ 61,267	\$ 61,267	61,267

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5920000 - Contribution To LAFCO

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Total Revenue	\$ -	\$ -	-
Other Charges	\$ 228,833	\$ 228,833	-
Total Expenditures/Appropriations	\$ 228,833	\$ 228,833	-
Net Cost	\$ 228,833	\$ 228,833	-

Net county cost has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5920000 - Contribution To LAFCO**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 228,833	\$ -	\$ -	\$ -	-
Total Revenue	\$ 228,833	\$ -	\$ -	\$ -	-
Other Charges	\$ 457,666	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833
Total Expenditures/Appropriations	\$ 457,666	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833
Net Cost	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833	\$ 228,833

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 4810000 - County Counsel

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 3,881,000	\$ 3,881,000	-
Miscellaneous Revenues	62,152	62,152	-
Residual Equity Transfer In	3,397	3,397	-
Total Revenue	\$ 3,946,549	\$ 3,946,549	-
Salaries & Benefits	\$ 13,174,433	\$ 13,174,433	-
Services & Supplies	1,926,753	1,926,753	-
Expenditure Transfer & Reimbursement	(9,433,625)	(9,433,625)	-
Total Expenditures/Appropriations	\$ 5,667,561	\$ 5,667,561	-
Net Cost	\$ 1,721,012	\$ 1,721,012	-
Positions	77.0	77.0	0.0

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **4810000 - County Counsel**
 Function **GENERAL**
 Activity **Counsel**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 83,210	\$ 159,224	\$ 159,224	\$ -	-
Intergovernmental Revenues	(98)	(80)	-	-	-
Charges for Services	4,065,368	4,022,250	4,021,277	3,881,000	3,881,000
Miscellaneous Revenues	21,195	2,651	25,000	18,024	62,152
Residual Equity Transfer In	19,937	17,357	17,357	3,397	3,397
Total Revenue	\$ 4,189,612	\$ 4,201,402	\$ 4,222,858	\$ 3,902,421	\$ 3,946,549
Salaries & Benefits	\$ 12,595,669	\$ 12,525,514	\$ 12,875,527	\$ 13,487,612	\$ 13,174,433
Services & Supplies	1,618,710	1,622,370	1,982,305	1,926,753	1,926,753
Equipment	9,024	-	-	-	-
Interfund Reimb	-	(300,000)	(300,000)	(300,000)	(300,000)
Intrafund Charges	136,194	119,512	140,952	133,452	133,452
Intrafund Reimb	(8,688,760)	(8,656,624)	(8,908,384)	(9,267,077)	(9,267,077)
Total Expenditures/Appropriations	\$ 5,670,837	\$ 5,310,772	\$ 5,790,400	\$ 5,980,740	\$ 5,667,561
Net Cost	\$ 1,481,225	\$ 1,109,370	\$ 1,567,542	\$ 2,078,319	\$ 1,721,012
Positions	77.0	77.0	77.0	77.0	77.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5910000 - County Executive

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Residual Equity Transfer In	\$ 253	\$ 253	-
Total Revenue	\$ 253	\$ 253	-
Salaries & Benefits	\$ 814,912	\$ 814,912	-
Services & Supplies	85,948	85,948	-
Other Charges	5,761	5,761	-
Expenditure Transfer & Reimbursement	57,088	57,088	-
Total Expenditures/Appropriations	\$ 963,709	\$ 963,709	-
Net Cost	\$ 963,456	\$ 963,456	-
Positions	3.0	3.0	0.0

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit: **5910000 - County Executive**
 Function: **GENERAL**
 Activity: **Legislative & Administrative**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 13,890	\$ 5,705	\$ 5,705	\$ -	\$ -
Charges for Services	315,248	-	-	-	-
Residual Equity Transfer In	-	361	361	253	253
Total Revenue	\$ 329,138	\$ 6,066	\$ 6,066	\$ 253	\$ 253
Salaries & Benefits	\$ 1,244,140	\$ 796,196	\$ 797,387	\$ 814,912	\$ 814,912
Services & Supplies	95,846	80,083	82,129	85,948	85,948
Other Charges	957	5,760	5,907	5,761	5,761
Intrafund Charges	6,406	53,084	54,877	57,088	57,088
Total Expenditures/Appropriations	\$ 1,347,349	\$ 935,123	\$ 940,300	\$ 963,709	\$ 963,709
Net Cost	\$ 1,018,211	\$ 929,057	\$ 934,234	\$ 963,456	\$ 963,456
Positions	6.0	3.0	3.0	3.0	3.0

COUNTY EXECUTIVE CABINET

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 5730000 - County Executive Cabinet			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 100,000	\$ 100,000	\$ -
Charges for Services	2,395,501	2,395,501	-
Miscellaneous Revenues	6,346	6,346	-
Residual Equity Transfer In	3,640	3,640	-
Total Revenue	\$ 2,505,487	\$ 2,505,487	\$ -
Salaries & Benefits	\$ 4,687,449	\$ 4,687,449	-
Services & Supplies	1,005,482	1,005,482	-
Expenditure Transfer & Reimbursement	(3,187,444)	(3,187,444)	-
Total Expenditures/Appropriations	\$ 2,505,487	\$ 2,505,487	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	30.0	30.0	0.0

The allocation (net county cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5730000 - County Executive Cabinet**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 60,028	\$ 153,402	\$ 153,402	\$ -	-
Licenses, Permits & Franchises	18,400	-	-	-	-
Intergovernmental Revenues	-	132,469	-	100,000	100,000
Charges for Services	1,828,782	2,150,183	2,394,285	2,395,501	2,395,501
Miscellaneous Revenues	15	-	8,853	6,346	6,346
Residual Equity Transfer In	19,808	15,257	15,257	3,640	3,640
Total Revenue	\$ 1,927,033	\$ 2,451,311	\$ 2,571,797	\$ 2,505,487	\$ 2,505,487
Salaries & Benefits	\$ 3,855,408	\$ 4,035,239	\$ 4,780,443	\$ 4,687,449	\$ 4,687,449
Services & Supplies	683,055	788,071	885,182	1,005,482	1,005,482
Other Charges	-	7,335	5,905	-	-
Interfund Reimb	(43,573)	(43,307)	-	-	-
Intrafund Charges	3,015,459	3,086,686	3,792,660	3,724,946	3,724,946
Intrafund Reimb	(5,739,428)	(5,432,153)	(6,892,393)	(6,912,390)	(6,912,390)
Total Expenditures/Appropriations	\$ 1,770,921	\$ 2,441,871	\$ 2,571,797	\$ 2,505,487	\$ 2,505,487
Net Cost	\$ (156,112)	\$ (9,440)	\$ -	\$ -	-
Positions	26.4	29.6	29.4	30.0	30.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 6310000 - County Library

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 202,176	\$ 331,878	\$ 129,702
Revenue from Use Of Money & Property	2,736	2,736	-
Miscellaneous Revenues	899,266	899,266	-
Residual Equity Transfer In	2,248	2,248	-
Total Revenue	\$ 1,106,426	\$ 1,236,128	\$ 129,702
Services & Supplies	\$ 1,081,426	\$ 1,211,128	\$ 129,702
Other Charges	25,000	25,000	-
Total Expenditures/Appropriations	\$ 1,106,426	\$ 1,236,128	\$ 129,702
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$129,702.
- Fund balance has increased by \$129,702.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$19,702 in other professional services.
- Appropriations have increased by \$110,000 in general services work requests.
- Fund balance has increased by \$129,702 due to specific capital projects not being completed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **6310000 - County Library**
 Function **EDUCATION**
 Activity **Library Services**
 Fund **011A - LIBRARY**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 413,073	\$ 186,320	\$ 186,320	\$ 202,176	\$ 331,878
Revenue from Use Of Money & Property	3,441	1,918	5,000	2,736	2,736
Miscellaneous Revenues	850,537	877,269	873,794	899,266	899,266
Residual Equity Transfer In	15,549	12,818	12,818	2,248	2,248
Total Revenue	\$ 1,282,600	\$ 1,078,325	\$ 1,077,932	\$ 1,106,426	\$ 1,236,128
Reserve Provision	\$ 200,000	\$ -	\$ -	\$ -	-
Services & Supplies	751,809	746,447	1,054,486	1,081,426	1,211,128
Other Charges	144,472	-	23,446	25,000	25,000
Total Expenditures/Appropriations	\$ 1,096,281	\$ 746,447	\$ 1,077,932	\$ 1,106,426	\$ 1,236,128
Net Cost	\$ (186,319)	\$ (331,878)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5750000 - Criminal Justice Cabinet

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Residual Equity Transfer In	\$ 45	\$ 45	-
Total Revenue	\$ 45	\$ 45	-
Salaries & Benefits	\$ 186,769	\$ 186,769	-
Services & Supplies	28,179	28,179	-
Expenditure Transfer & Reimbursement	(201,196)	(201,196)	-
Total Expenditures/Appropriations	\$ 13,752	\$ 13,752	-
Net Cost	\$ 13,707	\$ 13,707	-
Positions	1.0	1.0	0.0

Net County cost has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit: **5750000 - Criminal Justice Cabinet**
 Function: **PUBLIC PROTECTION**
 Activity: **Judicial**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Reserve Release	\$ 19,132	\$ -	\$ -	\$ -	-
Prior Yr Carryover	5,748	49,354	49,354	-	-
Intergovernmental Revenues	21,000	(65)	-	-	-
Residual Equity Transfer In	199	171	171	45	45
Total Revenue	\$ 46,079	\$ 49,460	\$ 49,525	\$ 45	45
Salaries & Benefits	\$ 168,473	\$ 185,494	\$ 182,368	\$ 186,769	186,769
Services & Supplies	33,292	25,767	68,288	28,179	28,179
Interfund Charges	3,562	5,424	5,424	5,427	5,427
Intrafund Charges	1,661	713	1,802	1,734	1,734
Intrafund Reimb	(208,357)	(208,356)	(208,357)	(208,357)	(208,357)
Total Expenditures/Appropriations	\$ (1,369)	\$ 9,042	\$ 49,525	\$ 13,752	13,752
Net Cost	\$ (47,448)	\$ (40,418)	\$ -	\$ 13,707	13,707
Positions	1.0	1.0	1.0	1.0	1.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 3870000 - Economic Development

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 11,155,939	\$ (4,164,635)	\$ (15,320,574)
Reserve Release	636,394	636,394	-
Licenses, Permits & Franchises	43,245	43,245	-
Revenue from Use Of Money & Property	3,648,072	3,649,309	1,237
Intergovernmental Revenues	24,950,537	32,341,159	7,390,622
Charges for Services	297	13,000	12,703
Miscellaneous Revenues	6,445,074	6,293,693	(151,381)
Other Financing Sources	97,500	97,500	-
Residual Equity Transfer In	1,387	1,387	-
Total Revenue	\$ 46,978,445	\$ 38,911,052	\$ (8,067,393)
Reserve Provision	\$ 1,350,000	\$ 1,350,000	-
Salaries & Benefits	2,133,812	2,004,917	(128,895)
Services & Supplies	42,276,106	34,237,608	(8,038,498)
Other Charges	1,308,527	1,408,527	100,000
Expenditure Transfer & Reimbursement	(90,000)	(90,000)	-
Total Expenditures/Appropriations	\$ 46,978,445	\$ 38,911,052	\$ (8,067,393)
Net Cost	\$ -	\$ -	\$ -
Positions	16.0	14.0	-2.0

- Appropriations have decreased by \$8,067,393.
- Revenues have increased by \$7,253,181.
- Fund balance has decreased by \$15,320,574.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$8,067,393 due primarily to McClellan Environmental Services Cooperative Agreement (ESCA) 5 grant milestone payments being encumbered in Fiscal Year 2012-13, rather than budgeted for Fiscal Year 2013-14.
- Revenues have increased \$7,253,181 primarily due to funding related to the ESCA 5 grant.
- Fund balance has decreased \$15,320,574 due to the encumbrance of milestone payments regarding the ESCA 5 grant, and due to adjustments for actual expenditures and revenues in Fiscal Year 2012-13.
- Position counts have been reduced by 2.0 FTEs from Approved Recommended Budget due to the following:
 - The deletion of 4.0 FTE including 1.0 Accounting Technician, 1.0 Airport Economic Specialist, 1.0 Principal Planner and 1.0 Secretary;

DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- The addition of 3.0 FTE including 1.0 Senior Economic Development and Marketing Specialist and 2.0 Economic Development and Marketing Specialists; and
- The transfer of 1.0 Administrative Services Officer 1 to the Building Inspection Division of the Department of Community Development.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **3870000 - Economic Development**
 Function **GENERAL**
 Activity **Promotion**
 Fund **020A - ECONOMIC DEVELOPMENT**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 11,977,114	\$ 13,799,800	\$ 13,799,800	\$ 11,155,939	\$ (4,164,635)
Reserve Release	2,300,000	178,710	178,710	636,394	636,394
Licenses, Permits & Franchises	-	48,264	73,106	43,245	43,245
Revenue from Use Of Money & Property	3,923,847	3,571,489	3,386,051	3,648,072	3,649,309
Intergovernmental Revenues	7,161,098	8,669,972	20,061,835	24,950,537	32,341,159
Charges for Services	10,489	59,646	-	297	13,000
Miscellaneous Revenues	7,097,126	6,005,814	6,930,148	6,445,074	6,293,693
Other Financing Sources	82,695	114,718	103,846	97,500	97,500
Residual Equity Transfer In	7,528	7,295	-	1,387	1,387
Total Revenue	\$ 32,559,897	\$ 32,455,708	\$ 44,533,496	\$ 46,978,445	\$ 38,911,052
Reserve Provision	\$ 1,664,380	\$ 1,250,000	\$ 1,250,000	\$ 1,350,000	\$ 1,350,000
Salaries & Benefits	1,944,602	1,848,854	2,082,536	2,133,812	2,004,917
Services & Supplies	16,330,980	15,752,153	39,139,485	42,276,106	34,237,608
Other Charges	125,405	99,177	2,121,475	1,308,527	1,408,527
Equipment	23,570	18,619	30,000	-	-
Interfund Reimb	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Intrafund Charges	5,020,304	4,124,158	6,838,966	5,850,424	6,168,985
Intrafund Reimb	(5,020,303)	(4,124,156)	(6,838,966)	(5,850,424)	(6,168,985)
Total Expenditures/Appropriations	\$ 19,998,938	\$ 18,878,805	\$ 44,533,496	\$ 46,978,445	\$ 38,911,052
Net Cost	\$ (12,560,959)	\$ (13,576,903)	\$ -	\$ -	\$ -
Positions	16.0	16.0	16.0	16.0	14.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 7090000 - Emergency Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Intergovernmental Revenues	\$ 2,087,055	\$ 1,523,406	\$(563,649)
Miscellaneous Revenues	218,412	218,412	-
Residual Equity Transfer In	3,698	3,698	-
Total Revenue	\$ 2,309,165	\$ 1,745,516	\$(563,649)
Reserve Provision	\$ 13,343	-	\$(13,343)
Salaries & Benefits	712,286	712,286	-
Services & Supplies	1,059,545	1,035,774	\$(23,771)
Other Charges	608,867	211,057	\$(397,810)
Expenditure Transfer & Reimbursement	132,501	(9,612)	\$(142,113)
Total Expenditures/Appropriations	\$ 2,526,542	\$ 1,949,505	\$(577,037)
Net Cost	\$ 217,377	\$ 203,989	\$(13,388)
Positions	6.0	6.0	0.0

The allocation (net county cost) has decreased by \$13,388:

- Appropriations have decreased by \$563,694.
- Revenues have decreased by \$563,649.
- Provision for Reserve decreased by \$13,343.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$563,694 due to a reduction in Homeland Security reimbursement requests.
- Revenues have decreased \$563,649 due to a reduction in Homeland Security reimbursement requests.
- Provision for Reserve has decreased \$13,343 due to the carryover amount being improperly classified as a provision for reserve.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **7090000 - Emergency Operations**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 28,568	\$ 145,343	\$ 145,343	\$ -	-
Intergovernmental Revenues	4,360,862	3,820,315	7,177,627	2,087,055	1,523,406
Miscellaneous Revenues	160,174	229,439	209,513	218,412	218,412
Residual Equity Transfer In	12,996	22,896	22,896	3,698	3,698
Total Revenue	\$ 4,562,600	\$ 4,217,993	\$ 7,555,379	\$ 2,309,165	\$ 1,745,516
Reserve Provision	\$ 28,568	\$ 145,343	\$ 145,343	\$ 13,343	-
Salaries & Benefits	662,463	652,452	673,603	712,286	712,286
Services & Supplies	985,525	1,178,049	1,989,929	1,059,545	1,035,774
Other Charges	1,120,097	944,106	1,083,133	608,867	211,057
Equipment	12,303	-	-	-	-
Interfund Charges	164,358	-	-	-	-
Intrafund Charges	2,473,802	2,271,257	5,545,969	848,286	682,402
Intrafund Reimb	(746,934)	(761,351)	(1,672,975)	(715,785)	(692,014)
Total Expenditures/Appropriations	\$ 4,700,182	\$ 4,429,856	\$ 7,765,002	\$ 2,526,542	\$ 1,949,505
Net Cost	\$ 137,582	\$ 211,863	\$ 209,623	\$ 217,377	\$ 203,989
Positions	6.0	6.0	6.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 3070000 - Antelope Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 1,786,802	\$ 1,930,926	\$ 144,124
Revenue from Use Of Money & Property	10,000	10,000	-
Charges for Services	40,000	40,000	-
Total Revenue	\$ 1,836,802	\$ 1,980,926	\$ 144,124
Services & Supplies	\$ 976,518	\$ 1,118,898	\$ 142,380
Other Charges	860,284	862,028	1,744
Total Financing Uses	\$ 1,836,802	\$ 1,980,926	\$ 144,124
Total Expenditures/Appropriations	\$ 1,836,802	\$ 1,980,926	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$144,124.
- Fund balance has increased by \$144,124.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$144,124 in services and supplies.
- Fund balance has increased \$144,124 due to lower than anticipated expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,874,396	\$ 2,659,454	\$ 2,659,454	\$ 1,786,802	\$ 1,930,926	
Revenue from Use Of Money & Property	8,388	9,543	10,000	10,000	10,000	
Charges for Services	10,525	16,911	-	40,000	40,000	
Miscellaneous Revenues	84	-	-	-	-	
Total Revenue	\$ 2,893,393	\$ 2,685,908	\$ 2,669,454	\$ 1,836,802	\$ 1,980,926	
Services & Supplies	\$ 233,940	\$ 741,589	\$ 1,811,398	\$ 976,518	\$ 1,118,898	
Other Charges	-	-	858,056	860,284	862,028	
Total Financing Uses	\$ 233,940	\$ 741,589	\$ 2,669,454	\$ 1,836,802	\$ 1,980,926	
Total Expenditures/Appropriations	\$ 233,940	\$ 741,589	\$ 2,669,454	\$ 1,836,802	\$ 1,980,926	
Net Cost	\$ (2,659,453)	\$ (1,944,319)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 3081000 - Bradshaw/US 50 Financing District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 112,760	\$ 112,938	\$ 178
Revenue from Use Of Money & Property	1,000	1,000	-
Total Revenue	\$ 113,760	\$ 113,938	\$ 178
Services & Supplies	\$ 113,760	\$ 113,938	\$ 178
Total Financing Uses	\$ 113,760	\$ 113,938	\$ 178
Total Expenditures/Appropriations	\$ 113,760	\$ 113,938	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$178.
- Fund balance has increased by \$178.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$178 in services and supplies.
- Fund balance has increased by \$178 due to lower than anticipated expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		3081000 - Bradshaw/US 50 Financing District				
		115A - BRADSHAW/US 50 FINANCING DISTRICT				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 170,900	\$ 140,910	\$ 140,910	\$ 112,760	\$ 112,938	
Revenue from Use Of Money & Property	613	763	1,000	1,000	1,000	
Total Revenue	\$ 171,513	\$ 141,673	\$ 141,910	\$ 113,760	\$ 113,938	
Services & Supplies	\$ 30,603	\$ 28,735	\$ 141,910	\$ 113,760	\$ 113,938	
Total Financing Uses	\$ 30,603	\$ 28,735	\$ 141,910	\$ 113,760	\$ 113,938	
Total Expenditures/Appropriations	\$ 30,603	\$ 28,735	\$ 141,910	\$ 113,760	\$ 113,938	
Net Cost	\$ (140,910)	\$ (112,938)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 2857000 - CSA No. 10

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 16,386	\$ 18,726	\$ 2,340
Revenue from Use Of Money & Property	-	500	500
Charges for Services	-	85,796	85,796
Total Revenue	\$ 16,386	\$ 105,022	\$ 88,636
Services & Supplies	\$ 16,386	\$ 105,022	\$ 88,636
Total Financing Uses	\$ 16,386	\$ 105,022	\$ 88,636
Total Expenditures/Appropriations	\$ 16,386	\$ 105,022	-
Net Cost	- \$	- \$	-

- Appropriations have increased by \$88,636.
- Fund balance has increased by \$2,340.
- Revenue has increased by \$86,296.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$88,636 in services and supplies.
- Fund balance has increased by \$2,340 due to lower than anticipated expenditures.
- Revenue has increased \$86,296 due to anticipated special tax levy in Fiscal Year 2013-14.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
					2857000 - CSA No. 10	257A - CSA NO. 10
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 19,545	\$ 15,171	\$ 15,171	\$ 16,386	\$ 18,726	
Reserve Release	-	11,000	11,000	-	-	
Revenue from Use Of Money & Property	275	383	500	-	500	
Charges for Services	-	-	-	-	85,796	
Total Revenue	\$ 19,820	\$ 26,554	\$ 26,671	\$ 16,386	\$ 105,022	
Services & Supplies	\$ 8,308	\$ 7,827	\$ 26,671	\$ 16,386	\$ 105,022	
Total Financing Uses	\$ 8,308	\$ 7,827	\$ 26,671	\$ 16,386	\$ 105,022	
Total Expenditures/Appropriations	\$ 8,308	\$ 7,827	\$ 26,671	\$ 16,386	\$ 105,022	
Net Cost	(11,512)	(18,727)	-	-	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1182880 - Florin Road Capital Project

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 417,629	\$ 418,984	\$ 1,355
Revenue from Use Of Money & Property	1,000	1,000	-
Total Revenue	\$ 418,629	\$ 419,984	\$ 1,355
Services & Supplies	\$ 417,629	\$ 418,984	\$ 1,355
Other Charges	1,000	1,000	-
Total Financing Uses	\$ 418,629	\$ 419,984	\$ 1,355
Total Expenditures/Appropriations	\$ 418,629	\$ 419,984	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$1,355.
- Fund balance has increased by \$1,355.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,355 in services and supplies.
- Fund balance has increased by \$1,355 due to lower than anticipated expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		1182880 - Florin Road Capital Project				
		118A - FLORIN ROAD CAPITAL PROJECT				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 423,321	\$ 420,502	\$ 420,502	\$ 417,629	\$ 418,984	
Revenue from Use Of Money & Property	1,646	2,479	1,000	1,000	1,000	
Total Revenue	\$ 424,967	\$ 422,981	\$ 421,502	\$ 418,629	\$ 419,984	
Services & Supplies	\$ 4,465	\$ 3,998	\$ 420,502	\$ 417,629	\$ 418,984	
Other Charges	-	-	1,000	1,000	1,000	
Total Financing Uses	\$ 4,465	\$ 3,998	\$ 421,502	\$ 418,629	\$ 419,984	
Total Expenditures/Appropriations	\$ 4,465	\$ 3,998	\$ 421,502	\$ 418,629	\$ 419,984	
Net Cost	\$ (420,502)	\$ (418,983)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1182881 - Fulton Avenue Capital Project

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 23,760	\$ 17,036	\$ (6,724)
Total Revenue	\$ 23,760	\$ 17,036	\$ (6,724)
Services & Supplies	\$ 23,260	\$ 16,536	\$ (6,724)
Other Charges	500	500	-
Total Financing Uses	\$ 23,760	\$ 17,036	\$ (6,724)
Total Expenditures/Appropriations	\$ 23,760	\$ 17,036	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$6,724.
- Fund balance has decreased by \$6,724.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$6,724 in services and supplies.
- Fund balance has decreased by \$6,724 due to expenditures associated with district renewal costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
1182881 - Fulton Avenue Capital Project 118B - FULTON AVENUE CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 31,897	\$ 27,558	\$ 27,558	\$ 23,760	\$ 17,036	
Revenue from Use Of Money & Property	116	152	-	-	-	
Total Revenue	\$ 32,013	\$ 27,710	\$ 27,558	\$ 23,760	\$ 17,036	
Services & Supplies	\$ 4,454	\$ 10,675	\$ 27,058	\$ 23,260	\$ 16,536	
Other Charges	-	-	500	500	500	
Total Financing Uses	\$ 4,454	\$ 10,675	\$ 27,558	\$ 23,760	\$ 17,036	
Total Expenditures/Appropriations	\$ 4,454	\$ 10,675	\$ 27,558	\$ 23,760	\$ 17,036	
Net Cost	\$ (27,559)	\$ (17,035)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 3090000 - Laguna Community Facility District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 1,196,807	\$ 1,200,055	\$ 3,248
Revenue from Use Of Money & Property	5,000	5,000	-
Total Revenue	\$ 1,201,807	\$ 1,205,055	\$ 3,248
Services & Supplies	\$ 501,807	\$ 505,055	\$ 3,248
Other Charges	700,000	700,000	-
Total Financing Uses	\$ 1,201,807	\$ 1,205,055	\$ 3,248
Total Expenditures/Appropriations	\$ 1,201,807	\$ 1,205,055	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$3,248.
- Fund balance has increased by \$3,248.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$3,248 in services and supplies.
- Fund balance has increased by \$3,248 due to lower than anticipated expenditures and higher than anticipated revenue.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

3090000 - Laguna Community Facility District
107A - LAGUNA COMMUNITY FACILITY DISTRICT

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,260,912	\$ 1,228,907	\$ 1,228,907	\$ 1,196,807	\$ 1,200,055
Revenue from Use Of Money & Property	4,862	7,196	5,000	5,000	5,000
Total Revenue	\$ 1,265,774	\$ 1,236,103	\$ 1,233,907	\$ 1,201,807	\$ 1,205,055
Services & Supplies	\$ 36,867	\$ 36,048	\$ 533,907	\$ 501,807	\$ 505,055
Other Charges	-	-	700,000	700,000	700,000
Total Financing Uses	\$ 36,867	\$ 36,048	\$ 1,233,907	\$ 1,201,807	\$ 1,205,055
Total Expenditures/Appropriations	\$ 36,867	\$ 36,048	\$ 1,233,907	\$ 1,201,807	\$ 1,205,055
Net Cost	\$ (1,228,907)	\$ (1,200,055)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 2870000 - Laguna Crk/Elliott Rch CFD No. 1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 2,857,900	\$ 2,593,300	\$(264,600)
Revenue from Use Of Money & Property	20,000	30,000	10,000
Miscellaneous Revenues	460,000	450,000	(10,000)
Total Revenue	\$ 3,337,900	\$ 3,073,300	\$(264,600)
Reserve Provision	\$ 5,000	\$ 5,000	-
Services & Supplies	1,214,900	1,297,841	82,941
Other Charges	2,118,000	1,770,459	\$(347,541)
Total Financing Uses	\$ 3,337,900	\$ 3,073,300	\$(264,600)
Total Expenditures/Appropriations	\$ 3,337,900	\$ 3,073,300	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$264,600.
- Fund balance has decreased by \$264,600.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$347,541 in reimbursement payments.
- Appropriations have increased \$82,941 in services and supplies.
- Fund balance has decreased by \$264,600 due to a reimbursement payment to Cosumnes Community Services District for Board of Supervisors approved projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
2870000 - Laguna Crk/Elliott Rch CFD No. 1						
105A - LAGUNA CRK/ELLIOTT RCH CFD 1						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,584,628	\$ 2,312,990	\$ 2,312,990	\$ 2,857,900	\$ 2,593,300	
Revenue from Use Of Money & Property	919	4,727	35,000	20,000	30,000	
Miscellaneous Revenues	231,024	887,663	525,000	460,000	450,000	
Total Revenue	\$ 2,816,571	\$ 3,205,380	\$ 2,872,990	\$ 3,337,900	\$ 3,073,300	
Reserve Provision	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 5,000	
Services & Supplies	443,582	360,256	1,654,915	1,214,900	1,297,841	
Other Charges	50,000	251,826	1,218,075	2,118,000	1,770,459	
Total Financing Uses	\$ 503,582	\$ 612,082	\$ 2,872,990	\$ 3,337,900	\$ 3,073,300	
Total Expenditures/Appropriations	\$ 503,582	\$ 612,082	\$ 2,872,990	\$ 3,337,900	\$ 3,073,300	
Net Cost	\$ (2,312,989)	\$ (2,593,298)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1300000 - Laguna Stonelake CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 140,612	\$ 134,117	\$ (6,495)
Revenue from Use Of Money & Property	1,000	1,000	-
Miscellaneous Revenues	130,000	125,000	(5,000)
Total Revenue	\$ 271,612	\$ 260,117	\$ (11,495)
Services & Supplies	\$ 267,612	\$ 256,117	(11,495)
Other Charges	4,000	4,000	-
Total Financing Uses	\$ 271,612	\$ 260,117	\$ (11,495)
Total Expenditures/Appropriations	\$ 271,612	\$ 260,117	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$11,495.
- Fund balance has decreased by \$6,495.
- Revenue has decreased by \$5,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$11,495 in services and supplies.
- Fund balance has decreased by \$6,495 due to higher than anticipated expenditures.
- Revenue has decreased by \$5,000 due to a decrease in anticipated direct levy revenue.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

1300000 - Laguna Stonelake CFD
130A - LAGUNA STONELAKE CFD-BOND PROCEEDS

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 96,228	\$ 99,990	\$ 99,990	\$ 140,612	\$ 134,117
Revenue from Use Of Money & Property	406	865	2,500	1,000	1,000
Miscellaneous Revenues	159,899	164,371	130,000	130,000	125,000
Total Revenue	\$ 256,533	\$ 265,226	\$ 232,490	\$ 271,612	\$ 260,117
Services & Supplies	\$ 155,364	\$ 132,046	\$ 228,490	\$ 267,612	\$ 256,117
Other Charges	-	-	4,000	4,000	4,000
Total Financing Uses	\$ 155,364	\$ 132,046	\$ 232,490	\$ 271,612	\$ 260,117
Total Expenditures/Appropriations	\$ 155,364	\$ 132,046	\$ 232,490	\$ 271,612	\$ 260,117
Net Cost	\$ (101,169)	\$ (133,180)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1320000 - Mather Landscape Maint CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 456,919	\$ 465,005	\$ 8,086
Revenue from Use Of Money & Property	1,500	1,500	-
Charges for Services	157,290	163,018	5,728
Total Revenue	\$ 615,709	\$ 629,523	\$ 13,814
Services & Supplies	\$ 95,310	\$ 109,124	\$ 13,814
Other Charges	2,000	2,000	-
Transfers In & Out	518,399	518,399	-
Total Financing Uses	\$ 615,709	\$ 629,523	\$ 13,814
Total Expenditures/Appropriations	\$ 615,709	\$ 629,523	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$13,814.
- Fund balance has increased by \$8,086.
- Revenue has increased by \$5,728

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$13,814 in services and supplies.
- Fund balance has increased by \$8,086 due to higher than anticipated direct levy revenue.
- Revenue has increased by \$5,728 due to an increase in anticipated direct levy revenue.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		1320000 - Mather Landscape Maint CFD				
		132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 293,024	\$ 379,895	\$ 379,895	\$ 456,919	\$ 465,005	
Revenue from Use Of Money & Property	1,804	3,262	1,000	1,500	1,500	
Charges for Services	158,445	163,901	157,290	157,290	163,018	
Total Revenue	\$ 453,273	\$ 547,058	\$ 538,185	\$ 615,709	\$ 629,523	
Services & Supplies	\$ 18,466	\$ 14,946	\$ 469,760	\$ 95,310	\$ 109,124	
Other Charges	609	683	2,000	2,000	2,000	
Interfund Charges	54,303	66,425	66,425	518,399	518,399	
Total Financing Uses	\$ 73,378	\$ 82,054	\$ 538,185	\$ 615,709	\$ 629,523	
Total Expenditures/Appropriations	\$ 73,378	\$ 82,054	\$ 538,185	\$ 615,709	\$ 629,523	
Net Cost	\$ (379,895)	\$ (465,004)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 1360000 - Mather PFFP

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 1,975,555	\$ 1,872,330	\$ (103,225)
Revenue from Use Of Money & Property	5,000	5,000	-
Charges for Services	515,000	515,000	-
Total Revenue	\$ 2,495,555	\$ 2,392,330	\$ (103,225)
Services & Supplies	\$ 2,395,555	\$ 2,192,330	\$ (203,225)
Other Charges	100,000	200,000	100,000
Total Financing Uses	\$ 2,495,555	\$ 2,392,330	\$ (103,225)
Total Expenditures/Appropriations	\$ 2,495,555	\$ 2,392,330	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$103,225.
- Fund balance has decreased by \$103,225.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$103,225 in services and supplies.
- Fund balance has decreased by \$103,225 due to higher than anticipated design costs associated with the Femoyer Street construction project.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
						1360000 - Mather PFFP 136A - MATHER PFFP
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,223,322	\$ 2,377,612	\$ 2,377,612	\$ 1,975,555	\$ 1,872,330	
Revenue from Use Of Money & Property	5,688	13,857	2,500	5,000	5,000	
Charges for Services	1,219,902	-	515,000	515,000	515,000	
Miscellaneous Revenues	-	232	-	-	-	
Total Revenue	\$ 2,448,912	\$ 2,391,701	\$ 2,895,112	\$ 2,495,555	\$ 2,392,330	
Services & Supplies	\$ 70,816	\$ 520,742	\$ 2,795,112	\$ 2,395,555	\$ 2,192,330	
Other Charges	-	-	100,000	100,000	200,000	
Total Financing Uses	\$ 70,816	\$ 520,742	\$ 2,895,112	\$ 2,495,555	\$ 2,392,330	
Total Expenditures/Appropriations	\$ 70,816	\$ 520,742	\$ 2,895,112	\$ 2,495,555	\$ 2,392,330	
Net Cost	\$ (2,378,096)	\$ (1,870,959)	\$ -	\$ -	-	

FINANCING DISTRICTS - McCLELLAN PARK CFD No. 2004-1 140000

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1400000 - McClellan CFD 2004-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 155,133	\$ 138,567	\$ (16,566)
Revenue from Use Of Money & Property	1,000	1,000	-
Miscellaneous Revenues	200,000	200,000	-
Total Revenue	\$ 356,133	\$ 339,567	\$ (16,566)
Services & Supplies	\$ 299,133	\$ 282,567	\$ (16,566)
Other Charges	57,000	57,000	-
Total Financing Uses	\$ 356,133	\$ 339,567	\$ (16,566)
Total Expenditures/Appropriations	\$ 356,133	\$ 339,567	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$16,566.
- Fund balance has decreased by \$16,566.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$16,566 in services and supplies.
- Fund balance has decreased by \$16,566 due to higher than anticipated expenditures.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14	Schedule 15
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1400000 - McClellan CFD 2004-1
140A - McCLELLAN CFD 2004-1

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,153,895	\$ 146,766	\$ 146,766	\$ 155,133	\$ 138,567
Revenue from Use Of Money & Property	114	1,100	2,000	1,000	1,000
Miscellaneous Revenues	9,007,912	86,843	170,000	200,000	200,000
Total Revenue	\$ 10,161,921	\$ 234,709	\$ 318,766	\$ 356,133	\$ 339,567
Services & Supplies	\$ 387,718	\$ 96,142	\$ 261,813	\$ 299,133	\$ 282,567
Other Charges	9,627,438	-	56,953	57,000	57,000
Total Financing Uses	\$ 10,015,156	\$ 96,142	\$ 318,766	\$ 356,133	\$ 339,567
Total Expenditures/Appropriations	\$ 10,015,156	\$ 96,142	\$ 318,766	\$ 356,133	\$ 339,567
Net Cost	\$ (146,765)	\$ (138,567)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 1390000 - Metro Air Park 2001 CFD 2000-1			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 5,887,517	\$ 6,339,027	\$ 451,510
Revenue from Use Of Money & Property	6,500	6,500	-
Miscellaneous Revenues	300,000	300,000	-
Total Revenue	\$ 6,194,017	\$ 6,645,527	\$ 451,510
Services & Supplies	\$ 2,736,036	\$ 2,859,583	\$ 123,547
Other Charges	3,457,981	3,785,944	327,963
Total Financing Uses	\$ 6,194,017	\$ 6,645,527	\$ 451,510
Total Expenditures/Appropriations	\$ 6,194,017	\$ 6,645,527	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$451,510.
- Fund balance has increased by \$451,510.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by a net \$451,510 in services and supplies.
- Fund balance has increased by \$451,510 due to higher direct levy revenue received to cover the district debt service payment due August. This is due to excessive delinquencies within the district.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		1390000 - Metro Air Park 2001 CFD 2000-1				
		139A - METRO AIR PARK 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 8,833,597	\$ 6,150,808	\$ 6,150,808	\$ 5,887,517	\$ 6,339,027	
Revenue from Use Of Money & Property	2,708	4,898	11,500	6,500	6,500	
Miscellaneous Revenues	(1,515,944)	1,076,501	300,000	300,000	300,000	
Total Revenue	\$ 7,320,361	\$ 7,232,207	\$ 6,462,308	\$ 6,194,017	\$ 6,645,527	
Services & Supplies	\$ 461,024	\$ 297,703	\$ 1,899,327	\$ 2,736,036	\$ 2,859,583	
Other Charges	864,806	573,375	4,562,981	3,457,981	3,785,944	
Total Financing Uses	\$ 1,325,830	\$ 871,078	\$ 6,462,308	\$ 6,194,017	\$ 6,645,527	
Total Expenditures/Appropriations	\$ 1,325,830	\$ 871,078	\$ 6,462,308	\$ 6,194,017	\$ 6,645,527	
Net Cost	\$ (5,994,531)	\$ (6,361,129)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1420000 - Metro Air Park Service Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 640,451	\$ 639,344	(1,107)
Charges for Services	110,000	110,000	-
Total Revenue	\$ 750,451	\$ 749,344	(1,107)
Services & Supplies	\$ 668,451	\$ 667,344	(1,107)
Other Charges	2,000	2,000	-
Transfers In & Out	80,000	80,000	-
Total Financing Uses	\$ 750,451	\$ 749,344	(1,107)
Total Expenditures/Appropriations	\$ 750,451	\$ 749,344	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$1,107.
- Fund balance has decreased by \$1,107.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$1,107 in services and supplies.
- Fund balance has decreased by \$1,107 due to higher than anticipated expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		1420000 - Metro Air Park Service Tax				
		142A - METRO AIR PARK SERVICE TAX				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 644,127	\$ 645,341	\$ 645,341	\$ 640,451	\$ 639,344	
Revenue from Use Of Money & Property	2,553	3,891	2,000	-	-	
Charges for Services	92,663	108,660	110,000	110,000	110,000	
Total Revenue	\$ 739,343	\$ 757,892	\$ 757,341	\$ 750,451	\$ 749,344	
Services & Supplies	\$ 42,006	\$ 38,468	\$ 675,341	\$ 668,451	\$ 667,344	
Other Charges	68	81	2,000	2,000	2,000	
Interfund Charges	51,928	80,000	80,000	80,000	80,000	
Total Financing Uses	\$ 94,002	\$ 118,549	\$ 757,341	\$ 750,451	\$ 749,344	
Total Expenditures/Appropriations	\$ 94,002	\$ 118,549	\$ 757,341	\$ 750,451	\$ 749,344	
Net Cost	\$ (645,341)	\$ (639,343)	\$ -	\$ -	\$ -	

FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN 1430000

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 1430000 - North Vineyard Station Specific Plan			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 1,473,028	\$ 1,577,637	\$ 104,609
Revenue from Use Of Money & Property	4,000	4,000	-
Charges for Services	1,250,000	1,250,000	-
Total Revenue	\$ 2,727,028	\$ 2,831,637	\$ 104,609
Services & Supplies	\$ 651,247	\$ 736,591	\$ 85,344
Other Charges	2,075,781	2,095,046	19,265
Total Financing Uses	\$ 2,727,028	\$ 2,831,637	\$ 104,609
Total Expenditures/Appropriations	\$ 2,727,028	\$ 2,831,637	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$104,609.
- Fund balance has increased by \$104,609.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$104,609; \$19,265 in reimbursement payments and \$85,344 in services and supplies.
- Fund balance has increased by \$104,609 due to higher than anticipated development fee revenue.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
	1430000 - North Vineyard Station Specific Plan				
	143A - NVSSP-ROADWAY				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 676,227	\$ 1,137,219	\$ 1,137,219	\$ 1,473,028	\$ 1,577,637
Revenue from Use Of Money & Property	4,069	10,688	5,000	4,000	4,000
Charges for Services	482,602	1,004,236	3,275,000	1,250,000	1,250,000
Total Revenue	\$ 1,162,898	\$ 2,152,143	\$ 4,417,219	\$ 2,727,028	\$ 2,831,637
Services & Supplies	\$ 25,679	\$ 28,263	\$ 323,438	\$ 651,247	\$ 736,591
Other Charges	-	2,056,937	4,093,781	2,075,781	2,095,046
Interfund Reimb	-	(1,510,694)	-	-	-
Total Financing Uses	\$ 25,679	\$ 574,506	\$ 4,417,219	\$ 2,727,028	\$ 2,831,637
Total Expenditures/Appropriations	\$ 25,679	\$ 574,506	\$ 4,417,219	\$ 2,727,028	\$ 2,831,637
Net Cost	\$ (1,137,219)	\$ (1,577,637)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 1440000 - North Vineyard Station Specific Plan CFD 2005-2

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 1,628,397	\$ 1,629,557	1,160
Revenue from Use Of Money & Property	1,000	1,000	-
Miscellaneous Revenues	80,432	82,041	1,609
Total Revenue	\$ 1,709,829	\$ 1,712,598	2,769
Services & Supplies	\$ 353,829	\$ 356,598	2,769
Other Charges	1,356,000	1,356,000	-
Total Financing Uses	\$ 1,709,829	\$ 1,712,598	2,769
Total Expenditures/Appropriations	\$ 1,709,829	\$ 1,712,598	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$2,769.
- Fund balance has increased by \$1,160.
- Revenues have increased by \$1,609.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$2,679 in services and supplies.
- Fund balance has increased by \$1,160 due to of lower than anticipated expenses.
- Revenues have increased by \$1,609 due to a change in the direct levy requirement.

FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN CFD 2005-2 1440000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
1440000 - North Vineyard Station Specific Plan CFD 2005-2 144A - NVSSP CFD 2005-2-ADMIN					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,581,805	\$ 1,601,522	\$ 1,601,522	\$ 1,628,397	\$ 1,629,557
Revenue from Use Of Money & Property	1,730	2,988	1,000	1,000	1,000
Miscellaneous Revenues	94,320	95,094	80,432	80,432	82,041
Total Revenue	\$ 1,677,855	\$ 1,699,604	\$ 1,682,954	\$ 1,709,829	\$ 1,712,598
Services & Supplies	\$ 75,155	\$ 70,985	\$ 326,954	\$ 353,829	\$ 356,598
Other Charges	-	-	1,356,000	1,356,000	1,356,000
Total Financing Uses	\$ 75,155	\$ 70,985	\$ 1,682,954	\$ 1,709,829	\$ 1,712,598
Total Expenditures/Appropriations	\$ 75,155	\$ 70,985	\$ 1,682,954	\$ 1,709,829	\$ 1,712,598
Net Cost	\$ (1,602,700)	\$ (1,628,619)	- \$	- \$	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 1310000 - Park Meadows CFD-Bond Proceeds

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 62,454	\$ 72,082	\$ 9,628
Revenue from Use Of Money & Property	500	500	-
Miscellaneous Revenues	60,000	60,000	-
Total Revenue	\$ 122,954	\$ 132,582	\$ 9,628
Services & Supplies	\$ 121,954	\$ 131,582	\$ 9,628
Other Charges	1,000	1,000	-
Total Financing Uses	\$ 122,954	\$ 132,582	\$ 9,628
Total Expenditures/Appropriations	\$ 122,954	\$ 132,582	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$9,628.
- Fund balance has increased by \$9,628.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$9,628 in services and supplies.
- Fund balance has increased by \$9,628 due to net changes of lower than anticipated expenditures and higher than anticipated revenue.

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2013-14

Schedule 15

1310000 - Park Meadows CFD-Bond Proceeds
131A - PARK MEADOWS CFD-BOND PROCEEDS

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 111,606	\$ 85,832	\$ 85,832	\$ 62,454	\$ 72,082
Revenue from Use Of Money & Property	137	566	2,500	500	500
Miscellaneous Revenues	69,636	64,697	60,000	60,000	60,000
Total Revenue	\$ 181,379	\$ 151,095	\$ 148,332	\$ 122,954	\$ 132,582
Services & Supplies	\$ 94,369	\$ 79,952	\$ 146,832	\$ 121,954	\$ 131,582
Other Charges	-	-	1,500	1,000	1,000
Total Financing Uses	\$ 94,369	\$ 79,952	\$ 148,332	\$ 122,954	\$ 132,582
Total Expenditures/Appropriations	\$ 94,369	\$ 79,952	\$ 148,332	\$ 122,954	\$ 132,582
Net Cost	\$ (87,010)	\$ (71,143)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 2840000 - Vineyard Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 6,079,303	\$ 7,622,552	\$ 1,543,249
Revenue from Use Of Money & Property	10,500	10,500	-
Charges for Services	550,000	1,050,000	500,000
Total Revenue	\$ 6,639,803	\$ 8,683,052	\$ 2,043,249
Services & Supplies	\$ 5,524,803	\$ 7,368,052	\$ 1,843,249
Other Charges	1,115,000	1,315,000	200,000
Total Financing Uses	\$ 6,639,803	\$ 8,683,052	\$ 2,043,249
Total Expenditures/Appropriations	\$ 6,639,803	\$ 8,683,052	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$2,043,249.
- Fund balance has increased by \$1,543,249.
- Revenues have increased by \$500,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,543,249; \$1,343,249 in services and supplies and 200,000 in reimbursement payments.
- Fund balance has increased \$1,543,249 due to higher than anticipated development fee revenue.
- Revenues have increased \$500,000 due to an anticipated increase in development fee revenue.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,726,598	\$ 7,923,817	\$ 7,923,817	\$ 6,079,303	\$ 7,622,552	
Revenue from Use Of Money & Property	26,547	50,931	15,500	10,500	10,500	
Intergovernmental Revenues	140,537	191,691	-	-	-	
Charges for Services	622,677	1,474,812	335,000	550,000	1,050,000	
Total Revenue	\$ 8,516,359	\$ 9,641,251	\$ 8,274,317	\$ 6,639,803	\$ 8,683,052	
Services & Supplies	\$ 371,537	\$ 552,102	\$ 6,454,768	\$ 5,524,803	\$ 7,368,052	
Other Charges	457,718	-	1,819,549	1,115,000	1,315,000	
Interfund Charges	-	1,510,694	-	-	-	
Total Financing Uses	\$ 829,255	\$ 2,062,796	\$ 8,274,317	\$ 6,639,803	\$ 8,683,052	
Total Expenditures/Appropriations	\$ 829,255	\$ 2,062,796	\$ 8,274,317	\$ 6,639,803	\$ 8,683,052	
Net Cost	\$ (7,687,104)	\$ (7,578,455)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5110000 - Financing-Transfers/Reimbursement

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Expenditure Transfer & Reimbursement	\$ -	\$ 42,059	\$ 42,059
Total Expenditures/Appropriations	\$ -	\$ 42,059	\$ 42,059
Net Cost	\$ -	\$ 42,059	\$ 42,059

The allocation (net county cost) has increased by \$42,059:

- Appropriations have increased by \$42,059.

DESCRIPTION OF SIGNIFICANT CHANGES:

Appropriations have increased by \$42,059 due to the transfer to the Tobacco Litigation Settlement Fund to backfill the reallocation of deallocated revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5110000 - Financing-Transfers/Reimbursement**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Interfund Charges	\$ 5,833,163	\$ 7,319,596	\$ 6,519,596	\$ -	\$ 42,059
Total Expenditures/Appropriations	\$ 5,833,163	\$ 7,319,596	\$ 6,519,596	\$ -	\$ 42,059
Net Cost	\$ 5,833,163	\$ 7,319,596	\$ 6,519,596	\$ -	\$ 42,059

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 9277000 - Fixed Asset Revolving			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ -	\$ (458,543)	\$ (458,543)
Miscellaneous Revenues	55,055,216	57,698,355	2,643,139
Total Revenue	\$ 55,055,216	\$ 57,239,812	\$ 2,184,596
Services & Supplies	\$ 13,318,882	\$ 13,318,882	-
Capital Assets			
Improvements	-	1,000,000	1,000,000
Equipment	33,824,359	33,824,359	-
Computer Software	-	1,184,596	1,184,596
Total Capital Assets	33,824,359	36,008,955	2,184,596
Transfers In & Out	\$ 7,911,975	\$ 7,911,975	-
Total Financing Uses	\$ 55,055,216	\$ 57,239,812	\$ 2,184,596
Total Expenditures/Appropriations	\$ 55,055,216	\$ 57,239,812	\$ -
Net Cost	\$ -	\$ -	\$ -

- Fund balance has decreased by \$458,543.
- Appropriations have increased \$2,184,596.
- Revenue has increased \$2,643,139.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has decreased due to timing of projects.
- Appropriations have increased \$2,184,596 in Capital Assets.
- Revenue has increased by \$2,643,139 due to higher than anticipated revenue.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		9277000 - Fixed Asset Revolving				
		277A - FIXED ASSET REVOLVING				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 300,898	\$ (265,062)	\$ (265,062)	\$ -	\$ (458,543)	
Miscellaneous Revenues	17,008,819	15,774,781	49,568,817	55,055,216	57,698,355	
Residual Equity Transfer In	398	113	-	-	-	
Total Revenue	\$ 17,310,115	\$ 15,509,832	\$ 49,303,755	\$ 55,055,216	\$ 57,239,812	
Services & Supplies	\$ 3,196,828	\$ 1,424,751	\$ 8,000,000	\$ 13,318,882	\$ 13,318,882	
Capital Assets						
Improvements	1,740,717	219,047	1,000,000	-	1,000,000	
Equipment	4,466,889	6,427,367	30,508,830	33,824,359	33,824,359	
Computer Software	477,678	-	2,000,000	-	1,184,596	
Total Capital Assets	6,685,284	6,646,414	33,508,830	33,824,359	36,008,955	
Interfund Charges	\$ 7,696,725	\$ 7,794,925	\$ 7,794,925	\$ 7,911,975	\$ 7,911,975	
Total Financing Uses	\$ 17,578,837	\$ 15,866,090	\$ 49,303,755	\$ 55,055,216	\$ 57,239,812	
Total Expenditures/Appropriations	\$ 17,578,837	\$ 15,866,090	\$ 49,303,755	\$ 55,055,216	\$ 57,239,812	
Net Cost	\$ 268,722	\$ 356,258	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 9030000 - Interagency Procurement

Operating Detail	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Operating Revenues			
Charges for Service	\$ 18,163,556	\$ 18,440,000	\$ 276,444
Total Operating Revenues	\$ 18,163,556	\$ 18,440,000	\$ 276,444
Operating Expenses			
Other Charges	\$ 55,055,216	\$ 57,239,812	\$ 2,184,596
Total Operating Expenses	\$ 55,055,216	\$ 57,239,812	\$ 2,184,596
Operating Income (Loss)	\$ (36,891,660)	\$ (38,799,812)	\$ (1,908,152)
Non-Operating Revenues (Expenses)			
Interest Income	\$ 1,260,773	\$ 912,000	\$ (348,773)
Total Non-Operating Revenues (Expenses)	\$ 1,260,773	\$ 912,000	\$ (348,773)
Income Before Capital Contributions and Transfers	\$ (35,630,887)	\$ (37,887,812)	\$ (2,256,925)
Change In Net Assets	\$ (35,630,887)	\$ (37,887,812)	\$ (2,256,925)
Net Assets - Beginning Balance	37,887,813	37,887,813	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 2,256,926	\$ 1	\$ (2,256,925)

- Appropriations have increased by \$2,184,596.
- Revenue has decreased by \$72,330.
- Fund balance has increased by \$2,256,926.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$2,184,596 in contributions to other funds.
- Revenue has decreased by \$72,230 due to an anticipated decrease in interest revenue.
- Fund balance has increased due to higher than anticipated revenue from the fixed asset revolving fund.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2013-14				Schedule 10
	Fund Title		030A - INTERAGENCY PROCUREMENT		
	Service Activity		Interagency Procurement		
	Budget Unit		9030000		
Operating Detail	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 15,810,892	\$ 11,510,868	\$ 20,363,931	\$ 18,163,556	\$ 18,440,000
Total Operating Revenues	\$ 15,810,892	\$ 11,510,868	\$ 20,363,931	\$ 18,163,556	\$ 18,440,000
Operating Expenses					
Services & Supplies	\$ 24,383	\$ 9,000	\$ 160,000	\$ -	\$ -
Other Charges	17,008,819	15,774,781	49,303,755	55,055,216	57,239,812
Total Operating Expenses	\$ 17,033,202	\$ 15,783,781	\$ 49,463,755	\$ 55,055,216	\$ 57,239,812
Operating Income (Loss)	\$ (1,222,310)	\$ (4,272,913)	\$ (29,099,824)	\$ (36,891,660)	\$ (38,799,812)
Non-Operating Revenues (Expenses)					
Interest Income	\$ 2,037,950	\$ 1,693,219	\$ 1,486,981	\$ 1,260,773	\$ 912,000
Contingencies	-	-	(5,480,067)	-	-
Total Non-Operating Revenues (Expenses)	\$ 2,037,950	\$ 1,693,219	\$ (3,993,086)	\$ 1,260,773	\$ 912,000
Income Before Capital Contributions and Transfers	\$ 815,640	\$ (2,579,694)	\$ (33,092,910)	\$ (35,630,887)	\$ (37,887,812)
Intrafund Charges	24,383	9,000	160,000	-	-
Intrafund Reimb	(24,383)	(9,000)	(160,000)	-	-
Change In Net Assets	\$ 815,640	\$ (2,579,694)	\$ (33,092,910)	\$ (35,630,887)	\$ (37,887,812)
Net Assets - Beginning Balance	39,651,867	40,467,507	40,467,507	37,887,813	37,887,813
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 40,467,507	\$ 37,887,813	\$ 7,374,597	\$ 2,256,926	\$ 1
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9280000 - Juvenile Courthouse Project-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 16,591	\$ 35,256	\$ 18,665
Total Revenue	\$ 16,591	\$ 35,256	\$ 18,665
Services & Supplies	\$ 41,591	\$ 60,256	\$ 18,665
Other Charges	2,214,264	2,214,264	-
Transfers In & Out	(2,239,264)	(2,239,264)	-
Total Financing Uses	\$ 16,591	\$ 35,256	\$ 18,665
Total Expenditures/Appropriations	\$ 16,591	\$ 35,256	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$18,665.
- Fund balance has increased by \$18,665.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$18,665 due to fund balance from interest earnings and administration cost savings budgeted for future potential cost increases.
- Fund balance has increased by \$18,665 due to higher than anticipated interest earnings and administration costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
9280000 - Juvenile Courthouse Project-Debt Service 280A - JUVENILE COURTHOUSE PROJECT-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 44,165	\$ 60,126	\$ 60,126	\$ 16,591	\$ 35,256	
Revenue from Use Of Money & Property	6,853	11,147	-	-	-	
Total Revenue	\$ 51,018	\$ 71,273	\$ 60,126	\$ 16,591	\$ 35,256	
Services & Supplies	\$ 10,892	\$ 61,018	\$ 85,126	\$ 41,591	\$ 60,256	
Other Charges	2,216,812	2,211,956	2,211,957	2,214,264	2,214,264	
Interfund Reimb	(2,236,813)	(2,236,957)	(2,236,957)	(2,239,264)	(2,239,264)	
Total Financing Uses	\$ (9,109)	\$ 36,017	\$ 60,126	\$ 16,591	\$ 35,256	
Total Expenditures/Appropriations	\$ (9,109)	\$ 36,017	\$ 60,126	\$ 16,591	\$ 35,256	
Net Cost	\$ (60,127)	\$ (35,256)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 2290000 - Natomas Fire District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 65,521	\$ 20,992	\$ (44,529)
Taxes	1,828,000	1,828,000	-
Revenue from Use Of Money & Property	3,000	3,000	-
Intergovernmental Revenues	30,000	30,000	-
Total Revenue	\$ 1,926,521	\$ 1,881,992	\$ (44,529)
Services & Supplies	\$ 1,926,521	\$ 1,881,992	\$ (44,529)
Total Financing Uses	\$ 1,926,521	\$ 1,881,992	\$ (44,529)
Total Expenditures/Appropriations	\$ 1,926,521	\$ 1,881,992	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$44,529.
- Fund balance has decreased by \$44,529.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$44,529 due to a decrease in payments to the City of Sacramento resulting from a decrease in available funding.
- Fund balance has decreased \$44,529 due to a decrease in tax revenue.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		2290000 - Natomas Fire District				
		229A - NATOMAS FIRE DISTRICT				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 129,235	\$ 1,743,578	\$ 1,743,578	\$ 65,521	\$ 20,992	
Taxes	1,781,719	1,804,799	2,087,000	1,828,000	1,828,000	
Revenue from Use Of Money & Property	1,347	3,533	5,000	3,000	3,000	
Intergovernmental Revenues	26,158	26,543	30,000	30,000	30,000	
Miscellaneous Revenues	-	7	-	-	-	
Other Financing Sources	900,000	-	-	-	-	
Total Revenue	\$ 2,838,459	\$ 3,578,460	\$ 3,865,578	\$ 1,926,521	\$ 1,881,992	
Services & Supplies	\$ 994,881	\$ 3,557,468	\$ 3,865,578	\$ 1,926,521	\$ 1,881,992	
Total Financing Uses	\$ 994,881	\$ 3,557,468	\$ 3,865,578	\$ 1,926,521	\$ 1,881,992	
Total Expenditures/Appropriations	\$ 994,881	\$ 3,557,468	\$ 3,865,578	\$ 1,926,521	\$ 1,881,992	
Net Cost	\$ (1,843,578)	\$ (20,992)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 5770000 - Non-Departmental Costs/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 240,000	\$ 240,000	-
Miscellaneous Revenues	350,000	350,000	-
Total Revenue	\$ 590,000	\$ 590,000	-
Services & Supplies	\$ 5,092,172	\$ 5,175,394	83,222
Other Charges	205,958	11,944,976	11,739,018
Expenditure Transfer & Reimbursement	973,792	931,733	(42,059)
Total Expenditures/Appropriations	\$ 6,271,922	\$ 18,052,103	11,780,181
Net Cost	\$ 5,681,922	\$ 17,462,103	11,780,181

The allocation (net county cost) has increased by \$11,780,181:

- Appropriations have increased by \$11,780,181.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$11,739,018 due to repayment of the funds previously transferred to the General Fund from other Funds.
- Appropriations have increased by \$41,163 due to miscellaneous adjustments for carryover.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5770000 - Non-Departmental Costs/General Fund**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Charges for Services	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
Miscellaneous Revenues	-	-	-	350,000	350,000
Total Revenue	\$ -	\$ -	\$ 240,000	\$ 590,000	\$ 590,000
Services & Supplies	\$ 4,049,503	\$ 4,526,453	\$ 4,914,440	\$ 5,092,172	\$ 5,175,394
Other Charges	183,695	213,458	261,934	205,958	11,944,976
Interfund Charges	-	-	-	844,292	802,233
Intrafund Charges	336,000	129,650	142,000	129,500	129,500
Total Expenditures/Appropriations	\$ 4,569,198	\$ 4,869,561	\$ 5,318,374	\$ 6,271,922	\$ 18,052,103
Net Cost	\$ 4,569,198	\$ 4,869,561	\$ 5,078,374	\$ 5,681,922	\$ 17,462,103

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5700000 - Non-Departmental Revenues/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Taxes	\$ 412,814,079	\$ 419,269,731	\$ 6,455,652
Licenses, Permits & Franchises	4,800,000	4,800,000	-
Fines, Forfeitures & Penalties	14,109,276	14,109,276	-
Revenue from Use Of Money & Property	(554,601)	20,399	575,000
Intergovernmental Revenues	21,676,867	22,981,976	1,305,109
Miscellaneous Revenues	7,126,282	5,626,282	(1,500,000)
Total Revenue	\$ 459,971,903	\$ 466,807,664	\$ 6,835,761
Services & Supplies	\$ 500,000	\$ 2,994,841	\$ 2,494,841
Expenditure Transfer & Reimbursement	(10,109,411)	(14,502,326)	(4,392,915)
Total Expenditures/Appropriations	\$ (9,609,411)	\$ (11,507,485)	\$ (1,898,074)
Net Cost	\$ (469,581,314)	\$ (478,315,149)	\$ (8,733,835)

The allocation (net county cost) has decreased by \$8,733,835:

- Appropriations have decreased by \$1,898,074.
- Revenues have increased by \$6,835,761.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by a net \$1,898,074 due to an increase in payments to the City of Sacramento under a revenue sharing agreement (\$2,494,841) and an increase in Interfund reimbursements from the Teeter Plan Fund (\$2,163,936), Tobacco Litigation Settlement Fund (\$1,889,061), and Transient-Occupancy Tax Fund (\$339,918).
- Revenues have increased by a net \$6,835,761 due to increases in various property-tax related accounts (\$5,822,594) and Sales Tax and In Lieu Sales Tax revenues (\$2,513,167), offset by reductions in sewer credit sale (\$1,500,000).

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5700000 - Non-Departmental Revenues/General Fund**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Taxes	\$ 405,398,849	\$ 410,303,681	\$ 403,007,811	\$ 412,814,079	\$ 419,269,731
Licenses, Permits & Franchises	5,068,689	4,991,962	4,708,886	4,500,000	4,800,000
Fines, Forfeitures & Penalties	14,115,776	13,962,485	17,276,192	14,109,276	14,109,276
Revenue from Use Of Money & Property	332,110	630,146	-	(554,601)	20,399
Intergovernmental Revenues	25,908,033	25,214,970	19,890,556	21,676,867	22,981,976
Charges for Services	-	1,812,034	-	-	-
Miscellaneous Revenues	13,868,639	6,710,287	10,098,341	7,656,282	5,626,282
Total Revenue	\$ 464,692,096	\$ 463,625,565	\$ 454,981,786	\$ 460,201,903	\$ 466,807,664
Services & Supplies	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,994,841
Other Charges	53,996	301,542	2,860,000	-	-
Interfund Reimb	(24,852,388)	(23,632,018)	(24,069,149)	(13,851,837)	(18,244,752)
Intrafund Charges	3,708,374	3,753,910	3,842,426	3,742,426	3,742,426
Total Expenditures/Appropriations	\$ (21,090,018)	\$ (19,576,566)	\$ (17,366,723)	\$ (9,609,411)	\$ (11,507,485)
Net Cost	\$ (485,782,114)	\$ (483,202,131)	\$ (472,348,509)	\$ (469,811,314)	\$ (478,315,149)

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9313000 - Pension Obligation Bond-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 224,604	\$ 386,986	\$ 162,382
Total Revenue	\$ 224,604	\$ 386,986	\$ 162,382
Services & Supplies	\$ 389,604	\$ 551,986	\$ 162,382
Other Charges	79,416,739	79,416,739	-
Transfers In & Out	(79,581,739)	(79,581,739)	-
Total Financing Uses	\$ 224,604	\$ 386,986	\$ 162,382
Total Expenditures/Appropriations	\$ 224,604	\$ 386,986	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$162,382.
- Fund balance has increased by \$162,382.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$162,382 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for future potential legal costs.
- Fund balance has increased by \$162,382 due to higher than anticipated interest earnings and administration costs less than anticipated

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9313000 - Pension Obligation Bond-Debt Service						
313A - PENSION OBLIGATION BOND-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,874,308	\$ 1,730,520	\$ 1,730,520	\$ 224,604	\$ 386,986	
Revenue from Use Of Money & Property	-	88,007	-	-	-	
Miscellaneous Revenues	1	-	-	-	-	
Other Financing Sources	183,365,000	-	-	-	-	
Total Revenue	\$ 191,239,309	\$ 1,818,527	\$ 1,730,520	\$ 224,604	\$ 386,986	
Services & Supplies	\$ 193,817,448	\$ 1,431,541	\$ 1,730,520	\$ 389,604	\$ 551,986	
Other Charges	68,229,706	74,886,838	74,886,838	79,416,739	79,416,739	
Interfund Reimb	(72,538,364)	(74,886,838)	(74,886,838)	(79,581,739)	(79,581,739)	
Total Financing Uses	\$ 189,508,790	\$ 1,431,541	\$ 1,730,520	\$ 224,604	\$ 386,986	
Total Expenditures/Appropriations	\$ 189,508,790	\$ 1,431,541	\$ 1,730,520	\$ 224,604	\$ 386,986	
Net Cost	\$ (1,730,519)	\$ (386,986)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 5940000 - Teeter Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 972,522	\$ 6,656,939	\$ 5,684,417
Miscellaneous Revenues	47,460,807	42,418,462	(5,042,345)
Total Revenue	\$ 48,433,329	\$ 49,075,401	642,072
Other Charges	\$ 37,469,763	\$ 35,947,900	(1,521,863)
Expenditure Transfer & Reimbursement	10,963,566	13,127,501	2,163,935
Total Expenditures/Appropriations	\$ 48,433,329	\$ 49,075,401	642,072
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$642,072.
- Revenues have decreased by \$5,042,345.
- Fund balance has increased by \$5,684,417.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by a net \$642,072 due to a decrease in debt service costs of \$1,521,863 and an increase in Interfund transfer to the General Fund of \$2,163,935.
- Revenues have decreased by \$5,042,345 due to lower property tax delinquency.
- Fund balance has increased by \$5,684,417 due to higher delinquency tax collection.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **5940000 - Teeter Plan**
 Function **DEBT SERVICE**
 Activity **Retirement of Long-Term Debt**
 Fund **016A - TEETER PLAN**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,393,384	\$ 5,638,584	\$ 5,638,584	\$ 972,522	\$ 6,656,939
Revenue from Use Of Money & Property	2,780	3,508	-	-	-
Miscellaneous Revenues	50,950,582	48,974,405	51,502,590	47,460,807	42,418,462
Other Financing Sources	805,402	1,765,931	-	-	-
Total Revenue	\$ 57,152,148	\$ 56,382,428	\$ 57,141,174	\$ 48,433,329	\$ 49,075,401
Other Charges	\$ 37,062,777	\$ 35,870,813	\$ 42,923,994	\$ 37,469,763	\$ 35,947,900
Interfund Charges	14,450,787	13,854,676	14,217,180	10,963,566	13,127,501
Total Expenditures/Appropriations	\$ 51,513,564	\$ 49,725,489	\$ 57,141,174	\$ 48,433,329	\$ 49,075,401
Net Cost	\$ (5,638,584)	\$ (6,656,939)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET
Budget Unit: 9284000 - Tobacco Litigation Settlement-Capital Projects

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 4,274,417	\$ 10,322,942	\$ 6,048,525
Total Revenue	\$ 4,274,417	\$ 10,322,942	\$ 6,048,525
Other Charges	\$ 4,274,417	\$ 10,322,942	\$ 6,048,525
Total Financing Uses	\$ 4,274,417	\$ 10,322,942	\$ 6,048,525
Total Expenditures/Appropriations	\$ 4,274,417	\$ 10,322,942	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$6,048,525.
- Fund balance has increased by \$6,048,525.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$6,048,525 due to capital project construction timing.
- Fund balance has increased by \$6,048,525 due to capital project construction timing.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9284000 - Tobacco Litigation Settlement-Capital Projects						
284A - TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 21,700,861	\$ 13,268,476	\$ 13,268,476	\$ 4,274,417	\$ 10,322,942	
Revenue from Use Of Money & Property	5,654	9,178	-	-	-	
Miscellaneous Revenues	-	35,000	-	-	-	
Total Revenue	\$ 21,706,515	\$ 13,312,654	\$ 13,268,476	\$ 4,274,417	\$ 10,322,942	
Other Charges	\$ 8,438,039	\$ 2,989,712	\$ 13,268,476	\$ 4,274,417	\$ 10,322,942	
Total Financing Uses	\$ 8,438,039	\$ 2,989,712	\$ 13,268,476	\$ 4,274,417	\$ 10,322,942	
Total Expenditures/Appropriations	\$ 8,438,039	\$ 2,989,712	\$ 13,268,476	\$ 4,274,417	\$ 10,322,942	
Net Cost	\$ (13,268,476)	\$ (10,322,942)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET

Budget Unit: 4060000 - Transient-Occupancy Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Fund Balance	\$ 152,267	\$ 591,790	\$ 439,523
Taxes	3,717,466	3,717,466	-
Revenue from Use Of Money & Property	3,000	3,000	-
Miscellaneous Revenues	285,676	285,676	-
Other Financing Sources	2,899,572	2,899,572	-
Total Revenue	\$ 7,057,981	\$ 7,497,504	\$ 439,523
Services & Supplies	\$ 125,000	\$ 125,000	-
Other Charges	4,165,638	4,265,243	99,605
Expenditure Transfer & Reimbursement	2,767,343	3,107,261	339,918
Total Expenditures/Appropriations	\$ 7,057,981	\$ 7,497,504	\$ 439,523
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$439,523.
- Fund balance has increased by \$439,523.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$439,523 due to the re-appropriation of Board of Supervisor Neighborhood funds (\$86,713), reserve commitments related to the Sacramento Ballet loan (\$12,892) and an increase in the transfer to the General Fund (\$339,918).
- Fund balance has increased \$439,523 due to higher than anticipated collections.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
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Budget Unit **4060000 - Transient-Occupancy Tax**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Cultural Services**
 Fund **015A - TRANSIENT OCCUPANCY**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 208,205	\$ (178,334)	\$ (178,334)	\$ 152,267	\$ 591,790
Taxes	3,383,027	3,876,132	3,391,622	3,717,466	3,717,466
Revenue from Use Of Money & Property	4,698	7,793	3,000	3,000	3,000
Miscellaneous Revenues	61,369	610,352	571,352	285,676	285,676
Other Financing Sources	-	-	2,901,365	2,899,572	2,899,572
Total Revenue	\$ 3,657,299	\$ 4,315,943	\$ 6,689,005	\$ 7,057,981	\$ 7,497,504
Services & Supplies	\$ 90,200	\$ 113,000	\$ 125,000	\$ 125,000	\$ 125,000
Other Charges	1,320,821	1,310,182	4,263,513	4,165,638	4,265,243
Interfund Charges	2,423,729	2,300,492	2,300,492	2,767,343	3,107,261
Total Expenditures/Appropriations	\$ 3,834,750	\$ 3,723,674	\$ 6,689,005	\$ 7,057,981	\$ 7,497,504
Net Cost	\$ 177,451	\$ (592,269)	- \$	- \$	-