

SUMMARY SCHEDULES

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SUMMARY SCHEDULES

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PERMANENT POSITION ANALYSIS BY FUND

PERMANENT POSITION ANALYSIS BY FUND 2002-03 TO 2007-08

FUND	NAME						Requested	Recom'd
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2007-08
001	General	10,581.0	10,185.8	10,478.1	10,567.8	10,533.3	10,483.1	10,477.1
010	Environmental Management	0.0	0.0	113.0	131.0	131.8	131.8	131.8
012	Community Services	128.2	110.6	105.3	117.2	119.7	119.7	119.7
013	First 5 Sacramento Commission	12.0	17.0	18.0	18.0	21.0	21.0	21.0
018	Golf	21.0	21.0	20.0	20.0	10.0	10.0	10.0
020	Economic Development & Intergovernmental Affairs	18.8	20.8	22.8	22.8	22.8	22.8	22.8
031	OCIT (ISF)	245.0	245.0	245.0	256.0	257.0	257.0	257.0
032	Facility Planning, Architecture & Real Estate	0.0	0.0	0.0	2.0	97.0	97.0	97.0
033	Municipal Services	2,110.5	2,164.5	2,205.0	2,300.0	2,247.0	1,499.0	1,499.0
051	Refuse Enterprise							
035	General Services (ISF)	600.5	580.5	567.0	561.0	506.0	506.0	506.0
041	Airport System	417.0	434.0	443.0	420.0	415.0	415.0	415.0
049	Citrus Heights Refuse	13.0	13.0	13.0	0.0	0.0	0.0	0.0
056	Parking Enterprise	11.0	10.0	10.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	4.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Board of Retirement	41.0	41.0	41.0	42.0	42.0	42.0	42.0
261	Regional Sanitation District	0.0	0.0	0.0	0.0	0.0	439.0	439.0
267	County Sanitation District No. 1	0.0	0.0	0.0	0.0	0.0	307.0	307.0
TOTAL		14,203.0	13,847.2	14,285.2	14,471.8	14,416.6	14,364.4	14,358.4

Note: Totals include Members, Board of Supervisors (5.0).

SUMMARY OF COUNTY BUDGET

SCHEDULE 1

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
1985

SCHEDULE 1
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	<u>COUNTYWIDE FUNDS</u>							
001	General	72,278,612	17,538,234	2,063,477,471	2,153,294,317	2,149,727,575	3,566,742	2,153,294,317
002	Fish & Game	0	9,094	40,906	50,000	50,000	0	50,000
004	Health Care / Uninsured	479,405	631,595	25,000	1,136,000	1,136,000	0	1,136,000
006	Park Construction	92,799	0	10,868,950	10,961,749	9,928,675	1,033,074	10,961,749
007	Capital Construction	-9,451,554	0	30,675,060	21,223,506	21,223,506	0	21,223,506
008	Tobacco Litigation Settlement	40,704	970,015	1,492,431	2,503,150	2,503,150	0	2,503,150
013	First 5 Sacramento Commission	13,460,635	1,746,990	19,456,046	34,663,671	34,663,671	0	34,663,671
016	Teeter Plan	3,522,615	0	40,039,954	43,562,569	43,562,569	0	43,562,569
020	Economic Development	11,923,678	0	18,517,567	30,441,245	30,441,245	0	30,441,245
	Subtotal	92,346,894	20,895,928	2,184,593,385	2,297,836,207	2,293,236,391	4,599,816	2,297,836,207
	<u>LESS THAN COUNTYWIDE FUNDS</u>							
005	Road	1,553,166	0	55,181,869	56,735,035	56,735,035	0	56,735,035
010	Environmental Management	1,673,509	0	15,478,225	17,151,734	16,069,084	1,082,650	17,151,734
011	Library General	4,732,436	0	21,625,101	26,357,537	26,357,537	0	26,357,537
012	Community Services	0	0	23,833,177	23,833,177	23,833,177	0	23,833,177
015	Transient-Occupancy Tax	599,532	0	10,207,273	10,806,805	10,656,805	150,000	10,806,805
018	Golf	83,865	0	8,774,593	8,858,458	8,726,838	131,620	8,858,458
021	Building Inspection	-1,785,202	0	14,927,603	13,142,401	13,142,401	0	13,142,401
025	Roadways	6,603,389	294,467	6,154,445	13,052,301	9,890,079	3,162,222	13,052,301
026	Transportation-Sales Tax	-3,170,864	0	76,469,252	73,298,388	73,298,388	0	73,298,388
068	Rural Transit	77,938	0	2,363,240	2,441,178	2,436,084	5,094	2,441,178
	Subtotal	10,367,769	294,467	235,014,778	245,677,014	241,145,428	4,531,586	245,677,014
	GRAND TOTAL	102,714,663	21,190,395	2,419,608,163	2,543,513,221	2,534,381,819	9,131,402	2,543,513,221

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 2
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	County Funds	Fund Balance (Per Auditor) As of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2007 Estimated
	<u>COUNTYWIDE FUNDS</u>					
001	General	195,958,760	0	123,680,148	0	72,278,612
002	Fish & Game	22,837	0	22,837	0	0
004	Health Care / Uninsured	1,756,774	0	1,277,369	0	479,405
006	Parks Construction	1,715,287	0	1,622,488	0	92,799
007	Capital Construction	-9,451,554	0	0	0	-9,451,554
008	Tobacco Litigation Settlement	48,598,270	0	48,557,566	0	40,704
013	First 5 Sacramento Commission	87,342,964	0	73,882,329	0	13,460,635
016	Teeter Plan	3,522,615	0	0	0	3,522,615
020	Economic Development	11,923,978	0	300	0	11,923,678
	Subtotal	341,389,931	0	249,043,037	0	92,346,894
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	4,756,016	0	3,202,850	0	1,553,166
010	Environmental Management	6,506,770	0	4,833,261	0	1,673,509
011	Library General	4,734,061	0	1,625	0	4,732,436
012	Community Services	146,250	0	146,250	0	0
015	Transient-Occupancy Tax	1,758,869	0	1,159,337	0	599,532
018	Golf	325,693	0	241,828	0	83,865
021	Building Inspection	2,009,793	0	3,794,995	0	-1,785,202
025	Roadways	22,030,869	0	15,427,480	0	6,603,389
026	Transportation-Sales Tax	-3,170,864	0	0	0	-3,170,864
068	Rural Transit	106,190	0	28,252	0	77,938
	Subtotal	39,203,647	0	28,835,878	0	10,367,769
	GRAND TOTAL	380,593,578	0	277,878,915	0	102,714,663

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	0	0	0	0	10,799,813
	General Reserve-Dept Savings	11,872,241	11,872,241	0	0	0	0
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,527
	Reserve for Imprest Cash	255,355	0	0	0	0	255,355
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	512,908	0	0	0	0	512,908
	Reserve for Assistance Payments	4,603,311	0	0	0	0	4,603,311
	Reserve for SAFCA	5,000,000	0	0	0	0	5,000,000
	Reserve for Future Pension Obligation Bond	45,979,859	5,665,993	0	0	0	40,313,866
	Reserve for Health For All Loan	111,462	0	0	0	0	111,462
	Reserve for Golf Fund Loan	400,000	0	0	0	0	400,000
	Reserve for Loan Buyout (Teeter Plan)	2,471,299	0	0	779,662	0	3,250,961
	Reserve for Teeter Delinquencies	1,554,726	0	0	0	0	1,554,726
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	6,832,647	0	0	2,787,080	0	9,619,727
	Reserve for TRANS Interest	765,000	0	0	0	0	765,000
001	TOTAL-GENERAL FUND	123,680,148	17,538,234	0	3,566,742	0	109,708,656
002	<u>FISH & GAME</u>						
	Reserve for Future Services	22,837	9,094	0	0	0	13,743
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,277,369	631,595	0	0	0	645,774
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,613,502	0	0	1,033,074	0	2,646,576
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,622,488	0	0	1,033,074	0	2,655,562
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	48,557,566	970,015	0	0	0	47,587,551
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	2,208,907	0	0	18,604	0	2,227,511
	Reserve for EMD-Environmental Protection	46,562	0	0	363,377	0	409,939
	Reserve for EMD-Hazardous Materials	2,577,792	0	0	700,669	0	3,278,461
010	TOTAL-ENVIRONMENTAL MANAGEMENT	4,833,261	0	0	1,082,650	0	5,915,911
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST 5 SACRAMENTO COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	73,882,029	1,746,990	0	0	0	72,135,039
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	73,882,329	1,746,990	0	0	0	72,135,339
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	1,100,000	0	0	150,000	0	1,250,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,159,337	0	0	150,000	0	1,309,337
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	224,328	0	0	131,620	0	355,948
018	TOTAL-GOLF	241,828	0	0	131,620	0	373,448
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	100	0	0	0	0	100
	Reserve for Future Services	3,794,895	0	0	0	0	3,794,895
021	TOTAL-BUILDING INSPECTION	3,794,995	0	0	0	0	3,794,995
025	<u>ROADWAYS</u> Reserve for Future Construction	15,427,480	294,467	0	3,162,222	0	18,295,235
025	TOTAL-ROADWAYS	15,427,480	294,467	0	3,162,222	0	18,295,235
068	<u>RURAL TRANSIT</u> Reserve for Rural Transit	28,252	0	0	5,094	0	33,346
068	TOTAL-RURAL TRANSIT	28,252	0	0	5,094	0	33,346
	GRAND TOTAL	277,878,915	21,190,395	0	9,131,402	0	265,819,922

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 4
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
	<u>SUMMARIZATION BY SOURCE</u>					
91	Current Secured Property Tax	175,433,828	232,069,194	230,878,650	240,718,713	240,718,713
91	Current Unsecured Property Tax	7,764,161	8,186,695	8,135,000	8,231,796	8,231,796
91	Supplemental Property Tax	32,914,293	7,799,159	8,318,000	7,830,028	7,830,028
91	Taxes (Other Than Current Property)	270,730,809	289,904,104	277,758,447	299,313,502	299,313,502
	Total Taxes	486,843,091	537,959,152	525,090,097	556,094,039	556,094,039
92	Licenses and Permits	40,668,642	36,662,592	43,176,699	46,754,886	43,754,886
93	Fines, Forfeitures, and Penalties	25,806,334	24,968,570	27,568,432	23,952,567	23,952,567
94	Use of Money and Property	45,669,554	38,094,925	37,604,076	41,904,064	41,904,064
95	Aid-Other Government Agencies	1,381,674,322	1,422,770,682	1,520,990,796	1,490,060,994	1,483,917,629
96	Charges for Current Services	89,353,056	94,381,518	101,839,558	107,673,247	107,438,805
97	Miscellaneous Revenues	162,065,929	168,613,394	152,508,594	158,899,150	158,613,900
98	Other Financing Sources	3,037,212	3,098,928	4,089,547	3,932,273	3,932,273
	GRAND TOTAL	2,235,118,140	2,326,549,761	2,412,867,799	2,429,271,220	2,419,608,163
	<u>SUMMARIZATION BY FUND</u>					
	<u>COUNTYWIDE FUNDS</u>					
001	General	1,924,084,433	1,989,288,250	2,052,234,863	2,070,140,528	2,063,477,471
002	Fish & Game	38,173	38,693	38,693	40,906	40,906
004	Health Care / Uninsured	374,221	231,857	108,000	25,000	25,000
006	Park Construction	2,118,061	6,916,620	12,489,946	10,868,950	10,868,950
007	Capital Construction	23,699,607	31,564,569	33,490,588	30,675,060	30,675,060
008	Tobacco Litigation Settlement	53,973,118	1,682,008	1,682,008	1,492,431	1,492,431
013	First 5 Sacramento Commission	21,752,000	19,853,898	19,853,705	19,456,046	19,456,046
016	Teeter Plan	30,704,762	43,895,906	30,437,576	40,039,954	40,039,954
020	Economic Development	13,732,647	9,720,570	21,324,568	18,517,567	18,517,567
	Subtotal	2,070,477,022	2,103,192,371	2,171,659,947	2,191,256,442	2,184,593,385
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	41,503,012	59,586,892	67,107,409	55,181,869	55,181,869
010	Environmental Management	12,485,785	12,845,257	13,771,363	15,478,225	15,478,225
011	Library General	18,838,784	20,404,081	19,697,150	21,625,101	21,625,101
012	Community Services	19,203,589	21,767,190	23,924,842	23,833,177	23,833,177
015	Transient-Occupancy Tax	7,073,773	10,190,170	10,229,547	10,207,273	10,207,273
018	Golf	8,577,418	8,750,983	8,808,028	8,774,593	8,774,593
021	Building Inspection	18,798,580	13,384,693	20,355,854	17,927,603	14,927,603
025	Roadways	4,676,052	5,129,582	3,629,582	6,154,445	6,154,445
026	Transportation-Sales Tax	33,484,125	68,266,769	71,041,246	76,469,252	76,469,252
068	Rural Transit	0	3,031,773	2,642,831	2,363,240	2,363,240
	Subtotal	164,641,118	223,357,390	241,207,852	238,014,778	235,014,778
	GRAND TOTAL	2,235,118,140	2,326,549,761	2,412,867,799	2,429,271,220	2,419,608,163

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	91910100	Secured Property Tax	155,024,292	208,650,000	208,650,000	216,181,000	216,181,000
005	91910100	Secured Property Tax	329,375	309,000	290,000	309,000	309,000
011	91910100	Secured Property Tax	15,568,307	18,062,843	16,820,650	19,146,614	19,146,614
001	91910200	Unsecured Property Tax	7,094,005	7,423,000	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	13,886	12,000	12,000	12,000	12,000
011	91910200	Unsecured Property Tax	656,270	751,695	700,000	796,796	796,796
001	91910300	Current Supplemental Prop. Tax	31,128,033	7,000,000	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	37,007	18,000	18,000	2,000	2,000
011	91910300	Current Supplemental Prop. Tax	1,749,253	781,159	1,300,000	828,028	828,028
001	91910600	Property Tax Unitary	4,323,234	4,900,000	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	6,764	6,000	6,000	0	0
011	91910600	Property Tax Unitary	181,856	141,351	212,000	182,099	182,099
	91	Taxes-Current Property	216,112,282	248,055,048	247,331,650	256,780,537	256,780,537
001	91910400	Prop. Tax Secured Delinquent	2,088,178	3,819,443	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	4,251	9,000	3,000	16,000	16,000
011	91910400	Prop. Tax Secured Delinquent	198,010	230,878	215,000	244,730	244,730
001	91910500	Prop. Tax Suppl. Delinquent	994,897	2,538,217	140,000	500,000	500,000
005	91910500	Prop. Tax Suppl. Delinquent	1,276	6,000	6,000	6,000	6,000
011	91910500	Prop. Tax Suppl. Delinquent	59,433	72,485	67,500	76,834	76,834
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	120,683,324	129,588,212	129,900,000	138,205,581	138,205,581
001	91913000	Property Tax Prior-Unsecured	213,333	98,969	0	0	0
005	91913000	Property Tax Prior-Unsecured	431	0	0	0	0
011	91913000	Property Tax Prior-Unsecured	20,070	8,900	0	0	0
001	91914000	Penalty/Costs-Property Tax	898,978	1,602,000	1,600,500	1,622,000	1,622,000
011	91914000	Penalty/Costs-Property Tax	0	0	2,000	0	0
001	91915100	Sales/Use Tax	63,032,698	63,990,000	63,990,000	64,600,000	64,600,000
005	91915100	Sales/Use Tax	434,987	417,000	400,000	217,000	217,000
068	91915100	Sales/Use Tax	0	965,213	511,506	1,022,940	1,022,940
005	91915200	One-Half Sales Tax	1,571,977	0	0	0	0
026	91915200	One-Half Sales Tax	25,268,597	36,264,120	33,651,061	42,052,417	42,052,417
001	91915300	In Lieu-Local Sales and Use Tax	16,394,379	21,517,115	16,721,880	20,000,000	20,000,000
001	91916500	Utility User Tax	14,780,572	14,000,000	14,000,000	14,000,000	14,000,000
015	91917000	Transient Occupancy Tax	6,623,169	6,700,000	6,700,000	6,900,000	6,900,000
001	91918000	Property Transfer Tax	17,462,249	8,076,552	8,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	270,730,809	289,904,104	277,758,447	299,313,502	299,313,502

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	92921000	Animal Licenses	465,018	450,000	546,601	550,000	550,000
001	92922000	Business Licenses	1,129,888	1,179,508	1,310,916	1,344,721	1,344,721
001	92922100	Special Business Licenses	600,732	638,745	588,045	717,794	717,794
001	92922200	Special Business Empl. Permits	11,737	11,250	5,000	11,250	11,250
001	92922500	Fictitious Business Licenses	320,954	300,000	300,000	315,477	315,477
025	92923200	Roadway Dev./Bldg. Permits	3,172,145	4,500,000	3,100,000	5,500,000	5,500,000
021	92924000	Building Permits-Residential	10,490,798	6,870,400	10,847,138	9,480,000	7,680,000
021	92925000	Building Permits-Commercial	5,528,949	4,554,421	6,323,661	6,320,000	5,120,000
010	92925700	Drainage Permits	443,026	407,669	567,733	630,337	630,337
001	92925800	Encroachment Permits	300	0	0	70,000	70,000
005	92925800	Encroachment Permits	518,620	536,200	455,000	536,000	536,000
001	92926000	Zoning Permits	2,192,607	1,959,096	3,135,826	3,135,826	3,135,826
001	92926400	Cable TV Franchise Fee	2,488,144	2,371,730	2,371,730	2,371,730	2,371,730
001	92926500	Franchises	1,007,787	900,000	900,000	900,000	900,000
005	92927000	Road Permits	86,691	74,000	74,000	74,000	74,000
001	92929000	Licenses/Permits-Other	2,428,290	2,033,765	2,322,455	2,195,025	2,195,025
010	92929000	Licenses/Permits-Other	9,317,928	9,455,061	9,859,301	11,647,815	11,647,815
020	92929000	Licenses/Permits-Other	175,917	126,992	175,538	127,405	127,405
021	92929000	Licenses/Permits-Other	0	0	0	475,000	475,000
001	92929100	Bingo License Fee	289,111	293,755	293,755	352,506	352,506
	92	Licenses and Permits	40,668,642	36,662,592	43,176,699	46,754,886	43,754,886
001	93931000	Vehicle Code Fines	8,589,391	6,970,317	8,551,319	7,450,374	7,450,374
001	93932000	Other Court Fines	12,196,145	13,500,154	13,500,000	11,070,000	11,070,000
002	93932000	Other Court Fines	35,886	37,934	37,934	40,104	40,104
001	93933000	Forfeitures/Penalties	40,458	154,884	624,368	561,252	561,252
005	93933000	Forfeitures/Penalties	0	-23	0	0	0
007	93933000	Forfeitures/Penalties	4,518,282	3,900,000	3,900,000	3,900,000	3,900,000
021	93933000	Forfeitures/Penalties	0	0	0	0	0
001	93934000	Civil Penalties	10,341	9,100	6,100	9,100	9,100
008	93934000	Civil Penalties	0	0	0	0	0
001	93935000	Federal Asset Forfeitures	27,907	0	0	0	0
001	93935100	State Asset Forfeitures	387,924	396,204	948,711	921,737	921,737
	93	Fines, Forfeitures, and Penalties	25,806,334	24,968,570	27,568,432	23,952,567	23,952,567

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State Controller
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(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	94941000	Interest Income	27,772,249	26,157,651	24,837,310	24,797,310	24,797,310
002	94941000	Interest Income	2,287	759	759	802	802
004	94941000	Interest Income	83,117	50,000	40,000	25,000	25,000
005	94941000	Interest Income	445,915	375,836	307,671	296,000	296,000
006	94941000	Interest Income	50,735	0	0	0	0
007	94941000	Interest Income	273,132	133,930	55,000	125,000	125,000
008	94941000	Interest Income	2,818,961	1,682,008	1,682,008	1,492,431	1,492,431
010	94941000	Interest Income	214,467	87,994	80,000	214,465	214,465
011	94941000	Interest Income	124,126	71,802	100,000	70,000	70,000
012	94941000	Interest Income	0	0	0	0	0
013	94941000	Interest Income	3,408,966	1,500,000	1,500,000	1,500,000	1,500,000
015	94941000	Interest Income	111,472	60,000	100,000	40,000	40,000
016	94941000	Interest Income	14,414	0	0	0	0
018	94941000	Interest Income	887	7,996	0	0	0
020	94941000	Interest Income	1,047,412	520,124	60,000	500,000	500,000
021	94941000	Interest Income	231,062	80,000	80,000	80,000	80,000
025	94941000	Interest Income	1,109,349	501,000	401,000	522,000	522,000
026	94941000	Interest Income	375,459	300,000	522,250	700,000	700,000
027	94941000	Interest Income	0	6,000	6,000	8,000	8,000
068	94941000	Interest Income	0	2,300	800	2,300	2,300
001	94941100	Contributions	0	0	0	0	0
005	94941100	Contributions	150,017	545,717	244,840	3,019,500	3,019,500
020	94941100	Contributions	0	0	0	0	0
001	94942900	Building Rental-Other	72,000	85,000	85,000	85,000	85,000
012	94942900	Building Rental-Other	217,762	260,000	265,603	250,000	250,000
018	94942900	Building Rental-Other	0	50	100	500	500
020	94942900	Building Rental-Other	37,808	128,835	36,600	73,000	73,000
001	94943100	Agricultural Leases-Other	23,057	22,661	23,173	24,000	24,000
020	94943400	Aviation Ground Leases	2,739,873	772,179	2,363,458	2,476,719	2,476,719
001	94943500	Parking Lot Fees Pub.	-1,500	0	0	0	0
001	94943900	Ground Leases-Other	118,648	141,187	141,417	148,466	148,466
018	94943900	Ground Leases-Other	6,000	45,000	30,000	46,000	46,000
012	94944400	Food Service Concessions	118,814	135,000	136,196	135,000	135,000
018	94944400	Food Service Concessions	705,955	793,379	832,664	804,168	804,168
001	94944500	Flight Ins Concessions	26	0	0	0	0
001	94944800	Recreational Concessions	14,813	14,000	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,357,446	3,606,004	3,658,227	3,689,689	3,689,689
001	94944900	Taxi/Bus/Limo Concessions	7,500	0	0	0	0
001	94945400	Telephones	10,043	8,320	0	764,714	764,714
013	94945400	Telephones	0	193	0	0	0
001	94947000	Royalties	7,282	0	0	0	0
	94	Use of Money and Property	45,669,554	38,094,925	37,604,076	41,904,064	41,904,064

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State Controller
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(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	95951200	Cigarette Tax-Uninc. Area	2,080,573	1,838,374	1,820,647	1,598,626	1,598,626
005	95951200	Cigarette Tax-Uninc. Area	0	410,000	1,300,000	890,000	890,000
026	95951200	Cigarette Tax-Uninc. Area	237,744	704,700	603,140	0	0
005	95951300	Highway User Tax-Select	23,189,496	23,000,000	23,000,000	23,000,000	23,000,000
001	95952200	Homeowner's Prop. Tax Relief	3,050,411	3,045,000	3,045,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	5,955	16	6,000	0	0
011	95952200	Homeowner's Prop. Tax Relief	281,459	282,968	280,000	280,000	280,000
001	95952300	Motor Vehicle In-Lieu Tax	26,863,859	0	0	0	0
001	95952500	Williamson Act Tax Relief	515,482	522,115	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	55,721,891	27,365,265	4,445,990	4,524,876	4,524,876
001	95952800	State Aid-Other	5,316,918	6,479,542	6,749,523	4,992,449	4,992,449
001	95953300	Re devel. Pass Through	606,376	1,200,000	200,000	200,000	200,000
012	95953300	Re devel. Pass Through	1,460,378	2,900,000	3,061,679	3,170,431	3,170,431
001	95953500	Rev. Neut. Payments	18,077,298	12,000,000	16,875,250	17,278,000	17,278,000
001	95954100	State Aid-Welfare Admin.	46,332,159	88,934,514	96,536,013	88,327,417	88,327,417
001	95954200	State Aid-Services Program	44,959,401	57,275,757	53,628,023	60,735,464	59,349,096
012	95954200	State Aid-Services Program	0	22,000	22,593	22,367	22,367
001	95954300	Welfare State-CALWIN	15,235,331	0	0	0	0
001	95954500	State Aid-Children Assistance	111,215,686	242,582,723	260,000,939	126,482,454	126,482,454
001	95954600	State Aid-Welf St	0	4,716,936	0	0	0
001	95954900	State Aid-Other Welfare Program	3,605,836	5,522,810	5,216,704	0	0
001	95955000	State Aid-COPS	1,584,222	1,928,831	1,928,831	1,906,886	1,906,886
001	95955300	State Aid-Crippled Child. Admin.	5,019,657	5,200,000	6,428,044	7,387,257	7,387,257
001	95955400	State Aid-Crippled Child. Trtmnt.	605,873	680,000	1,378,277	1,447,478	1,447,478
001	95955500	State Aid-Health Admin.	58,034,114	43,389,558	49,286,244	51,850,970	51,850,970
013	95955500	State Aid-Health Admin.	61,136	100,000	100,000	60,000	60,000
001	95955700	State Aid-VHL Men. Health	0	10,818,615	60,307,051	20,381,686	20,381,686
001	95955900	State Aid-Other Health Program	53,476,874	30,061,798	7,697,982	42,951,834	42,951,834
001	95956100	State Aid-Agriculture	1,521,201	2,107,604	1,669,486	1,846,168	1,846,168
007	95956300	State Aid-Construction St	0	286,752	0	0	0
001	95956400	State Aid-Public Safety	106,766,891	108,977,847	108,977,847	108,977,847	108,977,847
001	95956600	State Aid-Veterans Affairs	65,749	58,000	58,000	58,000	58,000
001	95956800	State Aid-Realignment	135,486,180	187,357,143	200,421,935	198,970,053	198,970,053
001	95956900	State Aid-Other Misc. Programs	46,315,221	56,724,016	55,361,942	55,257,307	55,257,307
005	95956900	State Aid-Other Misc. Programs	4,352,873	10,460,541	11,623,942	13,268,460	13,268,460
006	95956900	State Aid-Other Misc. Programs	1,638,717	6,916,620	12,489,946	10,618,950	10,618,950
012	95956900	State Aid-Other Misc. Programs	0	0	0	0	0
013	95956900	State Aid-Other Misc. Programs	18,281,898	18,253,705	18,253,705	17,896,046	17,896,046
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	1,371,046	5,579,489	4,834,669	7,148,799	7,148,799
068	95956900	State Aid-Other Misc. Programs	0	403,260	78,260	80,000	80,000
	95	Aid-State	793,347,905	968,116,499	1,018,197,662	875,164,825	873,778,457

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SCHEDULE 5
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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	95957100	Federal Aid-Welfare Admin.	126,250,817	106,645,857	107,729,224	107,901,647	107,901,647
001	95957200	Federal Aid-Child Svc./Admin.	79,582,944	98,993,585	106,258,235	104,664,905	101,174,408
012	95957200	Federal Aid-Child Svc./Admin.	2,603,633	1,896,608	1,896,608	1,865,915	1,865,915
001	95957400	Federal Aid-Welf Fed	0	1,500,000	0	0	0
001	95957500	Federal Aid-Children Assist.	186,575,770	53,608,272	54,468,806	186,696,533	186,696,533
012	95957700	Federal Aid-GAIN	298,858	311,580	311,580	300,344	300,344
001	95957900	Federal Aid-Other Welfare Prog.	3,605,836	5,522,810	5,216,704	4,057,485	4,057,485
006	95957900	Federal Aid-Other Welfare Prog.	70,894	0	0	0	0
012	95957900	Federal Aid-Other Welfare Prog.	0	650,752	650,752	662,112	662,112
001	95958900	Federal Aid-Other Health Prog.	77,053,853	75,239,078	92,531,024	100,049,416	98,804,416
004	95958900	Federal Aid-Other Health Prog.	285,587	181,857	68,000	0	0
005	95959100	Federal Aid-Construction	5,735,879	19,108,063	22,042,475	9,172,068	9,172,068
020	95959100	Federal Aid-Construction	0	0	0	250,000	250,000
025	95959100	Federal Aid-Construction	148,439	0	0	0	0
026	95959100	Federal Aid-Construction	4,685,194	24,053,586	30,522,126	26,139,006	26,139,006
001	95959200	Federal Aid-Planning	3,780	0	0	0	0
001	95959900	Federal Aid-Other Misc. Prog.	22,586,772	26,878,157	30,076,423	25,486,396	25,486,396
005	95959900	Federal Aid-Other Misc. Prog.	18,250	68,571	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	12,630,568	13,250,000	15,121,698	14,703,609	14,703,609
020	95959900	Federal Aid-Other Misc. Prog.	5,153,044	0	8,028,120	5,000,000	5,000,000
068	95959900	Federal Aid-Other Misc. Prog.	0	205,000	188,000	150,000	150,000
	95	Aid-Federal	527,290,118	428,113,776	475,109,775	587,099,436	582,363,939
001	95952900	In-Lieu Taxes-Other	13,949	15,000	15,000	15,000	15,000
001	95953000	Misc. Intergovernmental	932,835	453,599	426,565	484,102	484,102
005	95953000	Misc. Intergovernmental	522,820	0	0	0	0
021	95953000	Misc. Intergovernmental	2,282,900	1,659,617	2,880,000	1,360,350	1,360,350
025	95953000	Misc. Intergovernmental	0	0	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	49,953,740	22,851,618	22,198,076	24,593,028	24,571,528
007	95953100	Aid - Other Local Gov't Agencies	5,403,232	0	360,000	0	0
010	95953100	Aid - Other Local Gov't Agencies	22,854	115,073	105,853	308,853	308,853
068	95953100	Aid - Other Local Gov't Agencies	0	1,300,000	1,574,265	950,000	950,000
001	95953200	Aid from County Funds	1,823,059	0	0	0	0
005	95953200	Aid from County Funds	80,910	145,500	123,600	85,400	85,400
	95	Aid-Other	61,036,299	26,540,407	27,683,359	27,796,733	27,775,233
	95	Aid-Other Gov't Agencies	1,381,674,322	1,422,770,682	1,520,990,796	1,490,060,994	1,483,917,629

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SCHEDULE 5
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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	96960300	Special Assessments	408,184	378,941	806,297	390,500	390,500
021	96960300	Special Assessments	2,176	0	4,300	1,500	1,500
001	96960900	Vital Statistic Fees	1,260,904	1,242,543	1,792,009	1,792,009	1,792,009
001	96961100	Adoption Fees	40,942	31,115	50,000	36,021	36,021
001	96961200	Candidate Filing Fees	41,300	12,900	10,000	40,000	40,000
001	96961300	Civil Process Service Fees	992,050	1,059,718	1,059,718	1,180,609	1,180,609
001	96961500	Estate/Public Admin. Fees	496,158	435,813	600,000	600,000	513,158
001	96961700	Recording Fees	4,771,179	7,246,230	8,805,710	9,022,667	9,022,667
021	96961700	Recording Fees	12,415	22,000	12,000	12,000	12,000
005	96962100	Electricity Svcs Charges	5,164	0	10,000	0	0
001	96963100	Assessing/Collecting Fees	6,311,267	5,927,308	6,005,901	7,429,485	7,429,485
025	96963100	Assessing/Collecting Fees	0	300	300	500	500
001	96963200	Auditing/Accounting Fees	984,108	905,675	898,727	822,871	822,871
001	96963300	Court/Legal Fees	2,704,611	2,960,910	2,969,020	3,275,387	3,275,387
001	96963600	Election Service Charges	528,895	1,470,280	1,775,209	200,000	200,000
005	96963700	Engineering Service Fees	6,500	10,000	4,000	8,000	8,000
001	96963900	Personnel Service Charges	13,218,034	11,106,904	13,881,913	16,858,397	16,858,397
020	96963900	Personnel Service Charges	7,320	20,097	25,000	25,000	25,000
001	96964100	Planning Service Charges	132,198	261,279	482,578	368,900	368,900
005	96964100	Planning Service Charges	332,733	238,489	380,000	240,000	240,000
010	96964100	Planning Service Charges	29,470	820,614	21,000	37,490	37,490
001	96964300	Plan/Eng-Plan Check & Insp Fees	515,993	370,082	844,671	844,671	844,671
005	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	580,569	0	585,393	649,408	649,408
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	130,700	130,818	235,868	235,868
021	96964300	Plan/Eng-Plan Check & Insp Fees	-125	0	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	88	0	0	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	63,333	32,820	59,016	96,202	96,202
021	96964400	Plan/Eng-Subdivision Map Fees	0	0	0	0	0
001	96964500	Jail Booking Fees	2,539,875	2,817,314	2,693,682	2,836,461	2,836,461
001	96964600	Recreation Service Charges	1,598,340	1,590,192	1,599,571	1,607,283	1,607,283
018	96964600	Recreation Service Charges	3,897,982	4,151,736	4,217,780	4,234,236	4,234,236
018	96964800	Fire Control Service Charges	-2,814	0	0	0	0
001	96964900	Copying Charges	102,669	91,634	100,750	100,750	100,750
001	96965100	Building Maint Svc Charges	40,791	0	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,428,474	1,548,122	1,476,731	1,478,418	1,478,418
005	96965400	Road Maint. Service Charges	118,254	185,000	115,000	185,000	185,000
001	96965700	Development Fees	56,000	240,000	240,000	240,000	240,000
005	96965700	Development Fees	35,000	0	0	0	0
026	96965700	Development Fees	1,250	0	0	0	0
001	96966100	Crippled Child. Treat. Charges	7,610	6,500	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	60,445	400,000	440,937	440,937	440,937

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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2007-08

State Controller
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(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
001	96966300	Medical Care-Private Patients	610	5,000	170,000	20,000	20,000
001	96966500	Mental Health-Private Patients	491,605	288,016	565,000	730,225	730,225
001	96966600	Alcoholism Services-Client Fees	31,522	36,350	34,000	38,000	38,000
001	96966900	Medical Care-Other	105,593	265,474	265,275	150,000	150,000
001	96967100	Institutional Care-Adult Prisoners	13,688,128	14,115,659	14,828,789	13,898,951	13,898,951
001	96967200	Institutional Care-Juveniles	447,081	393,204	1,000,034	391,522	391,522
001	96967300	Institutional Care-State Inst.	19,092	12,523	15,255	12,523	12,523
001	96967500	Work Furlough Charges	5,724,435	6,120,030	6,114,753	6,088,574	6,088,574
001	96967600	Systems Development Services	52	0	0	0	0
001	96967700	Data Processing Services	5	0	0	0	0
001	96967800	Auditor-Controller Services	86,636	498,896	503,766	529,800	529,800
001	96967900	Public Works Services	43,555	0	0	0	0
005	96967900	Public Works Services	85,837	0	12,000	0	0
010	96967900	Public Works Services	39,984	34,527	36,730	11,730	11,730
026	96967900	Public Works Services	49	0	0	0	0
001	96969000	Leased Property Use Charges	7,608	0	0	0	0
007	96969000	Leased Property Use Charges	137,564	0	0	0	0
001	96969100	Cemetery Services	26,904	27,460	30,000	30,000	30,000
012	96969100	Cemetery Services	110,428	0	0	0	0
012	96969200	Communication Services	23,600	0	0	0	0
001	96969300	Education/Training	1,364	0	0	0	0
012	96969300	Education/Training	9,928	0	0	0	0
001	96969400	Humane Services	175,259	164,527	341,500	347,600	200,000
012	96969400	Humane Services	26,398	0	0	0	0
012	96969500	Connection Fees	25,725	0	0	0	0
001	96969700	Law Enforcement Services	1,576,281	691,486	547,890	4,054,721	4,054,721
010	96969800	Milk Inspection Services	58,361	0	0	0	0
001	96969900	Service Fees/Charges-Other	22,818,122	25,532,605	24,772,358	25,652,392	25,652,392
007	96969900	Service Fees/Charges-Other	45,089	44,045	48,000	48,000	48,000
010	96969900	Service Fees/Charges-Other	600	0	0	0	0
012	96969900	Service Fees/Charges-Other	214,873	285,000	290,177	213,639	213,639
021	96969900	Service Fees/Charges-Other	1,426	1,500	12,000	5,000	5,000
068	96969900	Service Fees/Charges-Other	0	150,000	144,000	150,000	150,000
	96	Charges for Current Services	89,353,056	94,381,518	101,839,558	107,673,247	107,438,805

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SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
020	97970600	Electricity Resales	2,573,260	2,685,483	825,000	800,000	800,000
001	97970900	Taxable Sales	0	0	0	0	0
005	97970900	Sales-Other	2,835	941	0	0	0
006	97970900	Sales-Other	209	0	0	0	0
007	97970900	Sales-Other	11,815	48	0	0	0
025	97970900	Sales-Other	974	0	0	0	0
026	97970900	Sales-Other	8,580	1,810	0	0	0
001	97971000	Cash Overages	1,631	572	0	500	500
001	97972000	Bad Debt Recovery	1,455	0	0	0	0
005	97972000	Bad Debt Recovery	68,635	20,000	60,000	18,000	18,000
010	97972000	Bad Debt Recovery	158	0	0	0	0
021	97972000	Bad Debt Recovery	1,044	0	0	0	0
001	97972100	Aid Payment Recoveries	1,901,718	1,954,800	1,954,800	4,811,495	4,811,495
012	97972100	Aid Payment Recoveries	111,997	550,000	601,703	756,183	756,183
005	97972500	Trans Reimbursement	2,136,481	0	0	0	0
026	97972500	Trans Reimbursement	40,000	0	0	0	0
001	97973000	Donations & Contributions	231,871	660,269	667,019	1,189,015	1,184,015
005	97973000	Donations & Contributions	0	0	0	0	0
007	97973000	Donations & Contributions	11,922,656	12,737,771	12,737,771	13,663,501	13,663,501
012	97973000	Donations & Contributions	426,205	0	0	0	0
013	97973000	Donations & Contributions	0	0	0	0	0
020	97973000	Donations & Contributions	827,094	1,416,124	1,323,913	1,229,585	1,229,585
026	97973000	Donations & Contributions	700,000	0	0	0	0
001	97974000	Insurance Proceeds	2,832,689	4,043,899	2,246,606	1,018,000	1,018,000
012	97974000	Insurance Proceeds	3,598	0	0	0	0
018	97974000	Insurance Proceeds	160	906	0	0	0
020	97974000	Insurance Proceeds	3,120	0	0	0	0
001	97974100	Insurance Premium Dental Plan	0	0	0	0	0
001	97974200	Co Insurance Premiums	0	0	0	0	0
001	97976200	Assessment Fees	4,487,963	4,077,956	3,400,814	3,478,266	3,478,266
012	97977200	Employee Meals-Sales	177,990	400,000	436,675	399,231	399,231
001	97978000	Child Support Recoveries	1,944,512	1,615,500	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	7,088,905	5,711,434	5,711,434	6,309,292	6,309,292
001	97979000	Revenue-Other	17,919,517	57,735,621	54,594,108	54,688,389	54,688,389
005	97979000	Revenue-Other	1,204,105	3,631,041	6,613,881	3,827,441	3,827,441
006	97979000	Revenue-Other	357,506	0	0	0	0
007	97979000	Revenue-Other	550,951	14,462,023	16,389,817	12,938,559	12,938,559
010	97979000	Revenue-Other	1,714,035	1,891,499	2,456,337	1,881,925	1,881,925
012	97979000	Revenue-Other	756,096	975,550	998,760	1,118,478	1,118,478
013	97979000	Revenue-Other	0	0	0	0	0

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SCHEDULE 5
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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
015	97979000	Revenue-Other	339,132	350,623	350,000	350,000	350,000
018	97979000	Revenue-Other	154,302	145,912	69,257	0	0
020	97979000	Revenue-Other	1,141,767	4,103,286	7,466,939	7,275,858	7,275,858
021	97979000	Revenue-Other	250,074	196,755	196,755	193,753	193,753
025	97979000	Revenue-Other	245,145	128,282	128,282	131,945	131,945
026	97979000	Revenue-Other	796,206	1,363,064	908,000	429,030	429,030
068	97979000	Revenue-Other	0	0	140,000	0	0
012	97979700	In-Kind Revenues	11,544	0	0	0	0
001	97979900	Prior-Year Revenues	17,295,650	3,919,581	177,647	735,250	455,000
004	97979900	Prior-Year Revenues	5,517	0	0	0	0
007	97979900	Prior-Year Revenues	0	0	0	0	0
008	97979900	Prior-Year Revenues	51,154,157	0	0	0	0
012	97979900	Prior-Year Revenues	-29,184	0	0	0	0
015	97979900	Prior-Year Revenues	0	0	0	0	0
016	97979900	Prior-Year Revenues	30,690,348	43,895,906	30,437,576	40,039,954	40,039,954
020	97979900	Prior-Year Revenues	1,506	-63,262	0	0	0
	97	Miscellaneous Revenues	162,065,929	168,613,394	152,508,594	158,899,150	158,613,900
001	98985000	Proceeds from Asset Sale-Land	0	0	0	0	0
001	98986100	Gain on Sale of Fixed Asset	1,614	7,391	0	0	0
018	98986100	Gain on Sale of Fixed Asset	0	0	0	0	0
001	98986200	Proceeds from Asset Sale-Other	1,711,145	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	3	0	0	0	0
001	98986300	Sale-Low Value Asset	3,173	0	0	0	0
020	98986300	Sale-Low Value Asset	14,523	712	1,010,000	1,000,000	1,000,000
015	98987000	Debt Issue Financing	0	3,079,547	3,079,547	2,917,273	2,917,273
007	98987100	Long Term Adv Financing	0	0	0	0	0
007	98987200	Capitol Lease Financing	836,886	0	0	0	0
018	98988000	Operating Trans In	450,000	0	0	0	0
001	98989000	Resales	80	0	0	0	0
001	98989200	Vending Card Revenue	13,495	10,000	0	15,000	15,000
012	98989200	Vending Card Revenue	4,378	0	0	0	0
010	98989300	Notary Public Fees	1,000	0	0	0	0
001	98989400	Medical Fee Collections	915	1,278	0	0	0
001	99999500	Residual Eq Trans In	0	0	0	0	0
010	99999500	Residual Eq Trans In	0	0	0	0	0
012	99999500	Residual Eq Trans In	0	0	0	0	0
013	99999500	Residual Eq Trans In	0	0	0	0	0
018	99999500	Residual Eq Trans In	0	0	0	0	0
020	99999500	Residual Eq Trans In	0	0	0	0	0
	98	Other Financing Sources	3,037,212	3,098,928	4,089,547	3,932,273	3,932,273
GRAND TOTAL--ALL COUNTY FUNDS			2,235,118,140	2,326,549,761	2,412,867,799	2,429,271,220	2,419,608,163

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
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(1985)

SCHEDULE 6
ANALYSIS OF CURRENT
PROPERTY TAXES AND
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	216,181,000	--	--	216,181,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
	Subtotal	216,181,000	--	--	216,181,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	309,000	--	--	309,000	12,000	--	--	12,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	19,146,614	--	--	19,146,614	796,796	--	--	796,796
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
068	Rural Transit	0	--	--	0	0	--	--	0
	Subtotal	19,455,614	--	--	19,455,614	808,796	--	--	808,796
	GRAND TOTAL	235,636,614	--	--	235,636,614	8,231,796	--	--	8,231,796

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
<u>SUMMARIZATION BY FUNCTION:</u>					
General	122,782,534	170,730,684	219,512,693	188,470,205	186,909,576
Public Protection	599,097,390	685,986,270	688,703,702	717,479,495	699,098,474
Public Ways & Facilities	77,863,298	126,254,726	151,957,322	142,426,186	142,426,186
Health & Sanitation	551,561,877	625,466,767	675,917,079	706,319,034	683,597,335
Public Assistance	654,330,673	676,678,927	717,968,853	714,308,874	714,279,999
Education	17,053,411	20,458,051	24,480,203	26,767,603	26,749,788
Recreation & Cultural	23,789,058	31,788,446	32,475,340	30,855,285	30,855,285
Debt Service	32,776,182	43,505,033	33,569,318	43,562,569	43,562,569
TOTAL SPECIFIC FINANCING USES	2,079,254,423	2,380,868,904	2,544,584,510	2,570,189,251	2,527,479,212
Appropriation for Contingencies	0	0	5,496,612	6,902,607	6,902,607
Provisions for Reserves	60,340,142	113,516,103	113,516,103	9,131,402	9,131,402
TOTAL FINANCING REQUIREMENTS	2,139,594,565	2,494,385,007	2,663,597,225	2,586,223,260	2,543,513,221
<u>SUMMARIZATION BY FUND:</u>					
<u>Countywide Funds</u>					
001 General	1,890,374,454	2,107,851,891	2,205,993,383	2,192,966,149	2,153,294,317
002 Fish & Game	51,556	50,490	50,490	50,000	50,000
004 Health Care / Uninsured	334,390	644,452	1,000,000	1,136,000	1,136,000
006 Park Construction	2,769,980	6,931,418	12,597,543	10,961,749	10,961,749
007 Capital Construction	14,026,637	20,870,420	22,796,439	21,223,506	21,223,506
008 Tobacco Litigation Settlement	5,567,610	52,330,019	52,370,723	2,503,150	2,503,150
013 First 5 Sacramento Commission	16,561,899	27,983,923	37,609,593	34,663,671	34,663,671
016 Teeter Plan	32,776,182	43,505,033	33,569,318	43,562,569	43,562,569
020 Economic Development	12,691,817	14,917,118	38,466,294	30,479,452	30,441,245
TOTAL, Countywide Funds	1,975,154,525	2,275,084,764	2,404,453,783	2,337,546,246	2,297,836,207
<u>Less Than Countywide Funds</u>					
005 Road	40,200,422	53,124,912	64,876,125	56,735,035	56,735,035
010 Environmental Management	12,334,974	13,819,605	16,419,220	17,151,734	17,151,734
011 Library General	16,674,006	20,064,942	24,090,448	26,357,537	26,357,537
012 Community Services	19,060,136	22,055,197	24,212,849	23,833,177	23,833,177
015 Transient-Occupancy Tax	6,339,682	11,096,854	11,127,817	10,806,805	10,806,805
018 Golf	7,976,722	8,869,977	9,010,887	8,858,458	8,858,458
021 Building Inspection	19,640,326	15,459,400	20,645,357	16,142,401	13,142,401
025 Roadways	13,213,470	8,930,461	13,810,852	13,052,301	13,052,301
026 Transportation-Sales Tax	29,000,302	63,357,654	72,514,410	73,298,388	73,298,388
068 Rural Transit	0	2,521,241	2,435,477	2,441,178	2,441,178
TOTAL, Less Than Countywide Funds	164,440,040	219,300,243	259,143,442	248,677,014	245,677,014
TOTAL FINANCING REQUIREMENTS	2,139,594,565	2,494,385,007	2,663,597,225	2,586,223,260	2,543,513,221

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

COUNTY OF SACRAMENTO
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BUDGET FOR FISCAL YEAR
2007-08

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(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
	TOTAL SPECIFIC FINANCING USES	2,079,254,423	2,380,868,904	2,544,584,510	2,570,189,251	2,527,479,212
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	0	0	0
5980000	General Fund	0	0	4,296,612	5,000,000	5,000,000
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	200,000	902,607	902,607
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	5,496,612	6,902,607	6,902,607
	TOTAL EXPENDITURE APPROPRIATIONS	2,079,254,423	2,380,868,904	2,550,081,122	2,577,091,858	2,534,381,819
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	0	0	0	0	0
	General Reserve-Dept Savings	12,047,245	11,872,241	11,872,241	0	0
	Reserve for Cash Flow	0	17,421,527	17,421,527	0	0
	Reserve for Assistance Payments	6,991,548	0	0	0	0
	Reserve for DRR Debt Mgmt Acctg and Collect Sys	0	512,908	512,908	0	0
	Reserve for SAFCA	0	5,000,000	5,000,000	0	0
	Reserve for Future Realignment Costs	0	0	0	0	0
	Reserve for Nexus Study Impact	0	0	0	0	0
	Reserve for DHA Revenue Reduction	1,012,270	0	0	0	0
	Reserve for Future Pension Obligation Bond	26,863,859	19,116,000	19,116,000	0	0
	Reserve for EMD-Hazardous Materials	0	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	238,394	0	0	779,662	779,662
	Reserve for Teeter Delinquencies	0	56,461	56,461	0	0
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Coummunity Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	61	2,215,107	2,215,107	2,787,080	2,787,080
	Reserve for TRANS Interest	422,300	765,000	765,000	0	0
	TOTAL, General Fund	47,575,677	56,959,244	56,959,244	3,566,742	3,566,742

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SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
	<u>FISH & GAME</u>					
	Reserve for Future Services	1,066	0	0	0	0
	TOTAL, Health Care / Uninsured	1,066	0	0	0	0
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Health Care / Uninsured	0	0	0	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessment Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARKS CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	1,047,425	365,581	365,581	1,033,074	1,033,074
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	1,047,425	365,581	365,581	1,033,074	1,033,074
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for Future Services	0	48,557,566	48,557,566	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	48,557,566	48,557,566	0	0
	<u>ENVIRONMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	536,441	279,123	279,123	18,604	18,604
	Reserve for EMD-Environmental Protection	45,629	0	0	363,377	363,377
	Reserve for EMD-Hazardous Materials	489,830	853,355	853,355	700,669	700,669
	TOTAL, Environmental Management	1,071,900	1,132,478	1,132,478	1,082,650	1,082,650
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					
	Reserve for Future Services	4,729,751	4,287,268	4,287,268	0	0
	TOTAL, First 5 Sacramento Commission	4,729,751	4,287,268	4,287,268	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	100,000	300,000	300,000	150,000	150,000
	TOTAL, Transient-Occupancy Tax	100,000	300,000	300,000	150,000	150,000
	<u>GOLF</u>					
	Reserve for Future Services	0	0	0	131,620	131,620
	TOTAL, Golf	0	0	0	131,620	131,620
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Economic Development	0	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	350	0	0	0	0
	Reserve for Future Construction	1,196,477	167,824	167,824	0	0
	TOTAL, Building Inspection	1,196,827	167,824	167,824	0	0
	<u>ROADWAYS</u>					
	Reserve for Future Construction	4,617,496	1,717,890	1,717,890	3,162,222	3,162,222
	TOTAL, Roadways	4,617,496	1,717,890	1,717,890	3,162,222	3,162,222
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	0	28,252	28,252	5,094	5,094
	TOTAL, Rural Transit	0	28,252	28,252	5,094	5,094
	TOTAL--PROVISIONS FOR RESERVES	60,340,142	113,516,103	113,516,103	9,131,402	9,131,402
	GRAND TOTAL--BUDGET REQUIREMENTS	2,139,594,565	2,494,385,007	2,663,597,225	2,586,223,260	2,543,513,221

SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ACTIVITY) SCHEDULE 8A

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,615,381	4,550,300	4,405,767	4,867,069	4,867,069
101	5730000	County Executive Cabinet	1,498,244	1,924,574	1,742,144	1,877,730	1,877,730
101	5910000	County Executive	1,377,790	1,650,918	2,210,201	2,100,140	2,100,140
101		TOTAL, Legislative & Administrative	6,491,415	8,125,792	8,358,112	8,844,939	8,844,939
102	3610000	Assessor	14,406,536	16,613,627	17,286,645	17,212,118	17,212,118
102	3230000	Department of Finance	13,583,265	16,044,071	16,363,387	17,452,078	17,452,078
102	7220000	Tobacco Litigation Settlement	5,567,610	3,772,453	3,813,157	2,503,150	2,503,150
102	5700000	Non-Departmental Revenue-General Fund	637,849	9,807,756	9,005,047	8,497,760	8,497,760
102	5770000	Non-Departmental Costs-General Fund	5,577,540	10,909,377	28,942,220	7,663,282	7,663,282
102		TOTAL, Finance	39,772,800	57,147,284	75,410,456	53,328,388	53,328,388
103	4810000	County Counsel	4,512,947	6,801,870	6,375,971	6,427,513	6,427,513
103		TOTAL, County Counsel	4,512,947	6,801,870	6,375,971	6,427,513	6,427,513
104	4210000	Civil Service Commission	312,644	344,608	362,676	365,376	365,376
104	6030000	Employment Services & Risk Management	10,327,646	0	0	0	0
104	6010000	Employment Records & Training	5,045,658	0	0	0	0
104	5970000	Office of Labor Relations	862,170	1,218,436	1,095,646	1,109,215	1,082,756
104	6050000	Personnel Services	0	17,103,631	18,225,549	18,978,620	18,978,620
104		TOTAL, Personnel	16,548,118	18,666,675	19,683,871	20,453,211	20,426,752
105	4410000	Voter Registration and Elections	10,578,046	15,795,274	15,211,453	13,977,716	12,481,753
105		TOTAL, Elections	10,578,046	15,795,274	15,211,453	13,977,716	12,481,753
107	2820000	Veteran's Facility	16,248	19,700	20,000	20,000	20,000
107		TOTAL, Property Management	16,248	19,700	20,000	20,000	20,000
108	3103100	Capital Construction-Buildings	14,013,431	20,845,358	21,796,439	20,223,506	20,223,506
108	3106382	Capital Construction-Libraries	13,206	25,062	0	0	0
108	6570000	Park Construction	1,722,555	6,565,837	12,031,962	9,026,068	9,026,068
108		TOTAL, Plant Acquisition	15,749,192	27,436,257	33,828,401	29,249,574	29,249,574
109	3870000	Economic Development & Intergovernmental Affairs	12,691,817	14,917,118	38,466,294	30,479,452	30,441,245
109	5110000	Financing Transfers/Reimbursements-General Fund	1,572,770	4,208,166	4,208,166	5,634,177	5,634,177
109	5760000	Neighborhood Services	783,007	1,156,656	1,995,081	1,940,386	1,940,386
109		TOTAL, Promotion	15,047,594	20,281,940	44,669,541	38,054,015	38,015,808

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
110	5715717	Data Processing-Payroll	418,975	400,000	400,000	402,940	402,940
110	5715718	Data Processing-Property Data Base	1,143,492	1,474,979	1,490,353	1,729,908	1,729,908
110	5715719	Data Processing-Fiscal/Mgt Systems	1,594,674	3,148,653	3,068,904	2,891,120	2,891,120
110	5715721	Data Processing-AM/GIS	6,258,453	6,655,445	6,681,834	6,961,045	6,961,045
110	5715722	Data Processing-Infrastructure	0	0	197,000	243,800	243,800
110	6110000	Revenue Recovery	4,650,580	4,776,815	4,116,797	5,886,036	5,886,036
110		TOTAL, Other General	14,066,174	16,455,892	15,954,888	18,114,849	18,114,849
100		GRAND TOTAL--GENERAL	122,782,534	170,730,684	219,512,693	188,470,205	186,909,576
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	743,829	773,661	773,661	788,855	788,855
201	5020000	Court/Non-Trial Court Funding	18,028,152	17,216,269	17,963,173	17,636,762	16,989,588
201	5040000	Court/County Contribution	27,022,280	26,043,255	26,187,270	26,043,255	26,043,255
201	5510000	Conflict Criminal Defenders	7,538,604	9,735,591	8,025,962	10,585,269	10,585,269
201	5660000	Sacramento Grand Jury	186,460	202,710	213,440	227,181	227,181
201	5050000	Ct Paid County Services	14,214	27,573,626	26,378,184	25,524,844	25,524,844
201	5750000	Criminal Justice Cabinet	23,684	21,260	217,909	298,488	298,488
201	5800000	District Attorney	56,123,554	62,260,843	62,721,599	68,661,149	68,048,799
201	6910000	Public Defender	21,220,628	24,749,132	24,484,995	26,551,292	26,272,401
201		TOTAL, Judicial	130,901,405	168,576,347	166,966,193	176,317,095	174,778,680
202	7400000	Sheriff's Department	215,906,803	218,327,635	209,273,788	216,624,891	208,957,509
202		TOTAL, Police Protection	215,906,803	218,327,635	209,273,788	216,624,891	208,957,509
203	6700000	Probation	88,923,700	109,982,975	114,635,518	124,236,592	118,920,003
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	755,088	1,276,661	3,136,852	3,129,246	3,129,246
203	7400000	Sheriff-Detention and Correction	99,051,826	114,116,536	111,546,536	119,791,146	119,791,146
203		TOTAL, Detention and Correction	188,730,614	225,376,172	229,318,906	247,156,984	241,840,395
206	2150000	Building Inspection	18,443,499	15,291,576	20,477,533	16,142,401	13,142,401
206	3210000	Ag. Comm. Sealer Wgts. & Measures	3,111,240	4,069,282	4,025,614	4,309,044	4,309,044
206		TOTAL, Protective Inspection	21,554,739	19,360,858	24,503,147	20,451,445	17,451,445

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
207	3220000	Animal Care & Regulations	4,615,012	5,504,034	5,929,114	5,993,446	5,680,481
207	3240000	County Clerk/Recorder	6,538,509	8,733,591	10,845,627	11,173,815	11,173,815
207	3260000	Wildlife Services	87,000	93,090	96,070	99,908	99,908
207	4660000	Contribution To Human Rights/Fair Housing	93,529	133,100	133,100	133,100	133,100
207	4610000	Coroner	6,320,884	6,229,100	6,125,171	6,481,528	6,194,128
207	5520000	Dispute Resolution Program	373,634	379,500	390,500	390,500	390,500
207	5715716	Data Processing-Law & Justice	5,550,162	5,951,584	5,539,770	5,985,869	5,985,869
207	5920000	Contribution to LAFCO	195,000	195,500	195,500	195,500	195,500
207	5690000	Environmental Review and Assessment	3,271,065	3,475,636	4,255,424	4,320,196	4,320,196
207	6610000	Planning Department and Commission	11,227,434	17,542,759	15,824,180	16,799,350	16,541,080
207	7090000	Emergency Services	3,731,600	6,107,364	9,307,212	5,355,868	5,355,868
207		TOTAL, Other Protection	42,003,829	54,345,258	58,641,668	56,929,080	56,070,445
200		GRAND TOTAL--PUBLIC PROTECTION	599,097,390	685,986,270	688,703,702	717,479,495	699,098,474
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2140000	Transportation-Sales Tax	29,000,302	63,357,654	72,514,410	73,298,388	73,298,388
301	2900000	Sacramento County Roads	40,200,422	53,124,912	64,876,125	56,735,035	56,735,035
301	2910000	Roadways	8,595,974	7,212,571	12,092,962	9,890,079	9,890,079
301		TOTAL, Public Ways	77,796,698	123,695,137	149,483,497	139,923,502	139,923,502
303	2930000	Rural Transit	0	2,492,989	2,407,225	2,436,084	2,436,084
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	77,863,298	126,254,726	151,957,322	142,426,186	142,426,186
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	11,263,074	12,687,127	15,286,742	16,069,084	16,069,084
401	5740000	Department of Compliance	-8,721	153,919	34,674	306,048	306,048
401	7200000	Health and Human Services	403,075,188	443,427,915	483,805,513	494,832,409	481,795,910
401	7210000	First 5 Sacramento Commission	11,832,148	23,696,655	33,322,325	34,663,671	34,663,671
401	7230000	Juvenile Medical Services	8,764,617	10,949,374	10,945,312	11,617,592	10,265,795
401	7250000	IHSS Provider Payments	49,736,208	55,853,310	53,323,718	62,776,122	58,374,665
401	7270000	Health-Medical Treatment Payments	33,180,482	39,662,114	39,595,802	43,476,891	39,931,137
401	7410000	Correctional Health Services	33,384,491	38,391,901	38,602,993	41,441,217	41,055,025
401	8900000	Health Care / Uninsured	334,390	644,452	1,000,000	1,136,000	1,136,000
401		TOTAL, Health	551,561,877	625,466,767	675,917,079	706,319,034	683,597,335
400		GRAND TOTAL--HEALTH AND SANITATION	551,561,877	625,466,767	675,917,079	706,319,034	683,597,335

SUMMARY SCHEDULES

SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ACTIVITY) SCHEDULE 8A

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	235,618,278	252,110,134	266,639,485	266,633,750	266,604,875
505	8700000	Human Assistance-Aid Programs	367,714,196	368,146,835	392,987,804	390,234,420	390,234,420
512	5810000	Children Support Services	31,938,063	34,366,761	34,128,715	33,607,527	33,607,527
512	8600000	Community Services	19,060,136	22,055,197	24,212,849	23,833,177	23,833,177
512		TOTAL, Other Assistance	50,998,199	56,421,958	58,341,564	57,440,704	57,440,704
500		GRAND TOTAL--PUBLIC ASSISTANCE	654,330,673	676,678,927	717,968,853	714,308,874	714,279,999
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	16,674,006	20,064,942	24,090,448	26,357,537	26,357,537
602		TOTAL, Education	16,674,006	20,064,942	24,090,448	26,357,537	26,357,537
603	3310000	Cooperative Extension	379,405	393,109	389,755	410,066	392,251
600		GRAND TOTAL--EDUCATION	17,053,411	20,458,051	24,480,203	26,767,603	26,749,788
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks	9,522,164	12,071,125	12,586,146	11,421,642	11,421,642
701	6460000	Propagation-Fish and Game	50,490	50,490	50,490	50,000	50,000
701	6470000	Golf	7,976,722	8,869,977	9,010,887	8,726,838	8,726,838
701		TOTAL, Recreation Facilities	17,549,376	20,991,592	21,647,523	20,198,480	20,198,480
702	4060000	Transient-Occupancy Tax	6,239,682	10,796,854	10,827,817	10,656,805	10,656,805
702		TOTAL, Cultural Services	6,239,682	10,796,854	10,827,817	10,656,805	10,656,805
700		GRAND TOTAL--RECREATION AND CULTURAL	23,789,058	31,788,446	32,475,340	30,855,285	30,855,285
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	32,776,182	43,505,033	33,569,318	43,562,569	43,562,569
800		GRAND TOTAL--DEBT SERVICE	32,776,182	43,505,033	33,569,318	43,562,569	43,562,569
		TOTAL--SPECIFIC FINANCING USES	2,079,254,423	2,380,868,904	2,544,584,510	2,570,189,251	2,527,479,212

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget	Schedule 13	B-31
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-33
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-35
Analysis of Current Property Taxes.....	Schedule 16A	B-37
Summary of Estimated Revenue.....	Schedule 16B	B-38

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas							
560	County Service Area No. 4-B	83,065	0	6,840	89,905	78,944	10,961	89,905
561	County Service Area No. 4-C	30,881	0	76,108	106,989	106,989	0	106,989
562	County Service Area No. 4-D	-115	2,500	9,820	12,205	12,205	0	12,205
	Total	113,831	2,500	92,768	209,099	198,138	10,961	209,099
	Park Maintenance District							
351	Del Norte Oaks	82	2,650	2,673	5,405	5,405	0	5,405
	Total	82	2,650	2,673	5,405	5,405	0	5,405
	Total Requirements of Districts Operated by the Department of Parks and Recreation	113,913	5,150	95,441	214,504	203,543	10,961	214,504
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	0	0	1,580,800	1,580,800	1,580,800	0	1,580,800
	Total	0	0	1,580,800	1,580,800	1,580,800	0	1,580,800
	Parks and Recreation District							
336	Mission Oaks	528,401	109,023	2,704,971	3,342,395	3,342,395	0	3,342,395
336	Mission Oaks Maint/Improvement	162,016	0	3,228,488	3,390,504	3,390,504	0	3,390,504
337	Carmichael	517,537	0	3,712,500	4,230,037	4,228,147	1,890	4,230,037
338	Sunrise	1,929,105	0	11,643,570	13,572,675	13,572,675	0	13,572,675
338	Antelope Assessment	7,782,102	0	589,250	8,371,352	8,371,352	0	8,371,352
	Total	10,919,161	109,023	21,878,779	32,906,963	32,905,073	1,890	32,906,963
	Total Requirements of Districts Operated Through Advisory Boards	10,919,161	109,023	23,459,579	34,487,763	34,485,873	1,890	34,487,763

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
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(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	0	0	77,134,067	77,134,067	77,134,067	0	77,134,067
280	Juvenile Courthouse Project Debt Service	715,010	0	0	715,010	715,010	0	715,010
282	2004-Pension Obligation Bonds-Debt Svc	253,225	0	0	253,225	253,225	0	253,225
287	Capital Projects Debt Svc	552,660	0	0	552,660	552,660	0	552,660
288	1997 Refunding-Pub Fac Debt Svc	7,929,567	0	0	7,929,567	7,929,567	0	7,929,567
292	Jail Debt Service-County Payments	878,189	0	0	878,189	878,189	0	878,189
298	2003 Public Facilities Projects Debt Service	382,902	0	0	382,902	382,902	0	382,902
305	2006 Public Facilities Projects - Construction	375,161	0	0	375,161	375,161	0	375,161
306	2006 Public Facilities Projects - Debt Services	515,406	0	0	515,406	515,406	0	515,406
308	1997 Public Bldg. Fac.-Debt Service	1,659,633	0	0	1,659,633	1,659,633	0	1,659,633
309	1997 Public Facilities - Construction	1,280,652	0	0	1,280,652	1,280,652	0	1,280,652
	Total Requirements of the Sacramento Public Facilities Financing Corporation	14,542,405	0	77,134,067	91,676,472	91,676,472	0	91,676,472
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	29,068,200	0	0	29,068,200	29,068,200	0	29,068,200
	Total Requirements of the Tobacco Securitization Program	29,068,200	0	0	29,068,200	29,068,200	0	29,068,200
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	0	0	250,000	250,000	0	250,000	250,000
313	Pension Obligation Bond-Debt Svc	4,338,756	0	0	4,338,756	4,338,756	0	4,338,756
	Total Requirements of the Pension Obligation Bond	4,338,756	0	250,000	4,588,756	4,338,756	250,000	4,588,756
	GRAND TOTAL	58,982,435	114,173	100,939,087	160,035,695	159,772,844	262,851	160,035,695

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Estimated
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	96,455	0	13,390	0	83,065
561	County Service Area No. 4-C	55,348	0	24,467	0	30,881
562	County Service Area No. 4-D	10,518	0	10,633	0	-115
	Total	162,321	0	48,490	0	113,831
	Park Maintenance District					
351	Del Norte Oaks	3,275	0	3,193	0	82
	Total	3,275	0	3,193	0	82
	Total Requirements of Districts Operated by the Department of Parks and Recreation	165,596	0	51,683	0	113,913
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	0	0	0	0	0
	Total	0	0	0	0	0
	Parks and Recreation Districts					
336	Mission Oaks	1,634,715	0	1,106,314	0	528,401
336	Mission Oaks Maint/Improvement	763,144	0	601,128	0	162,016
337	Carmichael	536,259	0	18,722	0	517,537
338	Sunrise	1,929,107	0	2	0	1,929,105
338	Antelope Assessment	7,782,102	0	0	0	7,782,102
	Total	12,645,327	0	1,726,166	0	10,919,161
	Total Requirements of Districts Operated Through Advisory Boards	12,645,327	0	1,726,166	0	10,919,161

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Estimated
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	0	0	0	0	0
280	Juvenile Courthouse Proj-Debt Service	2,931,822	0	2,216,812	0	715,010
282	2004-Pension Obligation Bonds-Debt Svc	253,225	0	0	0	253,225
287	Capital Projects Debt Svc	572,069	0	19,409	0	552,660
288	1997 Refunding-Pub Fac Debt Svc	14,825,287	0	6,895,720	0	7,929,567
292	Jail Debt Service	878,189	0	0	0	878,189
298	Public Facilities Proj-Debt Service	1,349,682	0	966,780	0	382,902
305	2006 Public Facilities Projects - Construction	375,161	0	0	0	375,161
306	2006 Public Facilities Projects - Debt Services	3,421,288	0	2,905,882	0	515,406
308	1997 Public Bldg. Fac.-Debt Service	4,689,029	0	3,029,396	0	1,659,633
309	1997 Public Facilities - Construction	1,280,652	0	0	0	1,280,652
	Total Requirements of the Sacramento Public Facilities Financing Corporation	30,576,404	0	16,033,999	0	14,542,405
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	29,068,200	0	0	0	29,068,200
	Total Requirements of the Tobacco Securitization Program	29,068,200	0	0	0	29,068,200
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	1,341,338	0	1,341,338	0	0
313	POB Obligation Bond-Debt Service	4,338,756	0	0	0	4,338,756
	Total Requirements of the Pension Obligation Bond	5,680,094	0	1,341,338	0	4,338,756
	GRAND TOTAL	78,135,621	0	19,153,186	0	58,982,435

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	13,390	0	0	10,961	0	24,351
560	TOTAL	13,390	0	0	10,961	0	24,351
561	County Service Area No. 4-C General Reserve	24,467	0	0	0	0	24,467
561	TOTAL	24,467	0	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	10,633	2,500	0	0	0	8,133
562	TOTAL	10,633	2,500	0	0	0	8,133
351	Del Norte Oaks Park District General Reserve	3,193	2,650	0	0	0	543
351	TOTAL	3,193	2,650	0	0	0	543
336	Mission Oaks Recreation & Park District General Reserve	1,106,314	109,023	0	0	0	997,291
336	TOTAL	1,106,314	109,023	0	0	0	997,291
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	601,128	0	0	0	0	601,128
336	TOTAL	601,128	0	0	0	0	601,128
337	Carmichael Recreation & Park District General Reserve	18,722	0	0	1,890	0	20,612
337	TOTAL	18,722	0	0	1,890	0	20,612
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,895,720	0	0	0	0	6,895,720
288	TOTAL	6,895,720	0	0	0	0	6,895,720
298	2003 Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
306	2006 Public Facilities Projects - Debt Services Reserve for Debt Service	2,905,882	0	0	0	0	2,905,882
306	TOTAL	2,905,882	0	0	0	0	2,905,882
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	3,029,396	0	0	0	0	3,029,396
308	TOTAL	3,029,396	0	0	0	0	3,029,396
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	1,341,338	0	0	250,000	0	1,591,338
311	TOTAL	1,341,338	0	0	250,000	0	1,591,338
	GRAND TOTAL	19,153,186	114,173	0	262,851	0	19,301,864

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

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(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	3,416	--	--	3,416	251	--	--	251
561	Service Area No. 4 (Zone C)	12,975	--	--	12,975	620	--	--	620
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	558	--	--	558
	Total	24,641	--	--	24,641	1,429	--	--	1,429
	Park Maintenance District								
351	Del Norte Oaks	2,200	--	--	2,200	150	--	--	150
	Total	2,200	--	--	2,200	150	--	--	150
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	26,841	--	--	26,841	1,579	--	--	1,579
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,350,000	--	--	1,350,000	75,000	--	--	75,000
	Total	1,350,000	--	--	1,350,000	75,000	--	--	75,000
	Parks and Recreation Districts								
336	Mission Oaks	1,900,971	--	--	1,900,971	65,000	--	--	65,000
337	Carmichael	1,474,000	--	--	1,474,000	55,000	--	--	55,000
338	Sunrise	3,759,650	--	--	3,759,650	143,720	--	--	143,720
	Total	7,134,621	--	--	7,134,621	263,720	--	--	263,720
	Total Current Property Taxes of Districts Operated Through Advisory Boards	8,484,621	--	--	8,484,621	338,720	--	--	338,720
	GRAND TOTAL	8,511,462	--	--	8,511,462	340,299	--	--	340,299

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	3,991	3,810	3,810	3,416	3,416
	91910200	Unsecured Property Tax	189	251	251	251	251
	91910300	Property Tax Supplemental	502	30	300	300	300
	91910400	Property Tax - Secured Delinquent	65	104	63	63	63
	91910500	Property Tax - Supplemental Delinquent	19	41	18	18	18
	91910600	Property Tax - Unitary	77	82	82	82	82
	91913000	Property Tax Prior-Unsecured	7	4	4	4	4
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	3,886	2,370	2,370	2,370	2,370
	95952200	Homeowner Property Tax Relief	81	92	92	86	86
	95952800	State Subvention	0	0	0	0	0
	96964600	Recreation Service Charges	554	0	0	0	0
	97973000	Dontations/Contributions	0	554	554	250	250
	97979000	Miscellaneous Other Revenues	0	15,000	0	0	0
560		Total District Revenues	9,371	22,338	7,544	6,840	6,840
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	14,417	15,000	11,534	12,975	12,975
	91910200	Unsecured Property Tax	665	659	659	620	620
	91910300	Property Tax Supplemental	1,774	1,775	1,000	725	725
	91910400	Property Tax - Secured Delinquent	187	186	187	180	180
	91910500	Property Tax - Supplemental Delinquent	56	145	56	56	56
	91910600	Property Tax - Unitary	776	775	829	569	569
	91912000	Properth Tax Redemption	0	1	1	1	1
	91913000	Property Tax Prior-Unsecured	19	12	12	12	12
	94941000	Interest Income	2,143	1,200	705	705	705
	95952200	Homeowner Property Tax Relief	285	265	265	265	265
	95956900	State Aid Other Misc Programs	1,852	0	0	0	0
	96963900	Personnel Svc Fees	0	1,852	0	0	0
	96964600	Recreation Service Charges	41,996	50,000	50,000	50,000	50,000
	97973000	Dontations/Contributions	55	0	0	0	0
	97979000	Miscellaneous Other Revenues	17,352	33,000	11,000	10,000	10,000
	97979900	Prior Year	0	-13,305	0	0	0
561		Total District Revenues	81,577	91,565	76,248	76,108	76,108

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	6,997	8,250	8,250	8,250	8,250
	91910200	Unsecured Property Tax	333	825	825	558	558
	91910300	Property Tax Supplemental	887	475	475	280	280
	91910400	Property Tax - Secured Delinquent	115	200	200	200	200
	91910500	Property Tax - Supplemental Delinquent	34	72	32	32	32
	91910600	Property Tax - Unitary	135	162	162	100	100
	91913000	Property Tax Prior-Unsecured	12	5	0	0	0
	94941000	Interest Income	656	414	414	265	265
	95952200	Homeowner Property Tax Relief	143	200	200	100	100
	96964600	Recreation Service Charges	30	-200	50	35	35
	97979000	Misc Other Revenues	0	15,001	0	0	0
562		Total District Revenues	9,342	25,404	10,608	9,820	9,820
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,295	2,139	2,139	2,200	2,200
	91910200	Unsecured Property Tax	107	127	127	150	150
	91910300	Property Tax Supplemental	285	108	108	108	108
	91910400	Property Tax - Secured Delinquent	36	59	28	100	100
	91910500	Property Tax - Supplemental Delinquent	11	23	5	39	39
	91910600	Property Tax - Unitary	32	31	31	24	24
	91912000	Prop Tax Redemption	0	1	0	0	0
	91913000	Property Tax Prior-Unsecured	4	0	0	0	0
	94941000	Interest Income	192	48	16	16	16
	95952200	Homeowner Property Tax Relief	46	94	94	36	36
351		Total District Revenues	3,008	2,630	2,548	2,673	2,673

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SCHEDULE 16B
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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,436,972	1,350,000	1,350,000	1,350,000	1,350,000
	91910200	Unsecured Property Tax	60,570	75,000	65,000	75,000	75,000
	91910300	Property Tax Supplemental	161,440	60,000	135,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	18,098	40,000	22,000	35,000	35,000
	91910500	Property Tax - Supplemental Delinquent	5,432	17,500	7,500	12,500	12,500
	91910600	Property Tax - Unitary	9,504	9,000	9,000	7,500	7,500
	91912000	Prop Tax Redemption	0	0	50	0	0
	91913000	Property Tax Prior-Unsecured	1,834	825	500	800	800
	91914000	Property Tax Penalties	0	0	25	0	0
	94941000	Interest Income	37,991	10,000	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	25,978	20,000	20,000	20,000	20,000
229		Total District Revenues	1,757,819	1,582,325	1,619,075	1,580,800	1,580,800
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,505,379	1,699,972	1,699,972	1,900,971	1,900,971
	91910200	Unsecured Property Tax	69,470	70,000	70,000	65,000	65,000
	91910300	Property Tax Supplemental	185,107	95,000	95,000	85,000	85,000
	91910400	Property Tax - Secured Delinquent	21,754	38,298	20,000	25,000	25,000
	91910500	Property Tax - Supplemental Delinquent	6,529	15,106	3,330	5,000	5,000
	91910600	Property Tax - Unitary	60,842	70,000	70,000	30,000	30,000
	91912000	Properth Tax Redemption	0	0	0	0	0
	91913000	Property Tax Prior-Unsecured	2,205	1,000	1,000	1,000	1,000
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	60,193	33,592	20,000	35,000	35,000
	94942900	Building Rental-Other	32,635	25,000	25,000	25,000	25,000
	95952200	Homeowner Property Tax Relief	29,790	29,790	30,000	30,000	30,000
	95953200	Aid from County Funds	0	22,056	17,000	17,000	17,000
	96964600	Recreation Service Charges	393,169	430,000	430,000	430,000	430,000
	96969900	Service Fees/Charges-Other	11,841	59,613	0	50,000	50,000
	97973000	Donations and Contributions	8,790	4,049	5,000	5,000	5,000
	97974000	Insurance Proceeds	2,656	1,400	1,000	1,000	1,000
	97979000	Misc Other Revenues	10,157	36,915	0	0	0
	99999500	Residual Eq Trans In	0	0	0	0	0
336		Total District Revenues	2,400,517	2,631,791	2,487,302	2,704,971	2,704,971

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
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RESIDUAL EQUITY TRANSFERS

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(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	44,149	10,000	10,000	10,000	10,000
	95953200	Aid Co Funds	50,130	68,000	0	410,822	410,822
	97970900	Taxable Sales	0	0	0	0	0
	97976200	Assessment Fees	585,328	774,499	770,000	797,000	797,000
	97979000	Miscellaneous Other Revenues	50,035	568,200	1,153,000	2,010,666	2,010,666
336		Total District Revenues	729,642	1,420,699	1,933,000	3,228,488	3,228,488
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,157,235	1,340,000	1,340,000	1,474,000	1,474,000
	91910200	Unsecured Property Tax	53,077	55,000	55,000	55,000	55,000
	91910300	Property Tax Supplemental	141,438	70,000	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	16,460	29,262	15,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	4,941	11,542	4,500	10,000	10,000
	91910600	Property Tax - Unitary	16,097	20,000	20,000	20,000	20,000
	91913000	Property Tax Prior-Unsecured	1,668	0	0	0	0
	94941000	Interest Income	6,916	1,000	1,000	5,000	5,000
	94942900	Building Rental-Other	1,068,178	1,065,000	1,065,000	1,100,000	1,100,000
	94944400	Food Service Concessions	2,407	2,500	2,500	2,500	2,500
	95952200	Homeowner Property Tax Relief	22,761	25,000	25,000	25,000	25,000
	95952800	State Aid-Other	0	0	0	250,000	250,000
	95953100	Aid from Other Local Agencies	181,485	458,224	458,224	0	0
	95956900	State Aid-Misc Programs	0	378,576	378,576	0	0
	96964600	Recreation Service Charges	652,236	620,000	620,000	650,000	650,000
	97973000	Donations and Contributions	2,922	20,000	20,000	0	0
	97974000	Insurance Proceeds	6,690	10,000	10,000	20,000	20,000
	97979000	Other Revenue	125,161	1,000	1,000	10,000	10,000
	97979900	Prior Year	0	0	0	1,000	1,000
	98985000	Proceeds from Asset Sale - Land	0	2,000	2,000	0	0
337		Total District Revenues	3,459,672	4,109,104	4,087,800	3,712,500	3,712,500

COUNTY OF SACRAMENTO
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SCHEDULE 16B
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(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Prop Tax Cur Sec	3,082,037	3,580,630	3,478,760	3,759,650	3,759,650
	91910200	Prop Tax Cur Unsec	141,088	143,720	143,720	143,720	143,720
	91910300	Prop Tax Cur Sup	375,986	298,140	298,140	298,140	298,140
	91910400	Prop Tax Sec Delinquent	43,542	77,780	43,540	77,780	77,780
	91910500	Prop Tax Supplemental Del	13,069	30,680	16,060	30,680	30,680
	91910600	Prop Tax Unitary	49,363	41,000	41,000	41,000	41,000
	91913000	Prop Tax Pr Unsec	4,413	0	0	2,000	2,000
	94941000	Interest Income	120,523	75,000	50,000	50,000	50,000
	94942900	Bldg Rental Other	157,922	188,580	185,180	188,780	188,780
	94943900	Ground Leases-Other	107,166	130,810	130,810	134,730	134,730
	94944800	Recreational Concess	37,134	33,000	36,000	36,000	36,000
	95952200	Home Prop Tax Rel	60,504	61,870	61,870	60,500	60,500
	95953300	Redev Passthru	13,252	18,580	18,000	24,000	24,000
	95956300	Construction St	0	251,000	1,360,700	1,360,700	1,360,700
	95956900	State Aid Other Misc Programs	0	81,800	72,800	0	0
	95957900	Welf Fed	218	0	0	0	0
	95959900	Welf Fed	0	80,220	230,300	156,000	156,000
	96962900	Utility Svc Chgs	-150	0	0	0	0
	96964600	Recreation Svc Chgs	2,831,813	2,893,610	2,937,180	3,016,730	3,016,730
	96965100	Bldg Maint Chgs	0	1,980	1,980	0	0
	96965300	Landscaping Maint Ch	5,850	7,800	7,800	7,800	7,800
	96965700	Development Fees	1,410,767	1,600,000	1,600,000	1,903,000	1,903,000
	96969600	In Lieu Assess Fees	81,176	313,680	313,680	286,360	286,360
	96969700	Law Enforcement Svc	13,429	18,000	19,000	15,000	15,000
	97970900	Taxable Sales	325	0	0	0	0
	97973000	Donations/Contributions	17,365	3,000	0	1,000	1,000

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(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
338	97976200	Assessment Fees	0	950,000	7,150,000	0	0
	97979000	Miscellaneous Other Revenues	67,587	50,000	50,000	50,000	50,000
		Total District Revenues	8,634,379	10,930,880	18,246,520	11,643,570	11,643,570
338		JUVENILE COURTHOUSE PROJECT- CONSTRUCTION					
	94941000	Interest Income	0	60,000	0	100,000	100,000
	96960300	Special Assesment	0	475,000	0	489,250	489,250
	97979000	Miscellaneous Other Revenues	0	6,500,000	0	0	0
338		Total Revenues	0	7,035,000	0	589,250	589,250
277		FIXED ASSET REVOLVING FUND					
	97979000	Miscellaneous Other Revenues	47,026,991	49,986,668	77,983,165	77,134,067	77,134,067
277		Total Revenues	47,026,991	49,986,668	77,983,165	77,134,067	77,134,067
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	244,615	33,052	0	0	0
280		Total Revenues	244,615	33,052	0	0	0
284		TOBACCO LITIGATION SETTLEMENT- CAPITAL PROJECTS					
	94941000	Interest Income	3,009,965	2,010,106	0	0	0
284		Total Revenues	3,009,965	2,010,106	0	0	0
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	26,852	13,353	0	0	0
287		Total Revenues	26,852	13,353	0	0	0
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	699,752	232,243	0	0	0
	97979000	Miscellaneous Other Revenues	508,047	0	0	0	0
288		Total Revenues	1,207,799	232,243	0	0	0
289		1997 PUBLIC FACILITIES CONSTRUCTION					
	94941000	Interest Income	1,131	0	0	0	0
289		Total Revenues	1,131	0	0	0	0

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SCHEDULE 16B
 SUMMARY OF ESTIMATED REVENUE,
 OTHER FINANCING SOURCES, AND
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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
292	94941000	JAIL DEBT SERVICE					
		Interest Income	183,455	74,427	0	0	0
292		Total Revenues	183,455	74,427	0	0	0
298	94941000	2003 PUBLIC FACILITIES-DEBT SERVICE					
		Interest Income	96,461	16,266	30,000	0	0
298		Total Revenues	96,461	16,266	30,000	0	0
308	94941000 98987000	1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
		Interest Income	-872,237	54,724	0	0	0
		Debt Issue Financing	14,033,667	0	0	0	0
308		Total Revenues	13,161,430	54,724	0	0	0
309	94941000	1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
		Interest Income	506,639	201,950	0	0	0
309		Total Revenues	506,639	201,950	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	529,149	282,787	282,787	250,000	250,000
311		Total Revenues	529,149	282,787	282,787	250,000	250,000
		GRAND TOTAL	83,079,814	80,757,312	106,766,597	100,939,087	100,939,087

PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

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SCHEDULE 13

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
267	County Sanitation District No. 1	0	0	27,960,166	27,960,166	27,960,166	0	27,960,166
	Total	0	0	27,960,166	27,960,166	27,960,166	0	27,960,166
261	Sacramento Regional County Sanitation District	0	0	41,562,183	41,562,183	41,562,183	0	41,562,183
	Total	0	0	41,562,183	41,562,183	41,562,183	0	41,562,183
	Sacramento County Water Agency				0			0
					0			0
					0			0
320	Water Agency-Zone 40	0	0	63,737,190	63,737,190	345,570,149	0	345,570,149
320	SCWA Zone 41 General Operations	0	0	24,810,040	24,810,040	28,614,649	0	28,614,649
320	Water Agency-Zone 50	0	0	3,475,200	3,475,200	3,475,002	0	3,475,002
	Total	0	0	92,022,430	92,022,430	377,659,800	0	377,659,800
	GRAND TOTAL	0	0	161,544,779	161,544,779	447,182,149	0	447,182,149

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

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SCHEDULE 14
 ANALYSIS OF FUND BALANCE
 UNRESERVED/UNDESIGNATED
 TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Estimated
	Sacramento County Water Agency					
320	Water Agency-Zone 40	0	0	0	0	0
320	Water Agency-Zone 41	0	0	0	0	0
320	Water Agency-Zone 50	0	0	0	0	0
	Total	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
320*	Water Agency-Zone 40						
	320A Reserve for Future Construction	0	0	0	0	0	0
	320A Reserve for Rate Stabilization	0	0	0	0	0	0
	320A Reserve for 2003 Bond-funded Water Project	0	0	0	0	0	0
	320D General Reserve	0	0	0	0	0	0
	320E General Reserve	0	0	0	0	0	0
	SCWA Zone 41 General Operations						
	General Reserve	0	0	0	0	0	0
320	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

* During the 2006-07 fiscal year these enterprise funds were converted from governmental to enterprise fund accounting in the County's financial and accounting system, reclassifying their reserves to retained earnings.

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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
240		SRCSO 2000 REVENUE BONDS					
	94941000	Interest Income	149,877	0	0	0	0
	97979000	Revenues-Other	61,832,224	0	0	0	0
240		Total District Revenues	61,982,101	0	0	0	0
240		CSD NO. 1 2000 REVENUE BONDS					
	94941000	Interest Income	1,374	0	0	0	0
	97979000	Revenues-Other	9,813,871	0	0	0	0
240		Total District Revenues	9,815,245	0	0	0	0
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	94941000	Interest Income	2,783,464	0	0	0	0
	94942900	Building Rental-Other	170,801	0	0	0	0
	94943100	Agricultural Leases	70,817	0	0	0	0
	95959100	Federal Aid Construction	303,703	0	0	0	0
	96962700	Sanitation Service Charges	76,758,232	32,538,304	0	41,562,183	41,562,183
	96962800	Water Service Charges	133,440	0	0	0	0
	96967900	Public Works Services	1,329	0	0	0	0
	96969500	Inclusion/Participation Fees	-1,223,955	0	0	0	0
	97979000	Miscellaneous Other Revenues	1,750,919	0	0	0	0
	97979900	Prior Year	633	0	0	0	0
	98986100	Gain on Sale of Fixed Asset	221,289	0	0	0	0
	98987100	Long Term Adv Financing	10,075,000	0	0	0	0
261		Total District Revenues	91,045,672	32,538,304	0	41,562,183	41,562,183
262		REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY					
	94941000	Interest Income	23,914,167	0	0	0	0
	94941100	Contributions	40,000	0	0	0	0
	97975400	Telephones	4,329	0	0	0	0
	96962700	Sanitation Service Charges	38,986,379	0	0	0	0
	96969500	Inclusion/Participation Fees	41,560,396	0	0	0	0
	97970900	Taxable Sales	617	0	0	0	0
	97979000	Miscellaneous Other Revenues	-771,539	0	0	0	0
	98987100	Long Term Adv Financing	28,361,125	0	0	0	0
262		Total District Revenues	132,095,474	0	0	0	0

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
267		COUNTY SANITATION DISTRICT NO. 1					
	92925500	Sewer Construction Permits	143,263	0	0	0	0
	94941000	Interest Income	892,483	0	0	0	0
	94941100	Contributions	19,083	0	0	0	0
	94943100	Agri Leases	7,690	0	0	0	0
	94945400	Telephones	415	0	0	0	0
	96960300	Special Assessment	3,334,864	0	0	0	0
	96962700	Sanitation Service Charges	42,996,092	28,735,900	0	27,960,166	27,960,166
	96965600	Tap Service Charges	555,522	0	0	0	0
	96969600	In-Lieu Assessment Fees	39,679	0	0	0	0
	97972000	Bad Debt Recovery	115,708	0	0	0	0
	97979000	Miscellaneous Other Revenues	208,025	0	0	0	0
267		Total District Revenues	48,312,824	28,735,900	0	27,960,166	27,960,166
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	94941000	Interest Income	1,147,757	0	0	0	0
	94941100	Contributions	694,420	0	0	0	0
	96962700	Sanitation Service Charges	3,366,212	0	0	0	0
	96969500	Inclusion/Participation Fees	9,065,315	0	0	0	0
	96969900	Svc Fees Other	40,519	0	0	0	0
	97972000	Bad Debt Recovery	43	0	0	0	0
	97979000	Miscellaneous Other Revenues	26,419	0	0	0	0
	98987000	Debt Issue Financing	-32,003,192	0	0	0	0
268		Total District Revenues	-17,662,507	0	0	0	0
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	94941000	Interest Income	3,167,188	0	0	0	0
	96962700	Sanitation Service Charges	6,895,466	0	0	0	0
	97970900	Taxable Sales	1,262	0	0	0	0
	97972000	Bad Debt Recovery	54	0	0	0	0
	97979000	Miscellaneous Other Revenues	447	0	0	0	0
	98987000	Debt Issue Financing	-21,335,461	0	0	0	0
269		Total District Revenues	-11,271,044	0	0	0	0

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	3,912,249	0	0	0	0
	91910200	Unsecured Property Tax	91,476	0	0	0	0
	91910300	Property Tax Supplemental	337,955	0	0	0	0
	91910400	Property Tax Sec. Delinquent	66,178	0	0	0	0
	91910500	Property Tax Supplemental Delinquent	17,290	0	0	0	0
	91910600	Property Tax Unitary	256,768	0	0	0	0
	91913000	Property Tax - Prior Unsec.	4,004	0	0	0	0
	91914000	Penalties	45	0	0	0	0
	94941000	Interest Income	135,224	0	0	0	0
265		Total District Revenues	4,821,189	0	0	0	0
320		WATER AGENCY-ZONE 40					
	94941000	Interest Income	3,809,169	2,554,000	2,546,000	23,241,000	23,241,000
	96960300	Special Assessment	140,287	0	0	0	0
	96962800	Water Service Charges	4,510,693	6,100,000	5,000,000	10,000,000	10,000,000
	96965700	Development Fees	24,323,069	17,818,300	34,252,231	26,096,190	26,096,190
	97972000	Bad Debt Recovery	21,415	20,754	0	0	0
	97979000	Other Revenues	95,671	0	712,544	4,400,000	4,400,000
320		Total District Revenues	32,900,304	26,493,054	42,510,775	63,737,190	63,737,190
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	626,287	360,000	700,000	842,240	842,240
	94941000	Interest Income	177,239	126,000	125,800	183,000	183,000
	95953000	Misc. Intergovernmental	1,824	1,091	106,750	1,800	1,800
	95959100	Planning Federal	0	15,000	0	10,000	10,000
	95959900	Federal Aid - Other Misc. Programs	7,200	0	0	0	0
	96960300	Special Assesment	191,247	0	250,000	250,000	250,000
	96962800	Water Services Charges	13,058,730	17,000,000	17,766,053	19,600,000	19,600,000
	96964300	Plan Check Fees	0	0	2,000	2,000	2,000
	96965700	Development Fees	37,979	80,000	25,000	37,000	37,000
	96969500	Connection Fees	477,783	200,000	200,000	200,000	200,000
	96969900	Service Fees - Other	-51	0	0	0	0
	97970800	Water Resale	681,306	1,100,000	800,000	1,100,000	1,100,000
	97972000	Bad Debt Recovery	38,386	30,000	0	0	0
	97979000	Revenues-Other	828,249	412,434	520,000	2,584,000	2,584,000
320		Total District Revenues	16,126,179	19,324,525	20,495,603	24,810,040	24,810,040
320		WATER AGENCY-ZONE 50					
	94941000	Interest Income	0	68	0	200	200
	96965700	Development Fees	3,979	0	0	0	0
	97979000	Revenues-Other	0	0	3,475,000	3,475,000	3,475,000
320		Total District Revenues	3,979	68	3,475,000	3,475,200	3,475,200

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	94941000	Interest Income	51,405	20,000		0	0
	96960300	Special Assessment	139,291	60,000		0	0
	96962300	Refuse Collection Residential	2,202,812	-500		0	0
	97979000	Revenues-Other	174,284	0	100,000	0	0
049		Total Revenues	2,567,792	79,500	100,000	0	0
		GRAND TOTAL	370,737,208	107,171,351	66,581,378	161,544,779	161,544,779

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

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SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas							
253	County Service Area No. 1	50,216	0	3,275,455	3,325,671	3,325,671	0	3,325,671
257	County Service Area No. 10	520,138	0	345,050	865,188	865,188	0	865,188
	Total	570,354	0	3,620,505	4,190,859	4,190,859	0	4,190,859
330	Landscape Maintenance Districts	160,970	176,916	530,000	867,886	867,886	0	867,886
	Total	160,970	176,916	530,000	867,886	867,886	0	867,886
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	27,461	0	97,255	124,716	105,048	19,668	124,716
315	Water Agency-Zone 11A	7,259,980	0	16,598,531	23,858,511	13,385,594	10,472,917	23,858,511
315	Water Agency-Zone 11B	1,134,652	0	1,355,772	2,490,424	1,120,190	1,370,234	2,490,424
315	Water Agency-Zone 11C	1,977,674	0	1,074,252	3,051,926	1,054,808	1,997,118	3,051,926
316	North Vineyard Station Right of Way	590,876	0	117,102	707,978	707,978	0	707,978
317	North Vineyard Well Protection	-131,105	0	185,000	53,895	21,625	32,270	53,895
318	Water Agency-Zone 13	374,219	0	2,355,589	2,729,808	2,524,646	205,162	2,729,808
319	Water Agency-Zone 12	26,284	0	7,183,718	7,210,002	7,210,002	0	7,210,002
	Total	11,260,041	0	28,967,219	40,227,260	26,129,891	14,097,369	40,227,260
322	Stormwater Utility	10,743,094	27,893,925	24,614,274	63,251,293	34,951,040	28,300,253	63,251,293
	Total	10,743,094	27,893,925	24,614,274	63,251,293	34,951,040	28,300,253	63,251,293
	Total Requirements of Districts Operated by the Municipal Services Agency	22,734,459	28,070,841	57,731,998	108,537,298	66,139,676	42,397,622	108,537,298
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	3,141,038	0	2,197,252	5,338,290	5,338,290	0	5,338,290
	Total Requirements of the Antelope Public Facilities Financing Plan	3,141,038	0	2,197,252	5,338,290	5,338,290	0	5,338,290

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Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,403,567	0	489,449	4,893,016	4,893,016	0	4,893,016
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,403,567	0	489,449	4,893,016	4,893,016	0	4,893,016
107	Laguna Community Facilities District	5,762,843	0	100,000	5,862,843	5,862,843	0	5,862,843
	Total Requirements of the Laguna Community Facilities District	5,762,843	0	100,000	5,862,843	5,862,843	0	5,862,843
108	Vineyard Public Facilities Financing Plan	6,715,329	0	1,635,000	8,350,329	8,350,329	0	8,350,329
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,715,329	0	1,635,000	8,350,329	8,350,329	0	8,350,329
115	Bradshaw Road/US 50 Integrated Financing District	296,119	0	5,000	301,119	301,119	0	301,119
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	296,119	0	5,000	301,119	301,119	0	301,119
118	Florin Road Capital Project	70,028	0	2,500	72,528	72,528	0	72,528
	Total Requirements of the Florin Road Capital Project	70,028	0	2,500	72,528	72,528	0	72,528
118	Fulton Avenue Capital Project	70,826	0	2,500	73,326	73,326	0	73,326
	Total Requirements of the Fulton Avenue Capital Project	70,826	0	2,500	73,326	73,326	0	73,326
130	Laguna Stonelake CFD-Bond	110,899	0	130,000	240,899	240,899	0	240,899
	Total Requirements of the Laguna Stonelake CFD-Bond	110,899	0	130,000	240,899	240,899	0	240,899
131	Park Meadows CFD - Bond Proceeds	199,380	0	61,812	261,192	261,192	0	261,192
	Total Requirements of the Park Meadows CFD Bond Proceeds	199,380	0	61,812	261,192	261,192	0	261,192
132	Mather Landscape Maintenance CFD	226,906	0	140,000	366,906	366,906	0	366,906
	Total Requirements of the Mather Landscape Maintenance CFD	226,906	0	140,000	366,906	366,906	0	366,906
136	Mather PFFP	1,855,425	0	525,000	2,380,425	2,380,425	0	2,380,425
	Total Requirements of the Mather PFFP	1,855,425	0	525,000	2,380,425	2,380,425	0	2,380,425

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		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
137	Gold River Station No.7 Landscape CFD	21,573	0	31,000	52,573	52,573	0	52,573
	Total Requirements of the Gold River Station No. 7 Landscape CFD	21,573	0	31,000	52,573	52,573	0	52,573
139	Metro Air Park CFD	16,358,355	0	300,000	16,658,355	16,658,355	0	16,658,355
	Total Requirements of the Metro Air Park CFD	16,358,355	0	300,000	16,658,355	16,658,355	0	16,658,355
140	McClellan CFD	4,541,277	0	140,000	4,681,277	4,681,277	0	4,681,277
	Total Requirements of the McClellan CFD	4,541,277	0	140,000	4,681,277	4,681,277	0	4,681,277
141	Sacramento County Land Maintenance CFD	116,342	0	332,500	448,842	448,842	0	448,842
	Total Requirements of the Sacramento Land Maintenance CFD	116,342	0	332,500	448,842	448,842	0	448,842
142	Metro Air Park Service Tax	1,418,438	0	738,961	2,157,399	2,157,399	0	2,157,399
	Total Requirements of the Metro Air Park Service Tax	1,418,438	0	738,961	2,157,399	2,157,399	0	2,157,399
143	North Vineyard Station Specific Plan	0	0	1,292,216	1,292,216	1,292,216	0	1,292,216
	Total Requirements of the North Vineyard Specific Plan	0	0	1,292,216	1,292,216	1,292,216	0	1,292,216
144	North Vineyard Station Specific Plan CFD 2005-2	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	45,308,345	0	20,273,190	65,581,535	65,581,535	0	65,581,535
	GRAND TOTAL	68,042,804	28,070,841	78,005,188	174,118,833	131,721,211	42,397,622	174,118,833

ANALYSIS OF FUND BALANCE

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2007 Estimated
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas					
253	County Service Area No. 1	1,156,964	0	1,106,748	0	50,216
257	County Service Area No. 10	520,138	0	0	0	520,138
	Total	1,677,102	0	1,106,748	0	570,354
	Landscape Maintenance District					
330	Landscape District - Zone 4	552,631	0	391,661	0	160,970
	Total	552,631	0	391,661	0	160,970
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	1,976,013	0	1,948,552	0	27,461
315	Water Agency-Zone 11A	35,406,777	0	28,146,797	0	7,259,980
315	Water Agency-Zone 11B	6,200,260	0	5,065,608	0	1,134,652
315	Water Agency-Zone 11C	4,823,556	0	2,845,882	0	1,977,674
316	North Vineyard Station Right of Way	590,876	0	0	0	590,876
317	North Vineyard Well Protection	800,769	0	931,874	0	-131,105
318	Water Agency-Zone 13	2,514,017	0	2,139,798	0	374,219
319	Water Agency-Zone 12	26,284	0	0	0	26,284
	Total	52,338,552	0	41,078,511	0	11,260,041
	Stormwater Utility					
322	Stormwater Utility	18,390,791	0	7,647,697	0	10,743,094
	Total	18,390,791	0	7,647,697	0	10,743,094
	Total Requirements of Districts Operated by the Municipal Services Agency	72,959,076	0	50,224,617	0	22,734,459
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	3,141,038	0	0	0	3,141,038
	Total Requirements of the Antelope Public Facilities Financing Plan	3,141,038	0	0	0	3,141,038
	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1					
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	7,205,360	0	2,801,793	0	4,403,567
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	7,205,360	0	2,801,793	0	4,403,567

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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2007-08

State Controller
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SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2007 Estimated
			Encumbrances	General and Other Reserves		
107	Laguna Community Facilities Dist.	5,762,843	0	0	0	5,762,843
	Total Requirements of the Laguna Community Facilities District	5,762,843	0	0	0	5,762,843
108	Vineyard Public Facilities Financing Plan	6,715,329	0	0	0	6,715,329
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	6,715,329	0	0	0	6,715,329
115	Bradshaw Road/US 50 Integrated Financing District	296,119	0	0	0	296,119
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	296,119	0	0	0	296,119
118	Florin Road Capital Project	70,028	0	0	0	70,028
	Total Requirements of the Florin Road Capital Project	70,028	0	0	0	70,028
118	Fulton Road Capital Project	70,826	0	0	0	70,826
	Total Requirements of the Fulton Road Capital Project	70,826	0	0	0	70,826
130	Laguna Stonelake CFD No. 1-Bond	110,899	0	0	0	110,899
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	110,899	0	0	0	110,899
131	Park Meadows CFD Bond Proceeds	199,380	0	0	0	199,380
	Total Requirements of the Park Meadows CFD Bond Proceeds	199,380	0	0	0	199,380
132	Mather Landscape Maintenance CFD	266,906	0	40,000	0	226,906
	Total Requirements of the Mather Landscape Maintenance CFD	266,906	0	40,000	0	226,906
136	Mather PFFP	1,855,425	0	0	0	1,855,425
	Total Requirements of the Mather PFFP	1,855,425	0	0	0	1,855,425
137	Gold River Station No. 7 Landscape CFD	108,615	0	87,042	0	21,573
	Total Requirements of the Gold River Station No. 7 Landscape CFD	108,615	0	87,042	0	21,573

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SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2007 Estimated
			Encumbrances	General and Other Reserves		
139	Metro Air Park CFD	16,358,355	0	0	0	16,358,355
	Total Requirements of the Metro Air Park CFD	16,358,355	0	0	0	16,358,355
140	McClellan CFD	4,541,277	0	0	0	4,541,277
	Total Requirements of the McClellan CFD	4,541,277	0	0	0	4,541,277
141	Sacramento County Landscape Maintenance CFD	158,342	0	42,000	0	116,342
	Total Requirements of the Sacramento County Landscape CFD	158,342	0	42,000	0	116,342
142	Metro Air park Service Tax	1,418,438	0	0	0	1,418,438
	Total Requirements of the Metro Air Park Service Tax	1,418,438	0	0	0	1,418,438
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	48,279,180	0	2,970,835	0	45,308,345
	GRAND TOTAL	121,238,256	0	53,195,452	0	68,042,804

DETAIL OF PROVISIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1						
	Working Capital Reserve	1,106,748	0	0	0	0	1,106,748
	Rate Stabilization Reserve	0	0	0	0	0	0
253	TOTAL	1,106,748	0	0	0	0	1,106,748
330	Landscape Maintenance District						
	Working Capital Reserve	221,929	176,916	0	0	0	45,013
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	169,732	0	0	0	0	169,732
330	TOTAL	391,661	176,916	0	0	0	214,745
314	Beach Stone Lake Flood Mitigation						
	General Reserve	1,948,552	0	0	19,668	0	1,968,220
314	TOTAL	1,948,552	0	0	19,668	0	1,968,220
315	Water Agency-Zone 11A						
	315A General Reserve	21,420,587	0	0	9,008,953	0	30,429,540
	315N No Vineyard Supplemental	98,766	0	0	1,187,792	0	1,286,558
	315X Beach Stone Lakes	2,511,868	0	0	162,197	0	2,674,065
	315W Vineyard Springs Spplmental Drainange	4,115,576	0	0	113,975	0	4,229,551
	Water Agency-Zone 11B						
	General Reserve	5,065,608	0	0	1,370,234	0	6,435,842
	Water Agency-Zone 11C						
	General Reserve	2,845,882	0	0	1,997,118	0	4,843,000
315	TOTAL	36,058,287	0	0	13,840,269	0	49,898,556
317	North Vineyard Well Protection						
	General Reserve	931,874	0	0	32,270	0	964,144
317	TOTAL	931,874	0	0	32,270	0	964,144
318	Water Agency-Zone 13						
	Working Capital Reserve	2,139,798	0	0	205,162	0	2,344,960
318	TOTAL	2,139,798	0	0	205,162	0	2,344,960
322	Stormwater Utility						
	General Reserve	7,647,697	27,893,925	0	28,300,253	0	8,054,025
322	TOTAL	7,647,697	27,893,925	0	28,300,253	0	8,054,025

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SCHEDULE 15
 DETAIL OF PROVISIONS FOR
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,801,793	0	0	0	0	2,801,793
105	TOTAL	2,801,793	0	0	0	0	2,801,793
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	87,042	0	0	0	0	87,042
137	TOTAL	87,042	0	0	0	0	87,042
141	Sacramento County Landscape CFD Working Capital Reserve	42,000	0	0	0	0	42,000
141	TOTAL	42,000	0	0	0	0	42,000
	GRAND TOTAL	53,195,452	28,070,841	0	42,397,622	0	67,522,233

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
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SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
253	Districts Operated by the Public Works Agency								
	County Service Areas								
	County Service Area No. 1	125,000	--	--	125,000	11,000	--	--	11,000
	Total	125,000	--	--	125,000	11,000	--	--	11,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,698,419	--	--	5,698,419	499,796	--	--	499,796
	Total	5,698,419	--	--	5,698,419	499,796	--	--	499,796
	Total Current Property Taxes of Districts Operated by the Public Works Agency	5,823,419	--	--	5,823,419	510,796	--	--	510,796

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2007-08

State Controller
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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	240,162	125,000	125,000	125,000	125,000
	91910200	Unsecured Property Tax	10,707	11,000	11,000	11,000	11,000
	91910300	Property Tax Supplemental	28,562	13,500	13,500	13,500	13,500
	91910400	Property Tax Secured Delinquent	2,953	6,000	3,000	6,000	6,000
	91910500	Property Tax Supplemental Delinquent	886	2,500	1,000	1,000	1,000
	91910600	Property Tax Unitary	15,630	10,000	10,000	10,000	10,000
	91913000	Property Tax Prior-Unsecured	299	0	0	0	0
	94941000	Interest Income	49,701	16,168	17,400	16,000	16,000
	94941100	Contributions	1,502,339	0	0	0	0
	95952200	Homeowner Property Tax Relief	4,594	3,000	3,000	3,000	3,000
	95953000	Miscellaneous Intergovernmental	0	0	800,000	0	0
	96960300	Special Assessments	3,273,315	2,116,799	2,426,000	2,110,000	2,110,000
	97972000	Bad Debt Recovery	13,763	10,000	6,000	10,000	10,000
	97973000	Donations/Contributions	541,170	500,000	591,580	764,955	764,955
	97979000	Other Revenues	-1,361,322	572,469	3,000	205,000	205,000
253		Total District Revenues	4,322,759	3,386,436	4,010,480	3,275,455	3,275,455
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	4,941	4,836	0	0	0
	96960300	Special Assessments	268,705	269,962	282,150	345,050	345,050
	97973000	Donations/Contributions	8,652	0	0	0	0
257		Total District Revenues	282,298	274,798	282,150	345,050	345,050
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	25,746	20,000	5,000	20,000	20,000
	94941100	Contributions	0	35,330	0	0	0
	96960300	Special Assessments	486,436	500,000	491,219	510,000	510,000
	97979000	Other Revenues	840	0	800	0	0
	97979900	Prior Year	1	0	0	0	0
330		Total District Revenues	513,023	555,330	497,019	530,000	530,000

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	13,596	0	500	0	0
	96960300	Special Assessments	452	0	0	0	0
	97979000	Other Revenues	0	0	7,006	0	0
330		Total District Revenues	14,048	0	7,506	0	0
314		BEACH STONE LAKES FLOOD MITIGATION					
	94941000	Interest Income	0	64,000	64,000	97,255	97,255
314		Total District Revenues	0	64,000	64,000	97,255	97,255
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	7,399,903	6,139,858	5,300,000	6,330,000	6,330,000
	94941000	Interest Income	1,120,209	819,178	874,000	1,573,531	1,573,531
	94941100	Contributions	0	0	1,200,000	0	0
	96963700	Engineering Service Fee	0	850	0	0	0
	96965700	Dev Fee- Credits	6,281,253	3,226,188	11,900,000	8,660,000	8,660,000
	96969900	Service Fees/Charges Other	47,356	35,000	35,000	35,000	35,000
	97979000	Other Revenues	3,422	0	0	0	0
	97979900	Prior Year	0	156,660	0	0	0
315		Total District Revenues	14,852,143	10,377,734	19,309,000	16,598,531	16,598,531
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	1,206,705	1,400,000	600,000	1,000,000	1,000,000
	94941000	Interest Income	187,802	150,000	150,000	280,772	280,772
	96963700	Engineering Service Fee	1,583	3,000	1,000	5,000	5,000
	96965701	Dev Fee- Credits	194,818	0	300,000	70,000	70,000
315		Total District Revenues	1,590,908	1,553,000	1,051,000	1,355,772	1,355,772
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	849,544	1,625,000	500,000	778,000	778,000
	94941000	Interest Income	111,897	5,000	90,000	190,252	190,252
	96965701	Dev Fee- Credits	17,044	1,005,000	1,000,000	106,000	106,000
315		Total District Revenues	978,485	2,635,000	1,590,000	1,074,252	1,074,252
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	12,416	5,000	5,000	30,149	30,149
	97973000	Contributions	701,369	605,776	328,597	86,953	86,953
316		Total District Revenues	713,785	610,776	333,597	117,102	117,102

COUNTY OF SACRAMENTO
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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	16,802	12,500	12,500	35,000	35,000
	96965700	Development Fees	249,152	150,000	300,000	150,000	150,000
317		Total District Revenues	265,954	162,500	312,500	185,000	185,000
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	77,776	58,000	58,000	127,728	127,728
	96960300	Special Assessments	2,193,948	2,175,605	2,175,605	2,197,861	2,197,861
	96963700	Engineering Service Fees	46,847	30,000	30,000	30,000	30,000
	97979000	Revenues-Other	0	0	0	0	0
318		Total District Revenues	2,318,571	2,263,605	2,263,605	2,355,589	2,355,589
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	4,925,055	5,427,067	5,427,067	5,698,419	5,698,419
	91910200	Unsecured Property Tax	228,930	475,996	475,996	499,796	499,796
	91910300	Property Tax Supplemental	609,141	601,182	601,182	631,241	631,241
	91910400	Property Tax-Secured Delinquent	82,694	86,829	86,829	91,170	91,170
	91910500	Property Tax Supplemental Delinquent	24,820	26,061	26,061	27,364	27,364
	91910600	Property Tax Unitary	103,781	103,187	103,187	108,346	108,346
	91913000	Property Tax Prior Unsecured	8,382	0	0	0	0
	94941000	Interest Income	50,113	0	0	0	0
	95952200	Homeowner Property Tax Relief	98,105	121,275	121,275	127,339	127,339
	96960300	Special Assessments	212	41	41	43	43
319		Total District Revenues	6,131,233	6,841,638	6,841,638	7,183,718	7,183,718
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	3,094,176	0	3,246,388	0	0
320		Total District Revenues	3,094,176	0	3,246,388	0	0

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
322		STORMWATER UTILITY					
	94941000	Interest Income	756,845	566,000	566,000	976,705	976,705
	94941100	Contributions	62,036	20,000	50,000	50,000	50,000
	95959100	Construction Fed	0	0	2,462,243	0	0
	95959200	Planning Fed	86,136	150,000	250,000	150,000	150,000
	95959900	Welf Fed	144,958	0	0	0	0
	96960300	Special Assessment	415,251	700,000	700,000	700,000	700,000
	96962900	Utility Service Charges-Other	21,395,592	21,663,706	21,663,706	22,096,981	22,096,981
	96964300	Plan Check Fees	0	2,490	0	0	0
	96967900	Public Works Services	0	120,271	0	0	0
	97970900	Taxable Sales	2,227	5,000	5,000	5,000	5,000
	97972000	Bad Debt Recovery	109,886	99,679	0	0	0
	97979000	Other Revenues	617,455	579,121	616,468	635,588	635,588
	97979700	In-Kind Match	54,835	0	0	0	0
	97979904	Prior Year Misc Rev	0	75,651	0	0	0
322		Total Stormwater Utility Revenues	23,645,221	23,981,918	26,313,417	24,614,274	24,614,274
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	189,610	64,250	0	0	0
	96965700	Development Fees	990,431	209,238	1,532,500	2,197,252	2,197,252
101		Total District Revenues	1,180,041	273,488	1,532,500	2,197,252	2,197,252
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	298,149	220,000	40,000	40,000	40,000
	97970900	Taxable Sales	520	0	0	0	0
	97979000	Misc. Other Revenue	673,276	555,629	449,801	449,449	449,449
105		Total District Revenues	971,945	775,629	489,801	489,449	489,449
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	624,421	208,000	100,000	100,000	100,000
	97979000	Misc. Other Revenue	4,653,138	263,405	0	0	0
107		Total District Revenues	5,277,559	471,405	100,000	100,000	100,000
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	462,840	141,000	50,000	75,000	75,000
	95953000	Misc. Intergovernmental	0	668,046	0	0	0
	96965700	Development Fees	1,524,048	1,718,502	2,200,000	1,560,000	1,560,000
	97973000	Donations/Contributions	1,799,522	0	0	0	0
	97979000	Misc. Other Revenue	341,429	1,841,551	133,935	0	0
108		Total District Revenues	4,127,839	4,369,099	2,383,935	1,635,000	1,635,000

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
115	94941000 97979000	BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
		Interest Income	37,200	10,000	2,000	2,000	2,000
		Misc. Other Revenue	0	0	3,024	3,000	3,000
115		Total District Revenues	37,200	10,000	5,024	5,000	5,000
118	94941000	FLORIN ROAD CAPITAL PROJECT					
		Interest Income	0	6,000	2,500	2,500	2,500
118		Total District Revenues	0	6,000	2,500	2,500	2,500
118	94941000	FULTON AVENUE CAPITAL PROJECT					
		Interest Income	0	5,000	2,500	2,500	2,500
118		Total District Revenues	0	5,000	2,500	2,500	2,500
130	94941000 97979000 98987000	LAGUNA STONELAKE CFD-BOND					
		Interest Income	5,899	1,939	0	0	0
		Misc. Other Revenue	35,617	152,263	130,026	130,000	130,000
		Debt Service Financing	0	0	0	0	0
130		Total District Revenues	41,516	154,202	130,026	130,000	130,000
131	94941000 97979000	PARK MEADOWS CFD BOND PROCEEDS					
		Interest Income	6,670	2,300	0	0	0
		Misc. Other Revenue	59,431	59,827	58,820	61,812	61,812
131		Total District Revenues	66,101	62,127	58,820	61,812	61,812
132	94941000 96960300	MATHER LANDSCAPE MAINTENANCE CFD					
		Interest Income	11,006	8,000	0	0	0
		Special Assessments	140,135	124,920	143,232	140,000	140,000
132		Total District Revenues	151,141	132,920	143,232	140,000	140,000

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136	94941000 96965700	MATHER PFFP Interest Income Development Fees	104,890 118,275	40,482 0	10,000 154,500	10,000 515,000	10,000 515,000
136		Total District Revenues	223,165	40,482	164,500	525,000	525,000
137	94941000 96960300	GOLD RIVER STATION NO. 7 LANDSCAPE CFD Interest Income Special Assessment	3,339 33,076	1,300 29,757	0 33,000	0 31,000	0 31,000
137		Total District Revenues	36,415	31,057	33,000	31,000	31,000
139	94941000 97979000	METRO AIR PARK CFD Interest Income Miscellaneous Other Revenues	1,446,074 1,186,409	393,010 250,000	50,000 250,000	50,000 250,000	50,000 250,000
139		Total District Revenues	2,632,483	643,010	300,000	300,000	300,000
140	94941000 97973000 97979000	McCLELLAN CFD Interest Income Donations/Contributions Miscellaneous Other Revenues	426,213 15,932 99,135	91,000 0 90,000	50,000 0 90,000	50,000 0 90,000	50,000 0 90,000
140		Total District Revenues	541,280	181,000	140,000	140,000	140,000
141	94941000 96960300 96965700 97973000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD Interest Income Special Assessment Development Fees Donations/Contributions	2,444 80,912 0 4,460	0 1,500 79,557 0	0 92,500 240,000 0	0 92,500 240,000 0	0 92,500 240,000 0
141		Total District Revenues	87,816	81,057	332,500	332,500	332,500
142	94941000 96960300	METRO AIR PARK SERVICE TAX Interest Income Special Assessment	19,473 408,380	11,484 597,323	0 597,323	0 738,961	0 738,961
142		Total District Revenues	427,853	608,807	597,323	738,961	738,961

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Estimated 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
143	96965700	NORTH VINEYARD SPECIFIC PLAN Development Fees	0	0	1,292,216	1,292,216	1,292,216
143		Total District Revenues	0	0	1,292,216	1,292,216	1,292,216
144	96960300	NORTH VINEYARD SPECIFIC PLAN CFD 2005-2 Special Assessment	0	0	12,150,000	12,150,000	12,150,000
144		Total District Revenues	0	0	12,150,000	12,150,000	12,150,000
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,879,085	3,850,000	4,107,342	0	0
	93933000	Forfeit/Penalties	2,430	2,300	11,200	0	0
	94941000	Interest Income	108,188	50,000	20,000	0	0
	95956900	State Aid Other Miscellaneous Programs	19,984	0	0	0	0
	97972000	Bad Debt Recovery	24,555	20,000	0	0	0
	97979900	Prior Year Revenue	192	0	0	0	0
050		Total District Revenues	4,034,434	3,922,300	4,138,542	0	0
		GRAND TOTAL	78,559,392	64,474,318	90,118,719	78,005,188	78,005,188