

SUMMARY SCHEDULES

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SUMMARY OF POSITIONS

PERMANENT POSITION ANALYSIS BY FUND 1996-97 TO 2001-02

FUND	NAME						Requested	Adopted
		1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2001-02
001	General	7,517.7	8,020.3	8,701.8	9,760.9	10,170.6	10,630.8	10,314.7
003	Court Operations	682.5	760.5	763.8	768.3	775.3	775.3	775.3
010	County Clerk-Recorder	48.5	0.0	0.0	0.0	0.0	0.0	0.0
012	Community Services	81.0	84.0	102.4	103.7	116.3	131.3	131.3
017	Housing Code Enforcement	10.0	10.0	0.0	0.0	0.0	0.0	0.0
019	Golf	0.0	20.0	21.0	21.0	21.0	21.0	21.0
020	Economic Development	0.0	0.0	0.0	0.0	0.0	18.8	18.8
021	PW--Building Inspection							
033	PW--Services	1,929.0	1,965.0	2,006.5	2,100.7	2,063.7	2,088.7	2,088.7
051	PW--Refuse Enterprise							
031	OCIT	0.0	0.0	0.0	0.0	246.0	246.0	246.0
035	General Services (ISF)	336.0	381.5	407.5	411.0	594.0	594.0	594.0
041	Airport Enterprise	270.0	328.0	348.0	377.0	400.0	410.0	410.0
049	Citrus Heights Refuse	0.0	0.0	0.0	0.0	12.0	12.0	12.0
056	Parking Enterprise	8.0	8.0	8.0	9.0	10.0	10.0	10.0
059	Regional Radio Communications	0.0	0.0	0.0	0.0	4.0	4.0	4.0
060	Retirement	23.0	24.0	25.0	29.0	37.0	41.0	41.0
TOTAL		10,905.7	11,601.3	12,384.0	13,580.6	14,449.9	14,982.9	14,666.8

Note: The tables on this page include Members of the Board of Supervisors (five), and the Court Judges / Commissioners.

SUMMARY OF COUNTY BUDGET

SCHEDULE 1

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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, 2001	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
	COUNTYWIDE FUNDS							
001	General	57,459,180	2,719,955	1,633,640,343	1,693,819,478	1,692,932,389	887,089	1,693,819,478
002	Fish & Game	70,570	0	37,944	108,514	108,514	0	108,514
003	Court Operations	(3,565)	0	75,694,036	75,690,471	75,690,471	0	75,690,471
004	Health Care / Uninsured	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000
006	Park Construction	860,920	849,220	7,950,225	9,660,365	9,660,365	0	9,660,365
007	Capital Construction	2,490,224	0	19,924,200	22,414,424	22,414,424	0	22,414,424
008	Tobacco Litigation Settlement	3,819,202	0	2,480,798	6,300,000	6,300,000	0	6,300,000
013	Children & Family First	18,632,222	0	42,489,220	61,121,442	35,973,480	25,147,962	61,121,442
016	Teeter Plan	2,507,987	0	18,065,554	20,573,541	20,573,541	0	20,573,541
020	Economic Development	(419)	0	15,915,714	15,915,295	15,915,295	0	15,915,295
	Subtotal	87,836,321	3,569,175	1,816,198,034	1,907,603,530	1,881,568,479	26,035,051	1,907,603,530
	LESS THAN COUNTYWIDE FUNDS							
005	Road	18,254,591	0	51,336,646	69,591,237	69,561,237	30,000	69,591,237
011	Library General	1,158,688	0	11,445,383	12,604,071	12,604,071	0	12,604,071
012	Community Services	1,408,404	0	20,205,297	21,613,701	21,613,701	0	21,613,701
015	Transient-Occupancy Tax	1,070,694	73,496	12,135,092	13,279,282	13,079,282	200,000	13,279,282
018	Golf	(22,950)	0	7,016,939	6,993,989	6,854,458	139,531	6,993,989
021	Building Inspection	1,951,603	0	19,762,404	21,714,007	21,429,007	285,000	21,714,007
025	Roadways	10,517,782	546,958	5,993,550	17,058,290	10,006,528	7,051,762	17,058,290
026	Transportation-Sales Tax	3,147,309	0	82,765,675	85,912,984	85,912,984	0	85,912,984
027	Citrus Heights Road Maintenance	49,325	10,975	955,000	1,015,300	1,015,300	0	1,015,300
	Subtotal	37,535,446	631,429	211,615,986	249,782,861	242,076,568	7,706,293	249,782,861
	GRAND TOTAL	125,371,767	4,200,604	2,027,814,020	2,157,386,391	2,123,645,047	33,741,344	2,157,386,391

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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, 2001 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2001 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	122,114,363	14,065,048	50,590,135	0	57,459,180
002	Fish & Game	70,570	0	0	0	70,570
003	Court Operations	2,463,823	157,002	2,310,386	0	(3,565)
004	Health Care / Uninsured	2,000,000	0	0	0	2,000,000
006	Parks Construction	2,213,009	146,492	1,205,597	0	860,920
007	Capital Construction	14,752,061	12,261,837	0	0	2,490,224
008	Tobacco Litigation Settlement	3,819,210	8	0	0	3,819,202
013	Children & Family First	18,745,746	113,524	0	0	18,632,222
016	Teeter Plan	2,507,987	0	0	0	2,507,987
020	Economic Development	0	419	0	0	(419)
	Subtotal	168,686,769	26,744,330	54,106,118	0	87,836,321
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	28,214,905	6,093,820	3,866,494	0	18,254,591
011	Library General	1,169,402	9,089	1,625	0	1,158,688
012	Community Services	1,598,615	43,861	146,350	0	1,408,404
015	Transient-Occupancy Tax	3,463,795	2,056,505	336,596	0	1,070,694
018	Golf	968,873	33,927	957,896	0	(22,950)
021	Building Inspection	4,657,092	341,516	2,363,973	0	1,951,603
025	Roadways	23,009,104	360,387	12,130,935	0	10,517,782
026	Transportation-Sales Tax	26,564,069	23,416,760	0	0	3,147,309
027	Citrus Heights Road Maintance	139,550	0	90,225	0	49,325
	Subtotal	89,785,405	32,355,865	19,894,094	0	37,535,446
	GRAND TOTAL	258,472,174	59,100,195	74,000,212	0	125,371,767

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2001	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	18,485,041	0	0	0	0	18,485,041
	Reserve for BERC	236,171	236,171	236,171	0	0	0
	Reserve for Future EMD Costs	167,118	0	0	0	0	167,118
	Reserve for Future Realignment Costs	2,000,000	0	0	0	0	2,000,000
	Reserve for Imprest Cash	253,630	0	0	0	0	253,630
	Reserve for Loan Buyout (Teeter Plan)	3,720,966	883,784	883,784	0	0	2,837,182
	Reserve for Long-Term Liabilities	17,193,460	0	0	0	0	17,193,460
	Reserve for Mather Acquisition	1,600,000	1,600,000	1,600,000	0	0	0
	Reserve for Mather Community Center	300,000	0	0	0	0	300,000
	Reserve for Teeter Delinquencies	0	0	0	750,000	750,000	750,000
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	3,620,749	0	0	137,089	137,089	3,757,838
	Reserve for TRANS Interest	2,913,000	0	0	0	0	2,913,000
001	TOTAL-GENERAL FUND	50,590,135	2,719,955	2,719,955	887,089	887,089	48,757,269
003	<u>COURT OPERATIONS</u>						
	Reserve for Future Services	2,310,386	0	0	0	0	2,310,386
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
	Advance to Bradshaw/United States Highway 50 Assessment District	663,644	0	0	30,000	30,000	693,644
005	TOTAL-ROAD FUND	3,866,494	0	0	30,000	30,000	3,896,494
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,196,611	849,220	849,220	0	0	347,391
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,205,597	849,220	849,220	0	0	356,377
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625
012	<u>COMMUNITY SERVICES</u>						
	Reserve for Imprest Cash	146,350	0	0	0	0	146,350
013	<u>CHILDREN & FAMILY FIRST</u>						
	Reserve for Future Services	0	0	0	25,147,962	25,147,962	25,147,962

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2001	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	
015	<u>TRANSIENT-OCCUPANCY TAX</u>						
	Advance to Elk Grove Community Services	67,846	67,846	67,846	0	0	0
	Advance to Discovery Museum	0	0	0	0	0	0
	Advance to Convention Visitor Bureau	0	0	0	0	0	0
	Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	200,000	0	0	200,000	200,000	400,000
	Reserve for Loan to California National Guard Historical Society	18,750	5,650	5,650	0	0	13,100
015	TOTAL-TRANSIENT-OCCUPANCY TAX	336,596	73,496	73,496	200,000	200,000	463,100
018	<u>GOLF</u>						
	Reserve for Future Services	957,896	0	0	139,531	139,531	1,097,427
021	<u>BUILDING INSPECTION FUND</u>						
	Reserve for Imprest Cash	600	0	0	0	0	600
	Reserve for Future Services	2,363,373	0	0	285,000	285,000	2,648,373
021	TOTAL-BUILDING INSPECTION	2,363,973	0	0	285,000	285,000	2,648,973
025	<u>ROADWAYS</u>						
	Reserve for Future Construction						
	Fee District No. 1	659,537	546,958	546,958	0	0	112,579
	Fee District No. 2	152,595	0	0	317,044	317,044	469,639
	Fee District No. 3	6,747,250	0	0	5,064,858	5,064,858	11,812,108
	Fee District No. 4	2,962,853	0	0	1,153,676	1,153,676	4,116,529
	Fee District No. 7	1,608,700	0	0	516,184	516,184	2,124,884
	Fee District Administration	0	0	0	0	0	0
025	TOTAL-ROADWAYS	12,130,935	546,958	546,958	7,051,762	7,051,762	18,635,739
027	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>						
	Reserve for Future Services	90,225	10,975	10,975	0	0	79,250
	GRAND TOTAL	74,000,212	4,200,604	4,200,604	33,741,344	33,741,344	103,540,952

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SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

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

	Description	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
SUMMARIZATION BY SOURCE						
91	Current Secured Property Tax	110,301,622	119,335,045	120,546,470	126,945,024	126,945,024
91	Current Unsecured Property Tax	6,339,114	6,936,803	6,677,720	7,156,720	7,156,720
91	Supplemental Property Tax	3,602,111	4,579,118	3,300,500	3,270,096	3,270,096
91	Taxes (Other Than Current Property)	149,166,624	157,493,829	183,424,058	194,634,499	194,634,499
	Total Taxes	269,409,471	288,344,795	313,948,748	332,006,339	332,006,339
92	Licenses and Permits	29,250,835	35,157,204	30,561,241	35,097,566	35,097,566
93	Fines, Forfeitures, and Penalties	35,954,320	33,841,609	20,136,110	22,031,727	22,031,727
94	Use of Money and Property	28,384,957	35,527,128	27,918,362	30,888,340	30,888,340
95	Aid-Other Government Agencies	1,105,131,875	1,223,070,511	1,281,808,018	1,446,128,503	1,437,134,442
96	Charges for Current Services	79,510,289	72,417,116	77,333,641	76,009,116	75,926,345
97	Miscellaneous Revenues	73,220,058	81,376,637	70,531,677	87,486,998	87,379,565
98	Other Financing Sources	2,042,930	3,993,466	12,194,259	7,349,696	7,349,696
	GRAND TOTAL	1,622,904,735	1,773,728,466	1,834,432,056	2,036,998,285	2,027,814,020
SUMMARIZATION BY FUND						
COUNTYWIDE FUNDS						
001	General	1,395,076,939	1,474,045,285	1,525,800,753	1,642,691,508	1,633,640,343
002	Fish & Game	36,962	41,026	28,350	37,944	37,944
003	Court Operations	69,564,647	72,292,335	68,689,648	75,694,036	75,694,036
004	Health Care / Uninsured	0	0	0	0	0
006	Park Construction	418,965	634,123	3,560,627	7,950,225	7,950,225
007	Capital Construction	11,286,119	16,852,730	17,583,047	19,924,200	19,924,200
008	Tobacco Litigation Settlement	0	3,892,923	6,300,000	2,480,798	2,480,798
013	Children & Family First	801,571	19,097,622	31,296	42,489,220	42,489,220
016	Teeter Plan	18,899,129	19,230,420	16,926,888	18,065,554	18,065,554
019	Year 2000 Info Tech	6,250	(169)	0	0	0
020	Economic Development	0	0	0	15,915,714	15,915,714
	Subtotal	1,496,090,582	1,606,086,295	1,638,920,609	1,825,249,199	1,816,198,034
LESS THAN COUNTYWIDE FUNDS						
005	Road	27,426,337	47,427,858	47,547,628	51,336,646	51,336,646
011	Library General	10,037,785	10,902,848	10,720,382	11,445,383	11,445,383
012	Community Services	14,175,364	18,363,949	19,736,302	20,338,397	20,205,297
015	Transient-Occupancy Tax	8,352,549	8,668,905	9,294,465	12,135,092	12,135,092
018	Golf	5,585,178	6,604,719	6,940,016	7,016,939	7,016,939
021	Building Inspection	15,207,190	19,002,892	16,314,000	19,762,404	19,762,404
025	Roadways	5,930,332	7,594,829	5,138,109	5,993,550	5,993,550
026	Transportation-Sales Tax	38,672,904	48,036,218	78,725,745	82,765,675	82,765,675
027	Citrus Heights Road Maintance	1,426,514	1,039,953	1,094,800	955,000	955,000
	Subtotal	126,814,153	167,642,171	195,511,447	211,749,086	211,615,986
	GRAND TOTAL	1,622,904,735	1,773,728,466	1,834,432,056	2,036,998,285	2,027,814,020

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
001	91910100	Secured Property Tax	95,851,349	104,560,766	110,864,000	111,250,000	111,250,000
005	91910100	Secured Property Tax	255,065	278,720	240,000	240,000	240,000
011	91910100	Secured Property Tax	8,551,361	9,275,109	9,235,470	10,010,266	10,010,266
001	91910200	Unsecured Property Tax	5,808,782	6,348,467	6,121,000	6,600,000	6,600,000
005	91910200	Unsecured Property Tax	15,360	17,172	16,000	16,000	16,000
011	91910200	Unsecured Property Tax	514,972	571,164	540,720	540,720	540,720
001	91910300	Current Supplemental Prop. Tax	3,294,277	4,187,986	3,000,000	3,100,000	3,100,000
005	91910300	Current Supplemental Prop. Tax	8,916	11,404	2,500	2,500	2,500
011	91910300	Current Supplemental Prop. Tax	298,918	379,728	298,000	167,596	167,596
001	91910600	Property Tax Unitary	5,435,379	5,027,269	0	5,250,000	5,250,000
005	91910600	Property Tax Unitary	8,053	7,457	7,000	7,000	7,000
011	91910600	Property Tax Unitary	200,415	185,724	200,000	187,758	187,758
	91	Taxes-Current Property	120,242,847	130,850,966	130,524,690	137,371,840	137,371,840
001	91910400	Prop. Tax Secured Delinquent	1,420,657	1,539,188	0	1,750,000	1,750,000
005	91910400	Prop. Tax Secured Delinquent	3,835	4,166	6,500	6,500	6,500
011	91910400	Prop. Tax Secured Delinquent	129,232	139,669	129,000	139,669	139,669
001	91910500	Prop. Tax Suppl. Delinquent	178,168	162,422	0	250,000	250,000
005	91910500	Prop. Tax Suppl. Delinquent	481	440	0	0	0
011	91910500	Prop. Tax Suppl. Delinquent	16,206	14,738	16,000	14,739	14,739
001	91912000	Prop. Tax-Secured Redemption	0	7,061	0	0	0
005	91912000	Prop. Tax-Secured Redemption	0	20	0	0	0
011	91912000	Prop. Tax-Secured Redemption	0	630	0	0	0
001	91913000	Property Tax Prior-Unsecured	178,000	0	150,000	150,000	150,000
005	91913000	Property Tax Prior-Unsecured	477	0	200	200	200
011	91913000	Property Tax Prior-Unsecured	16,072	0	16,000	16,480	16,480
001	91914000	Penalty/Costs-Property Tax	392,006	648,910	450,000	470,000	470,000
001	91915100	Sales/Use Tax	80,919,034	83,546,750	80,096,000	84,211,000	84,211,000
005	91915100	Sales/Use Tax	0	389,422	789,000	389,000	389,000
026	91915200	One-Half Sales Tax	35,757,392	37,669,142	70,296,843	75,281,682	75,281,682
001	91916500	Utility User Tax	15,652,811	16,712,075	17,352,000	15,508,000	15,508,000
001	91917000	Transient Occupancy Tax	0	(652)	0	0	0
015	91917000	Transient Occupancy Tax	7,754,777	8,624,745	7,617,515	9,142,229	9,142,229
001	91918000	Property Transfer Tax	6,745,688	8,035,098	6,500,000	7,300,000	7,300,000
001	91919300	Taxes-Tax Sales	1,788	5	5,000	5,000	5,000
	91	Taxes-Other Than Current Prop.	149,166,624	157,493,829	183,424,058	194,634,499	194,634,499
001	92921000	Animal Licenses	730,308	587,931	840,000	840,000	840,000
001	92922000	Business Licenses	772,563	836,931	781,966	808,261	808,261
001	92922100	Special Business Licenses	393,520	407,001	381,102	391,400	391,400
001	92922200	Special Business Empl. Permits	10,206	9,080	12,000	9,500	9,500
001	92922500	Fictitious Business Licenses	228,602	228,419	205,000	226,000	226,000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
025	92923200	Roadway Dev./Bldg. Permits	4,918,859	5,993,755	4,490,000	4,878,050	4,878,050
021	92924000	Building Permits-Residential	6,669,926	8,789,048	7,755,000	9,200,000	9,200,000
005	92925000	Building Permits-Commercial	1,000	0	0	0	0
021	92925000	Building Permits-Commercial	5,090,815	5,845,466	5,170,000	6,100,000	6,100,000
001	92925800	Encroachment Permits	0	650	0	0	0
005	92925800	Encroachment Permits	(421,956)	949,216	421,956	400,000	400,000
021	92925800	Encroachment Permits	0	565	0	0	0
001	92926000	Zoning Permits	1,681,208	1,466,522	1,307,938	1,322,938	1,322,938
001	92926400	Cable TV Franchise Fee	1,093,185	1,168,480	800,000	2,025,000	2,025,000
001	92926500	Franchises	722,148	862,072	800,000	800,000	800,000
005	92927000	Road Permits	59,743	63,198	59,743	50,000	50,000
021	92928000	Trlr/Mobile Permits	0	471	0	0	0
001	92929000	Licenses/Permits-Other	6,944,188	7,615,579	7,222,300	7,721,417	7,721,417
021	92929000	Licenses/Permits-Other	24,734	27,484	0	25,000	25,000
001	92929100	Bingo License Fee	331,786	305,336	314,236	300,000	300,000
	92	Licenses and Permits	29,250,835	35,157,204	30,561,241	35,097,566	35,097,566
001	93931000	Vehicle Code Fines	6,620,242	7,785,141	6,523,020	17,420,462	17,420,462
001	93932000	Other Court Fines	9,301,862	9,468,672	7,813,400	1,200	1,200
002	93932000	Other Court Fines	35,244	38,298	27,000	36,137	36,137
001	93933000	Forfeitures/Penalties	928,382	28,733	2,093,439	768,475	768,475
007	93933000	Forfeitures/Penalties	2,140,000	3,882,376	3,300,000	3,300,000	3,300,000
021	93933000	Forfeitures/Penalties	15,252	145	21,000	15,000	15,000
001	93934000	Civil Penalties	16,286,915	8,181,071	0	8,654	8,654
008	93934000	Civil Penalties	0	3,892,923	0	0	0
001	93935000	Federal Asset Forfeitures	41,247	81,379	43,000	13,000	13,000
001	93935100	State Asset Forfeitures	585,176	482,871	315,251	468,799	468,799
	93	Fines, Forfeitures, and Penalties	35,954,320	33,841,609	20,136,110	22,031,727	22,031,727
001	94941000	Interest Income	20,879,992	25,589,439	22,273,000	22,651,000	22,651,000
002	94941000	Interest Income	1,718	2,728	1,350	1,807	1,807
003	94941000	Interest Income	2,856	123,167	0	100,000	100,000
005	94941000	Interest Income	849,554	1,073,432	400,000	400,000	400,000
006	94941000	Interest Income	38,935	99,689	0	0	0
007	94941000	Interest Income	1,077,493	1,079,495	550,000	517,000	517,000
011	94941000	Interest Income	55,247	74,975	26,000	26,000	26,000
012	94941000	Interest Income	0	172	0	0	0
013	94941000	Interest Income	675,022	1,933,956	31,296	435,720	435,720
015	94941000	Interest Income	127,434	198,527	130,000	200,000	200,000
016	94941000	Interest Income	(9,170)	536	0	0	0
018	94941000	Interest Income	7,863	32,445	0	0	0
019	94941000	Interest Income	6,250	(169)	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
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(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
020	94941000	Interest Income	0	0	0	20,124	20,124
021	94941000	Interest Income	322,614	256,415	200,000	260,000	260,000
025	94941000	Interest Income	885,965	1,192,025	568,000	975,000	975,000
026	94941000	Interest Income	294,202	225,298	200,000	200,000	200,000
027	94941000	Interest Income	52,827	(30,705)	12,100	4,000	4,000
005	94941100	Contributions	7,630	86,888	7,200	22,210	22,210
001	94942900	Building Rental-Other	706,125	60,000	39,547	85,000	85,000
012	94942900	Building Rental-Other	181,356	200,791	276,000	276,000	276,000
018	94942900	Building Rental-Other	1,190	0	500	500	500
020	94942900	Building Rental-Other	0	0	0	27,382	27,382
001	94943100	Agricultural Leases-Other	0	0	127,295	104,643	104,643
001	94943400	Aviation Ground Leases	0	301,481	0	0	0
020	94943400	Aviation Ground Leases	0	0	0	1,397,644	1,397,644
001	94943500	Parking Lot Fees Public	0	975	0	0	0
001	94943900	Ground Leases-Other	0	0	1,800	19,800	19,800
018	94943900	Ground Leases-Other	24,000	24,000	24,000	24,000	24,000
001	94944100	Advertising Concessions	0	0	2,790	0	0
001	94944400	Food Service Concessions	0	0	6,500	0	0
012	94944400	Food Service Concessions	85,821	89,753	0	0	0
018	94944400	Food Service Concessions	432,642	646,702	697,407	711,292	711,292
001	94944800	Recreational Concessions	54,798	0	25,200	22,000	22,000
018	94944800	Recreational Concessions	1,599,645	2,240,800	2,304,936	2,395,217	2,395,217
001	94945900	Other Vending Devices	0	1,717	13,441	12,001	12,001
003	94945900	Other Vending Devices	22,948	21,811	0	0	0
012	94949000	Concessions Other	0	500	0	0	0
018	94949000	Concessions Other	0	285	0	0	0
	94	Use of Money and Property	28,384,957	35,527,128	27,918,362	30,888,340	30,888,340
001	95951200	Cigarette Tax-Uninc. Area	3,047,218	3,392,714	2,997,857	2,597,857	2,597,857
005	95951200	Cigarette Tax-Uninc. Area	0	0	0	1,110,500	1,110,500
005	95951300	Highway User Tax-Select	21,395,643	21,964,770	28,738,770	21,923,157	21,923,157
001	95952200	Homeowner's Prop. Tax Relief	2,814,143	2,846,644	2,842,000	2,875,000	2,875,000
005	95952200	Homeowner's Prop. Tax Relief	7,617	7,756	8,000	8,000	8,000
011	95952200	Homeowner's Prop. Tax Relief	255,362	258,111	259,192	342,155	342,155
001	95952300	Motor Vehicle In-Lieu Tax	66,303,795	73,634,500	69,698,164	78,498,000	78,945,479
001	95952500	Williamson Act Tax Relief	516,175	516,556	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	36,350,251	23,650,112	0	600,000	600,000
001	95952800	State Aid-Other	3,527,713	5,284,351	5,056,000	4,996,415	4,916,239
012	95953300	Re devel. Pass Through	2,180,546	1,310,180	3,509,398	4,256,980	4,256,980
001	95953500	Rev. Neut. Payments	3,394,016	3,528,704	3,000,000	5,950,000	5,950,000
001	95954100	State Aid-Welfare Admin.	28,369,755	50,190,620	91,532,451	111,777,278	111,702,850
001	95954200	State Aid-Services Program	34,873,907	39,022,713	36,137,239	45,585,078	41,267,918
012	95954400	State Aid-Welfare	6,958	0	0	0	0

SUMMARY SCHEDULES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
001	95954500	State Aid-Children Assistance	199,833,499	220,522,778	244,874,447	223,268,699	223,268,699
012	95954500	State Aid-Children Assistance	330,632	371,777	363,401	404,251	404,251
012	95954600	Welfare - State	3,645	1,579	0	0	0
012	95954700	Welfare - State	3,000	0	0	0	0
001	95954900	State Aid-Other Welfare Program	292,000	0	0	4,706,578	4,706,578
005	95954901	State Aid-Other Welfare Program	0	51,503	0	0	0
012	95954900	State Aid-Other Welfare Program	751	0	0	0	0
001	95955000	State Aid-COPS	2,288,094	2,229,113	120,430	135,695	135,695
001	95955300	State Aid-Crippled Child. Admin.	1,498,356	(142,370)	3,476,719	3,622,196	3,622,196
001	95955400	State Aid-Crippled Child. Trtmnt.	1,110,117	(246,498)	1,761,858	1,254,007	1,254,007
001	95955500	State Aid-Health Admin.	32,943,559	39,507,102	34,409,619	46,301,556	45,201,588
001	95955700	State Aid-VHL Men. Health	23,459,625	24,854,126	41,226,366	60,343,891	60,343,891
001	95955900	State Aid-Other Health Program	3,101,916	2,955,468	5,919,942	5,628,830	5,420,803
001	95956100	State Aid-Agriculture	950,410	1,567,579	1,466,334	1,678,893	1,678,893
007	95956300	State Aid-Construction	0	0	4,809,920	1,180,000	1,180,000
001	95956400	State Aid-Public Safety	70,834,000	83,930,000	80,163,376	88,533,000	88,533,000
001	95956600	State Aid-Veterans Affairs	65,557	70,465	58,000	58,000	58,000
001	95956699	State Aid-Trial Court	0	6,816	0	0	0
003	95956700	State Aid-Trial Court	66,828,860	69,533,122	65,131,913	69,594,044	69,594,044
001	95956800	State Aid-Realignment	89,684,654	127,775,610	142,838,977	151,663,798	151,663,798
026	95956800	State Aid-Realignment	0	0	2,201,635	0	0
001	95956900	State Aid-Other Misc. Programs	38,514,837	32,986,458	36,737,138	43,596,609	43,563,141
003	95956900	State Aid-Other Misc. Programs	1,604,872	2,013,174	2,004,302	1,839,123	1,839,123
005	95956900	State Aid-Other Misc. Programs	138,255	7,987,187	361,913	392,000	392,000
006	95956900	State Aid-Other Misc. Programs	263,030	181,863	3,560,627	7,950,225	7,950,225
012	95956900	State Aid-Other Misc. Programs	0	41,799	0	0	0
013	95956900	State Aid-Other Misc. Programs	126,549	17,163,666	0	42,053,500	42,053,500
020	95956900	State Aid-Other Misc. Programs	0	0	0	150,000	150,000
026	95956900	State Aid-Other Misc. Programs	0	35,285	1,224	13,257	13,257
	95	Aid-State	736,919,317	859,005,333	915,767,212	1,035,388,572	1,030,022,824
001	95957100	Federal Aid-Welfare Admin.	134,290,940	131,935,974	118,094,616	136,929,457	136,855,030
001	95957200	Federal Aid-Child Svc./Admin.	44,032,700	45,995,012	47,842,590	52,581,804	49,832,215
012	95957200	Federal Aid-Child Svc./Admin.	3,552,743	3,934,848	1,571,509	2,556,215	2,556,215
001	95957500	Federal Aid-Children Assist.	70,669,842	41,533,131	40,780,647	44,432,401	44,432,401
012	95957700	Federal Aid-GAIN	230,418	273,165	282,594	284,619	284,619
001	95957900	Federal Aid-Other Welfare Prog.	0	63,050	0	5,002,054	5,002,054
012	95957900	Federal Aid-Other Welfare Prog.	433,670	557,292	0	133,100	0
001	95958900	Federal Aid-Other Health Prog.	45,588,990	61,286,804	64,749,225	70,539,405	69,868,208
005	95959100	Federal Aid-Construction	3,729,432	12,008,721	14,488,371	22,785,323	22,785,323
026	95959100	Federal Aid-Construction	2,309,191	8,625,210	6,019,043	6,763,736	6,763,736
001	95959300	Federal Aid-Construction	0	0	0	175,000	175,000
001	95959900	Federal Aid-Other Misc. Prog.	44,003,745	31,941,005	40,233,615	22,458,259	22,458,259

SUMMARY SCHEDULES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
005	95959900	Federal Aid-Other Misc. Prog.	0	59,250	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	4,383,989	9,525,895	10,923,836	10,861,943	10,861,943
020	95959900	Federal Aid-Other Misc. Prog.	0	0	0	5,478,374	5,478,374
	95	Aid-Federal	353,225,660	347,739,357	344,986,046	380,981,690	377,353,377
001	95952900	In-Lieu Taxes-Other	17,328	(4,013)	5,000	5,000	5,000
001	95953101	Aid - Other Local Gov't Agencies	13,992,334	14,727,897	14,406,602	26,894,277	26,894,277
006	95953101	Aid - Other Local Gov't Agencies	117,000	0	0	0	0
007	95953101	Aid - Other Local Gov't Agencies	428,998	1,108,017	0	0	0
001	95953200	Aid from County Funds	121,500	121,500	121,900	121,900	121,900
005	95953200	Aid from County Funds	105,801	372,420	221,258	256,266	256,266
008	95953200	Aid from County Funds	0	0	6,300,000	2,480,798	2,480,798
026	95953200	Aid from County Funds	203,937	0	0	0	0
	95	Aid-Other	14,986,898	16,325,821	21,054,760	29,758,241	29,758,241
	95	Aid-Other Gov't Agencies	1,105,131,875	1,223,070,511	1,281,808,018	1,446,128,503	1,437,134,442
001	96960300	Special Assessments	534,982	516,108	524,678	539,345	539,345
001	96960700	Civil Filing Fees	0	0	525,979	525,980	525,980
003	96960700	Civil Filing Fees	623,900	606,908	0	0	0
001	96960900	Vital Statistic Fees	885,944	980,260	835,134	913,679	913,679
001	96961100	Adoption Fees	69,209	62,992	66,000	66,000	66,000
001	96961200	Candidate Filing Fees	27,396	0	10,000	25,000	25,000
001	96961300	Civil Process Service Fees	767,813	796,810	853,459	880,000	880,000
001	96961400	Civil/Small Claim Filing Fees	0	0	278,249	205,635	205,635
003	96961400	Civil/Small Claim Filing Fees	257,532	238,177	0	0	0
001	96961500	Estate/Public Admin. Fees	437,494	781,153	590,000	590,000	590,000
001	96961700	Recording Fees	3,604,189	3,732,494	4,888,192	4,843,339	4,843,339
003	96961700	Recording Fees	44,678	47,157	0	0	0
001	96962900	Utility Service Charges	2,268	0	0	0	0
001	96963100	Assessing/Collecting Fees	1,717,253	1,921,059	5,693,028	5,685,960	5,685,960
025	96963100	Assessing/Collecting Fees	(654)	(940)	0	0	0
001	96963200	Auditing/Accounting Fees	882,353	487,248	575,033	624,840	591,666
021	96963200	Auditing/Accounting Fees	0	0	0	100,000	100,000
001	96963300	Court/Legal Fees	1,784,295	1,902,850	4,563,978	4,357,356	4,357,356
003	96963300	Court/Legal Fees	3,651,685	2,956,280	0	0	0
026	96963300	Court/Legal Fees	0	214	0	0	0
001	96963400	Court Reporter Fees	0	0	101	58	58
003	96963400	Court Reporter Fees	4,964	133	0	0	0
001	96963500	Data Processing Svc. Charges	8,707,013	725,799	705,424	0	0
001	96963600	Election Service Charges	1,207,325	1,263,134	980,000	150,000	150,000
005	96963700	Engineering Service Charges	7,322	0	0	0	0
001	96963900	Personnel Service Charges	7,727,974	6,901,835	7,478,753	6,937,996	6,888,399

SUMMARY SCHEDULES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
020	96963900	Personnel Service Charges	0	0	0	15,000	15,000
021	96963901	Personnel Service Charges	0	(26,513)	0	0	0
001	96964100	Planning Service Charges	368,858	288,437	404,591	185,045	185,045
005	96964100	Planning Service Charges	160,149	202,030	103,619	130,000	130,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	412,427	452,094	495,000	491,681	491,681
012	96964300	Plan/Eng-Plan Check & Insp Fees	113,625	125,629	0	0	0
021	96964300	Plan/Eng-Plan Check & Insp Fees	1,644,985	(22,522)	2,446,000	2,860,000	2,860,000
001	96964400	Plan/Eng-Subdivision Map Fees	41,967	50,656	30,000	40,358	40,358
021	96964400	Plan/Eng-Subdivision Map Fees	44,159	60,533	80,000	52,500	52,500
001	96964500	Jail Booking Fees	2,802,730	2,845,049	2,812,500	2,885,000	2,885,000
001	96964600	Recreation Service Charges	1,436,603	1,590,504	1,617,351	1,632,917	1,632,917
012	96964600	Recreation Service Charges	144	(144)	0	0	0
018	96964600	Recreation Service Charges	3,514,750	3,592,201	3,850,173	3,837,930	3,837,930
001	96964900	Copying Charges	91,494	92,972	187,425	149,354	149,354
003	96964900	Copying Charges	78,543	70,058	0	0	0
001	96965100	Building Maint Svc Charges	16,000	16,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	678,843	716,169	674,310	788,917	788,917
005	96965400	Road Maint. Service Charges	117,619	115,406	117,619	120,000	120,000
026	96965400	Road Maint. Service Charges	2,749	0	7,000	7,000	7,000
027	96965400	Road Maint. Service Charges	1,373,687	1,070,658	1,082,700	951,000	951,000
001	96965700	Development Fees	354,485	0	0	0	0
001	96966100	Crippled Child. Treat. Charges	8,340	6,750	10,000	559,780	559,780
027	96966100	Crippled Child. Treat. Charges	113,908	0	0	0	0
001	96966200	Medical Care-Indigent Patients	535,443	608,043	592,100	533,038	533,038
001	96966300	Medical Care-Private Patients	(96,273)	140,556	176,000	155,000	155,000
021	96966300	Medical Care-Private Patients	50,119	0	0	0	0
001	96966500	Mental Health-Private Patients	770,998	683,158	743,414	615,059	615,059
001	96966600	Alcoholism Services-Client Fees	63,736	57,336	60,000	70,000	70,000
021	96966700	Drug/Alcohol Test Svcs	77,063	0	0	0	0
001	96966900	Medical Care-Other	164,512	46,528	0	71,000	71,000
001	96967100	Institutional Care-Adult Prisoners	9,835,660	11,406,181	8,692,500	8,193,710	8,193,710
001	96967200	Institutional Care-Juveniles	259,593	279,488	269,955	277,600	277,600
001	96967300	Institutional Care-State Inst.	10,468	8,571	9,135	7,455	7,455
021	96967400	Institutional Care-Foster Homes	1,997	0	0	0	0
001	96967500	Work Furlough Charges	4,167,256	4,463,283	4,333,078	4,287,265	4,287,265
021	96967500	Work Furlough Charges	18,548	0	0	0	0
001	96967600	Systems Development Svc.	725,547	0	0	0	0
001	96967700	Data Processing Services	469,545	0	0	0	0
021	96967700	Data Processing Services	(40,741)	0	0	0	0
001	96967800	Auditor-Controller Services	203,689	107,611	342,437	501,723	501,723
021	96967800	Auditor-Controller Services	332	0	0	0	0
001	96967900	Public Works Services	130,148	77,520	67,116	111,951	111,951
005	96967900	Public Works Services	509,583	504,855	943,000	318,000	318,000
007	96967900	Public Works Services	25,967	0	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
011	96967901	Public Works Services	0	3,000	0	0	0
021	96967900	Public Works Services	172,176	652,356	520,000	1,010,904	1,010,904
026	96967900	Public Works Services	105,433	752,184	0	0	0
007	96968800	General Services	0	(13,898)	0	0	0
001	96969000	Leased Property Use Charges	(1)	(16,713)	0	0	0
005	96969000	Leased Property Use Charges	0	720	0	0	0
007	96969000	Leased Property Use Charges	72,300	54,600	0	0	0
012	96969000	Leased Property Use Charges	6,720	240	0	0	0
001	96969100	Cemetery Services	25,203	25,892	19,000	20,000	20,000
021	96969300	Education/Training	0	3,240	0	2,000	2,000
001	96969600	In Lieu Assessment Fees	25	0	0	0	0
018	96969600	In Lieu Assessment Fees	250	0	0	0	0
001	96969700	Law Enforcement Services	251,313	253,246	250,800	252,450	252,450
001	96969800	Milk Inspection Services	139,147	108,332	116,300	118,981	118,981
005	96969800	Milk Inspection Services	(488)	0	0	0	0
001	96969900	Service Fees/Charges-Other	12,261,733	14,582,316	17,321,169	18,221,310	18,221,310
003	96969900	Service Fees/Charges-Other	2,041,587	2,098,285	0	0	0
012	96969900	Service Fees/Charges-Other	142,248	204,369	321,341	0	0
021	96969900	Service Fees/Charges-Other	88,453	160,182	70,000	90,000	90,000
001	96992200	Mail/Postage Charges	0	(3)	0	0	0
	96	Charges for Current Services	79,510,289	72,417,116	77,333,641	76,009,116	75,926,345
021	97970900	Sales-Other	12,556	41,552	20,000	15,000	15,000
001	97971000	Cash Overages	150	181	0	0	0
003	97971000	Cash Overages	(5,210)	(209)	0	0	0
001	97972000	Bad Debt Recovery	893	1,181	0	0	0
005	97972000	Bad Debt Recovery	27,098	24,211	27,098	20,000	20,000
021	97972000	Bad Debt Recovery	498	1,091	2,000	2,000	2,000
001	97972100	Aid Payment Recoveries	3,116,993	2,619,744	2,500,000	2,500,000	2,500,000
012	97972100	Aid Payment Recoveries	537,349	257,535	489,208	390,208	390,208
005	97972500	Trans Reimbursement	0	84,082	0	0	0
001	97973000	Donations & Contributions	891,069	1,528,423	1,732,364	1,255,964	1,255,964
003	97973000	Donations & Contributions	0	30,000	100,000	0	0
007	97973000	Donations & Contributions	7,490,222	7,731,378	7,888,756	8,907,846	8,907,846
012	97973000	Donations & Contributions	308,273	294,128	28,385	176,174	176,174
020	97973000	Donations & Contributions	0	0	0	581,109	581,109
001	97974000	Insurance Proceeds	3,185,038	4,033,631	4,089,140	4,495,869	4,495,869
003	97974000	Insurance Proceeds	210	0	0	0	0
005	97974000	Insurance Proceeds	20,261	0	0	0	0
018	97974000	Insurance Proceeds	824	0	0	0	0
001	97976200	Assessment Fees	5,005,505	5,135,117	935,000	1,240,529	1,235,000
012	97977200	Employee Meals-Sales	0	0	561,039	555,482	555,482
001	97978000	Child Support Recoveries	1,031,432	811,169	1,031,432	1,265,500	1,265,500

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
012	97978000	Child Support Recoveries	9,730	6,329	9,800	9,800	9,800
001	97978500	Countywide Cost Plan	5,919,715	5,243,939	5,231,868	9,476,463	9,476,463
001	97979000	Revenue-Other	25,199,917	24,708,569	23,590,947	20,647,914	20,546,010
003	97979000	Revenue-Other	(5,598,219)	(5,455,584)	1,453,433	4,160,869	4,160,869
005	97979000	Revenue-Other	419,887	1,165,093	587,881	2,739,990	2,739,990
006	97979000	Revenue-Other	0	6,000	0	0	0
007	97979000	Revenue-Other	51,139	3,010,762	1,034,371	6,019,354	6,019,354
012	97979000	Revenue-Other	1,058,093	220,615	1,399,791	433,625	433,625
015	97979000	Revenue-Other	532,838	(154,367)	479,167	404,167	404,167
018	97979000	Revenue-Other	4,014	68,533	63,000	48,000	48,000
020	97979000	Revenue-Other	0	0	0	3,285,081	3,285,081
021	97979000	Revenue-Other	899,796	3,222,403	30,000	30,000	30,000
025	97979000	Revenue-Other	126,162	409,989	80,109	140,500	140,500
026	97979001	Revenue-Other	0	728,885	0	500,000	500,000
001	97979700	In-Kind Revenues	21,901	7,515	0	0	0
012	97979700	In-Kind Revenues	599,872	684,601	0	0	0
001	97979900	Prior-Year Revenues	3,438,312	5,422,245	240,000	120,000	120,000
003	97979900	Prior-Year Revenues	5,441	9,856	0	0	0
005	97979900	Prior-Year Revenues	0	(1,681)	0	0	0
012	97979900	Prior-Year Revenues	0	259,108	0	0	0
016	97979900	Prior-Year Revenues	18,908,299	19,229,884	16,926,888	18,065,554	18,065,554
018	97979901	Prior-Year Revenues	0	(247)	0	0	0
021	97979900	Prior-Year Revenues	0	(9,024)	0	0	0
	97	Miscellaneous Revenues	73,220,058	81,376,637	70,531,677	87,486,998	87,379,565
001	98985000	Sale of Real Property	0	0	11,124,476	0	0
020	98985000	Sale of Real Property	0	0	0	4,961,000	4,961,000
001	98986000	Proceeds from Asset Sale-Other	2,062,918	3,643,107	0	0	0
006	98987000	Debt Issue Financing	0	346,571	0	0	0
015	98987000	Debt Issue Financing	(62,500)	0	1,067,783	2,388,696	2,388,696
001	98989000	Resales	36,291	0	0	0	0
012	98989200	Vending Card Revenue	5,781	3,788	0	0	0
001	98989300	Notary Public Fees	20	0	0	0	0
001	98989400	Medical Fee Collections	420	0	2,000	0	0
	98	Other Financing Sources	2,042,930	3,993,466	12,194,259	7,349,696	7,349,696
GRAND TOTAL--ALL COUNTY FUNDS			1,622,904,735	1,773,728,466	1,834,432,056	2,036,998,285	2,027,814,020

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(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	116,500,000	--	--	116,500,000	6,600,000	--	--	6,600,000
002	Fish & Game	0	--	--	0	0	--	--	0
003	Court Operations	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
019	Year 2000 Info Tech	0	--	--	0	0	--	--	0
	Subtotal	116,500,000	--	--	116,500,000	6,600,000	--	--	6,600,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	247,000	--	--	247,000	16,000	--	--	16,000
011	Library General	10,198,024	--	--	10,198,024	540,720	--	--	540,720
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
017	Housing Code Enforcement	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
	Subtotal	10,445,024	--	--	10,445,024	556,720	--	--	556,720
	GRAND TOTAL	126,945,024	--	--	126,945,024	7,156,720	--	--	7,156,720

(sch6.xls)

COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
Land	19,841,562,106	129,381,995	19,970,944,101	166,726,985	20,137,671,086
Improvements	46,369,197,914	1,132,264,591	47,501,462,505	1,273,090,151	48,774,552,656
Personal Property	937,651,674	778,846,701	1,716,498,375	2,509,095,028	4,225,593,403
Total Assessed Valuation	67,148,411,694	2,040,493,287	69,188,904,981	3,948,912,164	73,137,817,145
Less Exemptions: Homeowners	1,547,997,543	0	1,547,997,543	324,343	1,548,321,886
Other	2,317,749,553	0	2,317,749,553	119,136,654	2,436,886,207
Total Assessed Valuation	63,282,664,598	2,040,493,287	65,323,157,885	3,829,451,167	69,152,609,052

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 1999-00	Actual 2001-02	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
SUMMARIZATION BY FUNCTION:					
General	105,874,143	121,095,261	153,263,350	159,842,358	158,623,718
Public Protection	512,163,541	544,259,496	566,595,731	607,719,057	590,890,697
Public Ways & Facilities	51,569,715	77,056,108	143,579,016	166,562,649	166,562,649
Health & Sanitation	318,105,201	360,511,417	387,186,634	504,963,408	486,640,157
Public Assistance	543,316,319	567,726,966	606,272,307	651,868,263	651,477,887
Education	9,918,567	12,414,317	13,434,675	13,009,694	13,009,694
Recreation & Cultural	18,688,578	23,216,220	25,980,635	31,587,615	29,826,767
Debt Service	19,841,351	19,217,608	19,422,062	20,573,541	20,573,541
TOTAL SPECIFIC FINANCING USES	1,579,477,415	1,725,497,393	1,915,734,410	2,156,126,585	2,117,605,110
Appropriation for Contingencies	0	0	6,783,518	6,039,937	6,039,937
Provisions for Reserves	21,760,545	21,111,806	21,111,806	33,741,344	33,741,344
TOTAL FINANCING REQUIREMENTS	1,601,237,960	1,746,609,199	1,943,629,734	2,195,907,866	2,157,386,391
SUMMARIZATION BY FUND:					
<u>Countywide Funds</u>					
001 General	1,389,565,306	1,488,347,171	1,600,499,758	1,732,207,853	1,693,819,478
002 Fish & Game	25,085	85	57,979	108,514	108,514
003 Court Operations	68,028,972	74,960,220	71,000,034	75,690,471	75,690,471
004 Health Care / Uninsured	0	(2,000,000)	0	2,000,000	2,000,000
006 Park Construction	(68,430)	805,530	4,673,019	9,660,365	9,660,365
007 Capital Construction	11,866,047	22,008,436	31,654,856	22,414,424	22,414,424
008 Tobacco Litigation Settlement	0	73,714	6,300,000	6,300,000	6,300,000
013 Children & Family First	296,706	856,742	486,992	61,121,442	61,121,442
016 Teeter Plan	19,841,351	19,217,608	19,422,062	20,573,541	20,573,541
019 Year 2000 Info Tech	143,004	0	0	0	0
020 Economic Development	0	0	0	15,915,295	15,915,295
TOTAL, Countywide Funds	1,489,698,041	1,604,269,506	1,734,094,700	1,945,991,905	1,907,603,530
<u>Less Than Countywide Funds</u>					
005 Road	24,501,932	35,189,370	51,202,142	69,591,237	69,591,237
011 Library General	9,581,704	12,065,483	13,045,971	12,604,071	12,604,071
012 Community Services	15,654,714	16,553,238	14,479,142	21,746,801	21,613,701
015 Transient-Occupancy Tax	6,167,271	8,683,445	10,678,855	13,279,282	13,279,282
017 Housing Code Enforcement	15,521	0	0	0	0
018 Golf	5,199,863	7,142,267	7,488,539	6,993,989	6,993,989
021 Building Inspection	17,907,323	18,366,878	17,791,237	21,714,007	21,714,007
025 Roadways	7,039,458	5,142,945	13,479,645	17,058,290	17,058,290
026 Transportation-Sales Tax	24,181,185	37,885,325	80,135,885	85,912,984	85,912,984
027 Citrus Heights Road Maintance	1,290,948	1,310,742	1,233,618	1,015,300	1,015,300
TOTAL, Less Than Countywide Funds	111,539,919	142,339,693	209,535,034	249,915,961	249,782,861
TOTAL FINANCING REQUIREMENTS	1,601,237,960	1,746,609,199	1,943,629,734	2,195,907,866	2,157,386,391

SUMMARY OF FINANCING REQUIREMENTS (BUDGET UNIT/FUND) SCHEDULE 7A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 7A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY BUDGET UNIT AND FUND

Fund No.	Budget Unit	Description	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
001	3210000	Ag. Comm.-Weights & Measures	2,129,901	2,692,817	2,699,746	3,223,146	3,083,034
	3220000	Animal Care & Regulations	2,985,201	3,433,042	3,344,145	4,200,887	3,799,715
	5980000	Appropriations for Contingencies	0	0	4,900,298	4,500,000	4,500,000
	3610000	Assessor	10,045,578	10,199,936	11,238,129	12,266,094	12,266,094
	4010000	Board of Supervisors	3,206,927	3,375,139	3,799,660	4,046,022	4,046,022
	6760000	Care in Homes & Inst. Juv. Ct. Wards	963,209	1,342,080	1,042,643	1,604,297	1,604,297
	5810000	Children Support Services	0	0	0	139,018	139,018
	4210000	Civil Service Commission	242,974	317,234	379,695	386,108	386,108
	5920000	Contribution to LAFCO	352,000	352,000	352,000	234,000	234,000
	4522000	Contribution to Law Library	169,547	458,908	648,818	753,609	753,609
	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
	3310000	Cooperative Extension	336,863	348,834	388,704	405,623	405,623
	4610000	Coroner	5,004,649	5,297,913	5,644,017	5,695,582	5,533,185
	4810000	County Counsel	3,221,729	3,710,501	4,399,811	4,929,226	4,878,065
	5910000	County Executive	1,731,952	1,823,063	2,021,809	2,584,528	2,584,528
	5730000	County Executive Cabinet	1,155,918	1,038,359	1,339,231	1,660,713	1,611,116
	5040000	Court/County Contribution	26,835,420	27,302,268	27,293,124	28,360,468	28,360,468
	5020000	Court/Non-Trial Court Funding	10,622,626	12,247,314	13,076,570	13,583,695	13,583,695
	5750000	Criminal Justice Cabinet	220,402	365,493	460,243	257,173	257,173
	5050000	Ct Paid County Services	(123,667)	90,659	369,901	480,703	480,703
	5710000	Data Processing-Shared County Systems	15,085,788	16,233,523	16,919,516	16,984,458	16,973,458
	3230000	Department of Finance	15,204,154	15,204,323	17,389,498	18,498,524	18,390,642
	6030000	Department of Personnel	0	4,991,194	5,138,603	6,458,594	6,458,594
	5520000	Dispute Resolution Program	202,026	268,515	295,345	289,345	289,345
	5800000	District Attorney	60,938,404	63,522,118	70,782,064	78,121,065	77,449,992
	5990000	Economic Development	3,707,023	3,699,259	14,523,292	0	0
	7090000	Emergency Operations	358,159	319,732	372,929	388,879	388,879
	6020000	Employee Benefits/Risk Mgt	0	4,538,332	5,707,349	5,808,158	5,808,158
	6200000	Environmental Management	7,096,326	7,028,183	8,087,108	9,911,271	9,637,271
	5690000	Environmental Review & Assessment	2,602,757	3,243,666	3,936,280	4,118,884	4,118,884
	5110000	Financing Transfer/Reimbursement	830,613	2,114,625	2,012,625	9,095,642	8,095,642
	5660000	Grand Jury	154,523	161,651	180,715	181,784	181,784
	7200000	Health and Human Services	256,747,383	296,247,842	316,871,837	390,714,048	372,664,797
	8100000	Human Assistance-Administration	199,264,702	222,092,757	245,601,113	295,908,445	295,662,955
	8700000	Human Assistance-Aid Payment	328,396,903	328,966,346	346,192,052	334,073,999	334,062,213
	6010000	Human Resources	0	1,869,827	2,000,419	2,394,318	2,394,318
	5960000	Human Resources Agency	9,541,523	0	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 7A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY BUDGET UNIT AND FUND

Fund No.	Budget Unit	Description	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
	5510000	Indigent Legal Representation	7,134,110	7,854,445	7,260,820	9,246,219	7,802,422
	7350000	Medical Systems	53,949,265	56,378,650	61,740,697	66,364,609	66,364,609
	5930000	Military Base Conversion	22,522,253	17,041,100	26,106,102	0	0
	5700000	Non-Departmental Revenues	17,486,653	25,959,970	21,689,211	15,505,782	15,505,782
	7500000	Office of Communications/Info Tech	10,772,863	0	0	0	0
	5970000	Office of Labor Relations	571,537	743,307	793,369	804,516	804,516
	6040000	Organization Development	0	1,232,913	1,396,151	1,590,520	1,590,520
	6610000	Planning Community Development	7,408,736	8,013,138	8,557,728	9,786,555	9,733,674
	6700000	Probation	53,456,607	61,294,420	66,164,796	76,254,491	75,226,374
	6910000	Public Defender	15,015,116	15,314,295	16,518,257	18,473,597	18,303,677
	2820000	Public Works-Countywide	17,628	17,581	18,050	18,600	18,600
	6400000	Regional Parks, Recreation & Open Space	7,396,359	8,548,319	9,377,784	12,000,361	10,239,513
	0001000	Reserves	14,444,507	14,410,852	14,410,852	887,089	887,089
	6110000	Revenue Recovery	2,247,365	2,408,019	1,934,676	2,107,967	2,107,967
	7400000	Sheriff	203,466,571	219,379,850	219,534,739	251,484,302	238,736,411
	4410000	Voter Registration and Election	4,294,710	4,705,996	5,438,757	5,269,398	5,259,398
	3260000	Wildlife Services	82,913	80,263	81,880	88,941	88,941
			1,389,565,306	1,488,347,171	1,600,499,758	1,732,207,853	1,693,819,478
002	6460000	Fish & Game Propagation	25,085	85	57,979	108,514	108,514
		TOTAL, Fish and Game Fund	25,085	85	57,979	108,514	108,514
003	5200000	Court-Trial Court Funding	66,218,637	71,124,224	66,585,346	73,733,203	73,733,203
	5400000	Court-Other Operations	1,810,335	1,525,610	2,104,302	1,957,268	1,957,268
	0003000	Reserves	0	2,310,386	2,310,386	0	0
		TOTAL, Court Operations Fund	68,028,972	74,960,220	71,000,034	75,690,471	75,690,471
004	8900000	Health Care / Uninsured	0	(2,000,000)	0	2,000,000	2,000,000
		TOTAL, Health Care / Uninsured	0	(2,000,000)	0	2,000,000	2,000,000
005	2900000	Roads	24,471,932	35,159,370	51,172,142	69,561,237	69,561,237
		Reserves	30,000	30,000	30,000	30,000	30,000
		TOTAL, Road Fund	24,501,932	35,189,370	51,202,142	69,591,237	69,591,237

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
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(1985)

SCHEDULE 7A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY BUDGET UNIT AND FUND

Fund No.	Budget Unit	Description	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
006	6570000	Park Construction	(546,542)	111,732	3,979,221	9,660,365	9,660,365
		Reserves	478,112	693,798	693,798	0	0
		TOTAL, Park Construction Fund	(68,430)	805,530	4,673,019	9,660,365	9,660,365
007	3100000	Capital Construction	11,866,047	22,008,436	31,654,856	22,414,424	22,414,424
		TOTAL, Capital Construction Fund	11,866,047	22,008,436	31,654,856	22,414,424	22,414,424
008	7220000	Tobacco Litigation Settlement	0	73,714	6,300,000	6,300,000	6,300,000
		Reserves	0	0	0	0	0
		TOTAL, Tobacco Litigation Settlement	0	73,714	6,300,000	6,300,000	6,300,000
011	6310000	County Library	9,581,704	12,065,483	13,045,971	12,604,071	12,604,071
		TOTAL, Library Fund	9,581,704	12,065,483	13,045,971	12,604,071	12,604,071
012	8600000	Community Services	15,654,714	16,553,238	14,479,142	21,746,801	21,613,701
		TOTAL, Community Services	15,654,714	16,553,238	14,479,142	21,746,801	21,613,701
013	7210000	Children & Family First	296,706	856,742	486,992	35,973,480	35,973,480
		Reserves	0	0	0	25,147,962	25,147,962
		TOTAL, Children & Family First	296,706	856,742	486,992	61,121,442	61,121,442
015	4060000	Transient-Occupancy Tax	6,067,271	8,483,445	10,478,855	13,079,282	13,079,282
		Reserves	100,000	200,000	200,000	200,000	200,000
		TOTAL, Transient-Occupancy Tax Fund	6,167,271	8,683,445	10,678,855	13,279,282	13,279,282
016	5940000	Teeter Plan	19,841,351	19,217,608	19,422,062	20,573,541	20,573,541
		TOTAL, Teeter Plan	19,841,351	19,217,608	19,422,062	20,573,541	20,573,541
017	6250000	Housing Code Enforcement	15,521	0	0	0	0
		TOTAL, Housing Code Enforcement	15,521	0	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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SCHEDULE 7A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY BUDGET UNIT AND FUND

Fund No.	Budget Unit	Description	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
018	6470000	Golf	5,199,863	6,184,371	6,530,643	6,854,458	6,854,458
		Reserves	0	957,896	957,896	139,531	139,531
		TOTAL, Golf	5,199,863	7,142,267	7,488,539	6,993,989	6,993,989
019	5720000	Year 2000 Infomation Tech	143,004	0	0	0	0
		Reserves	0	0	0	0	0
		TOTAL, Year 2000 Information Tech	143,004	0	0	0	0
020	3870000	Economic Development	0	0	0	15,915,295	15,915,295
		Reserves	0	0	0	0	0
		TOTAL, Economic Development	0	0	0	15,915,295	15,915,295
021	2150000	Building Inspection	16,679,805	18,366,878	17,791,237	21,429,007	21,429,007
		Reserves	1,227,518	0	0	285,000	285,000
		TOTAL, Building Inspection Fund	17,907,323	18,366,878	17,791,237	21,714,007	21,714,007
025	2910000	Roadways	1,559,050	2,634,071	10,970,771	10,006,528	10,006,528
		Reserves	5,480,408	2,508,874	2,508,874	7,051,762	7,051,762
		TOTAL, Roadways Fund	7,039,458	5,142,945	13,479,645	17,058,290	17,058,290
026	2140000	Transportation-Sales Tax	24,181,185	37,885,325	80,135,885	85,912,984	85,912,984
		TOTAL, Transportation-Tax Fund	24,181,185	37,885,325	80,135,885	85,912,984	85,912,984
027	2915000	Citrus Heights Road Maintance	1,290,948	1,310,742	1,233,618	1,015,300	1,015,300
		Reserves	0	0	0	0	0
		TOTAL, Roadways Fund	1,290,948	1,310,742	1,233,618	1,015,300	1,015,300
		GRAND TOTAL	1,601,237,960	1,746,609,199	1,943,629,734	2,195,907,866	2,157,386,391

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SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
	TOTAL SPECIFIC FINANCING USES	1,579,477,415	1,725,497,393	1,915,734,410	2,156,126,585	2,117,605,110
	<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	5,000	5,000	5,000
5980000	General Fund	0	0	4,900,298	4,500,000	4,500,000
4060000	Transient-Occupancy Tax	0	0	381,000	450,000	450,000
6470000	Golf	0	0	78,626	0	0
6570000	Park Construction	0	0	418,594	84,937	84,937
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	6,783,518	6,039,937	6,039,937
	TOTAL EXPENDITURE APPROPRIATIONS	1,579,477,415	1,725,497,393	1,922,517,928	2,162,166,522	2,123,645,047
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	7,500,000	7,413,113	7,413,113	0	0
	Fiscal Year 98/99 Budget Reserve	0	0	0	0	0
	Reserve for Future Realignment Costs	2,000,000	0	0	0	0
	Reserve for Future EMD Costs	0	134,739	134,739	0	0
	Reserve for BERCC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	953,507	0	0	0	0
	Reserve for Teeter Delinquencies	0	0	0	750,000	750,000
	Reserve for Long-Term Liabilities	0	3,000,000	3,000,000	0	0
	Reserve for Mather Acquisition	800,000	800,000	800,000	0	0
	Reserve for Mather Community Center	150,000	150,000	150,000	0	0
	Reserve for Tax Loss (Teeter Plan)	0	0	0	137,089	137,089
	Reserve for TRANS Interest	3,041,000	2,913,000	2,913,000	0	0
	TOTAL, General Fund	14,444,507	14,410,852	14,410,852	887,089	887,089
	<u>COURT OPERATIONS</u>					
	Reserve for Future Services	0	2,310,386	2,310,386	0	0
	TOTAL, Court Operations	0	2,310,386	2,310,386	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	30,000	30,000	30,000	30,000	30,000
	TOTAL, Road Fund	30,000	30,000	30,000	30,000	30,000

COUNTY OF SACRAMENTO
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SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	478,112	693,798	693,798	0	0
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	478,112	693,798	693,798	0	0
	<u>CHILDREN & FAMILY FIRST</u>					
	Reserve for Future Services	0	0	0	25,147,962	25,147,962
	TOTAL, Children & Family First	0	0	0	25,147,962	25,147,962
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Advance to "Gold Fever"	100,000	0	0	0	0
	Advance to Sacramento Ballet	0	0	0	0	0
	Reserve for Raley Field	0	200,000	200,000	200,000	200,000
	TOTAL, Transient-Occupancy Tax	100,000	200,000	200,000	200,000	200,000
	<u>GOLF</u>					
	Reserve for Future Services	0	957,896	957,896	139,531	139,531
	TOTAL, Golf	0	957,896	957,896	139,531	139,531
	<u>BUILDING INSPECTION</u>					
	Reserve for Future Construction	1,227,518	0	0	285,000	285,000
	TOTAL, Building Inspection	1,227,518	0	0	285,000	285,000
	<u>ROADWAYS</u>					
	Reserve for Future Construction	5,480,408	2,508,874	2,508,874	7,051,762	7,051,762
	TOTAL, Roadways	5,480,408	2,508,874	2,508,874	7,051,762	7,051,762
	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>					
	Reserve for Future Construction	0	0	0	0	0
	TOTAL, Citrus Heights Road Maintenance	0	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	21,760,545	21,111,806	21,111,806	33,741,344	33,741,344
	GRAND TOTAL--BUDGET REQUIREMENTS	1,601,237,960	1,746,609,199	1,943,629,734	2,195,907,866	2,157,386,391

(SCH8.XLS)

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

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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

Function	Budget Unit	Description	Actual 1999-00	Actual 2001-02	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,206,927	3,375,139	3,799,660	4,046,022	4,046,022
101	5730000	County Executive Cabinet	1,155,918	1,038,359	1,339,231	1,660,713	1,611,116
101	5910000	County Executive	1,731,952	1,823,063	2,021,809	2,584,528	2,584,528
101		TOTAL, Legislative & Administrative	6,094,797	6,236,561	7,160,700	8,291,263	8,241,666
102	3610000	Assessor	10,045,578	10,199,936	11,238,129	12,266,094	12,266,094
102	3230000	Department of Finance	15,204,154	15,204,323	17,389,498	18,498,524	18,390,642
102	7220000	Tobacco Litigation Settlement	0	73,714	6,300,000	6,300,000	6,300,000
102	5700000	Non-Departmental Revenue-General Fund	17,486,653	25,959,970	21,689,211	15,505,782	15,505,782
102		TOTAL, Finance	42,736,385	51,437,943	56,616,838	52,570,400	52,462,518
103	4810000	County Counsel	3,221,729	3,710,501	4,399,811	4,929,226	4,878,065
103		TOTAL, County Counsel	3,221,729	3,710,501	4,399,811	4,929,226	4,878,065
104	4210000	Civil Service Commission	242,974	317,234	379,695	386,108	386,108
104	6030000	Department of Personnel	0	4,991,194	5,138,603	6,458,594	6,458,594
104	6020000	Employee Benefits/Risk Mgt	0	4,538,332	5,707,349	5,808,158	5,808,158
104	6010000	Human Resources	0	1,869,827	2,000,419	2,394,318	2,394,318
104	5960000	Human Resources Agency	9,541,523	0	0	0	0
104	5970000	Office of Labor Relations	571,537	743,307	793,369	804,516	804,516
104	6040000	Organization Development	0	1,232,913	1,396,151	1,590,520	1,590,520
104		TOTAL, Personnel	10,356,034	13,692,807	15,415,586	17,442,214	17,442,214
105	4410000	Voter Registration and Elections	4,294,710	4,705,996	5,438,757	5,269,398	5,259,398
105		TOTAL, Elections	4,294,710	4,705,996	5,438,757	5,269,398	5,259,398
107	2820000	Public Works-County Mgmt. Svcs.	17,628	17,581	18,050	18,600	18,600
107		TOTAL, Property Management	17,628	17,581	18,050	18,600	18,600
108	3103100	Capital Construction-Buildings	9,856,832	20,488,203	26,854,856	21,014,424	21,014,424
108	3106382	Capital Construction-Libraries	2,009,215	1,520,233	3,800,000	400,000	400,000
108	6570000	Park Construction	(546,542)	111,732	3,560,627	9,575,428	9,575,428
108		TOTAL, Plant Acquisition	11,319,505	22,120,168	34,215,483	30,989,852	30,989,852
109	3870000	Economic Development	0	0	0	15,915,295	15,915,295
109	5990000	Economic Development	3,707,023	3,699,259	14,523,292	0	0
109	5110000	Financing Transfers/Reimbursements-General Fund	0	0	0	9,095,642	8,095,642
109		TOTAL, Promotion	3,707,023	3,699,259	14,523,292	25,010,937	24,010,937

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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(1985)

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

Function	Budget Unit	Description	Actual 1999-00	Actual 2001-02	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
110	5715717	Data Processing-Payroll	473,886	530,551	550,035	462,674	462,674
110	5715718	Data Processing-Property Data Base	3,304,077	1,428,821	1,106,956	1,364,325	1,364,325
110	5715719	Data Processing-Fiscal/Mgt Systems	7,177,188	10,929,109	11,548,668	11,007,902	11,007,902
110	5715721	Data Processing-AM/GIS	7,949	177,945	334,498	377,600	377,600
110	6110000	Revenue Recovery	2,247,365	2,408,019	1,934,676	2,107,967	2,107,967
110	7500000	Office of Communications/Info Tech	10,772,863	0	0	0	0
110	5720000	Year 2000 Information Tech	143,004	0	0	0	0
110		TOTAL, Other General	24,126,332	15,474,445	15,474,833	15,320,468	15,320,468
100		GRAND TOTAL--GENERAL	105,874,143	121,095,261	153,263,350	159,842,358	158,623,718
200		PUBLIC PROTECTION					
201	4522000	Contribution to Law Library	169,547	458,908	648,818	753,609	753,609
201	5020000	Court/Non-Trial Court Funding	10,622,626	12,247,314	13,076,570	13,583,695	13,583,695
201	5040000	Court/County Contribution	26,835,420	27,302,268	27,293,124	28,360,468	28,360,468
201	5200000	Court/Trial Court Funding	66,218,637	71,124,224	66,585,346	73,733,203	73,733,203
201	5400000	Court-Other Operations	1,810,335	1,525,610	2,104,302	1,957,268	1,957,268
201	5510000	Indigent Legal Representation	7,134,110	7,854,445	7,260,820	9,246,219	7,802,422
201	5660000	Sacramento Grand Jury	154,523	161,651	180,715	181,784	181,784
201	5050000	Ct Paid County Services	(123,667)	90,659	369,901	480,703	480,703
201	5110000	Financing Transfers/Reimbursements-General Fund	830,613	0	0	0	0
201	5750000	Criminal Justice Cabinet	220,402	365,493	460,243	257,173	257,173
201	5800000	District Attorney	60,938,404	63,522,118	70,782,064	78,121,065	77,449,992
201	6910000	Public Defender	15,015,116	15,314,295	16,518,257	18,473,597	18,303,677
201		TOTAL, Judicial	189,826,066	199,966,985	205,280,160	225,148,784	222,863,994
202	7400000	Sheriff's Department	133,061,886	147,928,216	142,105,867	170,222,028	163,051,413
202		TOTAL, Police Protection	133,061,886	147,928,216	142,105,867	170,222,028	163,051,413
203	6700000	Probation	53,456,607	61,294,420	66,164,796	76,254,491	75,226,374
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	963,209	1,342,080	1,042,643	1,604,297	1,604,297
203	7400000	Sheriff-Detention and Correction	70,404,685	71,451,634	77,428,872	81,262,274	75,684,998
203		TOTAL, Detention and Correction	124,824,501	134,088,134	144,636,311	159,121,062	152,515,669
206	2150000	Building Inspection	16,679,805	18,366,878	17,791,237	21,429,007	21,429,007
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,129,901	2,692,817	2,699,746	3,223,146	3,083,034
206		TOTAL, Protective Inspection	18,809,706	21,059,695	20,490,983	24,652,153	24,512,041

SUMMARY SCHEDULES

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

COUNTY OF SACRAMENTO
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 1999-00	Actual 2001-02	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
207	3220000	Animal Care & Regulations	2,985,201	3,433,042	3,344,145	4,200,887	3,799,715
207	3260000	Wildlife Services	82,913	80,263	81,880	88,941	88,941
207	4610000	Coroner	5,004,649	5,297,913	5,644,017	5,695,582	5,533,185
207	5520000	Dispute Resolution Program	202,026	268,515	295,345	289,345	289,345
207	5715716	Data Processing-Law & Justice	4,122,688	3,167,097	3,379,359	3,771,957	3,760,957
207	5920000	Contribution to LAFCO	352,000	352,000	352,000	234,000	234,000
207	5930000	Military Base Conversion	22,522,253	17,041,100	26,106,102	0	0
207	5690000	Environmental Review and Assessment	2,602,757	3,243,666	3,936,280	4,118,884	4,118,884
207	6610000	Planning Department and Commission	7,408,736	8,013,138	8,557,728	9,786,555	9,733,674
207	7090000	Emergency Services	358,159	319,732	372,929	388,879	388,879
207		TOTAL, Other Protection	45,641,382	41,216,466	52,069,785	28,575,030	27,947,580
200		GRAND TOTAL--PUBLIC PROTECTION	512,163,541	544,259,496	564,583,106	607,719,057	590,890,697
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2900000	Sacramento County Roads	24,471,932	35,159,370	51,172,142	69,561,237	69,561,237
301	2910000	Roadways	1,559,050	2,634,071	10,970,771	10,006,528	10,006,528
301	2140000	Transportation-Sales Tax	24,181,185	37,885,325	80,135,885	85,912,984	85,912,984
301	2915000	Citrus Heights Road Maintenance	1,290,948	1,310,742	1,233,618	1,015,300	1,015,300
301		TOTAL, Public Ways	51,503,115	76,989,508	143,512,416	166,496,049	166,496,049
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	51,569,715	77,056,108	143,579,016	166,562,649	166,562,649
400		<u>HEALTH AND SANITATION</u>					
401	6200000	Environmental Management	7,096,326	7,028,183	8,087,108	9,911,271	9,637,271
401	7210000	Children & Family First	296,706	856,742	486,992	35,973,480	35,973,480
401	7200000	Health and Human Services	256,747,383	296,247,842	316,871,837	390,714,048	372,664,797
401	8900000	Health Care / Uninsured	0	(2,000,000)	0	2,000,000	2,000,000
401	5110000	Financing Transfers/Reimbursements-General Fund	0	2,000,000	2,000,000	0	0
401	6250000	Housing Code Enforcement	15,521	0	0	0	0
401	7350000	Medical Systems	53,949,265	56,378,650	61,740,697	66,364,609	66,364,609
401		TOTAL, Health	318,105,201	360,511,417	389,186,634	504,963,408	486,640,157
400		GRAND TOTAL--HEALTH AND SANITATION	318,105,201	360,511,417	389,186,634	504,963,408	486,640,157

SUMMARY SCHEDULES

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

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

Function	Budget Unit	Description	Actual 1999-00	Actual 2001-02	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	199,264,702	222,092,757	245,601,113	295,908,445	295,662,955
505	8700000	Human Assistance-Aid Programs	316,895,925	318,058,896	333,729,130	322,981,300	322,981,300
508	8708770	General Assistance	11,500,978	10,907,450	12,462,922	11,092,699	11,080,913
508		TOTAL, General Relief	11,500,978	10,907,450	12,462,922	11,092,699	11,080,913
512	5810000	Children Support Services	0	0	0	139,018	139,018
512	8600000	Community Services	15,654,714	16,553,238	14,479,142	21,746,801	21,613,701
512	5110000	Financing Transfers/Reimbursements-General Fund	0	114,625	12,625	0	0
512		TOTAL, Other Assistance	15,654,714	16,667,863	14,491,767	21,885,819	21,752,719
500		GRAND TOTAL--PUBLIC ASSISTANCE	543,316,319	567,726,966	606,284,932	651,868,263	651,477,887
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	9,581,704	12,065,483	13,045,971	12,604,071	12,604,071
602		TOTAL, Education	9,581,704	12,065,483	13,045,971	12,604,071	12,604,071
603	3310000	Cooperative Extension	336,863	348,834	388,704	405,623	405,623
600		GRAND TOTAL--EDUCATION	9,918,567	12,414,317	13,434,675	13,009,694	13,009,694
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	7,396,359	8,548,319	9,377,784	12,000,361	10,239,513
701	6460000	Propagation-Fish and Game	25,085	85	52,979	103,514	103,514
701	6470000	Golf	5,199,863	6,184,371	6,452,017	6,854,458	6,854,458
701		TOTAL, Recreation Facilities	12,621,307	14,732,775	15,882,780	18,958,333	17,197,485
702	4060000	Transient-Occupancy Tax	6,067,271	8,483,445	10,097,855	12,629,282	12,629,282
702		TOTAL, Cultural Services	6,067,271	8,483,445	10,097,855	12,629,282	12,629,282
700		GRAND TOTAL--RECREATION AND CULTURAL	18,688,578	23,216,220	25,980,635	31,587,615	29,826,767
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	19,841,351	19,217,608	19,422,062	20,573,541	20,573,541
800		GRAND TOTAL--DEBT SERVICE	19,841,351	19,217,608	19,422,062	20,573,541	20,573,541
		TOTAL--SPECIFIC FINANCING USES	1,579,477,415	1,725,497,393	1,915,734,410	2,156,126,585	2,117,605,110

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
to Finance the Budget		
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-35
Analysis of Current Property Taxes.....	Schedule 16A	B-37
Summary of Estimated Revenue, Other Financing Sources,	Schedule 16B	B-38
and Residual Equity Transfers		

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2001	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	111,826	0	10,820	122,646	122,646	0	122,646
561	County Service Area No. 4-C	(2,517)	0	65,100	62,583	62,583	0	62,583
562	County Service Area No. 4-D	26,099	0	9,825	35,924	35,924	0	35,924
	Total	135,408	0	85,745	221,153	221,153	0	221,153
	Park Maintenance District							
351	Del Norte Oaks	2,573	0	2,148	4,721	4,721	0	4,721
	Total	2,573	0	2,148	4,721	4,721	0	4,721
	Total Requirements of Districts Operated by the Department of Parks and Recreation	137,981	0	87,893	225,874	225,874	0	225,874
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	105,608	0	1,171,000	1,276,608	1,276,608	0	1,276,608
	Total	105,608	0	1,171,000	1,276,608	1,276,608	0	1,276,608
	Parks and Recreation District							
336	Mission Oaks	301,173	84,429	1,853,967	2,239,569	2,239,569	0	2,239,569
336	Mission Oaks Maint/Improvement	207,493	0	603,000	810,493	810,493	0	810,493
337	Carmichael	345,375	57,500	2,699,331	3,102,206	3,102,206	0	3,102,206
338	Sunrise	915,567	65,730	6,220,890	7,202,187	7,202,187	0	7,202,187
	Total	1,769,608	207,659	11,377,188	13,354,455	13,354,455	0	13,354,455
	Total Requirements of Districts Operated Through Advisory Boards	1,875,216	207,659	12,548,188	14,631,063	14,631,063	0	14,631,063

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2001	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	(275,222)	0	73,564,249	73,289,027	73,289,027	0	73,289,027
278	1990 Fixed Asset Debt Service	0	0	0	0	0	0	0
287	Capital Projects Debt Svc	393,324	0	0	393,324	393,324	0	393,324
288	1997 Refunding-Pub Fac Debt Svc	489,495	0	120,000	609,495	609,495	0	609,495
289	1997 Public Facilities-Construction	5,476,331	0	255,000	5,731,331	5,731,331	0	5,731,331
292	Jail Debt Service-County Payments	352,818	0	270,000	622,818	622,818	0	622,818
308	1997 Public Bldg. Fac.-Debt Service	1,528,597	0	50,000	1,578,597	1,578,597	0	1,578,597
309	1997 Public Facilities - Construction	3,346,793	0	250,000	3,596,793	3,596,793	0	3,596,793
	Total Requirements of the Sacramento Public Facilities Financing Corporation	11,312,136	0	74,509,249	85,821,385	85,821,385	0	85,821,385
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	378,072	0	15,000	393,072	393,072	0	393,072
	Total Requirements of the California Health Facilities Financing Authority	378,072	0	15,000	393,072	393,072	0	393,072
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	206,228	0	857,848	1,064,076	0	1,064,076	1,064,076
313	Pension Obligation Bond-Debt Svc	4,589,925	0	0	4,589,925	4,589,925	0	4,589,925
	Total Requirements of the Pension Obligation Bond	4,796,153	0	857,848	5,654,001	4,589,925	1,064,076	5,654,001
	GRAND TOTAL	18,499,558	207,659	88,018,178	106,725,395	105,661,319	1,064,076	106,725,395

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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, 2001 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2001 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Department of Parks and Recreation					
	County Service Areas					
560	County Service Area No. 4-B	111,826	0	0	0	111,826
561	County Service Area No. 4-C	(2,517)	0	0	0	(2,517)
562	County Service Area No. 4-D	26,099	0	0	0	26,099
	Total	135,408	0	0	0	135,408
	Park Maintenance District					
351	Del Norte Oaks	2,573	0	0	0	2,573
	Total	2,573	0	0	0	2,573
	Total Requirements of Districts Operated by the Department of Parks and Recreation	137,981	0	0	0	137,981
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	105,608	0	0	0	105,608
	Total	105,608	0	0	0	105,608
	Parks and Recreation Districts					
336	Mission Oaks	716,335	9,545	405,617	0	301,173
336	Mission Oaks Maint/Improvement	418,144	111,548	99,103	0	207,493
337	Carmichael	417,449	0	72,074	0	345,375
338	Sunrise	1,264,878	283,579	65,732	0	915,567
	Total	2,816,806	404,672	642,526	0	1,769,608
	Total Requirements of Districts Operated Through Advisory Boards	2,922,414	404,672	642,526	0	1,875,216

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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, 2001 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2001 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	0	275,222	0	0	(275,222)
278	1990 Fixed Asset Debt Service	0	0	0	0	0
287	Capital Projects Debt Svc	412,733	0	19,409	0	393,324
288	1997 Refunding-Pub Fac Debt Svc	7,360,248	0	6,870,753	0	489,495
289	1997 Public Facilities Construction	5,501,298	0	24,967	0	5,476,331
292	Jail Debt Service	5,936,418	0	5,583,600	0	352,818
308	1997 Public Bldg. Fac.-Debt Service	6,629,929	0	5,101,332	0	1,528,597
309	1997 Pub. Bldg. Facilities	3,346,793	0	0	0	3,346,793
	Total Requirements of the Sacramento Public Facilities Financing Corporation	29,187,419	275,222	17,600,061	0	11,312,136
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	378,072	0	0	0	378,072
	Total Requirements of the California Health Facilities Financing Authority	378,072	0	0	0	378,072
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	4,100,902	0	3,894,674	0	206,228
313	POB Obligation Bond-Debt Service	4,589,925	0	0	0	4,589,925
	Total Requirements of the Pension Obligation Bond	8,690,827	0	3,894,674	0	4,796,153
	GRAND TOTAL	41,316,713	679,894	22,137,261	0	18,499,558

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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	
336	Mission Oaks Recreation and Park District General Reserve	405,617	84,429	84,429	0	0	321,188
336	TOTAL	405,617	84,429	84,429	0	0	321,188
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	99,103	0	0	0	0	99,103
336	TOTAL	99,103	0	0	0	0	99,103
337	Carmichael Recreation and Park District General Reserve	72,074	57,500	57,500	0	0	14,574
337	TOTAL	72,074	57,500	57,500	0	0	14,574
338	Sunrise Recreation and Park District General Reserve	65,732	65,730	65,730	0	0	2
338	TOTAL	65,732	65,730	65,730	0	0	2
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
	Reserve for Rebate	0	0	0	0	0	0
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753	0	0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2001-02

State Controller
 County Budget Act
 (1985)

SCHEDULE 15
 DETAIL OF PROVISIONS FOR
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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	
289	1997 Refunding-Public Facilities Construction Reserve for Rebate	24,967	0	0	0	0	24,967
289	TOTAL	24,967	0	0	0	0	24,967
292	Jail Debt Service Reserve for Debt Service	5,583,600	0	0	0	0	5,583,600
292	TOTAL	5,583,600	0	0	0	0	5,583,600
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	5,101,332	0	0	0	0	5,101,332
308	TOTAL	5,101,332	0	0	0	0	5,101,332
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	3,894,674	0	0	1,064,076	1,064,076	4,958,750
311	TOTAL	3,894,674	0	0	1,064,076	1,064,076	4,958,750
	GRAND TOTAL	22,137,261	207,659	207,659	1,064,076	1,064,076	22,993,678

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(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)	4,600	--	--	4,600	500	--	--	500
561	Service Area No. 4 (Zone C)	11,100	--	--	11,100	700	--	--	700
562	Service Area No. 4 (Zone D)	8,300	--	--	8,300	600	--	--	600
	Total	24,000	--	--	24,000	1,800	--	--	1,800
	Park Maintenance District								
351	Del Norte Oaks	1,877	--	--	1,877	119	--	--	119
	Total	1,877	--	--	1,877	119	--	--	119
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	25,877	--	--	25,877	1,919	--	--	1,919
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,034,000	--	--	1,034,000	62,000	--	--	62,000
	Total	1,034,000	--	--	1,034,000	62,000	--	--	62,000
	Parks and Recreation Districts								
336	Mission Oaks	1,164,867	--	--	1,164,867	65,000	--	--	65,000
337	Carmichael	948,499	--	--	948,499	54,131	--	--	48,510
338	Sunrise	2,460,610	--	--	2,460,610	126,480	--	--	126,480
	Total	4,573,976	--	--	4,573,976	245,611	--	--	239,990
	Total Current Property Taxes of Districts Operated Through Advisory Boards	5,607,976	--	--	5,607,976	307,611	--	--	301,990
	GRAND TOTAL	5,633,853	--	--	5,633,853	309,530	--	--	303,909

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,305	4,333	4,600	4,200	4,200
	91910200	Unsecured Property Tax	259	266	500	500	500
	91910300	Property Tax Supplemental	150	179	0	0	0
	91910400	Property Tax - Secured Delinquent	69	70	0	0	0
	91910500	Property Tax - Supplemental Delinquent	9	7	0	0	0
	91910600	Property Tax - Unitary	84	78	0	0	0
	91913000	Property Tax Prior-Unsecured	9	0	0	0	0
	94941000	Interest Income	6,116	6,831	4,600	6,000	6,000
	95952200	Homeowner Property Tax Relief	129	121	75	120	120
	95952800	State Subvention	66	85	0	0	0
560		Total District Revenues	11,196	11,970	9,775	10,820	10,820
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	9,549	9,942	11,000	11,000	11,000
	91910200	Unsecured Property Tax	575	611	700	700	700
	91910300	Property Tax Supplemental	334	409	100	100	100
	91910400	Property Tax - Secured Delinquent	142	156	0	0	0
	91910500	Property Tax - Supplemental Delinquent	18	16	0	0	0
	91910600	Property Tax - Unitary	1,021	944	0	0	0
	91913000	Property Tax Prior-Unsecured	18	1	0	0	0
	94941000	Interest Income	2,999	1,777	0	3,000	3,000
	95952200	Homeowner Property Tax Relief	285	277	300	300	300
	95952800	State Subvention	135	187	0	0	0
	95956900	State Aid-Misc Programs	0	10,000	0	0	0
	96964600	Recreation Service Charges	19,479	36,273	25,000	40,000	40,000
	96969900	Service Fees/Charges-Other	0	0	10,000	0	0
	97973000	Donations and Contributions	0	811	0	0	0
	97979000	Other Revenues	0	(10,000)	10,000	10,000	10,000
	97979900	Prior Year	0	(45)	0	0	0
561		Total District Revenues	34,555	51,359	57,100	65,100	65,100
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,605	7,655	8,200	8,200	8,200
	91910200	Unsecured Property Tax	458	469	600	600	600
	91910300	Property Tax Supplemental	266	316	100	100	100
	91910400	Property Tax - Secured Delinquent	122	124	0	0	0
	91910500	Property Tax - Supplemental Delinquent	15	13	0	0	0
	91910600	Property Tax - Unitary	148	137	0	0	0
	91912000	Property Tax - Secured Redemption	0	1	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
562	91913000	Property Tax Prior-Unsecured	15	0	0	0	0
	94941000	Interest Income	102	1,912	200	200	200
	95952200	Homeowner Property Tax Relief	227	213	225	225	225
	95952800	State Subvention	116	150	0	0	0
	96964600	Recreation Service Charges	11,732	20	500	500	500
	97979900	Prior Year	0	(389)	0	0	0
		Total District Revenues	20,806	10,621	9,825	9,825	9,825
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	1,920	2,078	1,793	1,793	1,793
	91910200	Unsecured Property Tax	116	128	119	119	119
	91910300	Property Tax Supplemental	67	85	33	33	33
	91910400	Property Tax - Secured Delinquent	29	31	33	33	33
	91910500	Property Tax - Supplemental Delinquent	4	3	2	2	2
	91910600	Property Tax - Unitary	33	31	16	16	16
	91913000	Property Tax Prior-Unsecured	4	0	0	0	0
	94941000	Interest Income	100	124	96	96	96
	95952200	Homeowner Property Tax Relief	57	58	56	56	56
	95952800	State Subvention	5	6	0	0	0
351		Total District Revenues	2,335	2,544	2,148	2,148	2,148
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	896,734	967,179	940,000	1,034,000	1,034,000
	91910200	Unsecured Property Tax	54,004	59,532	61,700	62,000	62,000
	91910300	Property Tax Supplemental	31,343	39,618	23,000	0	0
	91910400	Property Tax - Secured Delinquent	13,658	14,647	15,000	23,000	23,000
	91910500	Property Tax - Supplemental Delinquent	1,713	1,546	0	15,000	15,000
	91910600	Property Tax - Unitary	7,982	7,436	0	0	0
	91912000	Property Tax - Secured Redemption	0	65	0	0	0
	91913000	Property Tax Prior-Unsecured	1,699	0	0	0	0
	94941000	Interest Income	20,264	26,326	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	26,779	26,920	27,000	27,000	27,000
	95952800	State Subvention	1,975	2,672	0	0	0
229		Total District Revenues	1,056,151	1,145,941	1,076,700	1,171,000	1,171,000
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,056,752	1,126,585	1,117,032	1,119,867	1,119,867
	91910200	Unsecured Property Tax	63,643	69,296	65,000	65,000	65,000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
	91910300	Property Tax Supplemental	36,935	46,196	15,000	15,000	15,000
	91910400	Property Tax - Secured Delinquent	16,143	17,261	10,000	10,000	10,000
	91910500	Property Tax - Supplemental Delinquent	2,024	1,821	0	0	0
	91910600	Property Tax - Unitary	78,304	72,403	20,000	20,000	20,000
	91912000	Property Tax - Secured Redemption	0	79	0	0	0
	91913000	Property Tax Prior-Unsecured	2,008	0	800	800	800
	94941000	Interest Income	33,675	34,691	60,000	60,000	60,000
	94942900	Building Rental-Other	10,480	16,596	15,000	52,500	52,500
	94943100	Agri Leases	0	0	0	0	0
	95952200	Homeowner Property Tax Relief	31,558	31,353	30,800	30,800	30,800
	95952800	State Subvention	3,629	4,895	25,000	25,000	25,000
	95953200	Aid from County Funds	0	0	0	85,000	85,000
	96964600	Recreation Service Charges	403,237	379,393	325,000	325,000	325,000
	96969900	Service Fees/Charges-Other	0	3,000	25,000	25,000	25,000
	97973000	Donations and Contributions	23,548	0	10,000	10,000	10,000
	97974000	Insurance Proceeds	24,698	8,858	10,000	10,000	10,000
	97979400	Passenger Fac Chg	22,924	0	0	0	0
336		Total District Revenues	1,809,558	1,812,427	1,728,632	1,853,967	1,853,967
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	0	22,680	10,000	10,000	10,000
	96960300	Special Assesment	0	0	573,000	573,000	573,000
	97976200	Assesment Fees	0	577,583	0	0	0
	97979000	Other Revenue	0	0	20,000	20,000	20,000
336		Total District Revenues	0	600,263	603,000	603,000	603,000
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	778,158	834,063	799,041	905,263	905,263
	91910200	Unsecured Property Tax	46,860	51,320	48,510	54,131	54,131
	91910300	Property Tax Supplemental	27,202	34,184	14,236	20,000	20,000
	91910400	Property Tax - Secured Delinquent	11,739	12,710	15,851	13,486	13,486
	91910500	Property Tax - Supplemental Delinquent	1,472	1,341	1,472	1,341	1,341
	91910600	Property Tax - Unitary	17,712	16,415	9,244	8,409	8,409
	91912000	Property Tax - Secured Redemption	0	58	0	0	0
	91913000	Property Tax Prior-Unsecured	1,460	0	0	0	0
	94941000	Interest Income	12,133	16,664	8,000	10,000	10,000
	94942900	Building Rental-Other	794,679	838,592	795,723	852,500	852,500
	94944400	Food Service Concessions	5,158	6,762	4,550	5,000	5,000

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STATE OF CALIFORNIA
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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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
	95952200	Homeowner Property Tax Relief	23,237	23,212	22,664	22,624	22,624
	95952800	State Subvention	4,441	6,065	0	0	0
	95953100	Aid from Other Local Agencies	0	61,000	61,000	151,577	151,577
	95956900	State Aid-Misc Programs	336,240	347,684	355,000	340,000	340,000
	96969900	Service Fees/Charges-Other	0	0	0	250,000	250,000
	97973000	Donations and Contributions	16,050	42,606	20,000	55,000	55,000
	97974000	Insurance Proceeds	44,947	15,761	5,000	5,000	5,000
	97979000	Other Revenue	12,941	20,135	5,000	5,000	5,000
	98985000	Sale of Real Property	0	100,000	100,000	0	0
337		Total District Revenues	2,134,429	2,428,572	2,265,291	2,699,331	2,699,331
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,038,401	2,163,821	2,159,170	2,267,130	2,267,130
	91910200	Unsecured Property Tax	122,757	133,063	139,670	126,480	126,480
	91910300	Property Tax Supplemental	71,248	88,768	65,460	95,000	95,000
	91910400	Property Tax - Secured Delinquent	31,003	33,294	31,000	34,980	34,980
	91910500	Property Tax - Supplemental Delinquent	3,888	3,513	3,000	3,500	3,500
	91910600	Property Tax - Unitary	56,532	52,362	58,350	60,000	60,000
	91911000	Educational Rev Aug Fund	0	0	0	0	0
	91912000	Property Tax - Secured Redemption	0	153	0	0	0
	91913000	Property Tax Prior-Unsecured	3,856	0	0	0	0
	94941000	Interest Income	43,160	70,637	50,000	50,000	50,000
	94942900	Building Rental-Other	127,441	124,008	125,000	112,500	112,500
	94943900	Ground Leases - Other	39,875	98,939	41,890	55,300	55,300
	94944800	Recreational Concessions	52,389	51,600	53,880	53,880	53,880
	95952200	Homeowner Property Tax Relief	60,873	60,222	60,160	60,160	60,160
	95952800	State Subvention	9,267	12,554	0	0	0
	95956300	State Aid-Construction	77,918	0	80,580	59,100	59,100
	95956900	State Aid-Misc Programs	8,551	0	0	0	0
	95959900	Welf Fed	0	0	0	294,530	294,530
	96964600	Recreation Service Charges	1,655,016	1,860,593	1,787,640	1,921,370	1,921,370
	96965100	Building Maint Charges	990	1,485	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	18,488	17,450	12,000	13,700	13,700
	96965700	Development Fees	377,584	143,617	30,000	950,000	950,000
	96969600	In-Lieu Assessment Fees	224,874	17,588	16,000	37,880	37,880
	96969700	Law Enforcement Services	9,202	9,288	10,000	8,000	8,000
	97973000	Donations and Contributions	10,000	14,042	10,000	0	0
	97974000	Insurance Proceeds	28,133	38,494	0	0	0
	97979000	Other Revenue	24,632	22,542	15,000	15,000	15,000

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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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
338	98986000	Sale of Real Property	0	5,265	400	400	400
	98986100	Gain on Sale of Fixed Asset	0	773	0	0	0
	98986200	Proceeds from Asset Sale - Spec Dist	0	1,500	0	0	0
		Total District Revenues	5,096,078	5,025,571	4,751,180	6,220,890	6,220,890
277	97979000	FIXED ASSET REVOLVING FUND Other Revenues	35,866,153	59,745,404	71,199,323	73,564,249	73,564,249
277		Total Revenues	35,866,153	59,745,404	71,199,323	73,564,249	73,564,249
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	81,244	0	0	0	0
	97979000	Other Revenues	0	0	0	0	0
	98987000	Debt Issue Financing	9,275,648	0	0	0	0
287		Total Revenues	9,356,892	0	0	0	0
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	123,294	357,965	409,789	120,000	120,000
	98987000	Debt Issue Financing	0	0	0	0	0
288		Total Revenues	123,294	357,965	409,789	120,000	120,000
289		1997 PUBLIC FACILITIES CONSTRUCTION					
	94941000	Interest Income	626,575	780,277	255,000	255,000	255,000
289		Total Revenues	626,575	780,277	255,000	255,000	255,000
292		JAIL DEBT SERVICE					
	94941000	Interest Income	591,999	733,905	460,000	270,000	270,000
292		Total Revenues	591,999	733,905	460,000	270,000	270,000
296		MENTAL HEALTH CENTER DEBT SERVICE					
	94941000	Interest Income	30,137	22,500	15,000	15,000	15,000
296		Total Revenues	30,137	22,500	15,000	15,000	15,000
308		1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
	94941000	Interest Income	(9,566)	150,000	50,000	50,000	50,000
	96969000	Leased Property Use Charges	904,392	904,392	904,392	0	0
308		Total Revenues	894,826	1,054,392	954,392	50,000	50,000

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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
309		1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
	94941000	Interest Income	696,035	250,000	250,000	250,000	250,000
309		Total Revenues	696,035	250,000	250,000	250,000	250,000
311		PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
	94941000	Interest Income	841,489	810,084	810,084	857,848	857,848
311		Total Revenues	841,489	810,084	810,084	857,848	857,848
313		PENSION OBLIGATION BOND DEBT SERVICE					
	97979000	Other Revenues	289,613	0	0	0	0
313		Total Revenues	289,613	0	0	0	0
		GRAND TOTAL	59,482,121	74,843,795	84,857,239	88,018,178	88,018,178

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PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget	Schedule 13	B-45
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-46
to Finance the Budget		
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-47
Analysis of Current Property Taxes.....	Schedule 16A	B-49
Summary of Estimated Revenue, Other Financing Sources,	Schedule 16B	B-50
and Residual Equity Transfers		

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2001	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
Waste Water Treatment District								
267	San. Dist. No. 1-Operations	(3,680,716)	1,779,283	29,837,885	27,936,452	27,936,452	0	27,936,452
268	San. Dist. No. 1-Trunk Improvements	30,298,781	0	6,451,000	36,749,781	36,749,781	0	36,749,781
269	San. Dist. No. 1-Rehab Cap Outlay	6,004,926	0	4,105,000	10,109,926	10,109,926	0	10,109,926
	Total	32,622,991	1,779,283	40,393,885	74,796,159	74,796,159	0	74,796,159
Regional Waste Water Treatment Districts								
240	San. Dist. Fin. Auth.-1993 Rev. Bonds	0	0	0	0	0	0	0
240	San. Dist. Fin. Auth.-1995 Rev. Bonds	0	0	0	0	0	0	0
240	SRCSO 2000 Revenue Bonds	(77,361)	91,242	34,991,978	35,005,859	35,005,859	0	35,005,859
240	CSD No. 1 2000 Revenue Bonds	(12)	0	2,784,613	2,784,601	2,784,601	0	2,784,601
261	Regional-Operating	13,003,769	0	58,515,489	71,519,258	60,027,135	11,492,123	71,519,258
262	Regional Operations-Capital Outlay	141,861,674	20,000,000	227,405,910	389,267,584	345,779,294	43,488,290	389,267,584
263	Regional Expansion-Construction	157,760,135	20,908,124	0	178,668,259	178,668,259	0	178,668,259
265	Regional Debt Service	924,307	0	4,397,838	5,322,145	5,295,070	27,075	5,322,145
	Total	313,472,512	40,999,366	328,095,828	682,567,706	627,560,218	55,007,488	682,567,706
Sacramento County Water Agency								
320	SCWA Zone 41 General Operations	3,028,147	806,854	9,241,318	13,076,319	13,076,319	0	13,076,319
	Total	3,028,147	806,854	9,241,318	13,076,319	13,076,319	0	13,076,319
Citrus Heights Refuse Operations								
049	Citrus Heights Refuse Operations	816,375	0	3,918,105	4,734,480	4,273,526	460,954	4,734,480
	Total	816,375	0	3,918,105	4,734,480	4,273,526	460,954	4,734,480
	GRAND TOTAL	349,940,025	43,585,503	381,649,136	775,174,664	719,706,222	55,468,442	775,174,664

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
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(1985)

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2001 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2001 Actual
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	2,764,014	1,365,447	5,079,283	0	(3,680,716)
268	San. Dist. No. 1-Trunk Improvements	47,676,892	1,850,167	15,527,944	0	30,298,781
269	San. Dist. No. 1-Rehab Cap. Outlay	9,407,103	3,402,177	0	0	6,004,926
	Total	59,848,009	6,617,791	20,607,227	0	32,622,991
	Regional Waste Water Maintenance Districts					
240	San. Dist. Fin. Auth.-1993 Rev. Bonds	0	0	0	0	0
240	San. Dist. Fin. Auth.-1995 Rev. Bonds	0	0	0	0	0
240	SRCS D 2000 Revenue Bonds	13,881	0	91,242	0	(77,361)
240	CSD No. 1 2000 Revenue Bonds	(12)	0	0	0	(12)
261	Regional-Operations	97,836,956	5,712,390	79,120,797	0	13,003,769
262	Regional Operations-Capital Outlay	157,115,871	15,254,197	0	0	141,861,674
263	Regional Expansion-Construction	191,811,311	13,143,052	20,908,124	0	157,760,135
265	Regional-Debt Service	6,175,077	0	5,250,770	0	924,307
	Total	452,953,084	34,109,639	105,370,933	0	313,472,512
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	6,037,680	705,288	2,304,245	0	3,028,147
	Total	6,037,680	705,288	2,304,245	0	3,028,147
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	821,611	5,236	0	0	816,375
	Total	821,611	5,236	0	0	816,375
	GRAND TOTAL	519,660,384	41,437,954	128,282,405	0	349,940,025

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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	
240	SRCSA Debt 2000 Revenue Bonds A,B, & C General Reserve	91,242	91,242	91,242	0	0	0
240	TOTAL	91,242	91,242	91,242	0	0	0
261	Sacramento County Regional Sanitation District-Operating Fund						
	General Reserve	5,500,000	0	0	0	0	5,500,000
	Reserve for Replacement	45,120,797	0	0	3,871,045	3,871,045	48,991,842
	Rate Stabilization Reserve	20,500,000	0	0	0	0	20,500,000
	Reserve for Facilities Closure	4,500,000	0	0	7,621,078	7,621,078	12,121,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
261	TOTAL	79,120,797	0	0	11,492,123	11,492,123	90,612,920
262	Sacramento County Regional Sanitation District Operations-Capital Outlay						
	Reserve for Expansion	0	0	0	20,908,124	20,908,124	20,908,124
	Reserve for Replacement	0	20,000,000	20,000,000	22,580,166	22,580,166	2,580,166
262	TOTAL	0	20,000,000	20,000,000	43,488,290	43,488,290	23,488,290
263	Sacramento County Regional Sanitation District-Regional Expansion Construction**						
	Reserve for Expansion	20,908,124	20,908,124	20,908,124	0	0	0
263	TOTAL	20,908,124	20,908,124	20,908,124	0	0	0
267	County Sanitation District No. 1						
	General Reserve	2,300,000	0	0	0	0	2,300,000
	Reserve for Replacement	1,000,000	0	0	0	0	1,000,000
	Reserve for Expansion	1,779,283	1,779,283	1,779,283	0	0	0
267	TOTAL	5,079,283	1,779,283	1,779,283	0	0	3,300,000
268	County Sanitation District No. 1 Trunk Improvements						
	Reserve for Construction	14,527,944	0	0	0	0	14,527,944
	Rate Stabilization Reserve	1,000,000	0	0	0	0	1,000,000
268	TOTAL	15,527,944	0	0	0	0	15,527,944

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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	
265	Sacramento County Regional Sanitation District-Debt Service General Reserve	5,250,770	0	0	27,075	27,075	5,277,845
265	TOTAL	5,250,770	0	0	27,075	27,075	5,277,845
321	SCWA Zone 41 General Operations Reserve for Replacement	2,304,245	806,854	806,854	0	0	1,497,391
321	TOTAL	2,304,245	806,854	806,854	0	0	1,497,391
49	Citrus Heights Refuse Operations General Reserve	0	0	0	460,954	460,954	460,954
49	TOTAL	0	0	0	460,954	460,954	460,954
	GRAND TOTAL	128,282,405	43,585,503	43,585,503	55,468,442	55,468,442	140,165,344

** This fund is being combined with Fund 262A.
Reserves transferred as part of the Residual
Eq Trans into Fund 262A.

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2001-02

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SCHEDULE 16A
 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	
265	Regional Sanitation - Debt Service		0.0077	4,187,834	4,187,834		0.0101	135,004	135,004

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
50,742,902,036	1,350,995,239	0.00%	3.00%

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
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BUDGET FOR FISCAL YEAR
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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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
240		SANITATION DISTRICT FINANCING AUTHORITY-1993 REV. BONDS					
	94941000	Interest Income	4,810	1,495	0	0	0
	97979000	Other Revenues	184,010,058	0	0	0	0
240		Total District Revenues	184,014,868	1,495	0	0	0
240		SANITATION DISTRICT FINANCING AUTHORITY-1995 REV. BONDS					
	94941000	Interest Income	7,925	(229)	0	0	0
	97979000	Revenues-Other	147,597,581	0	0	0	0
240		Total District Revenues	147,605,506	(229)	0	0	0
240		SRCSD 2000 REVENUE BONDS					
	94941000	Interest Income	0	1,890	0	0	0
	97979000	Revenues-Other	106,967	31,435,192	33,213,575	34,991,978	34,991,978
	99999500	Residual Equity Transfer In	0	91,242	91,242	0	0
		Total District Revenues	106,967	31,528,324	33,304,817	34,991,978	34,991,978
240		CSD NO. 1 2000 REVENUE BONDS					
	94941000	Interest Income	0	(12)	0	0	0
	97979000	Revenues-Other	0	2,761,576	2,781,576	2,784,613	2,784,613
		Total District Revenues	0	2,761,564	2,781,576	2,784,613	2,784,613
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	94941000	Interest Income	4,103,975	4,818,989	3,025,000	4,125,000	4,125,000
	94942900	Building Rental-Other	30,000	30,000	75,000	75,000	75,000
	94943100	Agricultural Leases	14,641	23,909	10,000	10,000	10,000
	94943101	PW Land Lease SCRSD	55,534	34,405	0	0	0
	94943900	Ground Leases	121,487	24,657	50,000	50,000	50,000
	95959100	Federal Aid Construction	1,225,599	1,389,561	0	0	0
	96962700	Sanitation Service Charges	56,137,744	58,048,946	52,791,921	53,955,489	53,955,489
	96962800	Water Svcs.	(6,079)	0	0	0	0
	96962900	Utility Svcs.	(194,835)	0	0	0	0
	96969000	Leased Property Use Charges	25,000	98,325	25,000	0	0
	97979000	Miscellaneous Other Revenues	522,360	529,868	300,000	300,000	300,000
	97979900	Prior-Year Revenues	525	0	0	0	0
	97979904	Prior-Year Miscellaneous Revenues	84	0	0	0	0
261		Total District Revenues	62,036,035	64,998,660	56,276,921	58,515,489	58,515,489

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
262		REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY					
	94941000	Interest Income	1,172,302	5,765,170	4,825,000	12,900,000	12,900,000
	96962700	Sanitation Service Charges	11,289,572	12,755,964	11,147,568	18,337,651	18,337,651
	96969500	Inclusion/Participation Fees	0	0	0	17,500,000	17,500,000
	97979000	Miscellaneous Other Revenues	15,000	(392,122)	0	0	0
	97979900	Prior Year Miscellaneous Revenues	18	3,894,368	0	0	0
	98987000	Financing Source-Debt Issue	197,058,421	0	0	0	0
	99999500	Residual Equity Transfer In	0	0	0	178,668,259	178,668,259
262		Total District Revenues	209,535,313	22,023,380	15,972,568	227,405,910	227,405,910
263		REGIONAL SANITATION DISTRICT - EXPANSION CONSTRUCTION					
	94941000	Interest Income	5,808,051	13,666,808	4,125,000	0	0
	96962700	Sanitation Service Charges	6,815,162	7,597,707	6,688,541	0	0
	96963100	Collection Fees	88,798	94,549	0	0	0
	96969500	Inclusion/Participation Fees	18,150,538	31,798,990	17,500,000	0	0
	97979000	Miscellaneous Other Revenues	142,172	512,089	250,000	0	0
	97979904	Prior Year Miscellaneous Revenues	9	471,717	0	0	0
	98987000	Debt Issue Financing	302,116,580	0	0	0	0
263		Total District Revenues	333,121,310	54,141,860	28,563,541	0	0
267		COUNTY SANITATION DISTRICT NO. 1					
	91912000	Property Tax Redemption	0	587	0	0	0
	92925500	Sewer Construction Permits	94,974	219,557	0	0	0
	93933000	Forfeitures/Penalties	266,733	267,365	0	0	0
	94941000	Interest Income	748,638	314,650	750,000	275,000	275,000
	96960300	Special Assessment	2,098,880	165,730	0	1,500,000	1,500,000
	96962700	Sanitation Service Charges	17,591,313	18,558,287	17,797,000	18,315,886	18,315,886
	96962800	Water Svc. Charge	(28)	0	0	0	0
	96965600	Tap Service Charges	241,374	171,074	125,000	125,000	125,000
	96969500	Inclusion/Participation Fees	(13,918)	0	0	0	0
	96969600	In-Lieu Assessment Fees	72,650	55,975	60,000	60,000	60,000
	97972000	Bad Debt Recovery	45,844	27,567	0	0	0
	97979000	Miscellaneous Other Revenues	562,426	1,159,809	300,000	3,561,999	3,561,999
	97979900	Prior Year Revenues	85	0	0	0	0
	97979904	Prior Year Miscellaneous Revenues	63	(2,627,317)	0	0	0
	98986000	Proceeds from Asset Sale - Other	0	0	0	6,000,000	6,000,000
	98986200	Proc-Asset Sale OTR	24,000	0	0	0	0
267		Total District Revenues	21,733,034	18,313,284	19,032,000	29,837,885	29,837,885

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	93933000	Forfeitures/Penalties	0	151	1,000	1,000	1,000
	94941000	Interest Income	828,032	2,921,049	825,000	2,750,000	2,750,000
	94941100	Contributions	0	0	0	1,000,000	1,000,000
	96962700	Sanitation Service Charges	4,810	6,160	0	0	0
	96965600	Tap Service Charges	0	2,258	0	0	0
	96969500	Inclusion/Participation Fees	2,823,042	5,491,069	2,700,000	2,700,000	2,700,000
	97979000	Miscellaneous Other Revenues	0	5,137,854	0	0	0
	98987000	Debt Issue Financing	41,875,721	0	0	0	0
268		Total District Revenues	45,531,605	13,558,541	3,526,000	6,451,000	6,451,000
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	0	11,916	0	0	0
	94941000	Interest Income	40,665	518,841	22,000	55,000	55,000
	96962700	Sanitation Service Charges	3,365,353	4,054,475	3,936,000	4,050,000	4,050,000
	97979000	Miscellaneous Other Revenues	0	(52,048)	0	0	0
	98987000	Debt Issue Financing	10,124,279	0	0	0	0
269		Total District Revenues	13,530,297	4,533,184	3,958,000	4,105,000	4,105,000
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,742,602	4,785,893	4,611,176	3,937,834	3,937,834
	91910200	Unsecured Property Tax	136,124	109,904	142,822	135,004	135,004
	91910300	Property Tax Supplemental	118,868	137,022	50,000	65,000	65,000
	91910400	Property Tax Sec. Delinquent	79,516	81,526	0	35,000	35,000
	91910500	Property Tax Supplemental Delinquent	6,573	7,292	0	0	0
	91910600	Property Tax Unitary	373,014	404,572	0	150,000	150,000
	91912000	Property Tax-Secured Redumption	0	347	0	0	0
	91913000	Property Tax Prior-Unsecured	8,547	0	0	0	0
	94941000	Interest Income	163,530	205,769	75,000	75,000	75,000
	97979000	Miscellaneous Other Revenues	(22,120)	0	0	0	0
	97979900	Prior Year Revenues	0	3,376	0	0	0
265		Total District Revenues	5,606,654	5,735,701	4,878,998	4,397,838	4,397,838

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	496,405	509,498	350,000	300,000	300,000
	93933000	Forfeitures/Penalties	16,239	15,743	0	0	0
	94941000	Interest Income	302,494	343,121	50,000	130,000	130,000
	95956900	State Aid- Other Misc. Program	0	150,000	0	0	0
	95959900	Federal Aid - Other Misc. Programs	725,177	104,799	0	237,000	237,000
	96960100	Memo Only Billing	0	600	0	0	0
	96960300	Special Assesment	155,050	8,464	0	0	0
	96962800	Water Services Charges	5,834,589	6,240,333	6,000,000	7,004,480	7,004,480
	96965700	Development Fees	49,579	23,763	12,000	20,000	20,000
	96969500	Connection Fees	246,105	115,885	0	0	0
	97970800	Water Resales	46,020	86,373	35,000	80,000	80,000
	97972000	Bad Debt Recovery	2,586	1,555	0	0	0
	97973000	Donations/Contributions	1,000	0	0	0	0
	97979000	Revenues-Other	35,561	274,027	1,115,000	1,469,838	1,469,838
	97979904	Prior Year Misc Rev	0	(168,994)	0	0	0
320		Total SCWA Zone 41 Revenues	7,910,805	7,705,167	7,562,000	9,241,318	9,241,318
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	3,347	2,502	0	0	0
	94941000	Interest Income	79,361	74,703	55,000	25,000	25,000
	95956900	State Aid- Other Misc. Program	0	0	2,128	2,240	2,240
	96962300	Refuse Collection Residential	2,870,164	3,880,823	3,357,643	3,645,865	3,645,865
	97979000	Revenues-Other	75,690	74,049	267,250	245,000	245,000
049		Total Revenues	3,028,562	4,032,077	3,682,021	3,918,105	3,918,105
		GRAND TOTAL	1,033,760,956	229,333,008	179,538,442	381,649,136	381,649,136

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SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

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Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-57
to Finance the Budget		
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Analysis of Current Property Taxes.....	Schedule 16A	B-61
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SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2001	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 Public Works Agency County Service Areas							
253	County Service Area No. 1	105,115	338,075	3,224,655	3,667,845	3,581,373	86,472	3,667,845
254	County Service Area No. 5	107,225	0	73,101	180,326	103,362	76,964	180,326
256	County Service Area No. 7	3,330	0	3,500	6,830	3,200	3,630	6,830
	Total	215,670	338,075	3,301,256	3,855,001	3,687,935	167,066	3,855,001
	Landscape Maintenance Districts							
330	Landscape District - Zone 1	0	0	0	0	0	0	0
330	Landscape District - Zone 2	0	0	0	0	0	0	0
330	Landscape District - Zone 3	0	0	0	0	0	0	0
330	Landscape District - Zone 4	33,765	116,932	437,755	588,452	588,452	0	588,452
330	Landscape District - Zone 5	32,288	22,533	93,028	147,849	147,849	0	147,849
	Total	66,053	139,465	530,783	736,301	736,301	0	736,301
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	4,627,010	0	7,362,000	11,989,010	10,781,649	1,207,361	11,989,010
315	Water Agency-Zone 11B	1,773,708	0	800,000	2,573,708	1,228,639	1,345,069	2,573,708
315	Water Agency-Zone 11C	1,085,240	0	1,240,000	2,325,240	1,671,592	653,648	2,325,240
320	Water Agency-Zone 40	15,849,265	2,094,886	16,356,291	34,300,442	34,300,442	0	34,300,442
318	Water Agency-Zone 13	1,091,056	446,636	2,174,665	3,712,357	3,712,357	0	3,712,357
319	Water Agency-Zone 12	615,711	0	4,538,138	5,153,849	5,153,849	0	5,153,849
	Total	25,041,990	2,541,522	32,471,094	60,054,606	56,848,528	3,206,078	60,054,606
322	Stormwater Utility	4,047,732	0	31,613,630	35,661,362	35,094,278	567,084	35,661,362
	Total	4,047,732	0	31,613,630	35,661,362	35,094,278	567,084	35,661,362
	Total Requirements of Districts Operated by the Public Works Agency	29,371,445	3,019,062	67,916,763	100,307,270	96,367,042	3,940,228	100,307,270
	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
101	Antelope Public Facilities Financing Plan	3,241,421	0	2,220,802	5,462,223	5,462,223	0	5,462,223
	Total Requirements of the Antelope Public Facilities Financing Plan	3,241,421	0	2,220,802	5,462,223	5,462,223	0	5,462,223

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2001-02

State Controller
 County Budget Act
 (1985)

SCHEDULE 13
 SUMMARY OF SPECIAL
 DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2001	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	Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,844,558	51,609	578,748	4,474,915	2,315,504	2,159,411	4,474,915
	Total Requirements of the Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,844,558	51,609	578,748	4,474,915	2,315,504	2,159,411	4,474,915
107	Laquna Community Facilities District	11,117,894	5,714,231	2,021,500	18,853,625	17,726,835	1,126,790	18,853,625
	Total Requirements of the Laguna Community Facilities District	11,117,894	5,714,231	2,021,500	18,853,625	17,726,835	1,126,790	18,853,625
108	Elk Grove/West Vineyard Public Facilities Financing Plan	12,472,571	0	4,752,000	17,224,571	14,052,700	3,171,871	17,224,571
	Total Requirements of the Elk Grove/ West Vineyard Public Facilities Financing Plan	12,472,571	0	4,752,000	17,224,571	14,052,700	3,171,871	17,224,571
115	Bradshaw Road/US 50 Integrated Financing District	1,724,047	0	8,056	1,732,103	1,732,103	0	1,732,103
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	1,724,047	0	8,056	1,732,103	1,732,103	0	1,732,103
128	East Elk Grove PFFP	4,301,552	0	1,662,000	5,963,552	2,599,769	3,363,783	5,963,552
	Total Requirements of the East Elk Grove PFFP	4,301,552	0	1,662,000	5,963,552	2,599,769	3,363,783	5,963,552
130	Laguna Stonelake CFD-Bond	7,563,028	0	370,800	7,933,828	7,498,474	435,354	7,933,828
	Total Requirements of the Laguna Stonelake CFD-Bond	7,563,028	0	370,800	7,933,828	7,498,474	435,354	7,933,828
130	Laguna Stonelake CFD-Dev. Fees	169,321	0	116,847	286,168	286,168	0	286,168
	Total Requirements of the Laguna Stonelake CFD-Dev. Fees	169,321	0	116,847	286,168	286,168	0	286,168
131	Park Meadows CFD - Bond Proceeds	90,431	0	52,300	142,731	142,731	0	142,731
	Total Requirements of the Park Meadows CFD Bond Proceeds	90,431	0	52,300	142,731	142,731	0	142,731
132	Mather Landscape Maintenance CFD	61,502	0	80,100	141,602	69,100	72,502	141,602
	Total Requirements of the Mather Landscape Maintenance CFD	61,502	0	80,100	141,602	69,100	72,502	141,602
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	44,586,325	5,765,840	11,863,153	62,215,318	51,885,607	10,329,711	62,215,318

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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, 2001	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
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	377,372	0	2,834,001	3,211,373	2,823,341	388,032	3,211,373
	Total Requirements of the Sacramento Regional County Solid Waste Authority	377,372	0	2,834,001	3,211,373	2,823,341	388,032	3,211,373
	GRAND TOTAL	74,335,142	8,784,902	82,613,917	165,733,961	151,075,990	14,657,971	165,733,961

APPROPRIATIONS LIMIT (GANN)

	Appropriations Limits	Appropriations Subject to Limitation	Amount (Over) Under the Appropriations Limit
253 County Service Area No. 1	3,398,603	140,900	3,257,703
643 Sacramento County Water Agency - Zone 12	10,408,055	4,473,024	5,935,031

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ANALYSIS OF FUND BALANCE

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

State Controller
County Budget Act
(1985)

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

Fund No.	District	Fund Balance as of June 30, 2001 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2001 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Public Works Agency County Service Areas					
253	County Service Area No. 1	2,460,336	367,000	1,988,221	0	105,115
254	County Service Area No. 5	386,440	0	279,215	0	107,225
256	County Service Area No. 7	100,126	0	96,796	0	3,330
	Total	2,946,902	367,000	2,364,232	0	215,670
	Landscape Maintenance District					
330	Landscape District - Zone 1	0	0	0	0	0
330	Landscape District - Zone 2	0	0	0	0	0
330	Landscape District - Zone 3	0	0	0	0	0
330	Landscape District - Zone 4	750,949	155,790	561,394	0	33,765
330	Landscape District - Zone 5	271,539	22,361	216,890	0	32,288
	Total	1,022,488	178,151	778,284	0	66,053
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	6,109,768	138,033	1,344,725	0	4,627,010
315	Water Agency-Zone 11B	3,086,026	62,318	1,250,000	0	1,773,708
315	Water Agency-Zone 11C	1,085,240	0	0	0	1,085,240
320	Water Agency-Zone 40	34,224,774	2,361,332	16,014,177	0	15,849,265
318	Water Agency-Zone 13	8,215,533	271,751	6,852,726	0	1,091,056
319	Water Agency-Zone 12	615,711	0	0	0	615,711
	Total	53,337,052	2,833,434	25,461,628	0	25,041,990
322	Stormwater Utility	8,909,370	3,728,694	1,132,944	0	4,047,732
	Total	8,909,370	3,728,694	1,132,944	0	4,047,732
	Total Requirements of Districts Operated by the Public Works Agency	66,215,812	7,107,279	29,737,088	0	29,371,445
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	3,252,093	10,672	0	0	3,241,421
	Total Requirements of the Antelope Public Facilities Financing Plan	3,252,093	10,672	0	0	3,241,421
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 2	5,746,192	0	1,901,634	0	3,844,558
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	5,746,192	0	1,901,634	0	3,844,558

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2001-02

State Controller
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 (1985)

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

Fund No.	District	Fund Balance as of June 30, 2001 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2001 Actual
107	Laguna Community Facilities Dist.	26,422,033	54,746	15,249,393	0	11,117,894
	Total Requirements of the Laguna Community Facilities District	26,422,033	54,746	15,249,393	0	11,117,894
108	Elk Grove/West Vineyard Public Facilities Financing Plan	28,793,137	424,327	15,896,239	0	12,472,571
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	28,793,137	424,327	15,896,239	0	12,472,571
115	Bradshaw Road/US 50 Integrated Financing District	1,724,047	0	0	0	1,724,047
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	1,724,047	0	0	0	1,724,047
128	East Elk Grove PFFP	4,352,816	51,264	0	0	4,301,552
	Total Requirements of the East Elk Grove PFFP	4,352,816	51,264	0	0	4,301,552
130	Laguna Stonelake CFD No. 1-Bond	8,093,860	0	530,832	0	7,563,028
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	8,093,860	0	530,832	0	7,563,028
130	Laguna Stonelake CFD No. 1-Dev. Fees	169,321	0	0	0	169,321
	Total Requirements of the Laguna Stonelake CFD No. 1-Dev. Fees	169,321	0	0	0	169,321
131	Park Meadows CFD Bond Proceeds	90,431	0	0	0	90,431
	Total Requirements of the Park Meadows CFD Bond Proceeds	90,431	0	0	0	90,431
132	Mather Landscape Maintenance CFD	63,602	0	2,100	0	61,502
	Total Requirements of the Mather Landscape Maintenance CFD	63,602	0	2,100	0	61,502
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	78,707,532	541,009	33,580,198	0	44,586,325
050	Requirements of the Sacramento Regional County Solid Waste Authority					
	Sacramento Regional County Solid Waste Authority	502,072	15,083	109,617	0	377,372
	Total Requirements of the Sacramento Regional County Solid Waste Authority	502,072	15,083	109,617	0	377,372
	GRAND TOTAL	145,425,416	7,663,371	63,426,903	0	74,335,142

DETAIL OF PROVISIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2001-02

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County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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						
	General Reserve	933,490	0	0	0	0	933,490
	Rate Stabilization Reserve	1,054,731	338,075	338,075	86,472	86,472	803,128
253	TOTAL	1,988,221	338,075	338,075	86,472	86,472	1,736,618
254	County Service Area No. 5						
	Mitigation/Compliance Testing Reserve	49,806	0	0	0	0	49,806
	Working Capital Reserve	44,704	0	0	594	594	45,298
	Rate Stabilization Reserve	149,146	0	0	67,719	67,719	216,865
	Curb Gutter/Sidewalk Replacement Reserve	20,650	0	0	5,018	5,018	25,668
	Stone Paver Replacement Reserve	14,909	0	0	3,633	3,633	18,542
254	TOTAL	279,215	0	0	76,964	76,964	356,179
256	County Service Area No. 7						
	Operating Capital Reserve	96,796	0	0	3,630	3,630	100,426
256	TOTAL	96,796	0	0	3,630	3,630	100,426
330	Landscape Maintenance District						
	Working Capital Reserve	236,000	0	0	0	0	236,000
	Reserve for Future Projects	228,032	52,533	52,533	0	0	175,499
	Rate Stabilization Reserve	314,252	86,932	86,932	0	0	227,320
330	TOTAL	778,284	139,465	139,465	0	0	638,819
320	Water Agency-Zone 40						
	Reserve for Future Construction	16,014,177	2,094,886	2,094,886	0	0	13,919,291
320	TOTAL	16,014,177	2,094,886	2,094,886	0	0	13,919,291
315	Water Agency-Zone 11A						
	Reserve for Future Construction	500,000	0	0	1,025,777	1,025,777	1,525,777
	Zone 11A Beach Stone Lakes Working Capital Reserve	844,725	0	0	181,584	181,584	1,026,309
	Water Agency-Zone 11B General Reserve	1,250,000	0	0	1,345,069	1,345,069	2,595,069
	Water Agency-Zone 11C General Reserve	0	0	0	653,648	653,648	653,648
315	TOTAL	2,594,725	0	0	3,206,078	3,206,078	5,800,803

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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	
318	Water Agency-Zone 13 Working Capital Reserve	1,012,838	446,636	446,636	0	0	566,202
	Advance to Other Funds *	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	1,012,838	446,636	446,636	0	0	566,202
322	Stormwater Utility General Reserve	1,132,944	0	0	567,084	567,084	1,700,028
	Reserve for Capital Improvements	0	0	0	0	0	0
322	TOTAL	1,132,944	0	0	567,084	567,084	1,700,028
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	1,901,634	51,609	51,609	2,159,411	2,159,411	4,009,436
105	TOTAL	1,901,634	51,609	51,609	2,159,411	2,159,411	4,009,436
107	Laguna Community Facilities District Reserve for Surcharge Fee	0	0	0	0	0	0
	Reserve for Construction	15,249,393	5,714,231	5,714,231	1,126,790	1,126,790	10,661,952
107	TOTAL	15,249,393	5,714,231	5,714,231	1,126,790	1,126,790	10,661,952
108	Elk Grove/West Vineyard Public Facilities Financing Plan	0	0	0	0	0	0
	Reserve for Construction	15,896,239	0	0	3,171,871	3,171,871	19,068,110
108	TOTAL	15,896,239	0	0	3,171,871	3,171,871	19,068,110
128	East Elk Grove PFFP Reserve for Construction	0	0	0	3,363,783	3,363,783	3,363,783
128	TOTAL	0	0	0	3,363,783	3,363,783	3,363,783
130	Laguna Stonelake CFD No. 1 - Bond Proceeds Reserve for Construction	530,832	0	0	435,354	435,354	966,186
130	TOTAL	530,832	0	0	435,354	435,354	966,186

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2001	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	
132	Mather Landscape Maintenance CFD Bike Trail Repair/Replacement	2,100	0	0	72,502	72,502	74,602
132	TOTAL	2,100	0	0	72,502	72,502	74,602
050	Sacramento Regional County Solid Waste Authority General Reserve	109,617	0	0	388,032	388,032	497,649
050	TOTAL	109,617	0	0	388,032	388,032	497,649
	GRAND TOTAL	57,587,015	8,784,902	8,784,902	14,657,971	14,657,971	63,460,084

* Midyear reserve release, ref Board Resolution 4/24/01

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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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	110,000	--	--	110,000	7,000	--	--	7,000
	Total	110,000	--	--	110,000	7,000	--	--	7,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	4,003,023	--	--	4,003,023	244,264	--	--	244,264
	Total	4,003,023	--	--	4,003,023	244,264	--	--	244,264
	Total Current Property Taxes of Districts Operated by the Public Works Agency	4,113,023	--	--	4,113,023	251,264	--	--	251,264

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	104,133	114,341	132,053	110,000	110,000
	91910200	Unsecured Property Tax	6,271	7,395	6,000	7,000	7,000
	91910300	Property Tax Supplemental	3,642	4,875	0	4,000	4,000
	91910400	Property Tax Secured Delinquent	1,511	1,701	2,000	0	0
	91910500	Property Tax Supplemental Delinquent	190	179	0	0	0
	91910600	Property Tax Unitary	21,173	19,565	21,000	16,500	16,500
	91912000	Property Tax Secured Redemption	0	275	3,000	0	0
	91913000	Property Tax Prior-Unsecured	190	0	0	0	0
	94941000	Interest Income	135,432	139,544	87,500	127,500	127,500
	95952200	Homeowner Property Tax Relief	3,109	3,330	8,000	3,400	3,400
	95952800	State Aid - Other	6,524	8,884	0	0	0
	96960300	Special Assessments	2,728,650	2,769,934	2,800,000	2,835,608	2,835,608
	97972000	Bad Debt Recovery	0	0	2,000	2,000	2,000
	97973000	Donations/Contributions	0	1,250	0	100,000	100,000
	97979000	Other Revenues	33,771	26,079	20,000	18,647	18,647
253		Total District Revenues	3,044,596	3,097,352	3,081,553	3,224,655	3,224,655
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	16,799	20,816	14,049	14,009	14,009
	96960300	Special Assessments	67,477	58,521	53,668	59,092	59,092
	97979900	Prior Year Revenues	0	0	6,066	0	0
254		Total District Revenues	84,276	79,337	73,783	73,101	73,101
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	5,193	5,683	3,500	3,500	3,500
	96960300	Special Assessments	75	0	0	0	0
256		Total District Revenues	5,268	5,683	3,500	3,500	3,500
330		LANDSCAPE DISTRICT - ZONE 1					
	94941000	Interest Income	209	0	0	0	0
330		Total District Revenues	209	0	0	0	0
330		LANDSCAPE DISTRICT - ZONE 2					
	94941000	Interest Income	1,040	0	0	0	0
330		Total District Revenues	1,040	0	0	0	0

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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
330	94941000	LANDSCAPE DISTRICT - ZONE 3					
		Interest Income	496	0	0	0	0
330		Total District Revenues	496	0	0	0	0
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	32,125	39,099	23,650	32,400	32,400
	96960300	Special Assessments	398,101	405,724	398,101	405,355	405,355
	97973000	Donations and Contributions	22,543	13,473	22,543	0	0
	97979000	Othr Revenues	0	3,645	0	0	0
330		Total District Revenues	452,769	461,941	444,294	437,755	437,755
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	11,563	13,454	6,508	13,284	13,284
	96960300	Special Assessments	79,828	79,754	79,828	79,744	79,744
330		Total District Revenues	91,391	93,208	86,336	93,028	93,028
320		WATER AGENCY-ZONE 40					
	92925700	Drainage Permits	642,372	0	0	0	0
	92929000	Lic/Permits Other	150	0	0	0	0
	93933000	Forfeitures/Penalties	4,083	4,410	0	0	0
	94941000	Interest Income	1,168,619	1,603,029	500,000	1,000,000	1,000,000
	96960100	Memo Only Billing	0	451	0	0	0
	96962800	Water Service Charges	1,407,815	1,601,315	1,400,000	1,500,000	1,500,000
	96965700	Development Fees	9,747,732	15,728,833	9,000,000	13,856,291	13,856,291
	97972000	Bad Debt Recovery	910	547	0	0	0
	97973000	Donations/Contributions	1,000	2,217	0	0	0
	97979000	Revenues-Other	48,338	0	69,424	0	0
320		Total District Revenues	13,021,019	18,940,802	10,969,424	16,356,291	16,356,291
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	4,988,462	3,869,326	3,100,000	2,100,000	2,100,000
	94941000	Interest Income	194,578	294,119	95,000	135,000	135,000
	96963700	Engineering Service Fee	5,503	85	0	0	0
	96965700	Development Fees	(1,830)	0	0	0	0
	96965701	Dev Fee- Credits	0	3,918,795	0	5,100,000	5,100,000

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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 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
315	96969900	Service Fees/Charges Other	54,049	35,997	27,000	27,000	27,000
	97979000	Other Revenues	11,540	0	0	0	0
	97979900	Prior Year	0	24,207	0	0	0
		Total District Revenues	5,252,302	8,142,529	3,222,000	7,362,000	7,362,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	726,736	1,136,294	700,000	200,000	200,000
	94941000	Interest Income	120,115	139,710	60,000	100,000	100,000
	96963700	Engineering Service Fee	4,350	0	0	0	0
	96965701	Dev Fee- Credits	0	49,988	0	500,000	500,000
	97979000	Other Revenues	21	0	0	0	0
	Total District Revenues	851,222	1,325,992	760,000	800,000	800,000	
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	164,206	840,321	275,000	780,000	780,000
	94941000	Interest Income	20,077	46,074	8,000	40,000	40,000
	96963700	Engineering Service Fees	0	0	0	0	0
	96965700	Development Fees	0	0	0	0	0
	96965701	Dev Fee- Credits	0	371,725	0	420,000	420,000
	Total District Revenues	184,283	1,258,120	283,000	1,240,000	1,240,000	
318		WATER AGENCY-ZONE 13					
	91912000	Property Tax Redemption	0	661	0	0	0
	94941000	Interest Income	138,146	149,935	50,000	75,000	75,000
	95953100	Aid Local Gov Ag	0	82,234	0	0	0
	95956900	State Aid-Other Miscellaneous Program	401,435	140,915	0	0	0
	95959900	Federal Aid - Other Miscellaneous Program	92,268	(92,268)	0	0	0
	96960100	Memo Only Billing	0	405	0	0	0
	96960300	Special Assessments	1,977,461	2,004,567	1,984,554	2,047,665	2,047,665
	96963700	Engineering Service Fees	49,510	50,410	26,000	30,000	30,000
	96969900	Service Fees/Charges-Other	0	0	0	0	0
	97979000	Revenues-Other	40,101	45,479	14,250	22,000	22,000
	Total District Revenues	2,698,921	2,382,338	2,074,804	2,174,665	2,174,665	
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	3,736,412	4,027,306	3,691,161	4,003,023	4,003,023
	91910200	Unsecured Property Tax	225,011	247,875	231,525	244,264	244,264
	91910300	Property Tax Supplemental	130,605	164,963	0	0	0
	91910400	Property Tax-Secured Delinquent	56,621	61,027	0	0	0
	91910500	Property Tax Supplemental Delinquent	7,101	6,440	0	0	0

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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
319	91910600	Property Tax Unitary	121,574	112,560	121,889	116,503	116,503
	91912000	Property Tax-Secured Redemption	0	333	0	0	0
	91913000	Property Tax Prior-Unsecured	7,042	0	0	0	0
	94941000	Interest Income	15,731	68,451	0	0	0
	95952200	Homeowner Property Tax Relief	111,579	112,075	108,886	109,234	109,234
	95952800	State Aid-Other	8,130	11,054	0	0	0
	96960300	Special Assessments	(210)	624	76,153	65,114	65,114
		Total District Revenues	4,419,596	4,812,708	4,229,614	4,538,138	4,538,138
322		STORMWATER UTILITY					
	91912000	Property Tax Redemption	0	26	0	0	0
	91919900	Taxes-Other	4,083,920	4,530,709	3,938,826	5,001,939	5,001,939
	93933000	Forfeitures/Penalties	73,864	81,054	0	0	0
	94941000	Interest Income	395,853	393,375	100,000	250,000	250,000
	94949000	Concessions Other	30	0	0	0	0
	95956900	State Aid-Other Misc. Program	233,597	(233,597)	3,014,710	400,000	400,000
	95959900	Fed Aid-Other Misc. Program	350,804	1,623,113	190,700	2,253,028	2,253,028
	96960100	Memo Only Billing	0	40	0	0	0
	96960300	Special Assessment	534,235	43,948	0	0	0
	96962900	Utility Service Charges-Other	21,728,882	23,178,227	23,017,611	23,477,963	23,477,963
	97972000	Bad Debt Recovery	8,710	5,238	0	0	0
	97979000	Other Revenues	311,968	84,052	276,400	230,700	230,700
	97979900	Prior Year	6	0	0	0	0
	97979904	Prior Year Misc Rev	0	(656,732)	0	0	0
322		Total Stormwater Utility Revenues	27,721,869	29,049,453	30,538,247	31,613,630	31,613,630
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	93,189	144,688	20,700	52,000	52,000
	96965700	Development Fees	187,490	1,757,343	1,012,399	2,135,361	2,135,361
	97979904	Prior Year Revenues	0	0	0	33,441	33,441
101		Total District Revenues	280,679	1,902,031	1,033,099	2,220,802	2,220,802
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	290,048	338,967	240,000	200,000	200,000
	94941011	Misc. Income	0	230	0	0	0
	96960300	Special Assessments	1,867,046	0	0	0	0
	96967902	PW Svcs. Prior Year	0	1,852,529	0	0	0
	96969900	Service Fees/Charges-Other	(1,193,365)	0	0	0	0
	97973000	Donations & Contributions	0	60,103	0	0	0

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SCHEDULE 16B
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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
105	97979000	Misc. Other Revenue	0	0	60,103	378,748	378,748
	98987100	Other Financing sources	(781,629)	70,000	0	0	0
		Total District Revenues	182,100	2,321,829	300,103	578,748	578,748
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	1,813,802	1,665,154	700,000	1,200,000	1,200,000
	94941104	Transfers In	0	1,276,000	0	0	0
	96960300	Special Assessments	6,675,420	0	0	0	0
	96965400	Road Work for Others	470,235	0	0	0	0
	96965700	Development Fees	498,369	748,776	375,000	500,000	500,000
	97979000	Misc. Other Revenue	1,735,255	0	0	321,500	321,500
	98987100	Long Term Advance Financing	226,333	8,909	0	0	0
107		Total District Revenues	11,419,414	3,698,839	1,075,000	2,021,500	2,021,500
108		ELK GROVE/WEST VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	1,334,058	1,492,024	358,528	400,000	400,000
	95959100	Construction FED	0	644,973	0	0	0
	96965700	Development Fees	5,675,224	5,493,328	4,225,000	4,352,000	4,352,000
	97972000	Bad Debt Recovery	0	8,671	0	0	0
	97979000	Misc. Other Revenue	0	414	0	0	0
108		Total District Revenues	7,009,282	7,639,410	4,583,528	4,752,000	4,752,000
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	11,243	52,465	5,000	5,000	5,000
	95956900	State Aid-Other Miscellaneous Program	127,502	0	0	0	0
	97979000	Other Revenues	0	1,380,000	0	3,056	3,056
115		Total District Revenues	138,745	1,432,465	5,000	8,056	8,056
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	13,115	133,079	30,000	30,000	30,000
	96965700	Development Fees	1,423,691	3,422,715	1,360,000	1,632,000	1,632,000
128		Total District Revenues	1,436,806	3,555,794	1,390,000	1,662,000	1,662,000
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	211,613	418,794	0	200,000	200,000
	94941104	Transfers In	0	3,551,613	0	0	0

SPECIAL REVENUE FUND DISTRICTS

SUMMARY OF ESTIMATED REVENUE SCHEDULE 16B

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2001-02

State Controller
County Budget Act
(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 1999-00	Actual 2000-01	Adopted 2000-01	Requested 2001-02	Adopted 2001-02
130	97979000	Misc. Other Revenue	0	0	0	170,800	170,800
	98987000	Debt Issue Financing	(5,336,604)	0	0	0	0
	98987100	Long-Term Advance Financing	12,872,399	0	0	0	0
		Total District Revenues	7,747,408	3,970,407	0	370,800	370,800
130		LAGUNA STONELAKE CFD-DEV. FEES					
130	94941000	Interest Income	0	2,217	0	0	0
	96965700	Development Fees	0	196,838	52,200	116,847	116,847
		Total District Revenues	0	199,055	52,200	116,847	116,847
131		PARK MEADOWS CFD BOND PROCEEDS					
131	94941000	Interest Income	883	30,592	0	0	0
	97979000	Misc. Other Revenue	0	0	0	52,300	52,300
	98987000	Debt Issue Financing	0	0	1,152,000	0	0
	98987100	Long Term Advance Financing	0	1,122,336	0	0	0
		Total District Revenues	883	1,152,928	1,152,000	52,300	52,300
132		MATHER LANDSCAPE MAINTENANCE CFD					
132	94941000	Interest Income	497	1,630	0	100	100
	96960300	Special Assessments	0	82,666	86,200	80,000	80,000
		Total District Revenues	497	84,296	86,200	80,100	80,100
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
050	92926500	Franchises	0	1,172,739	0	2,789,001	2,789,001
	92929000	Licenses/Permits	90,785	114,439	205,000	0	0
	94941000	Interest Income	13,781	17,519	10,000	20,000	20,000
	97979000	Other Revenues	0	7,941	35,000	25,000	25,000
		Total District Revenues	104,566	1,312,638	250,000	2,834,001	2,834,001
		GRAND TOTAL	86,149,637	96,919,155	65,693,685	82,613,917	82,613,917

(sch16bwpsr.xls)

