

SUMMARY SCHEDULES

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SUMMARY OF POSITIONS

PERMANENT POSITION ANALYSIS BY FUND 1997-98 TO 2002-03

FUND	NAME						Requested	Adopted
		1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2002-03
001	General	8,020.3	8,701.8	9,760.9	10,170.6	10,598.5	10,705.8	10,454.2
003	Court Operations	760.5	763.8	768.3	775.3	847.3	847.3	847.3
012	Community Services	84.0	102.4	103.7	116.3	133.1	130.0	130.0
013	Children & Family First	0.0	0.0	0.0	0.0	12.0	12.0	12.0
017	Housing Code Enforcement	10.0	0.0	0.0	0.0	0.0	0.0	0.0
019	Golf	20.0	21.0	21.0	21.0	21.0	21.0	21.0
020	Economic Development	0.0	0.0	0.0	0.0	18.8	18.8	18.8
021	PW--Building Inspection							
033	PW--Services	1,965.0	2,006.5	2,100.7	2,063.7	2,121.5	2,111.5	2,111.5
051	PW--Refuse Enterprise							
031	OCIT	0.0	0.0	0.0	246.0	247.0	247.0	245.0
035	General Services (ISF)	381.5	407.5	411.0	594.0	605.0	611.0	598.0
041	Airport Enterprise	328.0	348.0	377.0	400.0	410.0	410.0	410.0
049	Citrus Heights Refuse	0.0	0.0	0.0	12.0	12.0	13.0	13.0
056	Parking Enterprise	8.0	8.0	9.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	0.0	0.0	0.0	4.0	4.0	4.0	4.0
060	Retirement	24.0	25.0	29.0	37.0	41.0	41.0	41.0
TOTAL		11,601.3	12,384.0	13,580.6	14,449.9	15,081.2	15,182.4	14,915.8

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
2002-03

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, 2002	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	42,333,377	34,116,378	1,809,354,572	1,885,804,327	1,863,659,165	22,145,162	1,885,804,327
002	Fish & Game	66,155	0	28,676	94,831	94,831	0	94,831
003	Court Operations	5,102,790	0	81,750,153	86,852,943	81,750,153	5,102,790	86,852,943
004	Health Care / Uninsured	2,071,381	0	65,100	2,136,481	500,000	1,636,481	2,136,481
006	Park Construction	987,883	0	6,976,005	7,963,888	7,104,859	859,029	7,963,888
007	Capital Construction	(1,021,097)	0	39,292,628	38,271,531	38,271,531	0	38,271,531
008	Tobacco Litigation Settlement	2,626,059	0	11,572,127	14,198,186	12,684,177	1,514,009	14,198,186
013	Children & Family First	30,635,646	2,101,150	16,400,000	49,136,796	18,356,319	30,780,477	49,136,796
016	Teeter Plan	7,417,824	0	15,214,296	22,632,120	22,632,120	0	22,632,120
020	Economic Development	13,139,534	0	13,587,816	26,727,350	26,727,350	0	26,727,350
	Subtotal	103,359,552	36,217,528	1,994,241,373	2,133,818,453	2,071,780,505	62,037,948	2,133,818,453
	LESS THAN COUNTYWIDE FUNDS							
005	Road	4,316,515	0	50,620,611	54,937,126	54,907,126	30,000	54,937,126
011	Library General	1,239,519	0	12,481,969	13,721,488	13,721,488	0	13,721,488
012	Community Services	946,578	0	19,985,816	20,932,394	20,932,394	0	20,932,394
015	Transient-Occupancy Tax	(287,053)	5,650	11,226,264	10,944,861	10,744,861	200,000	10,944,861
018	Golf	(94,933)	0	7,805,678	7,710,745	7,619,588	91,157	7,710,745
021	Building Inspection	2,496,892	0	16,057,832	18,554,724	17,820,826	733,898	18,554,724
025	Roadways	8,079,362	2,007,923	4,940,500	15,027,785	11,412,783	3,615,002	15,027,785
026	Transportation-Sales Tax	4,091,643	0	79,461,344	83,552,987	83,552,987	0	83,552,987
027	Citrus Heights Road Maintance	123,180	0	295,500	418,680	399,430	19,250	418,680
	Subtotal	20,911,703	2,013,573	202,875,514	225,800,790	221,111,483	4,689,307	225,800,790
	GRAND TOTAL	124,271,255	38,231,101	2,197,116,887	2,359,619,243	2,292,891,988	66,727,255	2,359,619,243

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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, 2002 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2002 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	112,059,065	20,962,969	48,762,719	0	42,333,377
002	Fish & Game	66,155	0	0	0	66,155
003	Court Operations	7,488,788	75,612	2,310,386	0	5,102,790
004	Health Care / Uninsured	2,071,381	0	0	0	2,071,381
006	Parks Construction	1,742,452	398,192	356,377	0	987,883
007	Capital Construction	5,353,124	6,374,221	0	0	(1,021,097)
008	Tobacco Litigation Settlement	2,726,059	100,000	0	0	2,626,059
013	Children & Family First	58,831,667	3,047,759	25,148,262	0	30,635,646
016	Teeter Plan	7,417,824	0	0	0	7,417,824
020	Economic Development	13,689,030	549,496	0	0	13,139,534
	Subtotal	211,445,545	31,508,249	76,577,744	0	103,359,552
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	8,261,344	48,335	3,896,494	0	4,316,515
011	Library General	1,252,561	11,417	1,625	0	1,239,519
012	Community Services	1,108,108	15,180	146,350	0	946,578
015	Transient-Occupancy Tax	1,956,766	1,780,719	463,100	0	(287,053)
018	Golf	1,006,909	4,415	1,097,427	0	(94,933)
021	Building Inspection	5,343,684	197,819	2,648,973	0	2,496,892
025	Roadways	26,760,425	45,324	18,635,739	0	8,079,362
026	Transportation-Sales Tax	27,465,130	23,373,487	0	0	4,091,643
027	Citrus Heights Road Maintenance	202,430	0	79,250	0	123,180
	Subtotal	73,357,357	25,476,696	26,968,958	0	20,911,703
	GRAND TOTAL	284,802,902	56,984,945	103,546,702	0	124,271,255

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2002	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	10,000,000	12,200,000	2,193,460	2,193,460	8,478,501
	Reserve for Cash Flow	0	0	0	15,000,000	15,000,000	15,000,000
	Reserve for Future EMD Costs	167,118	167,118	167,118	0	0	0
	Reserve for EMD-Consumer Protection	0	0	0	770,433	770,433	770,433
	Reserve for EMD-Environmental Protection	0	0	0	276,406	276,406	276,406
	Reserve for EMD-Hazardous Materials	0	0	0	144,307	144,307	144,307
	Reserve for Future Realignment Costs	2,000,000	0	0	0	0	2,000,000
	Reserve for Imprest Cash	393,630	0	0	0	0	393,630
	Reserve for Loan Buyout (Teeter Plan)	2,702,632	1,292,800	1,292,800	1,610,556	1,610,556	3,020,388
	Reserve for Long-Term Liabilities	17,193,460	17,193,460	17,193,460	0	0	0
	Reserve for Mather Community Center	300,000	0	0	300,000	300,000	600,000
	Reserve for Teeter Delinquencies	750,000	1,100,000	1,100,000	1,850,000	1,850,000	1,500,000
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	3,757,838	0	0	0	0	3,757,838
	Reserve for TRANS Interest	2,913,000	2,163,000	2,163,000	0	0	750,000
001	TOTAL-GENERAL FUND	48,762,719	31,916,378	34,116,378	22,145,162	22,145,162	36,791,503
003	<u>COURT OPERATIONS</u>						
	Reserve for Future Services	2,310,386	0	0	5,102,790	5,102,790	7,413,176
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	0	0	0	1,636,481	1,636,481	1,636,481
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	693,644	0	0	30,000	30,000	723,644
005	TOTAL-ROAD FUND	3,896,494	0	0	30,000	30,000	3,926,494
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	347,391	0	0	859,029	859,029	1,206,420
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	356,377	0	0	859,029	859,029	1,215,406
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for County Programs	0	0	0	404,482	404,482	404,482
	Reserve for CBO Programs	0	0	0	1,109,527	1,109,527	1,109,527
008	TOTAL-TOBACCO LITIGATION SETTLEMENT	0	0	0	1,514,009	1,514,009	1,514,009
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2002	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u>						
	Reserve for Imprest Cash	146,350	0	0	0	0	146,350
013	<u>CHILDREN & FAMILY FIRST</u>						
	Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	25,147,962	2,101,150	2,101,150	30,780,477	30,780,477	53,827,289
013	TOTAL-CHILDREN & FAMILY FIRST	25,148,262	2,101,150	2,101,150	30,780,477	30,780,477	53,827,589
015	<u>TRANSIENT-OCCUPANCY TAX</u>						
	Advance to Elk Grove Community Services	0	0	0	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	400,000	0	0	200,000	200,000	600,000
	Reserve for Loan to California National Guard Historical Society	13,100	5,650	5,650	0	0	7,450
015	TOTAL-TRANSIENT-OCCUPANCY TAX	463,100	5,650	5,650	200,000	200,000	657,450
018	<u>GOLF</u>						
	Reserve for Future Services	1,097,427	0	0	91,157	91,157	1,188,584
021	<u>BUILDING INSPECTION FUND</u>						
	Reserve for Imprest Cash	600	0	0	0	0	600
	Reserve for Future Services	2,648,373	0	0	733,898	733,898	3,382,271
021	TOTAL-BUILDING INSPECTION	2,648,973	0	0	733,898	733,898	3,382,871
025	<u>ROADWAYS</u>						
	Reserve for Future Construction						
	Fee District No. 1	112,579	0	0	257,929	257,929	370,508
	Fee District No. 2	469,639	0	0	383,015	383,015	852,654
	Fee District No. 3	11,812,108	2,007,923	2,007,923	0	0	9,804,185
	Fee District No. 4	4,116,529	0	0	2,620,141	2,620,141	6,736,670
	Fee District No. 7	2,124,884	0	0	353,917	353,917	2,478,801
	Fee District Administration	0	0	0	0	0	0
025	TOTAL-ROADWAYS	18,635,739	2,007,923	2,007,923	3,615,002	3,615,002	20,242,818
027	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>						
	Reserve for Future Services	79,250	0	0	19,250	19,250	98,500
	GRAND TOTAL	103,546,702	36,031,101	38,231,101	66,727,255	66,727,255	132,042,856

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SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
	<u>SUMMARIZATION BY SOURCE</u>					
91	Current Secured Property Tax	119,335,045	129,100,702	126,945,024	141,992,969	141,992,969
91	Current Unsecured Property Tax	6,936,803	7,588,189	7,156,720	7,868,000	7,868,000
91	Supplemental Property Tax	4,579,118	6,116,567	3,270,096	4,755,773	4,755,773
91	Taxes (Other Than Current Property)	157,493,829	150,921,544	194,634,499	168,554,827	168,554,827
	Total Taxes	288,344,795	293,727,002	332,006,339	323,171,569	323,171,569
92	Licenses and Permits	35,157,204	36,526,880	35,097,566	35,208,235	35,700,819
93	Fines, Forfeitures, and Penalties	33,841,609	25,318,834	22,031,727	31,464,923	31,522,602
94	Use of Money and Property	35,527,297	37,322,259	30,888,340	29,454,467	29,455,992
95	Aid-Other Government Agencies	1,223,070,511	1,349,045,088	1,437,134,442	1,619,833,111	1,588,031,082
96	Charges for Current Services	72,417,116	85,321,527	75,926,345	80,488,389	80,424,737
97	Miscellaneous Revenues	81,376,637	122,226,726	87,379,565	100,091,473	101,038,475
98	Other Financing Sources	3,993,466	10,293,759	7,349,696	7,771,611	7,771,611
	GRAND TOTAL	1,773,728,635	1,959,782,075	2,027,814,020	2,227,483,778	2,197,116,887
	<u>SUMMARIZATION BY FUND</u>					
	COUNTYWIDE FUNDS					
001	General	1,474,045,285	1,615,930,498	1,633,640,343	1,839,721,463	1,809,354,572
002	Fish & Game	41,026	36,954	37,944	28,676	28,676
003	Court Operations	72,292,335	79,488,141	75,694,036	81,750,153	81,750,153
004	Health Care / Uninsured	0	71,381	0	65,100	65,100
006	Park Construction	634,123	2,777,374	7,950,225	6,976,005	6,976,005
007	Capital Construction	16,852,730	13,490,045	19,924,200	39,292,628	39,292,628
008	Tobacco Litigation Settlement	3,892,923	3,018,540	2,480,798	11,572,127	11,572,127
013	Children & Family First	19,097,622	42,891,519	42,489,220	16,400,000	16,400,000
016	Teeter Plan	19,230,420	22,885,415	18,065,554	15,214,296	15,214,296
020	Economic Development	0	26,783,234	15,915,714	13,587,816	13,587,816
	Subtotal	1,606,086,464	1,807,373,101	1,816,198,034	2,024,608,264	1,994,241,373
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	47,427,858	37,322,464	51,336,646	50,620,611	50,620,611
011	Library General	10,902,848	11,822,004	11,445,383	12,481,969	12,481,969
012	Community Services	18,363,949	18,839,484	20,205,297	19,985,816	19,985,816
015	Transient-Occupancy Tax	8,668,905	8,801,421	12,135,092	11,226,264	11,226,264
018	Golf	6,604,719	7,464,858	7,016,939	7,805,678	7,805,678
021	Building Inspection	19,002,892	23,015,064	19,762,404	16,057,832	16,057,832
025	Roadways	7,594,829	5,550,209	5,993,550	4,940,500	4,940,500
026	Transportation-Sales Tax	48,036,218	38,624,919	82,765,675	79,461,344	79,461,344
027	Citrus Heights Road Maintance	1,039,953	968,551	955,000	295,500	295,500
	Subtotal	167,642,171	152,408,974	211,615,986	202,875,514	202,875,514
	GRAND TOTAL	1,773,728,635	1,959,782,075	2,027,814,020	2,227,483,778	2,197,116,887

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
001	91910100	Secured Property Tax	104,560,766	113,396,332	111,250,000	124,727,000	124,727,000
005	91910100	Secured Property Tax	278,720	260,284	240,000	240,000	240,000
011	91910100	Secured Property Tax	9,275,109	10,119,238	10,010,266	11,029,969	11,029,969
001	91910200	Unsecured Property Tax	6,348,467	6,972,999	6,600,000	7,252,000	7,252,000
005	91910200	Unsecured Property Tax	17,172	15,422	16,000	16,000	16,000
011	91910200	Unsecured Property Tax	571,164	599,768	540,720	600,000	600,000
001	91910300	Current Supplemental Prop. Tax	4,187,986	5,594,236	3,100,000	4,500,000	4,500,000
005	91910300	Current Supplemental Prop. Tax	11,404	13,143	2,500	5,773	5,773
011	91910300	Current Supplemental Prop. Tax	379,728	509,188	167,596	250,000	250,000
001	91910600	Property Tax Unitary	5,027,269	5,127,804	5,250,000	5,800,000	5,800,000
005	91910600	Property Tax Unitary	7,457	7,606	7,000	7,000	7,000
011	91910600	Property Tax Unitary	185,724	189,438	187,758	189,000	189,000
	91	Taxes-Current Property	130,850,966	142,805,458	137,371,840	154,616,742	154,616,742
001	91910400	Prop. Tax Secured Delinquent	1,539,188	1,383,526	1,750,000	1,500,000	1,500,000
005	91910400	Prop. Tax Secured Delinquent	4,166	3,770	6,500	6,500	6,500
011	91910400	Prop. Tax Secured Delinquent	139,669	125,454	139,669	125,000	125,000
001	91910500	Prop. Tax Suppl. Delinquent	162,422	164,573	250,000	175,000	175,000
005	91910500	Prop. Tax Suppl. Delinquent	440	448	0	0	0
011	91910500	Prop. Tax Suppl. Delinquent	14,738	14,923	14,739	15,000	15,000
001	91912000	Prop. Tax-Secured Redemption	7,061	0	0	0	0
005	91912000	Prop. Tax-Secured Redemption	20	0	0	0	0
011	91912000	Prop. Tax-Secured Redemption	630	0	0	0	0
001	91913000	Property Tax Prior-Unsecured	0	200,957	150,000	0	0
005	91913000	Property Tax Prior-Unsecured	0	553	200	200	200
011	91913000	Property Tax Prior-Unsecured	0	18,394	16,480	18,000	18,000
001	91914000	Penalty/Costs-Property Tax	648,910	993,294	470,000	1,920,000	1,920,000
001	91915100	Sales/Use Tax	83,546,750	80,285,251	84,211,000	83,189,000	83,189,000
005	91915100	Sales/Use Tax	389,422	425,724	389,000	400,000	400,000
026	91915200	One-Half Sales Tax	37,669,142	33,512,710	75,281,682	58,452,726	58,452,726
001	91916500	Utility User Tax	16,712,075	16,050,660	15,508,000	7,000,000	7,000,000
001	91917000	Transient Occupancy Tax	(652)	0	0	0	0
015	91917000	Transient Occupancy Tax	8,624,745	8,363,516	9,142,229	8,253,401	8,253,401
001	91918000	Property Transfer Tax	8,035,098	9,377,791	7,300,000	7,500,000	7,500,000
001	91919300	Taxes-Tax Sales	5	0	5,000	0	0
	91	Taxes-Other Than Current Prop.	157,493,829	150,921,544	194,634,499	168,554,827	168,554,827

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Fund No.	Account No.	Source Classification	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
001	92921000	Animal Licenses	587,931	610,163	840,000	700,000	1,013,000
001	92922000	Business Licenses	836,931	739,035	808,261	822,218	822,218
001	92922100	Special Business Licenses	407,001	471,785	391,400	445,250	445,250
001	92922200	Special Business Empl. Permits	9,080	9,870	9,500	10,500	10,500
001	92922500	Fictitious Business Licenses	228,419	243,492	226,000	228,000	228,000
025	92923200	Roadway Dev./Bldg. Permits	5,993,755	4,605,993	4,878,050	4,340,000	4,340,000
021	92924000	Building Permits-Residential	8,789,048	10,509,997	9,200,000	8,971,799	8,971,799
021	92925000	Building Permits-Commercial	5,845,466	5,178,248	6,100,000	5,642,115	5,642,115
001	92925800	Encroachment Permits	650	0	0	0	0
005	92925800	Encroachment Permits	949,216	655,967	400,000	500,000	500,000
021	92925800	Encroachment Permits	565	2,692	0	0	0
001	92926000	Zoning Permits	1,466,522	1,188,940	1,322,938	1,322,938	1,502,522
001	92926400	Cable TV Franchise Fee	1,168,480	2,796,998	2,025,000	2,600,000	2,600,000
001	92926500	Franchises	862,072	1,172,096	800,000	900,000	900,000
005	92927000	Road Permits	63,198	64,505	50,000	50,000	50,000
021	92928000	Trlr/Mobile Permits	471	0	0	0	0
001	92929000	Licenses/Permits-Other	7,615,579	7,914,704	7,721,417	8,368,915	8,368,915
020	92929000	Licenses/Permits-Other	0	33,334	0	0	0
021	92929000	Licenses/Permits-Other	27,484	19,352	25,000	0	0
001	92929100	Bingo License Fee	305,336	309,709	300,000	306,500	306,500
	92	Licenses and Permits	35,157,204	36,526,880	35,097,566	35,208,235	35,700,819
001	93931000	Vehicle Code Fines	7,785,141	7,239,527	17,420,462	18,910,089	18,910,089
001	93932000	Other Court Fines	9,468,672	11,184,538	1,200	1,200	1,200
002	93932000	Other Court Fines	38,298	34,047	36,137	27,441	27,441
001	93933000	Forfeitures/Penalties	28,733	367,858	768,475	825,890	825,890
007	93933000	Forfeitures/Penalties	3,882,376	2,866,634	3,300,000	3,300,000	3,300,000
021	93933000	Forfeitures/Penalties	145	379	15,000	1,000	1,000
001	93934000	Civil Penalties	8,181,071	9,202	8,654	10,639	10,639
008	93934000	Civil Penalties	3,892,923	3,018,540	0	7,868,787	7,868,787
001	93935000	Federal Asset Forfeitures	81,379	12,702	13,000	0	0
001	93935100	State Asset Forfeitures	482,871	585,407	468,799	519,877	577,556
	93	Fines, Forfeitures, and Penalties	33,841,609	25,318,834	22,031,727	31,464,923	31,522,602

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Fund No.	Account No.	Source Classification	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
001	94941000	Interest Income	25,589,439	22,619,946	22,651,000	13,984,043	13,984,043
002	94941000	Interest Income	2,728	2,907	1,807	1,235	1,235
003	94941000	Interest Income	123,167	69,288	100,000	0	0
004	94941000	Interest Income	0	71,381	0	65,100	65,100
005	94941000	Interest Income	1,073,432	711,250	400,000	444,000	444,000
006	94941000	Interest Income	99,689	45,165	0	0	0
007	94941000	Interest Income	1,079,495	416,531	517,000	264,000	264,000
008	94941000	Interest Income	0	0	0	3,703,340	3,703,340
011	94941000	Interest Income	74,975	(9,257)	26,000	0	0
012	94941000	Interest Income	172	444	0	0	0
013	94941000	Interest Income	1,933,956	1,796,379	435,720	1,000,000	1,000,000
015	94941000	Interest Income	198,527	134,771	200,000	180,000	180,000
016	94941000	Interest Income	536	374	0	0	0
018	94941000	Interest Income	32,445	31,359	0	0	0
020	94941000	Interest Income	0	2,992,055	20,124	20,124	20,124
021	94941000	Interest Income	256,415	167,542	260,000	175,071	175,071
025	94941000	Interest Income	1,192,025	871,158	975,000	500,000	500,000
026	94941000	Interest Income	225,298	152,938	200,000	75,000	75,000
027	94941000	Interest Income	(30,705)	6,576	4,000	0	0
001	94941100	Contributions	0	1,000	0	0	0
005	94941100	Contributions	86,888	86,574	22,210	768,100	768,100
001	94942900	Building Rental-Other	60,000	72,000	85,000	111,400	97,000
012	94942900	Building Rental-Other	200,791	241,480	276,000	272,455	272,455
018	94942900	Building Rental-Other	0	50	500	500	500
020	94942900	Building Rental-Other	0	111,630	27,382	92,644	92,644
001	94943100	Agricultural Leases-Other	0	0	104,643	91,423	90,548
001	94943400	Aviation Ground Leases	301,481	0	0	0	0
020	94943400	Aviation Ground Leases	0	2,928,398	1,397,644	3,702,665	3,702,665
001	94943500	Parking Lot Fees Public	975	0	0	0	0
001	94943900	Ground Leases-Other	0	1,189	19,800	27,800	65,200
018	94943900	Ground Leases-Other	24,000	25,000	24,000	30,000	30,000
012	94944400	Food Service Concessions	89,753	151,884	0	115,431	115,431
018	94944400	Food Service Concessions	646,702	729,024	711,292	743,758	743,758
001	94944800	Recreational Concessions	0	0	22,000	32,600	12,000
018	94944800	Recreational Concessions	2,240,800	2,875,877	2,395,217	3,045,563	3,045,563
001	94945900	Other Vending Devices	1,717	1,367	12,001	8,215	8,215
003	94945900	Other Vending Devices	21,811	15,979	0	0	0

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012	94949000	Concessions Other	500	0	0	0	0
018	94949000	Concessions Other	285	0	0	0	0
	94	Use of Money and Property	35,527,297	37,322,259	30,888,340	29,454,467	29,455,992
001	95951200	Cigarette Tax-Uninc. Area	3,392,714	3,054,153	2,597,857	3,555,618	3,555,618
005	95951200	Cigarette Tax-Uninc. Area	0	0	1,110,500	610,000	610,000
005	95951300	Highway User Tax-Select	21,964,770	23,026,124	21,923,157	22,975,155	22,975,155
001	95952200	Homeowner's Prop. Tax Relief	2,846,644	2,823,759	2,875,000	2,900,000	2,900,000
005	95952200	Homeowner's Prop. Tax Relief	7,756	6,553	8,000	7,000	7,000
011	95952200	Homeowner's Prop. Tax Relief	258,111	254,858	342,155	255,000	255,000
001	95952300	Motor Vehicle In-Lieu Tax	73,634,500	81,078,290	78,945,479	85,415,000	85,415,000
001	95952500	Williamson Act Tax Relief	516,556	0	500,000	1,013,000	1,013,000
001	95952600	Vehicle In-Lieu-Realignment	23,650,112	41,661,711	600,000	0	0
001	95952800	State Aid-Other	5,284,351	3,175,924	4,916,239	5,417,373	5,417,373
001	95953300	Redevel. Pass Through	0	33,256	0	0	0
012	95953300	Redevel. Pass Through	1,310,180	3,287,564	4,256,980	2,423,511	2,423,511
001	95953500	Rev. Neut. Payments	3,528,704	5,641,147	5,950,000	5,750,000	5,750,000
001	95954100	State Aid-Welfare Admin.	50,190,620	50,317,866	111,702,850	106,732,377	105,989,866
001	95954200	State Aid-Services Program	39,022,713	39,352,583	41,267,918	49,613,315	46,672,235
012	95954200	State Aid-Services Program	0	0	0	107,612	107,612
001	95954300	Welfare State-CALWIN	0	13,626,607	0	0	0
001	95954400	State Aid-Welfare	0	80,137	0	0	0
001	95954500	State Aid-Children Assistance	220,522,778	100,335,423	223,268,699	236,171,655	236,171,655
012	95954500	State Aid-Children Assistance	371,777	429,260	404,251	431,611	431,611
012	95954600	Welfare - State	1,579	5,000	0	0	0
001	95954900	State Aid-Other Welfare Program	0	2,019,844	4,706,578	101,656,154	101,656,154
005	95954900	State Aid-Other Welfare Program	51,503	67,571	0	0	0
001	95955000	State Aid-COPS	2,229,113	2,323,695	135,695	120,431	120,431
001	95955300	State Aid-Crippled Child. Admin.	(142,370)	3,731,665	3,622,196	4,357,060	4,357,060
001	95955400	State Aid-Crippled Child. Trtmnt.	(246,498)	1,445,581	1,254,007	1,044,695	1,044,695
001	95955500	State Aid-Health Admin.	39,507,102	48,866,499	45,201,588	52,654,640	48,500,442
001	95955700	State Aid-VHL Men. Health	24,854,126	43,293,651	60,343,891	71,929,714	69,238,272
001	95955900	State Aid-Other Health Program	2,955,468	4,697,405	5,420,803	5,803,527	5,641,917
001	95956100	State Aid-Agriculture	1,567,579	1,585,072	1,678,893	1,614,362	1,830,158
007	95956300	State Aid-Construction	0	0	1,180,000	7,520,064	7,520,064
001	95956400	State Aid-Public Safety	83,930,000	82,721,615	88,533,000	82,771,106	82,771,106
001	95956600	State Aid-Veterans Affairs	70,465	65,177	58,000	58,000	58,000
001	95956699	State Aid-Trial Court	6,816	0	0	0	0
003	95956700	State Aid-Trial Court	69,533,122	75,642,729	69,594,044	76,269,265	76,269,265

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Fund No.	Account No.	Source Classification	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
001	95956800	State Aid-Realignment	127,775,610	111,533,355	151,663,798	160,685,480	160,015,565
001	95956900	State Aid-Other Misc. Programs	32,986,458	54,354,946	43,563,141	65,668,493	47,514,235
003	95956900	State Aid-Other Misc. Programs	2,013,174	2,355,665	1,839,123	2,181,067	2,181,067
005	95956900	State Aid-Other Misc. Programs	7,987,187	300,428	392,000	100,000	100,000
006	95956900	State Aid-Other Misc. Programs	181,863	2,016,008	7,950,225	6,976,005	6,976,005
012	95956900	State Aid-Other Misc. Programs	41,799	0	0	60,600	60,600
013	95956900	State Aid-Other Misc. Programs	17,163,666	17,041,640	42,053,500	15,400,000	15,400,000
020	95956900	State Aid-Other Misc. Programs	0	255,000	150,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	35,285	0	13,257	5,252,565	5,252,565
	95	Aid-State	859,005,333	822,507,761	1,030,022,824	1,185,511,455	1,156,212,237
001	95957100	Federal Aid-Welfare Admin.	131,935,974	160,080,130	136,855,030	138,511,941	136,755,665
001	95957200	Federal Aid-Child Svc./Admin.	45,995,012	55,718,910	49,832,215	53,963,416	52,173,205
012	95957200	Federal Aid-Child Svc./Admin.	3,929,147	4,353,728	2,556,215	1,763,704	1,763,704
012	95957400	Federal Aid-Welfare	5,701	0	0	0	0
001	95957500	Federal Aid-Children Assist.	41,533,131	170,056,781	44,432,401	56,192,800	56,192,800
012	95957700	Federal Aid-GAIN	273,165	310,471	284,619	336,420	336,420
001	95957900	Federal Aid-Other Welfare Prog.	63,050	2,153,990	5,002,054	3,759,646	3,759,646
012	95957900	Federal Aid-Other Welfare Prog.	557,292	619,753	0	590,702	590,702
001	95958900	Federal Aid-Other Health Prog.	61,286,804	66,909,514	69,868,208	71,620,809	72,023,461
005	95959100	Federal Aid-Construction	12,008,721	10,262,789	22,785,323	18,456,554	18,456,554
026	95959100	Federal Aid-Construction	8,625,210	4,732,853	6,763,736	15,174,053	15,174,053
001	95959200	Planning Fed	0	0	0	70,000	70,000
001	95959300	Federal Aid-Construction	0	0	175,000	0	0
001	95959900	Federal Aid-Other Misc. Prog.	31,941,005	10,998,867	22,458,259	22,753,769	22,810,095
005	95959900	Federal Aid-Other Misc. Prog.	59,250	0	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	9,525,895	6,734,062	10,861,943	12,052,279	12,052,279
020	95959900	Federal Aid-Other Misc. Prog.	0	7,089,710	5,478,374	0	0
	95	Aid-Federal	347,739,357	500,021,558	377,353,377	395,246,093	392,158,584
001	95952900	In-Lieu Taxes-Other	(4,013)	21,098	5,000	15,000	15,000
005	95953000	Misc. Intergovernmental	0	173,525	0	0	0
021	95953000	Misc. Intergovernmental	0	15,072	0	0	0
001	95953101	Aid - Other Local Gov't Agencies	14,727,897	25,799,247	26,894,277	32,682,663	33,267,361
007	95953101	Aid - Other Local Gov't Agencies	1,108,017	232,400	0	0	0
001	95953200	Aid from County Funds	121,500	125,000	121,900	6,121,900	6,121,900
005	95953200	Aid from County Funds	372,420	84,367	256,266	256,000	256,000
008	95953200	Aid from County Funds	0	0	2,480,798	0	0
012	95953200	Aid from County Funds	0	15,860	0	0	0

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026	95953200	Aid from County Funds	0	49,200	0	0	0
	95	Aid-Other	16,325,821	26,515,769	29,758,241	39,075,563	39,660,261
	95	Aid-Other Gov't Agencies	1,223,070,511	1,349,045,088	1,437,134,442	1,619,833,111	1,588,031,082
001	96960300	Special Assessments	516,108	469,227	539,345	653,149	653,149
005	96960300	Special Assessments	0	197	0	0	0
021	96960300	Special Assessments	0	129,685	0	150,000	150,000
001	96960700	Civil Filing Fees	0	0	525,980	629,952	629,952
003	96960700	Civil Filing Fees	606,908	570,873	0	0	0
001	96960900	Vital Statistic Fees	980,260	1,083,190	913,679	1,038,817	1,038,817
001	96961100	Adoption Fees	62,992	58,236	66,000	65,000	65,000
001	96961200	Candidate Filing Fees	0	26,799	25,000	0	0
001	96961300	Civil Process Service Fees	796,810	746,496	880,000	825,000	825,000
001	96961400	Civil/Small Claim Filing Fees	0	0	205,635	35,215	35,215
003	96961400	Civil/Small Claim Filing Fees	238,177	252,579	0	0	0
001	96961500	Estate/Public Admin. Fees	781,153	503,277	590,000	590,000	590,000
001	96961700	Recording Fees	3,732,494	3,694,165	4,843,339	6,497,709	6,497,709
003	96961700	Recording Fees	47,157	45,469	0	0	0
020	96962100	Electricity Svcs Charges	0	150	0	0	0
020	96962200	Natrual Gas Svcs Charges	0	101	0	0	0
001	96963100	Assessing/Collecting Fees	1,921,059	1,608,694	5,685,960	6,282,844	6,268,962
025	96963100	Assessing/Collecting Fees	(940)	300	0	0	0
001	96963200	Auditing/Accounting Fees	487,248	939,550	591,666	474,743	474,743
021	96963200	Auditing/Accounting Fees	0	61,827	100,000	99,139	99,139
001	96963300	Court/Legal Fees	1,902,850	2,027,155	4,357,356	5,063,697	5,063,697
003	96963300	Court/Legal Fees	2,956,280	4,005,249	0	0	0
026	96963300	Court/Legal Fees	214	0	0	0	0
001	96963400	Court Reporter Fees	0	0	58	47	47
003	96963400	Court Reporter Fees	133	52	0	0	0
001	96963500	Data Processing Svc. Charges	725,799	0	0	0	0
001	96963600	Election Service Charges	1,263,134	580,698	150,000	1,038,200	990,000
001	96963900	Personnel Service Charges	6,901,835	6,940,259	6,888,399	6,278,452	6,254,055
020	96963900	Personnel Service Charges	0	206,213	15,000	0	0
021	96963901	Personnel Service Charges	(26,513)	0	0	0	0
001	96964100	Planning Service Charges	288,437	55,336	185,045	211,840	211,840
005	96964100	Planning Service Charges	202,030	195,703	130,000	130,000	130,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	452,094	638,147	491,681	507,582	578,415
012	96964300	Plan/Eng-Plan Check & Insp Fees	125,629	135,186	0	141,048	141,048
021	96964300	Plan/Eng-Plan Check & Insp Fees	(22,522)	3,241,549	2,860,000	150,000	150,000

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001	96964400	Plan/Eng-Subdivision Map Fees	50,656	52,265	40,358	43,990	43,990
021	96964400	Plan/Eng-Subdivision Map Fees	60,533	119,296	52,500	1,000	1,000
001	96964500	Jail Booking Fees	2,845,049	3,015,018	2,885,000	2,885,500	2,885,500
001	96964600	Recreation Service Charges	1,590,504	1,954,824	1,632,917	1,749,805	1,645,011
012	96964600	Recreation Service Charges	(144)	0	0	0	0
018	96964600	Recreation Service Charges	3,592,201	3,801,488	3,837,930	3,950,857	3,950,857
001	96964900	Copying Charges	92,972	123,994	149,354	147,422	147,422
003	96964900	Copying Charges	70,058	63,165	0	0	0
001	96965100	Building Maint Svc Charges	16,000	16,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	716,169	895,024	788,917	839,239	839,239
005	96965400	Road Maint. Service Charges	115,406	73,985	120,000	120,000	120,000
026	96965400	Road Maint. Service Charges	0	0	7,000	7,000	7,000
027	96965400	Road Maint. Service Charges	1,070,658	961,975	951,000	295,500	295,500
001	96966100	Crippled Child. Treat. Charges	6,750	9,905	559,780	10,000	10,000
001	96966200	Medical Care-Indigent Patients	608,043	703,216	533,038	660,575	660,575
001	96966300	Medical Care-Private Patients	140,556	15,708	155,000	170,000	170,000
001	96966500	Mental Health-Private Patients	683,158	1,006,348	615,059	615,059	615,059
001	96966600	Alcoholism Services-Client Fees	57,336	44,583	70,000	70,000	70,000
001	96966900	Medical Care-Other	46,528	111,070	71,000	69,700	69,700
001	96967100	Institutional Care-Adult Prisoners	11,406,181	14,210,866	8,193,710	6,966,234	6,966,234
001	96967200	Institutional Care-Juveniles	279,488	361,760	277,600	371,130	371,130
001	96967300	Institutional Care-State Inst.	8,571	11,029	7,455	12,025	12,025
001	96967500	Work Furlough Charges	4,463,283	4,328,606	4,287,265	4,346,052	4,346,052
021	96967700	Data Processing Services	0	0	0	250,000	250,000
001	96967800	Auditor-Controller Services	107,611	74,588	501,723	646,798	646,798
001	96967900	Public Works Services	77,520	38,530	111,951	109,686	109,686
005	96967900	Public Works Services	504,855	(288)	318,000	468,000	468,000
011	96967901	Public Works Services	3,000	0	0	0	0
021	96967900	Public Works Services	652,356	3,279,181	1,010,904	589,208	589,208
026	96967900	Public Works Services	752,184	0	0	0	0
007	96968800	General Services	(13,898)	0	0	0	0
001	96969000	Leased Property Use Charges	(16,713)	(165)	0	46,000	46,000
005	96969000	Leased Property Use Charges	720	1,440	0	0	0
007	96969000	Leased Property Use Charges	54,600	976,392	0	70,000	70,000
012	96969000	Leased Property Use Charges	240	200	0	0	0
001	96969100	Cemetery Services	25,892	30,977	20,000	26,000	26,000
021	96969300	Education/Training	3,240	7,505	2,000	6,000	6,000
001	96969700	Law Enforcement Services	253,246	581,635	252,450	1,057,016	1,040,880
001	96969800	Milk Inspection Services	108,332	114,362	118,981	129,690	129,690
001	96969900	Service Fees/Charges-Other	14,582,316	17,399,973	18,221,310	22,581,803	22,654,727

SUMMARY SCHEDULES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
003	96969900	Service Fees/Charges-Other	2,098,285	2,439,207	0	0	0
012	96969900	Service Fees/Charges-Other	204,369	182,795	0	314,666	314,666
021	96969900	Service Fees/Charges-Other	160,182	98,708	90,000	0	0
001	96992200	Mail/Postage Charges	(3)	0	0	0	0
	96	Charges for Current Services	72,417,116	85,321,527	75,926,345	80,488,389	80,424,737
020	97970600	Electricity Resales	0	1,542,029	0	2,500,000	2,500,000
005	97970900	Sales-Other	0	2,221	0	0	0
006	97970900	Sales-Other	0	766	0	0	0
007	97970900	Sales-Other	0	2,185	0	0	0
021	97970900	Sales-Other	41,552	39,189	15,000	1,500	1,500
025	97970900	Sales-Other	0	2,784	0	0	0
026	97970900	Sales-Other	0	1,967	0	0	0
001	97971000	Cash Overages	181	125	0	0	0
003	97971000	Cash Overages	(209)	(339)	0	0	0
001	97972000	Bad Debt Recovery	1,181	413	0	0	0
005	97972000	Bad Debt Recovery	24,211	52,416	20,000	20,000	20,000
021	97972000	Bad Debt Recovery	1,091	679	2,000	1,000	1,000
001	97972100	Aid Payment Recoveries	2,619,744	2,076,246	2,500,000	2,000,000	2,000,000
012	97972100	Aid Payment Recoveries	257,535	316,482	390,208	364,649	364,649
001	97972500	Trans Reimbursement	0	104	0	0	0
005	97972500	Trans Reimbursement	84,082	0	0	0	0
001	97973000	Donations & Contributions	1,528,423	1,839,015	1,255,964	1,448,239	1,448,239
003	97973000	Donations & Contributions	30,000	0	0	0	0
007	97973000	Donations & Contributions	7,731,378	8,642,199	8,907,846	9,167,546	9,167,546
012	97973000	Donations & Contributions	294,128	406,252	176,174	469,890	469,890
020	97973000	Donations & Contributions	0	416,654	581,109	670,774	670,774
001	97974000	Insurance Proceeds	4,033,631	5,311,304	4,495,869	4,717,474	4,712,387
001	97976200	Assessment Fees	5,135,117	5,442,104	1,235,000	1,560,000	1,545,793
012	97977200	Employee Meals-Sales	0	0	555,482	421,725	421,725
020	97977200	Employee Meals-Sales	0	22,320	0	0	0
001	97978000	Child Support Recoveries	811,169	1,799,943	1,265,500	1,265,500	1,615,500
012	97978000	Child Support Recoveries	6,329	4,807	9,800	5,000	5,000
001	97978500	Countywide Cost Plan	5,243,939	10,228,929	9,476,463	10,454,590	10,454,590
001	97979000	Revenue-Other	24,708,569	24,743,276	20,546,010	20,025,248	20,641,544
003	97979000	Revenue-Other	(5,455,584)	(6,008,285)	4,160,869	3,299,821	3,299,821
005	97979000	Revenue-Other	1,165,093	824,342	2,739,990	5,040,329	5,040,329
006	97979000	Revenue-Other	6,000	715,435	0	0	0
007	97979000	Revenue-Other	3,010,762	149,605	6,019,354	18,971,018	18,971,018

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
012	97979000	Revenue-Other	220,615	316,809	433,625	109,513	109,513
015	97979000	Revenue-Other	(154,367)	303,134	404,167	404,167	404,167
018	97979000	Revenue-Other	68,533	2,060	48,000	35,000	35,000
020	97979000	Revenue-Other	0	1,117,393	3,285,081	1,213,694	1,213,694
021	97979000	Revenue-Other	3,222,403	160,057	30,000	20,000	20,000
025	97979000	Revenue-Other	409,989	69,974	140,500	100,500	100,500
026	97979001	Revenue-Other	728,885	175,251	500,000	500,000	500,000
001	97979700	In-Kind Revenues	7,515	6,721	0	0	0
012	97979700	In-Kind Revenues	684,601	1,018,718	0	0	0
020	97979700	In-Kind Revenues	0	222,000	0	0	0
001	97979900	Prior-Year Revenues	5,422,245	12,789,159	120,000	90,000	90,000
003	97979900	Prior-Year Revenues	9,856	36,510	0	0	0
005	97979900	Prior-Year Revenues	(1,681)	5,845	0	0	0
007	97979900	Prior-Year Revenues	0	204,099	0	0	0
012	97979900	Prior-Year Revenues	259,108	301,182	0	0	0
013	97979900	Prior-Year Revenues	0	24,053,500	0	0	0
016	97979900	Prior-Year Revenues	19,229,884	22,885,041	18,065,554	15,214,296	15,214,296
018	97979901	Prior-Year Revenues	(247)	0	0	0	0
021	97979900	Prior-Year Revenues	(9,024)	(15,894)	0	0	0
	97	Miscellaneous Revenues	81,376,637	122,226,726	87,379,565	100,091,473	101,038,475
020	98985000	Sale of Real Property	0	0	4,961,000	5,377,915	5,377,915
001	98986000	Proceeds from Asset Sale-Other	3,643,107	439,965	0	0	0
020	98986200	Proceeds from Asset Sale-Other	0	9,846,247	0	0	0
006	98987000	Debt Issue Financing	346,571	0	0	0	0
015	98987000	Debt Issue Financing	0	0	2,388,696	2,388,696	2,388,696
012	98989200	Vending Card Revenue	3,788	7,547	0	5,000	5,000
	98	Other Financing Sources	3,993,466	10,293,759	7,349,696	7,771,611	7,771,611
GRAND TOTAL--ALL COUNTY FUNDS			1,773,728,635	1,959,782,075	2,027,814,020	2,227,483,778	2,197,116,887

(SCH5.XLS)

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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	130,527,000	--	--	130,527,000	7,252,000	--	--	7,252,000
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	130,527,000	--	--	130,527,000	7,252,000	--	--	7,252,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	247,000	--	--	247,000	16,000	--	--	16,000
011	Library General	11,218,969	--	--	11,218,969	600,000	--	--	600,000
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	11,465,969	--	--	11,465,969	616,000	--	--	616,000
	GRAND TOTAL	141,992,969	--	--	141,992,969	7,868,000	--	--	7,868,000

(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 Improvements	21,318,786,520	138,562,147	21,457,348,667	200,662,909	21,658,011,576
Personal Property	51,645,583,454	1,119,737,306	52,765,320,760	1,278,065,134	54,043,385,894
	996,243,639	873,517,920	1,869,761,559	2,547,160,189	4,416,921,748
Total Assessed Valuation	73,960,613,613	2,131,817,375	76,092,430,988	4,025,888,232	80,118,319,220
Less Exemptions: Homeowners	1,628,510,401	0	1,628,510,401	311,328	1,628,821,729
Othe	2,270,287,413	0	2,270,287,413	132,625,756	2,402,913,169
Total Assessed Valuation	70,061,815,799	2,131,817,375	72,193,633,174	3,892,951,148	76,086,584,322

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
SUMMARIZATION BY FUNCTION:					
General	121,095,261	141,871,487	158,623,718	200,884,242	176,272,895
Public Protection	544,259,496	584,010,412	590,890,697	635,259,536	604,322,033
Public Ways & Facilities	77,056,108	97,771,042	166,562,649	150,338,926	150,338,926
Health & Sanitation	360,511,417	434,489,749	486,640,157	535,070,799	487,469,735
Public Assistance	567,726,966	617,647,990	651,477,887	813,349,641	804,258,163
Education	12,414,317	12,122,303	13,009,694	14,138,103	14,065,876
Recreation & Cultural	23,216,220	27,269,300	29,826,767	28,795,513	27,372,987
Debt Service	19,217,608	17,975,577	20,573,541	22,632,120	22,632,120
TOTAL SPECIFIC FINANCING USES	1,725,497,393	1,933,157,860	2,117,605,110	2,400,468,880	2,286,732,735
Appropriation for Contingencies	0	0	6,039,937	6,333,854	6,159,253
Provisions for Reserves	21,111,806	33,741,344	33,741,344	35,595,537	66,727,255
TOTAL FINANCING REQUIREMENTS	1,746,609,199	1,966,899,204	2,157,386,391	2,442,398,271	2,359,619,243
SUMMARIZATION BY FUND:					
<u>Countywide Funds</u>					
001 General	1,488,347,171	1,626,877,977	1,693,819,478	1,968,406,666	1,885,804,327
002 Fish & Game	85	41,369	108,514	94,831	94,831
003 Court Operations	74,960,220	74,170,233	75,690,471	86,852,943	86,852,943
004 Health Care / Uninsured	(2,000,000)	0	2,000,000	2,136,481	2,136,481
006 Park Construction	805,530	3,247,932	9,660,365	7,963,888	7,963,888
007 Capital Construction	22,008,436	22,888,986	22,414,424	38,271,531	38,271,531
008 Tobacco Litigation Settlement	73,714	4,111,692	6,300,000	14,198,186	14,198,186
013 Children & Family First	856,742	27,953,564	61,121,442	49,281,627	49,136,796
016 Teeter Plan	19,217,608	10,502,800	20,573,541	22,632,120	22,632,120
020 Economic Development	0	13,094,205	15,915,295	26,727,350	26,727,350
TOTAL, Countywide Funds	1,604,269,506	1,782,888,758	1,907,603,530	2,216,565,623	2,133,818,453
<u>Less Than Countywide Funds</u>					
005 Road	35,189,370	57,306,025	69,591,237	54,937,126	54,937,126
011 Library General	12,065,483	11,738,845	12,604,071	13,721,488	13,721,488
012 Community Services	16,553,238	19,329,991	21,613,701	20,964,252	20,932,394
015 Transient-Occupancy Tax	8,683,445	17,975,577	13,279,282	10,944,861	10,944,861
018 Golf	7,142,267	7,566,357	6,993,989	7,710,745	7,710,745
021 Building Inspection	18,366,878	22,613,472	21,714,007	18,554,724	18,554,724
025 Roadways	5,142,945	8,850,651	17,058,290	15,027,785	15,027,785
026 Transportation-Sales Tax	37,885,325	37,723,857	85,912,984	83,552,987	83,552,987
027 Citrus Heights Road Maintenance	1,310,742	905,671	1,015,300	418,680	418,680
TOTAL, Less Than Countywide Funds	142,339,693	184,010,446	249,782,861	225,832,648	225,800,790
TOTAL FINANCING REQUIREMENTS	1,746,609,199	1,966,899,204	2,157,386,391	2,442,398,271	2,359,619,243

(sch7.xls)

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

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Fund No.	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
001	3210000	Ag. Comm.-Weights & Measures	2,692,817	2,673,405	3,083,034	3,299,376	3,346,170
	3220000	Animal Care & Regulations	3,433,042	3,740,990	3,799,715	4,001,204	3,929,939
	5980000	Appropriations for Contingencies	0	0	4,500,000	5,000,000	4,825,399
	3610000	Assessor	10,199,936	11,535,386	12,266,094	12,894,545	12,693,421
	4010000	Board of Supervisors	3,375,139	3,763,439	4,046,022	4,130,933	3,891,864
	6760000	Care in Homes & Inst. Juv. Ct. Wards	1,342,080	1,449,441	1,604,297	2,017,633	1,992,565
	5810000	Children Support Services	0	68,511	139,018	35,615,887	35,012,510
	4210000	Civil Service Commission	317,234	321,085	386,108	392,605	365,625
	5510000	Conflict Criminal Defenders	7,854,445	7,824,040	7,802,422	10,706,071	10,698,112
	4660000	Contribution to Human Rights/Fair Housing	0	0	0	167,222	103,179
	5920000	Contribution to LAFCO	352,000	234,000	234,000	145,050	145,050
	4522000	Contribution to Law Library	458,908	860,370	753,609	705,399	698,168
	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
	3310000	Cooperative Extension	348,834	383,458	405,623	416,615	344,388
	4610000	Coroner	5,297,913	5,545,314	5,533,185	28,438,475	28,227,040
	4810000	County Counsel	3,710,501	3,698,827	4,878,065	4,840,242	4,802,117
	5910000	County Executive	1,823,063	2,336,486	2,584,528	2,622,639	2,401,516
	5730000	County Executive Cabinet	1,038,359	1,554,090	1,611,116	1,460,827	1,187,707
	5040000	Court/County Contribution	27,302,268	28,358,971	28,360,468	29,521,056	29,521,056
	5020000	Court/Non-Trial Court Funding	12,247,314	13,736,387	13,583,695	15,417,408	13,501,303
	5750000	Criminal Justice Cabinet	365,493	81,002	257,173	324,980	113,446
	5050000	Ct Paid County Services	90,659	18,373	480,703	67,912	0
	5710000	Data Processing-Shared County Systems	16,233,523	15,777,039	16,973,458	17,303,777	14,681,021
	3230000	Department of Finance	15,204,323	16,383,195	18,390,642	18,785,250	18,732,142
	6030000	Department of Personnel	4,991,194	6,354,676	6,458,594	6,876,560	6,495,472
	5520000	Dispute Resolution Program	268,515	315,541	289,345	429,345	429,345
	5800000	District Attorney	63,522,118	77,420,521	77,449,992	51,954,669	50,225,675
	5990000	Economic Development	3,699,259	0	0	0	0
	7090000	Emergency Operations	319,732	451,857	388,879	377,785	346,776
	6020000	Employee Benefits/Risk Mgt	4,538,332	5,165,028	5,808,158	6,242,590	6,221,105
	6200000	Environmental Management	7,028,183	7,207,703	9,637,271	10,266,991	9,431,207
	5690000	Environmental Review & Assessment	3,243,666	3,852,725	4,118,884	3,947,595	3,911,541
	5110000	Financing Transfer/Reimbursement	2,114,625	7,507,141	8,095,642	(7,000)	(7,000)
	5660000	Grand Jury	161,651	149,381	181,784	180,974	180,974
	7200000	Health and Human Services	296,247,842	355,326,227	372,664,797	475,022,181	459,182,209
	8100000	Human Assistance-Administration	222,092,757	254,903,982	295,662,955	287,726,678	279,608,765
	8700000	Human Assistance-Aid Payment	328,966,346	343,345,506	334,062,213	469,042,824	468,704,494
	6010000	Human Resources	1,869,827	2,043,393	2,394,318	2,330,040	2,096,811

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Fund No.	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
	7350000	Medical Systems	56,378,650	69,150,217	66,364,609	0	0
	5930000	Military Base Conversion	17,041,100	0	0	0	0
	5700000	Non-Departmental Revenues	25,959,970	15,347,572	15,505,782	13,033,280	12,858,280
	5970000	Office of Labor Relations	743,307	743,322	804,516	754,449	754,436
	6040000	Organization Development	1,232,913	1,234,247	1,590,520	1,611,469	1,266,988
	6610000	Planning Community Development	8,013,138	8,583,621	9,733,674	10,304,307	9,608,994
	6700000	Probation	61,294,420	69,779,990	75,226,374	81,944,321	74,949,090
	6910000	Public Defender	15,314,295	17,311,982	18,303,677	19,461,579	19,090,071
	2820000	Public Works-Countywide	17,581	18,408	18,600	18,500	18,500
	6400000	Regional Parks, Recreation & Open Space	8,548,319	9,498,305	10,239,513	10,541,233	9,118,707
	0001000	Reserves	14,410,852	887,089	887,089	21,281,980	22,145,162
	6110000	Revenue Recovery	2,408,019	3,314,016	2,107,967	3,015,826	3,004,001
	7400000	Sheriff	219,379,850	241,508,967	238,736,411	267,594,730	249,080,522
	4410000	Voter Registration and Election	4,705,996	4,962,077	5,259,398	26,022,848	5,712,660
	3260000	Wildlife Services	80,263	84,074	88,941	89,204	89,204
			1,488,347,171	1,626,877,977	1,693,819,478	1,968,406,666	1,885,804,327
002	6460000	Fish & Game Propagation	85	41,369	108,514	94,831	94,831
		TOTAL, Fish and Game Fund	85	41,369	108,514	94,831	94,831
003	5200000	Court-Trial Court Funding	71,124,224	72,695,385	73,733,203	79,515,641	79,515,641
	5400000	Court-Other Operations	1,525,610	1,474,848	1,957,268	2,234,512	2,234,512
	0003000	Reserves	2,310,386	0	0	5,102,790	5,102,790
		TOTAL, Court Operations Fund	74,960,220	74,170,233	75,690,471	86,852,943	86,852,943
004	8900000	Health Care / Uninsured	(2,000,000)	0	2,000,000	500,000	500,000
		Reserves	0	0	0	1,636,481	1,636,481
		TOTAL, Health Care / Uninsured	(2,000,000)	0	2,000,000	2,136,481	2,136,481
005	2900000	Roads	35,159,370	57,276,025	69,561,237	54,907,126	54,907,126
		Reserves	30,000	30,000	30,000	30,000	30,000
		TOTAL, Road Fund	35,189,370	57,306,025	69,591,237	54,937,126	54,937,126

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Fund No.	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
006	6570000	Park Construction	111,732	3,247,932	9,660,365	7,104,859	7,104,859
		Reserves	693,798	0	0	859,029	859,029
		TOTAL, Park Construction Fund	805,530	3,247,932	9,660,365	7,963,888	7,963,888
007	3100000	Capital Construction	22,008,436	22,888,986	22,414,424	38,271,531	38,271,531
		TOTAL, Capital Construction Fund	22,008,436	22,888,986	22,414,424	38,271,531	38,271,531
008	7220000	Tobacco Litigation Settlement	73,714	4,111,692	6,300,000	12,172,236	12,684,177
		Reserves	0	0	0	2,025,950	1,514,009
		TOTAL, Tobacco Litigation Settlement	73,714	4,111,692	6,300,000	14,198,186	14,198,186
011	6310000	County Library	12,065,483	11,738,845	12,604,071	13,721,488	13,721,488
		TOTAL, Library Fund	12,065,483	11,738,845	12,604,071	13,721,488	13,721,488
012	8600000	Community Services	16,553,238	19,329,991	21,613,701	20,964,252	20,932,394
		TOTAL, Community Services	16,553,238	19,329,991	21,613,701	20,964,252	20,932,394
013	7210000	Children & Family First	856,742	2,805,602	35,973,480	18,501,150	18,356,319
		Reserves	0	25,147,962	25,147,962	30,780,477	30,780,477
		TOTAL, Children & Family First	856,742	27,953,564	61,121,442	49,281,627	49,136,796
015	4060000	Transient-Occupancy Tax	8,483,445	10,302,800	13,079,282	10,744,861	10,744,861
		Reserves	200,000	200,000	200,000	200,000	200,000
		TOTAL, Transient-Occupancy Tax Fund	8,683,445	10,502,800	13,279,282	10,944,861	10,944,861
016	5940000	Teeter Plan	19,217,608	17,975,577	20,573,541	22,632,120	22,632,120
		TOTAL, Teeter Plan	19,217,608	17,975,577	20,573,541	22,632,120	22,632,120

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
018	6470000	Golf	6,184,371	7,426,826	6,854,458	7,619,588	7,619,588
		Reserves	957,896	139,531	139,531	91,157	91,157
		TOTAL, Golf	7,142,267	7,566,357	6,993,989	7,710,745	7,710,745
020	3870000	Economic Development	0	13,094,205	15,915,295	26,727,350	26,727,350
		Reserves	0	0	0	0	0
		TOTAL, Economic Development	0	13,094,205	15,915,295	26,727,350	26,727,350
021	2150000	Building Inspection	18,366,878	22,328,472	21,429,007	17,820,826	17,820,826
		Reserves	0	285,000	285,000	733,898	733,898
		TOTAL, Building Inspection Fund	18,366,878	22,613,472	21,714,007	18,554,724	18,554,724
025	2910000	Roadways	2,634,071	1,798,889	10,006,528	11,412,783	11,412,783
		Reserves	2,508,874	7,051,762	7,051,762	3,615,002	3,615,002
		TOTAL, Roadways Fund	5,142,945	8,850,651	17,058,290	15,027,785	15,027,785
026	2140000	Transportation-Sales Tax	37,885,325	37,723,857	85,912,984	83,552,987	83,552,987
		TOTAL, Transportation-Tax Fund	37,885,325	37,723,857	85,912,984	83,552,987	83,552,987
027	2915000	Citrus Heights Road Maintance	1,310,742	905,671	1,015,300	399,430	399,430
		Reserves	0	0	0	19,250	19,250
		TOTAL, Roadways Fund	1,310,742	905,671	1,015,300	418,680	418,680
GRAND TOTAL			1,746,609,199	1,966,899,204	2,157,386,391	2,442,398,271	2,359,619,243

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SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
	TOTAL SPECIFIC FINANCING USES	1,725,497,393	1,933,157,860	2,117,605,110	2,369,688,403	2,286,732,735
	<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	4,500,000	5,000,000	4,825,399
4060000	Transient-Occupancy Tax	0	0	450,000	200,000	200,000
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	84,937	128,854	128,854
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	6,039,937	6,333,854	6,159,253
	TOTAL EXPENDITURE APPROPRIATIONS	1,725,497,393	1,933,157,860	2,123,645,047	2,376,022,257	2,292,891,988
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	7,413,113	0	0	2,193,460	2,193,460
	Reserve for Cash Flow	0	0	0	15,000,000	15,000,000
	Fiscal Year 98/99 Budget Reserve	0	0	0	0	0
	Reserve for Future Realignment Costs	0	0	0	0	0
	Reserve for Future EMD Costs	134,739	0	0	327,964	0
	Reserve for EMD-Consumer Protection	0	0	0	0	770,433
	Reserve for EMD-Environmental Protection	0	0	0	0	276,406
	Reserve for EMD-Hazardous Materials	0	0	0	0	144,307
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	0	0	1,610,556	1,610,556
	Reserve for Teeter Delinquencies	0	750,000	750,000	1,850,000	1,850,000
	Reserve for Long-Term Liabilities	3,000,000	0	0	0	0
	Reserve for Mather Acquisition	800,000	0	0	0	0
	Reserve for Mather Community Center	150,000	0	0	300,000	300,000
	Reserve for Tax Loss (Teeter Plan)	0	137,089	137,089	0	0
	Reserve for TRANS Interest	2,913,000	0	0	0	0
	TOTAL, General Fund	14,410,852	887,089	887,089	21,281,980	22,145,162
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	0	0	1,636,481	1,636,481
	TOTAL, Health Care / Uninsured	0	0	0	1,636,481	1,636,481
	<u>COURT OPERATIONS</u>					
	Reserve for Future Services	2,310,386	0	0	5,102,790	5,102,790
	TOTAL, Court Operations	2,310,386	0	0	5,102,790	5,102,790

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
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(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
	ROAD FUND					
	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
	PARK CONSTRUCTION FUND					
	Reserve for American River Parkway	693,798	0	0	859,029	859,029
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	693,798	0	0	859,029	859,029
	TOBACCO LITIGATION SETTLEMENT					
	Reserve for County Programs				916,423	404,482
	Reserve for CBO Programs	0	0	0	1,109,527	1,109,527
	TOTAL, Tobacco Litigation Settlement	0	0	0	2,025,950	1,514,009
	CHILDREN & FAMILY FIRST					
	Reserve for Future Services	0	25,147,962	25,147,962	30,780,477	30,780,477
	TOTAL, Children & Family First	0	25,147,962	25,147,962	30,780,477	30,780,477
	TRANSIENT-OCCUPANCY TAX					
	Advance to "Gold Fever"	0	0	0	0	0
	Advance to Sacramento Ballet	0	0	0	0	0
	Reserve for Raley Field	200,000	200,000	200,000	200,000	200,000
	TOTAL, Transient-Occupancy Tax	200,000	200,000	200,000	200,000	200,000
	GOLF					
	Reserve for Future Services	957,896	139,531	139,531	91,157	91,157
	TOTAL, Golf	957,896	139,531	139,531	91,157	91,157
	BUILDING INSPECTION					
	Reserve for Future Construction	0	285,000	285,000	733,898	733,898
	TOTAL, Building Inspection	0	285,000	285,000	733,898	733,898
	ROADWAYS					
	Reserve for Future Construction	2,508,874	7,051,762	7,051,762	3,615,002	3,615,002
	TOTAL, Roadways	2,508,874	7,051,762	7,051,762	3,615,002	3,615,002
	CITRUS HEIGHTS ROAD MAINTENANCE					
	Reserve for Future Construction	0	0	0	19,250	19,250
	TOTAL, Citrus Heights Road Maintenance	0	0	0	19,250	19,250
	TOTAL--PROVISIONS FOR RESERVES	21,111,806	33,741,344	33,741,344	66,376,014	66,727,255
	GRAND TOTAL--BUDGET REQUIREMENTS	1,746,609,199	1,966,899,204	2,157,386,391	2,442,398,271	2,359,619,243

(SCH8.XLS)

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

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,375,139	3,763,439	4,046,022	4,130,933	3,891,864
101	5730000	County Executive Cabinet	1,038,359	1,554,090	1,611,116	1,460,827	1,187,707
101	5910000	County Executive	1,823,063	2,336,486	2,584,528	2,622,639	2,401,516
101		TOTAL, Legislative & Administrative	6,236,561	7,654,015	8,241,666	8,214,399	7,481,087
102	3610000	Assessor	10,199,936	11,535,386	12,266,094	12,894,545	12,693,421
102	3230000	Department of Finance	15,204,323	16,383,195	18,390,642	18,785,250	18,732,142
102	7220000	Tobacco Litigation Settlement	73,714	4,111,692	6,300,000	12,172,236	12,684,177
102	5700000	Non-Departmental Revenue-General Fund	25,959,970	15,347,572	15,505,782	13,033,280	12,858,280
102		TOTAL, Finance	51,437,943	47,377,845	52,462,518	56,885,311	56,968,020
103	4810000	County Counsel	3,710,501	3,698,827	4,878,065	4,840,242	4,802,117
103		TOTAL, County Counsel	3,710,501	3,698,827	4,878,065	4,840,242	4,802,117
104	4210000	Civil Service Commission	317,234	321,085	386,108	392,605	365,625
104	6030000	Department of Personnel	4,991,194	6,354,676	6,458,594	6,876,560	6,495,472
104	6020000	Employee Benefits/Risk Mgt	4,538,332	5,165,028	5,808,158	6,242,590	6,221,105
104	6010000	Human Resources	1,869,827	2,043,393	2,394,318	2,330,040	2,096,811
104	5970000	Office of Labor Relations	743,307	743,322	804,516	754,449	754,436
104	6040000	Organization Development	1,232,913	1,234,247	1,590,520	1,611,469	1,266,988
104		TOTAL, Personnel	13,692,807	15,861,751	17,442,214	18,207,713	17,200,437
105	4410000	Voter Registration and Elections	4,705,996	4,962,077	5,259,398	26,022,848	5,712,660
105		TOTAL, Elections	4,705,996	4,962,077	5,259,398	26,022,848	5,712,660
107	2820000	Public Works-County Mgmt. Svcs.	17,581	18,408	18,600	18,500	18,500
107		TOTAL, Property Management	17,581	18,408	18,600	18,500	18,500
108	3103100	Capital Construction-Buildings	20,488,203	23,618,927	21,014,424	35,636,531	35,636,531
108	3106382	Capital Construction-Libraries	1,520,233	(729,941)	400,000	1,635,000	1,635,000
108	6570000	Park Construction	111,732	3,247,932	9,575,428	6,976,005	6,976,005
108		TOTAL, Plant Acquisition	22,120,168	26,136,918	30,989,852	44,247,536	44,247,536
109	3870000	Economic Development	0	13,094,205	15,915,295	26,727,350	26,727,350
109	5990000	Economic Development	3,699,259	0	0	0	0
109	5110000	Financing Transfers/Reimbursements-General Fund	0	7,507,141	8,095,642	(7,000)	(7,000)
109		TOTAL, Promotion	3,699,259	20,601,346	24,010,937	26,720,350	26,720,350

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
110	5715717	Data Processing-Payroll	530,551	515,766	462,674	446,600	446,600
110	5715718	Data Processing-Property Data Base	1,428,821	1,520,473	1,364,325	1,222,950	1,222,950
110	5715719	Data Processing-Fiscal/Mgt Systems	10,929,109	10,020,699	11,007,902	10,647,267	8,053,937
110	5715721	Data Processing-AM/GIS	177,945	189,346	377,600	394,700	394,700
110	6110000	Revenue Recovery	2,408,019	3,314,016	2,107,967	3,015,826	3,004,001
110		TOTAL, Other General	15,474,445	15,560,300	15,320,468	15,727,343	13,122,188
100		GRAND TOTAL--GENERAL	121,095,261	141,871,487	158,623,718	200,884,242	176,272,895
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	458,908	860,370	753,609	705,399	698,168
201	5020000	Court/Non-Trial Court Funding	12,247,314	13,736,387	13,583,695	15,417,408	13,501,303
201	5040000	Court/County Contribution	27,302,268	28,358,971	28,360,468	29,521,056	29,521,056
201	5200000	Court/Trial Court Funding	71,124,224	72,695,385	73,733,203	79,515,641	79,515,641
201	5400000	Court-Other Operations	1,525,610	1,474,848	1,957,268	2,234,512	2,234,512
201	5510000	Conflict Criminal Defenders	7,854,445	7,824,040	7,802,422	10,706,071	10,698,112
201	5660000	Sacramento Grand Jury	161,651	149,381	181,784	180,976	180,974
201	5050000	Ct Paid County Services	90,659	18,373	480,703	67,912	0
201	5750000	Criminal Justice Cabinet	365,493	81,002	257,173	324,980	113,446
201	5800000	District Attorney	63,522,118	77,420,521	77,449,992	51,954,669	50,225,675
201	6910000	Public Defender	15,314,295	17,311,982	18,303,677	19,461,579	19,090,071
201		TOTAL, Judicial	199,966,985	219,931,260	222,863,994	210,090,203	205,778,958
202	7400000	Sheriff's Department	147,928,216	172,686,000	163,051,413	184,754,276	171,990,657
202		TOTAL, Police Protection	147,928,216	172,686,000	163,051,413	184,754,276	171,990,657
203	6700000	Probation	61,294,420	69,779,990	75,226,374	81,944,321	74,949,090
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,342,080	1,449,441	1,604,297	2,017,633	1,992,565
203	7400000	Sheriff-Detention and Correction	71,451,634	68,822,967	75,684,998	82,840,454	77,089,865
203		TOTAL, Detention and Correction	134,088,134	140,052,398	152,515,669	166,802,408	154,031,520
206	2150000	Building Inspection	18,366,878	22,328,472	21,429,007	17,820,826	17,820,826
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,692,817	2,673,405	3,083,034	3,299,376	3,346,170
206		TOTAL, Protective Inspection	21,059,695	25,001,877	24,512,041	21,120,202	21,166,996

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
207	3220000	Animal Care & Regulations	3,433,042	3,740,990	3,799,715	4,001,204	3,929,939
207	3260000	Wildlife Services	80,263	84,074	88,941	89,204	89,204
207	4660000	Contribution To Human Rights/Fair Housing	0	0	0	167,222	103,179
207	4610000	Coroner	5,297,913	5,545,314	5,533,185	28,438,475	28,227,040
207	5520000	Dispute Resolution Program	268,515	315,541	289,345	429,345	429,345
207	5715716	Data Processing-Law & Justice	3,167,097	3,530,755	3,760,957	4,592,260	4,562,834
207	5920000	Contribution to LAFCO	352,000	234,000	234,000	145,050	145,050
207	5930000	Military Base Conversion	17,041,100	0	0	0	0
207	5690000	Environmental Review and Assessment	3,243,666	3,852,725	4,118,884	3,947,595	3,911,541
207	6610000	Planning Department and Commission	8,013,138	8,583,621	9,733,674	10,304,307	9,608,994
207	7090000	Emergency Services	319,732	451,857	388,879	377,785	346,776
207		TOTAL, Other Protection	41,216,466	26,338,877	27,947,580	52,492,447	51,353,902
200		GRAND TOTAL--PUBLIC PROTECTION	544,259,496	584,010,412	590,890,697	635,259,536	604,322,033
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2900000	Sacramento County Roads	35,159,370	57,276,025	69,561,237	54,907,126	54,907,126
301	2910000	Roadways	2,634,071	1,798,889	10,006,528	11,412,783	11,412,783
301	2140000	Transportation-Sales Tax	37,885,325	37,723,857	85,912,984	83,552,987	83,552,987
301	2915000	Citrus Heights Road Maintenance	1,310,742	905,671	1,015,300	399,430	399,430
301		TOTAL, Public Ways	76,989,508	97,704,442	166,496,049	150,272,326	150,272,326
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	77,056,108	97,771,042	166,562,649	150,338,926	150,338,926
400		<u>HEALTH AND SANITATION</u>					
401	6200000	Environmental Management	7,028,183	7,207,703	9,637,271	10,266,991	9,431,207
401	7210000	Children & Family First	856,742	2,805,602	35,973,480	18,501,150	18,356,319
401	7200000	Health and Human Services	296,247,842	355,326,227	372,664,797	475,022,181	459,182,209
401	8900000	Health Care / Uninsured	(2,000,000)	0	2,000,000	500,000	500,000
401	5110000	Financing Transfers/Reimbursements-General Fund	2,000,000	0	0	0	0
401	7350000	Medical Systems	56,378,650	69,150,217	66,364,609	0	0
401		TOTAL, Health	360,511,417	434,489,749	486,640,157	504,290,322	487,469,735
400		GRAND TOTAL--HEALTH AND SANITATION	360,511,417	434,489,749	486,640,157	504,290,322	487,469,735

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	222,092,757	254,903,982	295,662,955	287,726,678	279,608,765
505	8700000	Human Assistance-Aid Programs	318,058,896	343,345,506	334,062,213	469,042,824	468,704,494
508	8708770	General Assistance	10,907,450	0	0	0	0
508		TOTAL, General Relief	10,907,450	0	0	0	0
512	5810000	Children Support Services	0	68,511	139,018	35,615,887	35,012,510
512	8600000	Community Services	16,553,238	19,329,991	21,613,701	20,964,252	20,932,394
512	5110000	Financing Transfers/Reimbursements-General Fund	114,625	0	0	0	0
512		TOTAL, Other Assistance	16,667,863	19,398,502	21,752,719	56,580,139	55,944,904
500		GRAND TOTAL--PUBLIC ASSISTANCE	567,726,966	617,647,990	651,477,887	813,349,641	804,258,163
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	12,065,483	11,738,845	12,604,071	13,721,488	13,721,488
602		TOTAL, Education	12,065,483	11,738,845	12,604,071	13,721,488	13,721,488
603	3310000	Cooperative Extension	348,834	383,458	405,623	416,615	344,388
600		GRAND TOTAL--EDUCATION	12,414,317	12,122,303	13,009,694	14,138,103	14,065,876
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	8,548,319	9,498,305	10,239,513	10,541,233	9,118,707
701	6460000	Propagation-Fish and Game	85	41,369	103,514	89,831	89,831
701	6470000	Golf	6,184,371	7,426,826	6,854,458	7,619,588	7,619,588
701		TOTAL, Recreation Facilities	14,732,775	16,966,500	17,197,485	18,250,652	16,828,126
702	4060000	Transient-Occupancy Tax	8,483,445	10,302,800	12,629,282	10,544,861	10,544,861
702		TOTAL, Cultural Services	8,483,445	10,302,800	12,629,282	10,544,861	10,544,861
700		GRAND TOTAL--RECREATION AND CULTURAL	23,216,220	27,269,300	29,826,767	28,795,513	27,372,987
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	19,217,608	17,975,577	20,573,541	22,632,120	22,632,120
800		GRAND TOTAL--DEBT SERVICE	19,217,608	17,975,577	20,573,541	22,632,120	22,632,120
		TOTAL--SPECIFIC FINANCING USES	1,725,497,393	1,933,157,860	2,117,605,110	2,369,688,403	2,286,732,735

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget	Schedule 13	B-33
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-35
to Finance the Budget		
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-37
Analysis of Current Property Taxes.....	Schedule 16A	B-38
Summary of Estimated Revenue, Other Financing Sources,	Schedule 16B	B-39
and Residual Equity Transfers		

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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, 2002	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	111,114	0	10,820	121,934	121,934	0	121,934
561	County Service Area No. 4-C	(1,079)	0	67,995	66,916	66,916	0	66,916
562	County Service Area No. 4-D	16,154	0	11,388	27,542	27,542	0	27,542
	Total	126,189	0	90,203	216,392	216,392	0	216,392
	Park Maintenance District							
351	Del Norte Oaks	2,034	0	2,346	4,380	4,380	0	4,380
	Total	2,034	0	2,346	4,380	4,380	0	4,380
	Total Requirements of Districts Operated by the Department of Parks and Recreation	128,223	0	92,549	220,772	220,772	0	220,772
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	49,898	0	1,269,600	1,319,498	1,319,498	0	1,319,498
	Total	49,898	0	1,269,600	1,319,498	1,319,498	0	1,319,498
	Parks and Recreation District							
336	Mission Oaks	357,914	0	2,080,229	2,438,143	2,343,343	94,800	2,438,143
336	Mission Oaks Maint/Improvement	466,600	0	916,083	1,382,683	1,074,500	308,183	1,382,683
337	Carmichael	245,239	0	3,151,101	3,396,340	3,396,340	0	3,396,340
338	Sunrise	1,664,567	0	8,976,370	10,640,937	10,640,937	0	10,640,937
	Total	2,734,320	0	15,123,783	17,858,103	17,455,120	402,983	17,858,103
	Total Requirements of Districts Operated Through Advisory Boards	2,784,218	0	16,393,383	19,177,601	18,774,618	402,983	19,177,601

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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, 2002	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	0	0	84,053,797	84,053,797	84,053,797	0	84,053,797
287	Capital Projects Debt Svc	427,095	0	0	427,095	427,095	0	427,095
288	1997 Refunding-Pub Fac Debt Svc	1,258,023	0	120,000	1,378,023	1,378,023	0	1,378,023
289	1997 Public Facilities-Construction	4,788,767	0	160,500	4,949,267	4,949,267	0	4,949,267
292	Jail Debt Service-County Payments	433,904	0	450,000	883,904	883,904	0	883,904
308	1997 Public Bldg. Fac.-Debt Service	1,618,674	0	50,000	1,668,674	1,668,674	0	1,668,674
309	1997 Public Facilities - Construction	3,697,184	0	250,000	3,947,184	3,947,184	0	3,947,184
	Total Requirements of the Sacramento Public Facilities Financing Corporation	12,223,647	0	85,084,297	97,307,944	97,307,944	0	97,307,944
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	605,258	0	15,000	620,258	620,258	0	620,258
	Total Requirements of the California Health Facilities Financing Authority	605,258	0	15,000	620,258	620,258	0	620,258
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	(5,151,732)	0	102,028,735	96,877,003	96,877,003	0	96,877,003
	Total Requirements of the Tobacco Securitization Program	(5,151,732)	0	102,028,735	96,877,003	96,877,003	0	96,877,003
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	(201,458)	0	709,417	507,959	0	507,959	507,959
313	Pension Obligation Bond-Debt Svc	5,158,579	0	0	5,158,579	5,158,579	0	5,158,579
	Total Requirements of the Pension Obligation Bond	4,957,121	0	709,417	5,666,538	5,158,579	507,959	5,666,538
	GRAND TOTAL	15,546,735	0	204,323,381	219,870,116	218,959,174	910,942	219,870,116

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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, 2002 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2002 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation					
	County Service Areas					
560	County Service Area No. 4-B	111,114	0	0	0	111,114
561	County Service Area No. 4-C	2,186	3,265	0	0	(1,079)
562	County Service Area No. 4-D	16,154	0	0	0	16,154
	Total	129,454	3,265	0	0	126,189
	Park Maintenance District					
351	Del Norte Oaks	2,034	0	0	0	2,034
	Total	2,034	0	0	0	2,034
	Total Requirements of Districts Operated by the Department of Parks and Recreation	131,488	3,265	0	0	128,223
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	49,898	0	0	0	49,898
	Total	49,898	0	0	0	49,898
	Parks and Recreation Districts					
336	Mission Oaks	680,737	1,635	321,188	0	357,914
336	Mission Oaks Maint/Improvement	565,703	0	99,103	0	466,600
337	Carmichael	259,813	0	14,574	0	245,239
338	Sunrise	1,664,569	0	2	0	1,664,567
	Total	3,170,822	1,635	434,867	0	2,734,320
	Total Requirements of Districts Operated Through Advisory Boards	3,220,720	1,635	434,867	0	2,784,218

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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

State Controller
County Budget Act
(1985)

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2002 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2002 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	0	0	0	0	0
287	Capital Projects Debt Svc	446,504	0	19,409	0	427,095
288	1997 Refunding-Pub Fac Debt Svc	8,128,776	0	6,870,753	0	1,258,023
289	1997 Public Facilities Construction	4,813,734	0	24,967	0	4,788,767
292	Jail Debt Service	6,017,504	0	5,583,600	0	433,904
308	1997 Public Bldg. Fac.-Debt Service	6,720,006	0	5,101,332	0	1,618,674
309	1997 Pub. Bldg. Facilities	3,697,184	0	0	0	3,697,184
	Total Requirements of the Sacramento Public Facilities Financing Corporation	29,823,708	0	17,600,061	0	12,223,647
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	605,258	0	0	0	605,258
	Total Requirements of the California Health Facilities Financing Authority	605,258	0	0	0	605,258
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	(5,151,732)	0	0	0	(5,151,732)
	Total Requirements of the Tobacco Securitization Program	(5,151,732)	0	0	0	(5,151,732)
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	4,757,292	0	4,958,750	0	(201,458)
313	POB Obligation Bond-Debt Service	5,158,579	0	0	0	5,158,579
	Total Requirements of the Pension Obligation Bond	9,915,871	0	4,958,750	0	4,957,121
	GRAND TOTAL	38,545,313	4,900	22,993,678	0	15,546,735

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2002	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 & Park District General Reserve	321,188	0	0	94,800	94,800	415,988
336	TOTAL	321,188	0	0	94,800	94,800	415,988
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	99,103	0	0	308,183	308,183	407,286
336	TOTAL	99,103	0	0	308,183	308,183	407,286
337	Carmichael Recreation & Park District General Reserve	14,574	0	0	0	0	14,574
337	TOTAL	14,574	0	0	0	0	14,574
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	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
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	4,958,750	0	0	507,959	507,959	5,466,709
311	TOTAL	4,958,750	0	0	507,959	507,959	5,466,709
	GRAND TOTAL	22,993,678	0	0	910,942	910,942	23,904,620

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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)	4,200	--	--	4,200	500	--	--	500
561	Service Area No. 4 (Zone C)	11,603	--	--	11,603	700	--	--	700
562	Service Area No. 4 (Zone D)	8,300	--	--	8,300	600	--	--	600
	Total	24,103	--	--	24,103	1,800	--	--	1,800
	Park Maintenance District								
351	Del Norte Oaks	1,975	--	--	1,975	116	--	--	116
	Total	1,975	--	--	1,975	116	--	--	116
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	26,078	--	--	26,078	1,916	--	--	1,916
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,108,000	--	--	1,108,000	60,000	--	--	60,000
	Total	1,108,000	--	--	1,108,000	60,000	--	--	60,000
	Parks and Recreation Districts								
336	Mission Oaks	1,288,583	--	--	1,288,583	71,992	--	--	71,992
337	Carmichael	991,236	--	--	991,236	55,000	--	--	55,000
338	Sunrise	2,484,120	--	--	2,484,120	138,210	--	--	138,210
	Total	4,763,939	--	--	4,763,939	265,202	--	--	265,202
	Total Current Property Taxes of Districts Operated Through Advisory Boards	5,871,939	--	--	5,871,939	325,202	--	--	325,202
	GRAND TOTAL	5,898,017	--	--	5,898,017	327,118	--	--	327,118

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Approved 2002-03
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,333	4,401	4,200	4,200	4,200
	91910200	Unsecured Property Tax	266	261	500	500	500
	91910300	Property Tax Supplemental	179	222	0	0	0
	91910400	Property Tax - Secured Delinquent	70	59	0	0	0
	91910500	Property Tax - Supplemental Delinquent	7	7	0	0	0
	91910600	Property Tax - Unitary	78	79	0	0	0
	91913000	Property Tax Prior-Unsecured	0	9	0	0	0
	94941000	Interest Income	6,831	4,027	6,000	6,000	6,000
	95952200	Homeowner Property Tax Relief	121	111	120	120	120
95952800	State Subvention	85	10	0	0	0	
560		Total District Revenues	11,970	9,186	10,820	10,820	10,820
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	9,942	11,038	11,000	11,000	11,000
	91910200	Unsecured Property Tax	611	654	700	700	700
	91910300	Property Tax Supplemental	409	555	100	242	242
	91910400	Property Tax - Secured Delinquent	156	134	0	134	134
	91910500	Property Tax - Supplemental Delinquent	16	16	0	16	16
	91910600	Property Tax - Unitary	944	963	0	603	603
	91913000	Property Tax Prior-Unsecured	1	20	0	0	0
	94941000	Interest Income	1,777	-10	3,000	0	0
	95952200	Homeowner Property Tax Relief	277	278	300	300	300
	95952800	State Subvention	187	0	0	0	0
	95956900	State Aid-Misc Programs	10,000	0	0	0	0
	96964600	Recreation Service Charges	36,273	62,276	40,000	45,000	45,000
	97973000	Donations and Contributions	811	0	0	0	0
97979000	Other Revenues	-10,000	0	10,000	10,000	10,000	
97979900	Prior Year	-45	0	0	0	0	
561		Total District Revenues	51,359	75,924	65,100	67,995	67,995
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,655	7,773	8,200	8,200	8,200
	91910200	Unsecured Property Tax	469	461	600	600	600
	91910300	Property Tax Supplemental	316	392	100	200	200
	91910400	Property Tax - Secured Delinquent	124	104	0	100	100
	91910500	Property Tax - Supplemental Delinquent	13	12	0	13	13
	91910600	Property Tax - Unitary	137	140	0	100	100
	91912000	Property Tax - Secured Redemption	1	0	0	0	0
	91913000	Property Tax Prior-Unsecured	0	15	0	0	0
	94941000	Interest Income	1,912	832	200	1,900	1,900
	95952200	Homeowner Property Tax Relief	213	196	225	225	225

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Approved 2002-03
562	95952800	State Subvention	150	0	0	0	0
	96964600	Recreation Service Charges	20	20	500	50	50
	97979900	Prior Year	-389	0	0	0	0
		Total District Revenues	10,621	9,945	9,825	11,388	11,388
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,078	2,146	1,793	1,934	1,934
	91910200	Unsecured Property Tax	128	127	119	116	116
	91910300	Property Tax Supplemental	85	108	33	53	53
	91910400	Property Tax - Secured Delinquent	31	28	33	50	50
	91910500	Property Tax - Supplemental Delinquent	3	3	2	0	0
	91910600	Property Tax - Unitary	31	31	16	41	41
	91913000	Property Tax Prior-Unsecured	0	4	0	0	0
	94941000	Interest Income	124	104	96	96	96
	95952200	Homeowner Property Tax Relief	58	54	56	56	56
95952800	State Subvention	6	0	0	0	0	
351		Total District Revenues	2,544	2,605	2,148	2,346	2,346
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	967,179	1,008,602	1,034,000	1,100,000	1,100,000
	91910200	Unsecured Property Tax	59,532	61,702	62,000	60,000	60,000
	91910300	Property Tax Supplemental	39,618	50,808	0	50,000	50,000
	91910400	Property Tax - Secured Delinquent	14,647	13,081	23,000	12,500	12,500
	91910500	Property Tax - Supplemental Delinquent	1,546	1,556	15,000	1,600	1,600
	91910600	Property Tax - Unitary	7,436	7,585	0	8,000	8,000
	91912000	Property Tax - Secured Redemption	65	0	0	0	0
	94941000	Interest Income	26,326	14,254	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	26,920	25,404	27,000	27,500	27,500
95952800	State Subvention	2,672	0	0	0	0	
229		Total District Revenues	1,145,941	1,182,992	1,171,000	1,269,600	1,269,600
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,126,585	1,214,733	1,119,867	1,214,732	1,214,732
	91910200	Unsecured Property Tax	69,296	72,005	65,000	71,992	71,992
	91910300	Property Tax Supplemental	46,196	61,147	15,000	51,274	51,274
	91910400	Property Tax - Secured Delinquent	17,261	15,237	10,000	15,237	15,237
	91910500	Property Tax - Supplemental Delinquent	1,821	1,813	0	1,813	1,813
	91910600	Property Tax - Unitary	72,403	73,851	20,000	73,851	73,851
	91912000	Property Tax - Secured Redemption	79	0	0	0	0
	91913000	Property Tax Prior-Unsecured	0	2,234	800	1,297	1,297
	94941000	Interest Income	34,691	15,958	60,000	15,958	15,958

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Approved 2002-03
	94942900	Building Rental-Other	16,596	18,156	52,500	18,156	18,156
	95952200	Homeowner Property Tax Relief	31,353	30,597	30,800	30,597	30,597
	95952800	State Subvention	4,895	0	25,000	0	0
	95953200	Aid from County Funds	0	136,934	85,000	136,934	136,934
	96964600	Recreation Service Charges	379,393	420,578	325,000	420,578	420,578
	96969900	Service Fees/Charges-Other	3,000	1,176	25,000	1,176	1,176
	97973000	Donations and Contributions	0	26,634	10,000	26,634	26,634
	97974000	Insurance Proceeds	8,858	0	10,000	0	0
336		Total District Revenues	1,812,427	2,091,053	1,853,967	2,080,229	2,080,229
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	22,680	16,238	10,000	20,000	20,000
	96960300	Special Assesment	0	0	573,000	0	0
	97976200	Assesment Fees	577,583	579,528	0	577,583	577,583
	97979000	Other Revenue	0	0	20,000	318,500	318,500
336		Total District Revenues	600,263	595,766	603,000	916,083	916,083
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	834,063	900,804	905,263	968,631	968,631
	91910200	Unsecured Property Tax	51,320	53,396	54,131	55,000	55,000
	91910300	Property Tax Supplemental	34,184	45,343	20,000	25,000	25,000
	91910400	Property Tax - Secured Delinquent	12,710	11,281	13,486	13,486	13,486
	91910500	Property Tax - Supplemental Delinquent	1,341	1,342	1,341	1,342	1,342
	91910600	Property Tax - Unitary	16,415	16,743	8,409	22,605	22,605
	91912000	Property Tax - Secured Redemption	58	0	0	0	0
	91913000	Property Tax Prior-Unsecured	0	1,654	0	0	0
	94941000	Interest Income	16,664	718	10,000	10,000	10,000
	94942900	Building Rental-Other	838,592	898,357	852,500	928,091	928,091
	94944400	Food Service Concessions	6,762	5,774	5,000	6,500	6,500
	95952200	Homeowner Property Tax Relief	23,212	22,690	22,624	25,000	25,000
	95952800	State Subvention	6,065	0	0	0	0
	95953100	Aid from Other Local Agencies	61,000	151,577	151,577	94,355	94,355
	95956900	State Aid-Misc Programs	0	37,055	250,000	574,000	574,000
	96964600	Recreation Service Charges	347,684	416,883	340,000	397,091	397,091
	97973000	Donations and Contributions	42,606	5,061	55,000	20,000	20,000
	97974000	Insurance Proceeds	15,761	1,973	5,000	5,000	5,000
	97979000	Other Revenue	20,135	8,330	5,000	5,000	5,000
	98985000	Sale of Real Property	100,000	0	0	0	0
337		Total District Revenues	2,428,572	2,578,981	2,699,331	3,151,101	3,151,101

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STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Approved 2002-03
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,163,821	2,334,246	2,267,130	2,309,800	2,430,720
	91910200	Unsecured Property Tax	133,063	138,363	126,480	131,380	138,210
	91910300	Property Tax Supplemental	88,768	117,499	95,000	95,000	100,940
	91910400	Property Tax - Secured Delinquent	33,294	29,267	34,980	58,570	29,260
	91910500	Property Tax - Supplemental Delinquent	3,513	3,481	3,500	3,500	3,480
	91910600	Property Tax - Unitary	52,362	53,409	60,000	63,300	53,400
	91912000	Property Tax - Secured Redemption	153	4,291	0	0	0
	94941000	Interest Income	70,637	35,318	50,000	50,000	50,000
	94942900	Building Rental-Other	124,008	155,227	112,500	120,900	120,900
	94943900	Ground Leases - Other	98,939	106,462	55,300	94,860	94,860
	94944800	Recreational Concessions	51,600	50,960	53,880	53,870	53,870
	95952200	Homeowner Property Tax Relief	60,222	58,796	60,160	60,160	60,160
	95952800	State Subvention	12,554	0	0	0	0
	95953300	Redevelopment Passthru	0	3,581	0	3,000	3,000
	95956300	State Aid-Construction	0	79,682	59,100	1,832,480	1,832,480
	95956900	State Aid-Misc Programs	0	0	0	50,000	50,000
	95959900	Welf Fed	0	278,340	294,530	225,000	650,000
	96964600	Recreation Service Charges	1,860,593	2,023,177	1,921,370	1,921,370	2,024,420
	96965100	Building Maint Charges	1,485	0	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	17,450	17,450	13,700	7,800	7,800
	96965700	Development Fees	143,617	632,924	950,000	712,770	712,770
	96969600	In-Lieu Assessment Fees	17,588	88,146	37,880	468,220	468,220
	96969700	Law Enforcement Services	9,288	11,183	8,000	7,000	7,000
	97973000	Donations and Contributions	14,042	2,750	0	7,500	7,500
	97974000	Insurance Proceeds	38,494	15,542	0	0	0
	97979000	Other Revenue	22,542	46,423	15,000	75,000	75,000
	98986000	Sale of Real Property	5,265	343	400	400	400
	98986100	Gain on Sale of Fixed Asset	773	329	0	0	0
	98986200	Proceeds from Asset Sale - Spec Dist	1,500	0	0	0	0
338		Total District Revenues	5,025,571	6,287,189	6,220,890	8,353,860	8,976,370
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	53,008,347	36,912,928	73,564,249	84,053,797	84,053,797
277		Total Revenues	53,008,347	36,912,928	73,564,249	84,053,797	84,053,797

COUNTY OF SACRAMENTO
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2002-03

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(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Approved 2002-03
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	269,188	881,320	120,000	120,000	120,000
288		Total Revenues	269,188	881,320	120,000	120,000	120,000
289		1997 PUBLIC FACILITIES CONSTRUCTION					
	94941000	Interest Income	809,913	556,613	255,000	160,500	160,500
289		Total Revenues	809,913	556,613	255,000	160,500	160,500
292		JAIL DEBT SERVICE					
	94941000	Interest Income	610,616	527,390	270,000	450,000	450,000
292		Total Revenues	610,616	527,390	270,000	450,000	450,000
296		MENTAL HEALTH CENTER DEBT SERVICE					
	94941000	Interest Income	35,115	37,416	15,000	15,000	15,000
296		Total Revenues	35,115	37,416	15,000	15,000	15,000
284		TOBACCO LITIGATION SETTLEMENT					
	98987000	Debt Issue Financing	0	0	0	102,028,735	102,028,735
284		Total Revenues	0	0	0	102,028,735	102,028,735
308		1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
	94941000	Interest Income	741,066	211,817	50,000	50,000	50,000
	96969000	Leased Property Use Charges	829,026	0	0	0	0
308		Total Revenues	1,570,092	211,817	50,000	50,000	50,000
309		1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
	94941000	Interest Income	-5,352	350,490	250,000	250,000	250,000
309		Total Revenues	-5,352	350,490	250,000	250,000	250,000
311		PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
	94941000	Interest Income	1,016,312	656,390	857,848	709,417	709,417
311		Total Revenues	1,016,312	656,390	857,848	709,417	709,417
		GRAND TOTAL	68,403,499	52,968,005	88,018,178	203,700,871	204,323,381

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PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget	Schedule 13	B-47
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-48
to Finance the Budget		
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-49
Analysis of Current Property Taxes.....	Schedule 16A	B-51
Summary of Estimated Revenue, Other Financing Sources,	Schedule 16B	B-52
and Residual Equity Transfers		

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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, 2002	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*	25,455,079	0	24,244,000	49,699,079	49,699,079	0	49,699,079
268	San. Dist. No. 1-Trunk Improvements	24,366,139	0	8,423,960	32,790,099	32,790,099	0	32,790,099
269	San. Dist. No. 1-Rehab Cap Outlay	5,904,115	0	6,888,600	12,792,715	12,792,715	0	12,792,715
	Total	55,725,333	0	39,556,560	95,281,893	95,281,893	0	95,281,893
Regional Waste Water Treatment Districts								
240	SRCSO 2000 Revenue Bonds	(7,515)	0	35,037,450	35,029,935	35,029,935	0	35,029,935
240	CSD No. 1 2000 Revenue Bonds	34,495	0	3,594,561	3,629,056	3,594,999	34,057	3,629,056
261	Regional-Operating	9,098,084	40,000,000	61,107,744	110,205,828	104,605,828	5,600,000	110,205,828
262	Regional Operations-Capital Outlay	354,743,425	1,650,000	61,578,896	417,972,321	251,462,321	166,510,000	417,972,321
265	Regional Debt Service	412,540	6,812	4,864,681	5,284,033	5,284,033	0	5,284,033
	Total	364,281,029	41,656,812	166,183,332	572,121,173	399,977,116	172,144,057	572,121,173
Sacramento County Water Agency								
320	SCWA Zone 41 General Operations	1,722,443	915,056	8,566,721	11,204,220	11,204,220	0	11,204,220
	Total	1,722,443	915,056	8,566,721	11,204,220	11,204,220	0	11,204,220
Citrus Heights Refuse Operations								
049	Citrus Heights Refuse Operations	745,033	0	4,727,778	5,472,811	5,084,631	388,180	5,472,811
	Total	745,033	0	4,727,778	5,472,811	5,084,631	388,180	5,472,811
	GRAND TOTAL	422,473,838	42,571,868	219,034,391	684,080,097	511,547,860	172,532,237	684,080,097

* Inflated fund balance due to an incomplete financial transaction to move contributed capital into fund balance and back out as a pass through. The transaction will be corrected in FY 2002/201
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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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, 2002 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved, Undesignated June 30, 2002 Actual
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	29,268,322	513,243	3,300,000	0	25,455,079
268	San. Dist. No. 1-Trunk Improvements *	42,949,819	1,840,344	16,743,336	0	24,366,139
269	San. Dist. No. 1-Rehab Cap. Outlay	7,298,434	1,394,319	0	0	5,904,115
	Total	79,516,575	3,747,906	20,043,336	0	55,725,333
	Regional Waste Water Maintenance Districts					
240	SRCSO 2000 Revenue Bonds	(7,515)	0	0	0	(7,515)
240	CSD No. 1 2000 Revenue Bonds	34,495	0	0	0	34,495
261	Regional-Operations	103,068,350	3,357,346	90,612,920	0	9,098,084
262	Regional Operations-Capital Outlay	459,990,766	81,759,051	23,488,290	0	354,743,425
265	Regional-Debt Service	5,690,385	0	5,277,845	0	412,540
	Total	568,776,481	85,116,397	119,379,055	0	364,281,029
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	3,413,507	193,673	1,497,391	0	1,722,443
	Total	3,413,507	193,673	1,497,391	0	1,722,443
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	1,205,987	0	460,954	0	745,033
	Total	1,205,987	0	460,954	0	745,033
	GRAND TOTAL	652,912,550	89,057,976	141,380,736	0	422,473,838

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*San. Dist. No. 1-Trunk Improvements includes a mid-year reserve increase of \$1,215,392.

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
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(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2002	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	
261	Sacramento County Regional Sanitation District-Operating Fund						
	General Reserve	5,500,000	0	0	0	0	5,500,000
	Reserve for Replacement	48,991,842	40,000,000	40,000,000	5,600,000	5,600,000	14,591,842
	Rate Stabilization Reserve	20,500,000	0	0	0	0	20,500,000
	Reserve for Facilities Closure	12,121,078	0	0	0	0	12,121,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
261	TOTAL	90,612,920	40,000,000	40,000,000	5,600,000	5,600,000	56,212,920
262	Sacramento County Regional Sanitation District Operations-Capital Outlay						
	Reserve for Expansion	20,908,124	0	0	0	0	20,908,124
	Reserve for Replacement	2,580,166	1,650,000	1,650,000	40,000,000	40,000,000	40,930,166
	Debt Service Stabilization	0	0	0	2,500,000	2,500,000	2,500,000
	2001 Refunding Debt Repayment	0	0	0	124,010,000	124,010,000	124,010,000
262	TOTAL	23,488,290	1,650,000	1,650,000	166,510,000	166,510,000	188,348,290
240	County Sanitation District No. 1 2000 Revenue Bonds						
	General Reserve	0	0	0	34,057	34,057	34,057
240	TOTAL	0	0	0	34,057	34,057	34,057
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	0	0	0	0	0	0
267	TOTAL	3,300,000	0	0	0	0	3,300,000
268	County Sanitation District No. 1 Trunk Improvements						
	Reserve for Construction**	15,743,336	0	0	0	0	15,743,336
	Rate Stabilization Reserve	1,000,000	0	0	0	0	1,000,000
268	TOTAL	16,743,336	0	0	0	0	16,743,336
265	Sacramento County Regional Sanitation District-Debt Service						
	General Reserve	5,277,845	6,812	6,812	0	0	5,271,033
265	TOTAL	5,277,845	6,812	6,812	0	0	5,271,033

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2002	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
320	SCWA Zone 41 General Operations Reserve for Replacement	1,497,391	915,056	915,056	0	0	582,335
320	TOTAL	1,497,391	915,056	915,056	0	0	582,335
049	Citrus Heights Refuse Operations General Reserve	460,954	0	0	388,180	388,180	849,134
049	TOTAL	460,954	0	0	388,180	388,180	849,134
	GRAND TOTAL	141,380,736	42,571,868	42,571,868	172,532,237	172,532,237	271,341,105

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2002-03

State Controller
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 (1985)

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		0.0082	4,690,919	4,690,919		0.0077	98,762	98,762

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
54,185,075,061	1,323,650,427	0.00%	5.00%

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
240	94941000 97979000	SANITATION DISTRICT FINANCING AUTHORITY-1993 REV. BONDS					
		Interest Income	1,495	0	0	0	0
		Revenues-Other	0	0	0	0	0
240		Total District Revenues	1,495	0	0	0	0
240	94941000 97979000	SANITATION DISTRICT FINANCING AUTHORITY-1995 REV. BONDS					
		Interest Income	(229)	0	0	0	0
		Revenues-Other	0	0	0	0	0
240		Total District Revenues	(229)	0	0	0	0
240	94941000 97979000 99999500	SRCSO 2000 REVENUE BONDS					
		Interest Income	1,890	5,614	0	0	0
		Revenues-Other	31,435,192	1,619,452	34,991,978	35,037,450	35,037,450
		Residual Equity Transfer In	91,242	0	0	0	0
240		Total District Revenues	31,528,324	1,625,066	34,991,978	35,037,450	35,037,450
240	94941000 97979000	CSD NO. 1 2000 REVENUE BONDS					
		Interest Income	(12)	1,165	0	0	0
		Revenues-Other	2,761,576	2,761,576	2,784,613	3,594,561	3,594,561
		Total District Revenues	2,761,564	2,762,741	2,784,613	3,594,561	3,594,561
261	94941000 94942900 94943100 94943101 94943900 95959100 96962700 96965400 96969000 97979000	REGIONAL SANITATION DISTRICT - OPERATIONS					
		Interest Income	4,818,989	3,324,938	4,125,000	5,115,000	5,115,000
		Building Rental-Other	30,000	25,000	75,000	30,000	30,000
		Agricultural Leases	23,909	53,529	10,000	50,000	50,000
		PW Land Lease SCRSD	34,405	0	0	0	0
		Ground Leases	24,657	(2,973)	50,000	25,000	25,000
		Federal Aid Construction	1,389,561	1,501,174	0	500,000	500,000
		Sanitation Service Charges	58,048,946	58,009,584	53,955,489	55,057,744	55,057,744
		Road Maintenance Service Charges	0	41,838	0	0	0
		Leased Property Use Charges	98,325	0	0	0	0
		Miscellaneous Other Revenues	529,868	901,573	300,000	330,000	330,000
261		Total District Revenues	64,998,660	63,854,663	58,515,489	61,107,744	61,107,744

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STATE OF CALIFORNIA
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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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
262		REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY					
	94941000	Interest Income	5,765,170	13,158,808	12,900,000	8,550,000	8,550,000
	96962700	Sanitation Service Charges	12,755,964	26,652,836	18,337,651	27,528,896	27,528,896
	96969500	Inclusion/Participation Fees	0	36,400,503	17,500,000	25,000,000	25,000,000
	97970900	Taxable Sales	0	11,379	0	0	0
	97974000	Insurance Proceeds	0	0	0	500,000	500,000
	97979000	Miscellaneous Other Revenues	(392,122)	756,460	0	0	0
	97979900	Prior Year Miscellaneous Revenues	3,894,368	0	0	0	0
	98987000	Financing Source-Debt Issue	0	121,861,448	0	0	0
	99999500	Residual Equity Transfer In	0	0	178,668,259	0	0
262		Total District Revenues	22,023,380	198,841,434	227,405,910	61,578,896	61,578,896
263		REGIONAL SANITATION DISTRICT - EXPANSION CONSTRUCTION					
	94941000	Interest Income	13,666,808	0	0	0	0
	96962700	Sanitation Service Charges	7,597,707	0	0	0	0
	96963100	Collection Fees	94,549	0	0	0	0
	96969500	Inclusion/Participation Fees	31,798,990	0	0	0	0
	97979000	Miscellaneous Other Revenues	512,089	0	0	0	0
	97979904	Prior Year Miscellaneous Revenues	471,717	0	0	0	0
263		Total District Revenues	54,141,860	0	0	0	0
267		COUNTY SANITATION DISTRICT NO. 1					
	91912000	Property Tax Redemption	587	0	0	0	0
	91914000	Property Tax Penalties	0	1,239	0	0	0
	92925000	Building Permits - Commercial	0	360	0	0	0
	92925500	Sewer Construction Permits	219,557	240,739	0	0	0
	93933000	Forfeitures/Penalties	267,365	244,001	0	0	0
	94941000	Interest Income	314,650	(63,137)	275,000	5,000	5,000
	96960300	Special Assessment	165,730	2,927,136	1,500,000	2,800,000	2,800,000
	96962700	Sanitation Service Charges	18,558,287	20,479,047	18,315,886	20,947,000	20,947,000
	96965600	Tap Service Charges	171,074	206,358	125,000	200,000	200,000
	96969500	Connection Fees	0	(165)	0	0	0
	96969600	In-Lieu Assessment Fees	55,975	28,448	60,000	0	0
	97972000	Bad Debt Recovery	27,567	0	0	0	0
	97979000	Miscellaneous Other Revenues	1,159,809	673,448	3,561,999	292,000	292,000
	97979900	Prior Year Revenues	0	(3,000)	0	0	0
	97979904	Prior Year Miscellaneous Revenues	(2,627,317)	0	0	0	0
	98986000	Proceeds from Asset Sale - Other	0	0	6,000,000	0	0
	98987100	Long Term Advance Financing	0	6,000,000	0	0	0
267		Total District Revenues	18,313,284	30,734,474	29,837,885	24,244,000	24,244,000

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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	93933000	Forfeitures/Penalties	151	25	1,000	0	0
	94941000	Interest Income	2,921,049	1,706,135	2,750,000	2,255,000	2,255,000
	94941100	Contributions	0	1,126,322	1,000,000	1,000,000	1,000,000
	96962700	Sanitation Service Charges	6,160	979,763	0	1,668,960	1,668,960
	96965600	Tap Service Charges	2,258	0	0	0	0
	96969500	Inclusion/Participation Fees	5,491,069	5,378,153	2,700,000	3,500,000	3,500,000
	97970900	Taxable Sales	0	2,320	0	0	0
	97979000	Miscellaneous Other Revenues	5,137,854	4,109	0	0	0
	97979900	Prior Year Revenues	0	(82,971)	0	0	0
268		Total District Revenues	13,558,541	9,113,856	6,451,000	8,423,960	8,423,960
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	11,916	14,945	0	0	0
	94941000	Interest Income	518,841	265,466	55,000	330,000	330,000
	96962700	Sanitation Service Charges	4,054,475	5,590,859	4,050,000	6,258,600	6,258,600
	97970900	Taxable Sales	0	2,463	0	0	0
	97979000	Miscellaneous Other Revenues	(52,048)	9	0	300,000	300,000
269		Total District Revenues	4,533,184	5,873,742	4,105,000	6,888,600	6,888,600
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,785,893	3,907,611	3,937,834	4,440,919	4,440,919
	91910200	Unsecured Property Tax	109,904	116,151	135,004	98,762	98,762
	91910300	Property Tax Supplemental	137,022	158,274	65,000	65,000	65,000
	91910400	Property Tax Sec. Delinquent	81,526	68,957	35,000	35,000	35,000
	91910500	Property Tax Supplemental Delinquent	7,292	7,108	0	0	0
	91910600	Property Tax Unitary	404,572	409,944	150,000	150,000	150,000
	91912000	Property Tax-Secured Redumption	347	0	0	0	0
	91913000	Property Tax - Orior Unsec.	0	3,779	0	0	0
	94941000	Interest Income	205,769	123,509	75,000	75,000	75,000
	97979900	Prior Year Revenues	3,376	0	0	0	0
265		Total District Revenues	5,735,701	4,795,333	4,397,838	4,864,681	4,864,681

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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	509,498	526,916	300,000	400,000	400,000
	93933000	Forfeitures/Penalties	15,743	17,546	0	0	0
	94941000	Interest Income	343,121	135,679	130,000	103,000	103,000
	95956900	State Aid- Other Misc. Program	150,000	0	0	0	0
	95959900	Federal Aid - Other Misc. Programs	104,799	223,988	237,000	15,000	15,000
	96960100	Memo Only Billing	600	0	0	0	0
	96960300	Special Assesment	8,464	199,492	0	200,000	200,000
	96962800	Water Services Charges	6,240,333	7,119,743	7,004,480	7,999,999	7,369,355
	96965700	Development Fees	23,763	29,593	20,000	20,000	20,000
	96969500	Connection Fees	115,885	60,026	0	0	0
	97970800	Water Resales	86,373	138,824	80,000	80,000	80,000
	97972000	Bad Debt Recovery	1,555	1,859	0	0	0
	97979000	Revenues-Other	274,027	1,403,239	1,469,838	379,366	379,366
	97979904	Prior Year Misc Rev	(168,994)	0	0	0	0
320		Total SCWA Zone 41 Revenues	7,705,167	9,856,905	9,241,318	9,197,365	8,566,721
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	2,502	13,446	0	0	0
	94941000	Interest Income	74,703	59,641	25,000	50,000	50,000
	95956900	State Aid- Other Misc. Program	0	2,600	2,240	0	0
	96960300	Special Assessment	0	158,991	0	0	0
	96962300	Refuse Collection Residential	3,880,823	3,742,524	3,645,865	4,241,953	4,241,953
	96967900	Public Works Services	0	783	0	0	0
	97972000	Bad Debt Recovery	0	240	0	0	0
	97979000	Revenues-Other	74,049	342,758	245,000	435,825	435,825
049		Total Revenues	4,032,077	4,320,983	3,918,105	4,727,778	4,727,778
		GRAND TOTAL	229,333,008	331,779,197	381,649,136	219,665,035	219,034,391

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SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget	Schedule 13	B-59
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-62
to Finance the Budget		
Detail of Provisions.....	Schedule 15	B-64
Analysis of Current Property Taxes.....	Schedule 16A	B-67
Summary of Estimated Revenue, Other Financing Sources,	Schedule 16B	B-68
and Residual Equity Transfers		

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2002	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	139,888	478,999	3,083,085	3,701,972	3,701,972	0	3,701,972
254	County Service Area No. 5	70,746	33	63,009	133,788	104,438	29,350	133,788
256	County Service Area No. 7	2,363	0	3,500	5,863	3,500	2,363	5,863
	Total	212,997	479,032	3,149,594	3,841,623	3,809,910	31,713	3,841,623
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	234,357	80,709	427,500	742,566	742,566	0	742,566
330	Landscape District - Zone 5	44,800	14,266	85,744	144,810	144,810	0	144,810
	Total	279,157	94,975	513,244	887,376	887,376	0	887,376
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	3,883,150	0	20,597,000	24,480,150	23,689,266	790,884	24,480,150
315	Water Agency-Zone 11B	894,516	18,195	700,000	1,612,711	1,612,711	0	1,612,711
315	Water Agency-Zone 11C	726,159	237,137	640,000	1,603,296	1,603,296	0	1,603,296
320	Water Agency-Zone 40	15,288,695	268,846	24,353,021	39,910,562	32,921,246	6,989,316	39,910,562
318	Water Agency-Zone 13	915,037	0	2,275,787	3,190,824	3,185,616	5,208	3,190,824
319	Water Agency-Zone 12	722,092	0	4,946,183	5,668,275	5,668,275	0	5,668,275
	Total	22,429,649	524,178	53,511,991	76,465,818	68,680,410	7,785,408	76,465,818
322	Stormwater Utility	4,697,010	0	32,549,718	37,246,728	36,787,828	458,900	37,246,728
	Total	4,697,010	0	32,549,718	37,246,728	36,787,828	458,900	37,246,728
	Total Requirements of Districts Operated by the Public Works Agency	27,618,813	1,098,185	89,724,547	118,441,545	110,165,524	8,276,021	118,441,545
	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
101	Antelope Public Facilities Financing Plan	6,689,953	0	2,961,043	9,650,996	9,650,996	0	9,650,996
	Total Requirements of the Antelope Public Facilities Financing Plan	6,689,953	0	2,961,043	9,650,996	9,650,996	0	9,650,996
105	Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	1,698,848	291,526	491,700	2,482,074	2,482,074	0	2,482,074
	Total Requirements of the Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	1,698,848	291,526	491,700	2,482,074	2,482,074	0	2,482,074

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2002	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
107	Laguna Community Facilities District	16,177,830	0	1,212,000	17,389,830	15,735,136	1,654,694	17,389,830
	Total Requirements of the Laguna Community Facilities District	16,177,830	0	1,212,000	17,389,830	15,735,136	1,654,694	17,389,830
108	Elk Grove/West Vineyard Public Facilities Financing Plan	12,844,290	0	4,882,000	17,726,290	13,321,567	4,404,723	17,726,290
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	12,844,290	0	4,882,000	17,726,290	13,321,567	4,404,723	17,726,290
115	Bradshaw Road/US 50 Integrated Financing District	1,068,042	0	3,056	1,071,098	1,071,098	0	1,071,098
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	1,068,042	0	3,056	1,071,098	1,071,098	0	1,071,098
128	East Elk Grove PFFP	4,865,138	0	1,662,300	6,527,438	4,656,523	1,870,915	6,527,438
	Total Requirements of the East Elk Grove PFFP	4,865,138	0	1,662,300	6,527,438	4,656,523	1,870,915	6,527,438
130	Laguna Stonelake CFD-Bond	531,799	861,708	331,000	1,724,507	1,724,507	0	1,724,507
	Total Requirements of the Laguna Stonelake CFD-Bond	531,799	861,708	331,000	1,724,507	1,724,507	0	1,724,507
130	Laguna Stonelake CFD-Dev. Fees	331,745	0	181,497	513,242	513,242	0	513,242
	Total Requirements of the Laguna Stonelake CFD-Dev. Fees	331,745	0	181,497	513,242	513,242	0	513,242
131	Park Meadows CFD - Bond Proceeds	78,329	0	53,633	131,962	131,962	0	131,962
	Total Requirements of the Park Meadows CFD Bond Proceeds	78,329	0	53,633	131,962	131,962	0	131,962
132	Mather Landscape Maintenance CFD	37,542	849	108,900	147,291	147,291	0	147,291
	Total Requirements of the Mather Landscape Maintenance CFD	37,542	849	108,900	147,291	147,291	0	147,291
136	Mather PFFP	2,213,033	0	1,517,735	3,730,768	3,730,768	0	3,730,768
	Total Requirements of the Mather PFFP	2,213,033	0	1,517,735	3,730,768	3,730,768	0	3,730,768
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	46,536,549	1,154,083	13,404,864	61,095,496	53,165,164	7,930,332	61,095,496

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DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2002	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	759,534	297,649	3,565,715	4,622,898	3,960,864	662,034	4,622,898
	Total Requirements of the Sacramento Regional County Solid Waste Authority	759,534	297,649	3,565,715	4,622,898	3,960,864	662,034	4,622,898
	GRAND TOTAL	74,914,896	2,549,917	106,695,126	184,159,939	167,291,552	16,868,387	184,159,939

APPROPRIATIONS LIMIT (GANN)

		Appropriations Limits	Appropriations Subject to Limitation	Amount (Over) Under the Appropriations Limit
253	County Service Area No. 1	3,408,767	141,300	3,267,467
319	Sacramento County Water Agency - Zone 12	10,439,184	4,836,143	5,603,041

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ANALYSIS OF FUND BALANCE

SCHEDULE 14

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

Fund No.	District	Fund Balance as of June 30, 2002 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2002 Actual
	Requirements of Districts Operated by the Public Works Agency					
	County Service Areas					
253	County Service Area No. 1	1,922,026	45,520	1,736,618	0	139,888
254	County Service Area No. 5	426,924	0	356,178	0	70,746
256	County Service Area No. 7	102,789	0	100,426	0	2,363
	Total	2,451,739	45,520	2,193,222	0	212,997
	Landscape Maintenance District					
330	Landscape District - Zone 4	694,955	16,136	444,462	0	234,357
330	Landscape District - Zone 5	297,220	58,063	194,357	0	44,800
	Total	992,175	74,199	638,819	0	279,157
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	6,518,264	83,028	2,552,086	0	3,883,150
315	Water Agency-Zone 11B	3,542,640	53,055	2,595,069	0	894,516
315	Water Agency-Zone 11C	1,379,807	0	653,648	0	726,159
320	Water Agency-Zone 40	35,837,760	6,629,774	13,919,291	0	15,288,695
318	Water Agency-Zone 13	1,912,752	431,513	566,202	0	915,037
319	Water Agency-Zone 12	722,092	0	0	0	722,092
	Total	49,913,315	7,197,370	20,286,296	0	22,429,649
322	Stormwater Utility	8,797,932	2,400,894	1,700,028	0	4,697,010
	Total	8,797,932	2,400,894	1,700,028	0	4,697,010
	Total Requirements of Districts Operated by the Public Works Agency	62,155,161	9,717,983	24,818,365	0	27,618,813
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	6,822,533	132,580	0	0	6,689,953
	Total Requirements of the Antelope Public Facilities Financing Plan	6,822,533	132,580	0	0	6,689,953
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 2	5,708,284	0	4,009,436	0	1,698,848
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	5,708,284	0	4,009,436	0	1,698,848
107	Laguna Community Facilities Dist.	26,863,571	23,789	10,661,952	0	16,177,830
	Total Requirements of the Laguna Community Facilities District	26,863,571	23,789	10,661,952	0	16,177,830

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

Fund No.	District	Fund Balance as of June 30, 2002 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2002 Actual
			Encumbrances	General and Other Reserves		
108	Elk Grove/West Vineyard Public Facilities Financing Plan	32,934,756	1,022,356	19,068,110	0	12,844,290
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	32,934,756	1,022,356	19,068,110	0	12,844,290
115	Bradshaw Road/US 50 Integrated Financing District	1,068,042	0	0	0	1,068,042
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	1,068,042	0	0	0	1,068,042
128	East Elk Grove PFFP	8,228,921	0	3,363,783	0	4,865,138
	Total Requirements of the East Elk Grove PFFP	8,228,921	0	3,363,783	0	4,865,138
130	Laguna Stonelake CFD No. 1-Bond	1,502,381	4,396	966,186	0	531,799
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	1,502,381	4,396	966,186	0	531,799
130	Laguna Stonelake CFD No. 1-Dev. Fees	331,745	0	0	0	331,745
	Total Requirements of the Laguna Stonelake CFD No. 1-Dev. Fees	331,745	0	0	0	331,745
131	Park Meadows CFD Bond Proceeds	78,329	0	0	0	78,329
	Total Requirements of the Park Meadows CFD Bond Proceeds	78,329	0	0	0	78,329
132	Mather Landscape Maintenance CFD	112,144	0	74,602	0	37,542
	Total Requirements of the Mather Landscape Maintenance CFD	112,144	0	74,602	0	37,542
136	Mather PFFP	2,213,033	0	0	0	2,213,033
	Total Requirements of the Mather PFFP	2,213,033	0	0	0	2,213,033
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	85,863,739	1,183,121	38,144,069	0	46,536,549
050	Requirements of the Sacramento Regional County Solid Waste Authority	1,257,183	0	497,649	0	759,534
	Total Requirements of the Sacramento Regional County Solid Waste Authority	1,257,183	0	497,649	0	759,534
	GRAND TOTAL	149,276,083	10,901,104	63,460,083	0	74,914,896

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DETAIL OF PROVISIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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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, 2002	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	82,350	82,350	0	0	851,140
	Rate Stabilization Reserve	803,128	396,649	396,649	0	0	406,479
253	TOTAL	1,736,618	478,999	478,999	0	0	1,257,619
254	County Service Area No. 5						
	Mitigation/Compliance Testing Reserve	49,806	0	0	0	0	49,806
	Working Capital Reserve	45,298	33	33	2,113	2,113	47,378
	Rate Stabilization Reserve	216,864	0	0	17,980	17,980	234,844
	Curb Gutter/Sidewalk Replacement Reserve	25,668	0	0	5,369	5,369	31,037
	Stone Paver Replacement Reserve	18,542	0	0	3,888	3,888	22,430
254	TOTAL	356,178	33	33	29,350	29,350	385,495
256	County Service Area No. 7						
	Operating Capital Reserve	100,426	0	0	2,363	2,363	102,789
256	TOTAL	100,426	0	0	2,363	2,363	102,789
330	Landscape Maintenance District						
	Working Capital Reserve	236,000	0	0	0	0	236,000
	Reserve for Future Projects	175,499	0	0	0	0	175,499
	Rate Stabilization Reserve	227,320	94,975	94,975	0	0	132,345
330	TOTAL	638,819	94,975	94,975	0	0	543,844
320	Water Agency-Zone 40						
	Reserve for Future Construction	13,919,291	268,846	268,846	6,989,316	6,989,316	20,639,761
320	TOTAL	13,919,291	268,846	268,846	6,989,316	6,989,316	20,639,761
315	Water Agency-Zone 11A						
	Reserve for Future Construction	1,525,777	0	0	635,364	635,364	2,161,141
	Zone 11A Beach Stone Lakes Working Capital Reserve	1,026,309	0	0	155,520	155,520	1,181,829
	Water Agency-Zone 11B General Reserve	2,595,069	18,195	18,195	0	0	2,576,874
	Water Agency-Zone 11C General Reserve	653,648	237,137	237,137	0	0	416,511
315	TOTAL	5,800,803	255,332	255,332	790,884	790,884	6,336,355

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2002	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	566,202	0	0	5,208	5,208	571,410
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	566,202	0	0	5,208	5,208	571,410
322	Stormwater Utility General Reserve	1,700,028	0	0	458,900	458,900	2,158,928
	Reserve for Capital Improvements	0	0	0	0	0	0
322	TOTAL	1,700,028	0	0	458,900	458,900	2,158,928
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	4,009,436	291,526	291,526	0	0	3,717,910
105	TOTAL	4,009,436	291,526	291,526	0	0	3,717,910
107	Laguna Community Facilities District Reserve for Surcharge Fee	0	0	0	0	0	0
	Reserve for Construction	10,661,952	0	0	1,654,694	1,654,694	12,316,646
107	TOTAL	10,661,952	0	0	1,654,694	1,654,694	12,316,646
108	Elk Grove/West Vineyard Public Facilities Financing Plan Reserve for Construction	19,068,110	0	0	4,404,723	4,404,723	23,472,833
108	TOTAL	19,068,110	0	0	4,404,723	4,404,723	23,472,833
128	East Elk Grove PFFP Reserve for Construction	3,363,783	0	0	1,870,915	1,870,915	5,234,698
128	TOTAL	3,363,783	0	0	1,870,915	1,870,915	5,234,698
130	Laguna Stonelake CFD No. 1 - Bond Proceeds Reserve for Construction	966,186	861,708	861,708	0	0	104,478
130	TOTAL	966,186	861,708	861,708	0	0	104,478

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

Fund No.	District	Reserves/ Designations Balance as of June 30, 2002	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 Operating Capital Reserve Bike Trail Repair/Replacement	40,000	849	849	0	0	39,151
		34,602	0	0	0	0	34,602
132	TOTAL	74,602	849	849	0	0	73,753
050	Sacramento Regional County Solid Waste Authority General Reserve Reserve for Franchise Fee Clearing	497,649	297,649	297,649	0	0	200,000
		0	0	0	662,034	662,034	662,034
050	TOTAL	497,649	297,649	297,649	662,034	662,034	862,034
	GRAND TOTAL	63,460,083	2,549,917	2,549,917	16,868,387	16,868,387	77,778,553

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

State Controller
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(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
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	4,357,251	--	--	4,357,251	237,291	--	--	237,291
	Total	4,357,251	--	--	4,357,251	237,291	--	--	237,291
	Total Current Property Taxes of Districts Operated by the Public Works Agency	4,467,251	--	--	4,467,251	244,291	--	--	244,291

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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	114,341	108,172	110,000	110,000	110,000
	91910200	Unsecured Property Tax	7,395	6,410	7,000	7,000	7,000
	91910300	Property Tax Supplemental	4,875	5,468	4,000	2,000	2,000
	91910400	Property Tax Secured Delinquent	1,701	1,619	0	0	0
	91910500	Property Tax Supplemental Delinquent	179	193	0	0	0
	91910600	Property Tax Unitary	19,565	19,956	16,500	19,956	19,956
	91912000	Property Tax Secured Redemption	275	0	0	0	0
	91913000	Property Tax Prior-Unsecured	0	237	0	0	0
	94941000	Interest Income	139,544	70,274	127,500	41,103	41,103
	95952200	Homeowner Property Tax Relief	3,330	2,724	3,400	2,344	2,344
	95952800	State Aid - Other	8,884	0	0	0	0
	96960300	Special Assessments	2,769,934	2,740,240	2,835,608	2,890,682	2,890,682
	97972000	Bad Debt Recovery	0	0	2,000	0	0
	97973000	Donations/Contributions	1,250	100,000	100,000	0	0
	97979000	Other Revenues	26,079	62,287	18,647	10,000	10,000
253		Total District Revenues	3,097,352	3,117,580	3,224,655	3,083,085	3,083,085
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	20,816	14,156	14,009	13,800	13,800
	96960300	Special Assessments	58,521	58,355	59,092	49,209	49,209
	97979900	Prior Year Revenues	0	(1,287)	0	0	0
254		Total District Revenues	79,337	71,224	73,101	63,009	63,009
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	5,683	3,546	3,500	3,500	3,500
256		Total District Revenues	5,683	3,546	3,500	3,500	3,500
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	39,099	25,386	32,400	20,000	20,000
	96960300	Special Assessments	405,724	407,593	405,355	407,500	407,500
	97970900	Taxable sales	0	47	0	0	0
	97973000	Donations and Contributions	13,473	0	0	0	0
	97979000	Othr Revenues	3,645	267	0	0	0
330		Total District Revenues	461,941	433,293	437,755	427,500	427,500
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	13,454	9,740	13,284	6,000	6,000
	96960300	Special Assessments	79,754	79,670	79,744	79,744	79,744
	97970900	Taxable sales	0	47	0	0	0
330		Total District Revenues	93,208	89,457	93,028	85,744	85,744

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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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
320		WATER AGENCY-ZONE 40					
	92929000	License/Permits Other	0	64,991	0	0	0
	93933000	Forfeitures/Penalties	4,410	4,942	0	0	0
	94941000	Interest Income	1,603,029	1,165,886	1,000,000	1,000,000	1,000,000
	96960100	Memo Only Billing	451	0	0	0	0
	96960300	Special Assesment	0	53,361	0	60,000	60,000
	96962800	Water Service Charges	1,601,315	1,718,647	1,500,000	1,850,000	1,682,000
	96965700	Development Fees	15,728,833	15,953,561	13,856,291	21,611,021	21,611,021
	97972000	Bad Debt Recovery	547	631	0	0	0
	97973000	Donations/Contributions	2,217	5	0	0	0
320		Total District Revenues	18,940,802	18,962,024	16,356,291	24,521,021	24,353,021
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	3,869,326	3,526,724	2,100,000	4,080,000	4,080,000
	94941000	Interest Income	294,119	228,490	135,000	190,000	190,000
	96963700	Engineering Service Fee	85	0	0	0	0
	96964900	Transcript Copy Fees	0	119	0	0	0
	96965701	Dev Fee- Credits	3,918,795	5,102,871	5,100,000	16,300,000	16,300,000
	96969900	Service Fees/Charges Other	35,997	35,186	27,000	27,000	27,000
	97979000	Other Revenues	0	527,389	0	0	0
	97979900	Prior Year	24,207	0	0	0	0
315		Total District Revenues	8,142,529	9,420,779	7,362,000	20,597,000	20,597,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	1,136,294	834,680	200,000	300,000	300,000
	94941000	Interest Income	139,710	119,949	100,000	100,000	100,000
	96965701	Dev Fee- Credits	49,988	845	500,000	300,000	300,000
	97979000	Other Revenues	0	115	0	0	0
315		Total District Revenues	1,325,992	955,589	800,000	700,000	700,000
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	840,321	383,785	780,000	200,000	200,000
	94941000	Interest Income	46,074	44,449	40,000	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	371,725	231,914	420,000	400,000	400,000
	97979000	Other Revenues	0	6,156	0	0	0
	97979900	Prior Year	0	31,979	0	0	0
315		Total District Revenues	1,258,120	698,283	1,240,000	640,000	640,000

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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
318		WATER AGENCY-ZONE 13					
	91912000	Property Tax Redemption	661	0	0	0	0
	94941000	Interest Income	149,935	75,517	75,000	75,000	75,000
	95953100	Aid Local Gov Ag	82,234	0	0	0	0
	95956900	State Aid-Other Miscellaneous Program	140,915	0	0	0	0
	95959900	Federal Aid - Other Miscellaneous Program	(92,268)	0	0	0	0
	96960100	Memo Only Billing	405	0	0	0	0
	96960300	Special Assessments	2,004,567	1,950,124	2,047,665	2,148,337	2,148,337
	96963700	Engineering Service Fees	50,410	37,437	30,000	30,000	30,000
	97979000	Revenues-Other	45,479	65,612	22,000	22,450	22,450
	97979900	Prior Year	0	(31,979)	0	0	0
318		Total District Revenues	2,382,338	2,096,711	2,174,665	2,275,787	2,275,787
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	4,027,306	4,385,001	4,003,023	4,357,251	4,357,251
	91910200	Unsecured Property Tax	247,875	259,930	244,264	237,291	237,291
	91910300	Property Tax Supplemental	164,963	220,683	0	0	0
	91910400	Property Tax-Secured Delinquent	61,027	54,467	0	0	0
	91910500	Property Tax Supplemental Delinquent	6,440	6,479	0	0	0
	91910600	Property Tax Unitary	112,560	114,811	116,503	133,277	133,277
	91912000	Property Tax-Secured Redemption	333	0	0	0	0
	91913000	Property Tax Prior Unsecured	0	7,986	0	0	0
	94941000	Interest Income	68,451	42,545	0	0	0
	95952200	Homeowner Property Tax Relief	112,075	110,452	109,234	108,324	108,324
	95952800	State Aid-Other	11,054	0	0	0	0
	96960300	Special Assessments	624	(183)	65,114	110,040	110,040
319		Total District Revenues	4,812,708	5,202,171	4,538,138	4,946,183	4,946,183

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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
322		STORMWATER UTILITY					
	91912000	Property Tax Redemption	26	0	0	0	0
	91919900	Taxes-Other	4,530,709	5,001,939	5,001,939	5,566,464	5,566,464
	93933000	Forfeitures/Penalties	81,054	74,908	0	0	0
	94941000	Interest Income	393,375	216,354	250,000	250,000	250,000
	94941100	Contributions	0	0	0	200,000	200,000
	95956900	State Aid-Other Misc. Program	(233,597)	15,178	400,000	0	0
	95959900	Fed Aid-Other Misc. Program	1,623,113	672,958	2,253,028	1,200,000	1,200,000
	96960100	Memo Only Billing	40	0	0	0	0
	96960300	Special Assesment	43,948	855,721	0	675,000	675,000
	96962900	Utility Service Charges-Other	23,178,227	23,199,705	23,477,963	23,947,522	23,947,522
	97970900	Taxable Sales	0	3,731	0	0	0
	97972000	Bad Debt Recovery	5,238	4,732	0	0	0
	97979000	Other Revenues	84,052	383,002	230,700	710,732	710,732
	97979904	Prior Year Misc Rev	(656,732)	0	0	0	0
322		Total Stormwater Utility Revenues	29,049,453	30,428,228	31,613,630	32,549,718	32,549,718
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	144,688	168,262	52,000	41,750	41,750
	96965700	Development Fees	1,757,343	4,413,474	2,135,361	2,919,293	2,919,293
	97970900	Taxable Sales	0	1,009	0	0	0
	97979904	Prior Year Revenues	0	0	33,441	0	0
101		Total District Revenues	1,902,031	4,582,745	2,220,802	2,961,043	2,961,043
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	339,197	124,137	200,000	100,000	100,000
	94941100	Contributions	0	297,589	0	0	0
	96967900	Public Works Services	1,852,529	0	0	0	0
	97973000	Donations & Contributions	60,103	0	0	0	0
	97979000	Misc. Other Revenue	0	0	378,748	391,700	391,700
	98987100	Long Term Advance Financing	70,000	0	0	0	0
105		Total District Revenues	2,321,829	421,726	578,748	491,700	491,700
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	1,665,154	723,057	1,200,000	600,000	600,000
	94941100	Contributions	1,276,000	767,648	0	0	0
	96965700	Development Fees	748,776	246,816	500,000	250,000	250,000
	97970900	Taxable Sales	0	1,800	0	0	0
	97979000	Misc. Other Revenue	0	0	321,500	362,000	362,000
	98987100	Long Term Advance Financing	8,909	0	0	0	0
107		Total District Revenues	3,698,839	1,739,321	2,021,500	1,212,000	1,212,000

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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
108		ELK GROVE/WEST VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	1,492,024	1,061,377	400,000	400,000	400,000
	95959100	Construction FED	644,973	57,451	0	0	0
	96965700	Development Fees	5,493,328	5,117,973	4,352,000	4,482,000	4,482,000
	97970900	Taxable Sales	0	469	0	0	0
	97972000	Bad Debt Recovery	8,671	0	0	0	0
	97979000	Misc. Other Revenue	414	414	0	0	0
	97979900	Prior Year Revenue	0	(486,976)	0	0	0
108		Total District Revenues	7,639,410	5,750,708	4,752,000	4,882,000	4,882,000
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	52,465	61,695	5,000	0	0
	97979000	Misc. Other Revenue	1,380,000	17,795	3,056	3,056	3,056
115		Total District Revenues	1,432,465	79,490	8,056	3,056	3,056
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	133,079	216,137	30,000	30,000	30,000
	96965700	Development Fees	3,422,715	3,963,768	1,632,000	1,632,300	1,632,300
128		Total District Revenues	3,555,794	4,179,905	1,662,000	1,662,300	1,662,300
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	418,794	323,320	200,000	200,000	200,000
	94941100	Contributions	3,551,613	191,139	0	0	0
	97979000	Misc. Other Revenue	0	0	170,800	131,000	131,000
130		Total District Revenues	3,970,407	514,459	370,800	331,000	331,000
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	2,217	8,107	0	0	0
	96965700	Development Fees	196,838	183,357	116,847	181,497	181,497
130		Total District Revenues	199,055	191,464	116,847	181,497	181,497
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	30,592	1,640	0	0	0
	97979000	Misc. Other Revenue	0	0	52,300	53,633	53,633
	97979900	Prior Year	0	1,047	0	0	0
	98987100	Long Term Advance Financing	1,122,336	0	0	0	0
131		Total District Revenues	1,152,928	2,687	52,300	53,633	53,633

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2002-03

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 2000-01	Actual 2001-02	Adopted 2001-02	Requested 2002-03	Adopted 2002-03
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	1,630	3,279	100	100	100
	96960300	Special Assessments	82,666	83,136	80,000	108,800	108,800
132		Total District Revenues	84,296	86,415	80,100	108,900	108,900
136		MATHER PFFP					
	94941000	Interest Income	0	0	0	100,000	100,000
	96965700	Development Fees	0	0	0	1,417,735	1,417,735
136		Total District Revenues	0	0	0	1,517,735	1,517,735
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	1,172,739	3,083,636	2,789,001	3,092,615	3,092,615
	92929000	Licenses/Permits	114,439	0	0	0	0
	94941000	Interest Income	17,519	40,236	20,000	20,000	20,000
	94941100	Contributions	0	0	0	100,000	100,000
	95956900	State Aid Other Miscellaneous Programs	0	0	0	300,000	300,000
	97979000	Other Revenues	7,941	4,536	25,000	53,100	53,100
050		Total District Revenues	1,312,638	3,128,408	2,834,001	3,565,715	3,565,715
		GRAND TOTAL	96,919,155	92,156,213	82,613,917	106,863,126	106,695,126

(sch16bwpsr.xls)