

# SUMMARY SCHEDULES

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# SUMMARY SCHEDULES

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# SUMMARY SCHEDULES

## SUMMARY OF SCHEDULES

# PERMANENT POSITION ANALYSIS BY FUND

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

FUND	NAME						Requested	Adopted
		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2007-08
001	General*	10,581.0	10,185.8	10,478.1	10,567.8	10,659.1	10,993.5	10,718.1
010	Environmental Management	0.0	0.0	113.0	131.0	134.8	137.8	137.8
012	Community Services	128.2	110.6	105.3	117.2	121.2	121.2	121.2
013	First 5 Sacramento Commission	12.0	17.0	18.0	18.0	21.0	21.0	21.0
018	Golf	21.0	21.0	20.0	20.0	18.0	10.0	10.0
020	Economic Development & Intergovernmental Affairs	18.8	20.8	22.8	22.8	22.8	23.8	23.8
031	OCIT (ISF)	245.0	245.0	245.0	256.0	256.0	253.0	240.0
032	Facility Planning, Architecture & Real Estate	0.0	0.0	0.0	2.0	97.0	97.0	88.8
033	Municipal Services	2,110.5	2,164.5	2,205.0	2,300.0	2,277.5	1,448.5	1,436.8
051	Refuse Enterprise							
035	General Services (ISF)	600.5	580.5	567.0	561.0	507.0	501.5	495.0
041	Airport System	417.0	434.0	443.0	420.0	415.0	406.0	406.0
049	Citrus Heights Refuse	13.0	13.0	13.0	0.0	0.0	0.0	0.0
056	Parking Enterprise	11.0	10.0	10.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	4.0	4.0	4.0	4.0	4.0	5.0	5.0
060	Board of Retirement	41.0	41.0	41.0	42.0	42.5	42.5	42.5
261	Regional Sanitation District	0.0	0.0	0.0	0.0	0.0	449.0	449.0
267	County Sanitation District No. 1	0.0	0.0	0.0	0.0	0.0	308.0	308.0
<b>TOTAL</b>		<b>14,203.0</b>	<b>13,847.2</b>	<b>14,285.2</b>	<b>14,471.8</b>	<b>14,585.9</b>	<b>14,827.8</b>	<b>14,513.0</b>

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

# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

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

State Controller  
County Budget Act  
1985

SCHEDULE 1  
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	<b>COUNTYWIDE FUNDS</b>							
001	General	74,532,227	23,577,516	2,104,899,735	2,203,009,478	2,190,999,477	12,010,001	2,203,009,478
002	Fish & Game	-380	9,474	40,906	50,000	50,000	0	50,000
004	Health Care / Uninsured	594,509	516,491	25,000	1,136,000	1,136,000	0	1,136,000
006	Park Construction	-1,000,107	0	10,685,899	9,685,792	9,685,792	0	9,685,792
007	Capital Construction	8,046,670	0	18,773,523	26,820,193	26,820,193	0	26,820,193
008	Tobacco Litigation Settlement	158,717	7,750,555	1,492,431	9,401,703	9,401,703	0	9,401,703
013	First 5 Sacramento Commission	22,319,951	0	19,456,046	41,775,997	34,663,671	7,112,326	41,775,997
016	Teeter Plan	12,679,035	0	54,827,131	67,506,166	67,506,166	0	67,506,166
020	Economic Development	17,061,824	0	18,701,256	35,763,080	35,763,080	0	35,763,080
	Subtotal	134,392,446	31,854,036	2,228,901,927	2,395,148,409	2,376,026,082	19,122,327	2,395,148,409
	<b><u>LESS THAN COUNTYWIDE FUNDS</u></b>							
005	Road	11,233,955	0	75,133,067	86,367,022	86,367,022	0	86,367,022
010	Environmental Management	2,002,718	355,037	15,709,685	18,067,440	16,704,063	1,363,377	18,067,440
011	Library General	5,300,156	0	21,625,101	26,925,257	26,925,257	0	26,925,257
012	Community Services	153,905	0	23,908,348	24,062,253	24,062,253	0	24,062,253
015	Transient-Occupancy Tax	628,695	0	10,207,273	10,835,968	10,685,968	150,000	10,835,968
018	Golf	-102,213	0	8,893,626	8,791,413	8,717,113	74,300	8,791,413
021	Building Inspection	-2,811,862	1,458,691	16,468,102	15,114,931	15,114,931	0	15,114,931
025	Roadways	8,873,406	23,042	6,391,802	15,288,250	13,006,777	2,281,473	15,288,250
026	Transportation-Sales Tax	341,400	0	80,360,367	80,701,767	80,701,767	0	80,701,767
068	Rural Transit	41,550	0	2,397,034	2,438,584	2,438,584	0	2,438,584
	Subtotal	25,661,710	1,836,770	261,094,405	288,592,885	284,723,735	3,869,150	288,592,885
	<b>GRAND TOTAL</b>	<b>160,054,156</b>	<b>33,690,806</b>	<b>2,489,996,332</b>	<b>2,683,741,294</b>	<b>2,660,749,817</b>	<b>22,991,477</b>	<b>2,683,741,294</b>

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 2

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

State Controller  
County Budget Act  
(1985)

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

Fund No.	County Funds	Fund Balance	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
		(Per Auditor) As of June 30, 2007 Actual	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2007 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	209,749,618	14,747,535	120,469,856	0	74,532,227
002	Fish & Game	22,457	0	22,837	0	-380
004	Health Care / Uninsured	1,871,878	0	1,277,369	0	594,509
006	Parks Construction	1,348,290	725,909	1,622,488	0	-1,000,107
007	Capital Construction	16,496,704	8,449,934	100	0	8,046,670
008	Tobacco Litigation Settlement	49,003,791	287,508	48,557,566	0	158,717
013	First 5 Sacramento Commission	100,589,094	4,386,814	73,882,329	0	22,319,951
016	Teeter Plan	12,679,035	0	0	0	12,679,035
020	Economic Development	18,120,524	1,058,400	300	0	17,061,824
	Subtotal	409,881,391	29,656,100	245,832,845	0	134,392,446
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	17,554,746	3,117,941	3,202,850	0	11,233,955
010	Environmental Management	6,863,561	27,582	4,833,261	0	2,002,718
011	Library General	5,326,082	24,301	1,625	0	5,300,156
012	Community Services	558,883	258,728	146,250	0	153,905
015	Transient-Occupancy Tax	2,428,676	641,140	1,158,841	0	628,695
018	Golf	150,184	10,569	241,828	0	-102,213
021	Building Inspection	989,397	6,264	3,794,995	0	-2,811,862
025	Roadways	24,318,655	17,769	15,427,480	0	8,873,406
026	Transportation-Sales Tax	31,121,276	30,779,876	0	0	341,400
068	Rural Transit	1,041,744	1,000,194	0	0	41,550
	Subtotal	90,353,204	35,884,364	28,807,130	0	25,661,710
	<b>GRAND TOTAL</b>	<b>500,234,595</b>	<b>65,540,464</b>	<b>274,639,975</b>	<b>0</b>	<b>160,054,156</b>

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	0	0	0	0	10,799,813
	General Reserve-Dept Savings	11,872,241	11,872,241	11,872,241	0	0	0
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,527
	Reserve for Imprest Cash	255,355	0	0	0	0	255,355
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	512,908	0	0	517,602	517,602	1,030,510
	Reserve for Assistance Payments	1,393,019	0	0	878,356	878,356	2,271,375
	Reserve for SAFCA	5,000,000	5,000,000	5,000,000	0	0	0
	Reserve for Future Pension Obligation Bond	45,979,859	5,665,993	5,665,993	0	0	40,313,866
	Reserve for Health For All Loan	111,462	2,057	2,057	0	0	109,405
	Reserve for Golf Fund Loan	400,000	272,225	272,225	0	0	127,775
	Reserve for Loan Buyout (Teeter Plan)	2,471,299	0	0	779,662	779,662	3,250,961
	Reserve for Teeter Delinquencies	1,554,726	0	0	0	0	1,554,726
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	6,832,647	0	0	9,418,131	9,418,131	16,250,778
	Reserve for TRANS Interest	765,000	765,000	765,000	416,250	416,250	416,250
001	TOTAL-GENERAL FUND	120,469,856	23,577,516	23,577,516	12,010,001	12,010,001	108,902,341
002	<u>FISH &amp; GAME</u>						
	Reserve for Future Services	22,837	9,474	9,474	0	0	13,363
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,277,369	516,491	516,491	0	0	760,878
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,613,502	0	0	0	0	1,613,502
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,622,488	0	0	0	0	1,622,488
007	<u>CAPITAL CONSTRUCTION</u>						
	Imprest Cash	100	0	0	0	0	100
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	48,557,566	7,750,555	7,750,555	0	0	40,807,011
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	2,208,907	355,037	355,037	18,604	18,604	1,872,474
	Reserve for EMD-Environmental Protection	46,562	0	0	363,377	363,377	409,939
	Reserve for EMD-Hazardous Materials	2,577,792	0	0	981,396	981,396	3,559,188
010	TOTAL-ENVIRONMENTAL MANAGEMENT	4,833,261	355,037	355,037	1,363,377	1,363,377	5,841,601
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST 5 SACRAMENTO COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	73,882,029	0	0	7,112,326	7,112,326	80,994,355
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	73,882,329	0	0	7,112,326	7,112,326	80,994,655
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	49,504	0	0	0	0	49,504
	Reserve for Raley Field	1,100,000	0	0	150,000	150,000	1,250,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,158,841	0	0	150,000	150,000	1,308,841
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	224,328	0	0	74,300	74,300	298,628
018	TOTAL-GOLF	241,828	0	0	74,300	74,300	316,128
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	0	0	0	0	0	0
	Reserve for Future Services	3,794,995	1,458,691	1,458,691	0	0	2,336,304
021	TOTAL-BUILDING INSPECTION	3,794,995	1,458,691	1,458,691	0	0	2,336,304
025	<u>ROADWAYS</u> Reserve for Future Construction	15,427,480	23,042	23,042	2,281,473	2,281,473	17,685,911
025	TOTAL-ROADWAYS	15,427,480	23,042	23,042	2,281,473	2,281,473	17,685,911
068	<u>RURAL TRANSIT</u> Reserve for Rural Transit	0	0	0	0	0	0
068	TOTAL-RURAL TRANSIT	0	0	0	0	0	0
	GRAND TOTAL	274,639,975	33,690,806	33,690,806	22,991,477	22,991,477	263,940,646



# SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

# SCHEDULE 4

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

State Controller  
County Budget Act  
(1985)

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

	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
	<b><u>SUMMARIZATION BY SOURCE</u></b>					
91	Current Secured Property Tax	175,433,828	210,464,201	230,878,650	240,759,713	240,759,713
91	Current Unsecured Property Tax	7,764,161	8,113,758	8,135,000	8,231,796	8,231,796
91	Supplemental Property Tax	32,914,293	23,966,616	8,318,000	7,830,028	7,830,028
91	Taxes (Other Than Current Property)	270,730,809	305,423,831	277,758,447	286,837,077	286,837,077
	Total Taxes	486,843,091	547,968,406	525,090,097	543,658,614	543,658,614
92	Licenses and Permits	40,668,642	37,671,568	43,176,699	46,322,619	46,233,910
93	Fines, Forfeitures, and Penalties	25,806,334	24,535,333	27,568,432	24,315,216	24,315,216
94	Use of Money and Property	45,669,554	51,932,386	37,604,076	43,391,954	43,391,954
95	Aid-Other Government Agencies	1,381,674,322	1,386,614,705	1,520,990,796	1,534,189,655	1,543,125,744
96	Charges for Current Services	89,353,056	97,748,025	101,839,558	106,023,820	106,418,474
97	Miscellaneous Revenues	162,065,929	155,140,848	152,508,594	174,515,867	174,700,119
98	Other Financing Sources	3,037,212	3,762,717	4,089,547	8,152,301	8,152,301
	GRAND TOTAL	2,235,118,140	2,305,373,988	2,412,867,799	2,480,570,046	2,489,996,332
	<b><u>SUMMARIZATION BY FUND</u></b>					
	<b><u>COUNTYWIDE FUNDS</u></b>					
001	General	1,924,084,433	1,982,876,142	2,052,234,863	2,107,170,692	2,104,899,735
002	Fish & Game	38,173	38,313	38,693	40,906	40,906
004	Health Care / Uninsured	374,221	289,725	108,000	25,000	25,000
006	Park Construction	2,118,061	2,388,015	12,489,946	10,685,899	10,685,899
007	Capital Construction	23,699,607	23,640,331	33,490,588	18,873,291	18,773,523
008	Tobacco Litigation Settlement	53,973,118	1,757,962	1,682,008	1,492,431	1,492,431
013	First 5 Sacramento Commission	21,752,000	24,861,016	19,853,705	19,456,046	19,456,046
016	Teeter Plan	30,704,762	49,661,133	30,437,576	54,827,131	54,827,131
020	Economic Development	13,732,647	12,005,150	21,324,568	18,701,256	18,701,256
	Subtotal	2,070,477,022	2,097,517,787	2,171,659,947	2,231,272,652	2,228,901,927
	<b><u>LESS THAN COUNTYWIDE FUNDS</u></b>					
005	Road	41,503,012	49,899,211	67,107,409	63,336,056	75,133,067
010	Environmental Management	12,485,785	13,434,148	13,771,363	15,709,685	15,709,685
011	Library General	18,838,784	20,785,134	19,697,150	21,625,101	21,625,101
012	Community Services	19,203,589	20,701,284	23,924,842	23,908,348	23,908,348
015	Transient-Occupancy Tax	7,073,773	7,278,204	10,229,547	10,207,273	10,207,273
018	Golf	8,577,418	8,562,381	8,808,028	8,893,626	8,893,626
021	Building Inspection	18,798,580	13,752,339	20,355,854	16,468,102	16,468,102
025	Roadways	4,676,052	5,580,716	3,629,582	6,391,802	6,391,802
026	Transportation-Sales Tax	33,484,125	65,164,314	71,041,246	80,360,367	80,360,367
068	Rural Transit	0	2,698,470	2,642,831	2,397,034	2,397,034
	Subtotal	164,641,118	207,856,201	241,207,852	249,297,394	261,094,405
	GRAND TOTAL	2,235,118,140	2,305,373,988	2,412,867,799	2,480,570,046	2,489,996,332

# ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

# SCHEDULE 5

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	91910100	Secured Property Tax	155,024,292	187,976,770	208,650,000	216,181,000	216,181,000
005	91910100	Secured Property Tax	329,375	364,607	290,000	350,000	350,000
011	91910100	Secured Property Tax	15,568,307	17,494,977	16,820,650	19,146,614	19,146,614
001	91910200	Unsecured Property Tax	7,094,005	7,418,361	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	13,886	14,116	12,000	12,000	12,000
011	91910200	Unsecured Property Tax	656,270	681,281	700,000	796,796	796,796
001	91910300	Current Supplemental Prop. Tax	31,128,033	22,632,724	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	37,007	27,092	18,000	2,000	2,000
011	91910300	Current Supplemental Prop. Tax	1,749,253	1,306,800	1,300,000	828,028	828,028
001	91910600	Property Tax Unitary	4,323,234	4,434,385	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	6,764	6,937	6,000	0	0
011	91910600	Property Tax Unitary	181,856	186,525	212,000	182,099	182,099
	91	Taxes-Current Property	216,112,282	242,544,575	247,331,650	256,821,537	256,821,537
001	91910400	Prop. Tax Secured Delinquent	2,088,178	3,819,443	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	4,251	7,656	3,000	16,000	16,000
011	91910400	Prop. Tax Secured Delinquent	198,010	361,853	215,000	244,730	244,730
001	91910500	Prop. Tax Suppl. Delinquent	994,897	2,538,217	140,000	500,000	500,000
005	91910500	Prop. Tax Suppl. Delinquent	1,276	3,020	6,000	6,000	6,000
011	91910500	Prop. Tax Suppl. Delinquent	59,433	142,726	67,500	76,834	76,834
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	120,683,324	129,588,212	129,900,000	138,205,581	138,205,581
001	91913000	Property Tax Prior-Unsecured	213,333	151,219	0	0	0
005	91913000	Property Tax Prior-Unsecured	431	294	0	0	0
011	91913000	Property Tax Prior-Unsecured	20,070	13,887	0	0	0
001	91914000	Penalty/Costs-Property Tax	898,978	992,885	1,600,500	1,622,000	1,622,000
011	91914000	Penalty/Costs-Property Tax	0	0	2,000	0	0
001	91915100	Sales/Use Tax	63,032,698	60,056,512	63,990,000	61,450,000	61,450,000
005	91915100	Sales/Use Tax	434,987	475,590	400,000	430,000	430,000
068	91915100	Sales/Use Tax	0	950,878	511,506	943,703	943,703
005	91915200	One-Half Sales Tax	1,571,977	0	0	0	0
026	91915200	One-Half Sales Tax	25,268,597	49,835,382	33,651,061	30,442,229	30,442,229
001	91915300	In Lieu-Local Sales and Use Tax	16,394,379	21,517,116	16,721,880	21,650,000	21,650,000
001	91916500	Utility User Tax	14,780,572	15,803,082	14,000,000	14,500,000	14,500,000
015	91917000	Transient Occupancy Tax	6,623,169	6,823,065	6,700,000	6,900,000	6,900,000
001	91918000	Property Transfer Tax	17,462,249	12,342,794	8,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	270,730,809	305,423,831	277,758,447	286,837,077	286,837,077

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Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	92921000	Animal Licenses	465,018	402,062	546,601	550,000	550,000
001	92922000	Business Licenses	1,129,888	1,272,385	1,310,916	1,344,721	1,344,721
001	92922100	Special Business Licenses	600,732	687,752	588,045	717,794	629,085
001	92922200	Special Business Empl. Permits	11,737	21,760	5,000	11,250	11,250
001	92922500	Fictitious Business Licenses	320,954	307,336	300,000	315,477	315,477
025	92923200	Roadway Dev./Bldg. Permits	3,172,145	4,227,409	3,100,000	5,500,000	5,500,000
021	92924000	Building Permits-Residential	10,490,798	6,615,599	10,847,138	8,580,000	8,580,000
021	92925000	Building Permits-Commercial	5,528,949	4,382,333	6,323,661	5,720,000	5,720,000
010	92925700	Drainage Permits	443,026	478,440	567,733	630,337	630,337
001	92925800	Encroachment Permits	300	0	0	70,000	70,000
005	92925800	Encroachment Permits	518,620	598,583	455,000	536,000	536,000
001	92926000	Zoning Permits	2,192,607	2,034,353	3,135,826	3,135,826	3,135,826
001	92926400	Cable TV Franchise Fee	2,488,144	2,438,959	2,371,730	2,371,730	2,371,730
001	92926500	Franchises	1,007,787	1,061,825	900,000	900,000	900,000
005	92927000	Road Permits	86,691	92,457	74,000	74,000	74,000
001	92929000	Licenses/Permits-Other	2,428,290	2,019,510	2,322,455	3,262,758	3,262,758
010	92929000	Licenses/Permits-Other	9,317,928	10,349,385	9,859,301	11,647,815	11,647,815
020	92929000	Licenses/Permits-Other	175,917	136,167	175,538	127,405	127,405
021	92929000	Licenses/Permits-Other	0	152,194	0	475,000	475,000
001	92929100	Bingo License Fee	289,111	393,059	293,755	352,506	352,506
	92	Licenses and Permits	40,668,642	37,671,568	43,176,699	46,322,619	46,233,910
001	93931000	Vehicle Code Fines	8,589,391	8,535,242	8,551,319	7,813,023	7,813,023
001	93932000	Other Court Fines	12,196,145	10,698,127	13,500,000	11,070,000	11,070,000
002	93932000	Other Court Fines	35,886	36,444	37,934	40,104	40,104
001	93933000	Forfeitures/Penalties	40,458	177,114	624,368	561,252	561,252
005	93933000	Forfeitures/Penalties	0	-23	0	0	0
007	93933000	Forfeitures/Penalties	4,518,282	4,601,235	3,900,000	3,900,000	3,900,000
001	93934000	Civil Penalties	10,341	10,835	6,100	9,100	9,100
001	93935000	Federal Asset Forfeitures	27,907	79,594	0	0	0
001	93935100	State Asset Forfeitures	387,924	396,765	948,711	921,737	921,737
	93	Fines, Forfeitures, and Penalties	25,806,334	24,535,333	27,568,432	24,315,216	24,315,216

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Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	94941000	Interest Income	27,772,249	32,328,355	24,837,310	26,042,200	26,042,200
002	94941000	Interest Income	2,287	1,869	759	802	802
004	94941000	Interest Income	83,117	107,868	40,000	25,000	25,000
005	94941000	Interest Income	445,915	866,997	307,671	400,000	400,000
006	94941000	Interest Income	50,735	48,672	0	0	0
007	94941000	Interest Income	273,132	558,501	55,000	125,000	125,000
008	94941000	Interest Income	2,818,961	1,757,962	1,682,008	1,492,431	1,492,431
010	94941000	Interest Income	214,467	321,637	80,000	214,465	214,465
011	94941000	Interest Income	124,126	314,878	100,000	70,000	70,000
013	94941000	Interest Income	3,408,966	4,893,110	1,500,000	1,500,000	1,500,000
015	94941000	Interest Income	111,472	102,037	100,000	40,000	40,000
016	94941000	Interest Income	14,414	151,898	0	0	0
018	94941000	Interest Income	887	21,857	0	0	0
020	94941000	Interest Income	1,047,412	1,444,566	60,000	500,000	500,000
021	94941000	Interest Income	231,062	206,681	80,000	80,000	80,000
025	94941000	Interest Income	1,109,349	1,223,001	401,000	722,000	722,000
026	94941000	Interest Income	375,459	400,579	522,250	300,000	300,000
068	94941000	Interest Income	0	25,229	6,800	10,300	10,300
005	94941100	Contributions	150,017	156,543	244,840	3,319,500	3,319,500
001	94942900	Building Rental-Other	72,000	72,000	85,000	85,000	85,000
012	94942900	Building Rental-Other	217,762	255,414	265,603	250,000	250,000
018	94942900	Building Rental-Other	0	0	100	500	500
020	94942900	Building Rental-Other	37,808	41,385	36,600	73,000	73,000
001	94943100	Agricultural Leases-Other	23,057	20,962	23,173	24,000	24,000
020	94943400	Aviation Ground Leases	2,739,873	2,141,201	2,363,458	2,476,719	2,476,719
001	94943500	Parking Lot Fees Pub.	-1,500	0	0	0	0
001	94943900	Ground Leases-Other	118,648	128,977	141,417	148,466	148,466
018	94943900	Ground Leases-Other	6,000	0	30,000	85,000	85,000
012	94944400	Food Service Concessions	118,814	116,200	136,196	135,000	135,000
018	94944400	Food Service Concessions	705,955	745,641	832,664	804,168	804,168
001	94944500	Flight Ins Concessions	26	0	0	0	0
001	94944800	Recreational Concessions	14,813	13,364	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,357,446	3,453,071	3,658,227	3,689,689	3,689,689
001	94944900	Taxi/Bus/Limo Concessions	7,500	0	0	0	0
001	94945400	Telephones	10,043	11,640	0	764,714	764,714
013	94945400	Telephones	0	291	0	0	0
001	94947000	Royalties	7,282	0	0	0	0
	94	Use of Money and Property	45,669,554	51,932,386	37,604,076	43,391,954	43,391,954

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Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	95951200	Cigarette Tax-Uninc. Area	2,080,573	1,615,696	1,820,647	1,598,626	1,598,626
005	95951200	Cigarette Tax-Uninc. Area	0	0	1,300,000	1,300,000	13,097,011
026	95951200	Cigarette Tax-Uninc. Area	237,744	614,201	603,140	0	0
005	95951300	Highway User Tax-Select	23,189,496	22,887,626	23,000,000	23,081,293	23,081,293
001	95952200	Homeowner's Prop. Tax Relief	3,050,411	3,047,738	3,045,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	5,955	5,848	6,000	0	0
011	95952200	Homeowner's Prop. Tax Relief	281,459	282,207	280,000	280,000	280,000
001	95952300	Motor Vehicle In-Lieu Tax	26,863,859	0	0	0	0
001	95952500	Williamson Act Tax Relief	515,482	522,115	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	55,721,891	57,613,303	4,445,990	4,547,956	4,547,956
001	95952800	State Aid-Other	5,316,918	5,718,842	6,749,523	4,992,449	4,992,449
001	95953300	Relevel. Pass Through	606,376	1,180,570	200,000	200,000	200,000
012	95953300	Relevel. Pass Through	1,460,378	1,984,081	3,061,679	3,170,431	3,170,431
001	95953500	Rev. Neut. Payments	18,077,298	16,845,751	16,875,250	17,278,000	17,278,000
001	95954100	State Aid-Welfare Admin.	46,332,159	39,969,988	96,536,013	90,891,216	90,891,216
001	95954200	State Aid-Services Program	44,959,401	63,332,400	53,628,023	60,793,605	61,371,546
012	95954200	State Aid-Services Program	0	0	22,593	22,367	22,367
001	95954300	Welfare State-CALWIN	15,235,331	8,945,129	0	0	0
001	95954400	Welfare State-Other	0	13,957	0	0	0
001	95954500	State Aid-Children Assistance	111,215,686	125,481,181	260,000,939	126,553,983	126,553,983
001	95954600	State Aid-Welf St	0	4,481,089	0	130,716	130,715
001	95954900	State Aid-Other Welfare Program	3,605,836	31,481,365	5,216,704	65,358	65,358
001	95955000	State Aid-COPS	1,584,222	2,019,241	1,928,831	1,906,886	1,906,886
001	95955300	State Aid-Crippled Child. Admin.	5,019,657	6,170,142	6,428,044	7,387,257	7,387,257
001	95955400	State Aid-Crippled Child. Trtmnt.	605,873	572,434	1,378,277	1,447,478	1,447,478
001	95955500	State Aid-Health Admin.	58,034,114	63,196,012	49,286,244	51,869,679	51,850,970
013	95955500	State Aid-Health Admin.	61,136	66,216	100,000	60,000	60,000
001	95955700	State Aid-VHL Men. Health	0	0	60,307,051	20,603,305	20,381,686
001	95955900	State Aid-Other Health Program	53,476,874	2,325,003	7,697,982	44,097,013	43,031,834
001	95956100	State Aid-Agriculture	1,521,201	2,326,679	1,669,486	1,949,168	1,949,168
001	95956400	State Aid-Public Safety	106,766,891	108,769,324	108,977,847	108,977,847	108,977,847
001	95956600	State Aid-Veterans Affairs	65,749	74,177	58,000	58,000	58,000
001	95956800	State Aid-Realignment	135,486,180	143,484,768	200,421,935	200,021,992	200,021,992
001	95956900	State Aid-Other Misc. Programs	46,315,221	67,781,310	55,361,942	63,346,435	63,335,532
005	95956900	State Aid-Other Misc. Programs	4,352,873	10,222,505	11,623,942	12,966,140	12,966,140
006	95956900	State Aid-Other Misc. Programs	1,638,717	2,135,901	12,489,946	10,233,871	10,233,871
013	95956900	State Aid-Other Misc. Programs	18,281,898	19,651,399	18,253,705	17,896,046	17,896,046
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	1,371,046	2,856,971	4,834,669	8,522,446	8,522,446
068	95956900	State Aid-Other Misc. Programs	0	260,445	78,260	80,000	80,000
	95	Aid-State	793,347,905	817,945,614	1,018,197,662	889,884,563	900,943,104

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Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	95957100	Federal Aid-Welfare Admin.	126,250,817	136,089,321	107,729,224	112,199,531	111,367,245
001	95957200	Federal Aid-Child Svc./Admin.	79,582,944	74,378,008	106,258,235	108,133,120	106,106,486
012	95957200	Federal Aid-Child Svc./Admin.	2,603,633	2,563,656	1,896,608	1,865,915	1,865,915
001	95957500	Federal Aid-Children Assist.	186,575,770	184,585,235	54,468,806	186,923,041	186,923,041
012	95957700	Federal Aid-GAIN	298,858	299,775	311,580	300,344	300,344
001	95957900	Federal Aid-Other Welfare Prog.	3,605,836	3,481,365	5,216,704	4,057,485	4,057,485
006	95957900	Federal Aid-Other Welfare Prog.	70,894	0	0	0	0
012	95957900	Federal Aid-Other Welfare Prog.	0	9,439	650,752	662,112	662,112
001	95958900	Federal Aid-Other Health Prog.	77,053,853	72,505,784	92,531,024	101,298,306	100,114,774
004	95958900	Federal Aid-Other Health Prog.	285,587	181,857	68,000	0	0
005	95959100	Federal Aid-Construction	5,735,879	11,927,234	22,042,475	13,907,082	13,907,082
006	95959100	Federal Aid-Construction	0	0	0	250,000	250,000
025	95959100	Federal Aid-Construction	148,439	0	0	0	0
026	95959100	Federal Aid-Construction	4,685,194	11,046,707	30,522,126	39,758,662	39,758,662
001	95959200	Federal Aid-Planning	3,780	0	0	0	0
001	95959900	Federal Aid-Other Misc. Prog.	22,586,772	27,375,042	30,076,423	26,692,521	28,612,521
005	95959900	Federal Aid-Other Misc. Prog.	18,250	68,571	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	12,630,568	13,366,071	15,121,698	14,778,780	14,778,780
020	95959900	Federal Aid-Other Misc. Prog.	5,153,044	4,414,287	8,028,120	5,000,000	5,000,000
068	95959900	Federal Aid-Other Misc. Prog.	0	63,863	188,000	150,000	150,000
	95	Aid-Federal	527,290,118	542,356,215	475,109,775	615,976,899	613,854,447
001	95952900	In-Lieu Taxes-Other	13,949	13,878	15,000	15,000	15,000
001	95953000	Misc. Intergovernmental	932,835	443,630	426,565	484,102	484,102
005	95953000	Misc. Intergovernmental	522,820	0	0	0	0
021	95953000	Misc. Intergovernmental	2,282,900	1,632,356	2,880,000	1,360,350	1,360,350
025	95953000	Misc. Intergovernmental	0	21,142	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	49,953,740	22,699,990	22,198,076	24,893,028	24,893,028
007	95953100	Aid - Other Local Gov't Agencies	5,403,232	167,272	360,000	0	0
010	95953100	Aid - Other Local Gov't Agencies	22,854	50,369	105,853	540,313	540,313
068	95953100	Aid - Other Local Gov't Agencies	0	1,224,256	1,574,265	950,000	950,000
001	95953200	Aid from County Funds	1,823,059	0	0	0	0
005	95953200	Aid from County Funds	80,910	59,983	123,600	85,400	85,400
	95	Aid-Other	61,036,299	26,312,876	27,683,359	28,328,193	28,328,193
	95	Aid-Other Gov't Agencies	1,381,674,322	1,386,614,705	1,520,990,796	1,534,189,655	1,543,125,744

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Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	96960300	Special Assessments	408,184	348,528	806,297	423,426	423,426
021	96960300	Special Assessments	2,176	0	4,300	1,500	1,500
001	96960900	Vital Statistic Fees	1,260,904	1,410,495	1,792,009	1,792,009	1,792,009
001	96961100	Adoption Fees	40,942	33,264	50,000	36,021	36,021
001	96961200	Candidate Filing Fees	41,300	12,900	10,000	40,000	40,000
001	96961300	Civil Process Service Fees	992,050	1,073,261	1,059,718	1,180,609	1,180,609
001	96961500	Estate/Public Admin. Fees	496,158	406,689	600,000	600,000	600,000
001	96961700	Recording Fees	4,771,179	6,565,478	8,805,710	9,050,577	9,030,787
021	96961700	Recording Fees	12,415	19,320	12,000	12,000	12,000
005	96962100	Electricity Svcs Charges	5,164	0	10,000	0	0
001	96963100	Assessing/Collecting Fees	6,311,267	6,654,215	6,005,901	7,429,485	7,429,485
025	96963100	Assessing/Collecting Fees	0	0	300	500	500
001	96963200	Auditing/Accounting Fees	984,108	1,136,239	898,727	822,871	822,871
001	96963300	Court/Legal Fees	2,704,611	2,919,313	2,969,020	3,040,397	3,040,397
001	96963600	Election Service Charges	528,895	1,587,848	1,775,209	384,800	384,800
005	96963700	Engineering Service Fees	6,500	11,500	4,000	8,000	8,000
001	96963900	Personnel Service Charges	13,218,034	11,662,922	13,881,913	14,096,924	14,196,840
020	96963900	Personnel Service Charges	7,320	9,097	25,000	25,000	25,000
001	96964100	Planning Service Charges	132,198	200,808	482,578	368,900	368,900
005	96964100	Planning Service Charges	332,733	200,138	380,000	240,000	240,000
010	96964100	Planning Service Charges	29,470	20,907	21,000	37,490	37,490
001	96964300	Plan/Eng-Plan Check & Insp Fees	515,993	375,217	844,671	844,671	904,671
005	96964300	Plan/Eng-Plan Check & Insp Fees	0	1,148	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	580,569	568,503	585,393	649,408	649,408
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	130,818	235,868	235,868
021	96964300	Plan/Eng-Plan Check & Insp Fees	-125	0	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	88	0	0	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	63,333	35,333	59,016	96,202	96,202
001	96964500	Jail Booking Fees	2,539,875	2,905,475	2,693,682	2,836,461	2,836,461
001	96964600	Recreation Service Charges	1,598,340	1,774,111	1,599,571	1,662,064	1,857,961
018	96964600	Recreation Service Charges	3,897,982	4,253,009	4,217,780	4,234,236	4,234,236
018	96964800	Fire Control Service Charges	-2,814	0	0	0	0
001	96964900	Copying Charges	102,669	76,393	100,750	100,750	100,750
001	96965100	Building Maint Svc Charges	40,791	29,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,428,474	1,540,174	1,476,731	1,490,750	1,507,750
005	96965400	Road Maint. Service Charges	118,254	146,551	115,000	185,000	185,000
001	96965700	Development Fees	56,000	12,000	240,000	240,000	240,000
005	96965700	Development Fees	35,000	0	0	0	0
026	96965700	Development Fees	1,250	0	0	0	0
001	96966100	Crippled Child. Treat. Charges	7,610	4,960	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	60,445	40,585	440,937	440,937	440,937

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SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
001	96966300	Medical Care-Private Patients	610	9,425	170,000	20,000	20,000
001	96966500	Mental Health-Private Patients	491,605	412,948	565,000	730,225	730,225
001	96966600	Alcoholism Services-Client Fees	31,522	41,412	34,000	38,000	38,000
001	96966900	Medical Care-Other	105,593	41,765	265,275	150,000	150,000
001	96967100	Institutional Care-Adult Prisoners	13,688,128	15,461,192	14,828,789	14,017,189	14,017,189
001	96967200	Institutional Care-Juveniles	447,081	406,639	1,000,034	391,522	391,522
001	96967300	Institutional Care-State Inst.	19,092	12,479	15,255	12,523	12,523
001	96967500	Work Furlough Charges	5,724,435	6,205,139	6,114,753	6,088,574	6,088,574
001	96967600	Systems Development Services	52	0	0	0	0
001	96967700	Data Processing Services	5	0	0	0	0
001	96967800	Auditor-Controller Services	86,636	90,387	503,766	529,800	529,800
001	96967900	Public Works Services	43,555	956,930	0	0	105,186
005	96967900	Public Works Services	85,837	41,367	12,000	0	0
010	96967900	Public Works Services	39,984	39,852	36,730	11,730	11,730
026	96967900	Public Works Services	49	0	0	0	0
007	96968800	General Services	0	15,500	0	0	0
001	96969000	Leased Property Use Charges	7,608	0	0	0	0
007	96969000	Leased Property Use Charges	137,564	0	0	0	0
001	96969100	Cemetery Services	26,904	29,744	30,000	30,000	30,000
012	96969100	Cemetery Services	110,428	109,746	0	0	0
012	96969200	Communication Services	23,600	28,200	0	0	0
001	96969300	Education/Training	1,364	0	0	0	0
012	96969300	Education/Training	9,928	9,928	0	0	0
001	96969400	Humane Services	175,259	174,524	341,500	347,600	347,600
012	96969400	Humane Services	26,398	34,937	0	0	0
012	96969500	Connection Fees	25,725	25,724	0	0	0
012	96969600	In Lieu Assess Fees	0	54,990	0	0	0
001	96969700	Law Enforcement Services	1,576,281	626,578	547,890	4,054,721	4,054,721
010	96969800	Milk Inspection Services	58,361	0	0	0	0
001	96969900	Service Fees/Charges-Other	22,818,122	26,454,883	24,772,358	26,568,441	26,504,886
007	96969900	Service Fees/Charges-Other	45,089	57,325	48,000	48,000	48,000
010	96969900	Service Fees/Charges-Other	600	625	0	0	0
012	96969900	Service Fees/Charges-Other	214,873	188,538	290,177	213,639	213,639
021	96969900	Service Fees/Charges-Other	1,426	9,988	12,000	5,000	5,000
068	96969900	Service Fees/Charges-Other	0	171,879	144,000	150,000	150,000
	96	Charges for Current Services	89,353,056	97,748,025	101,839,558	106,023,820	106,418,474



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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
020	97970600	Electricity Resales	2,573,260	1,881,339	825,000	800,000	800,000
005	97970900	Sales-Other	2,835	3,095	0	0	0
006	97970900	Sales-Other	209	858	0	0	0
007	97970900	Sales-Other	11,815	15,964	0	0	0
025	97970900	Sales-Other	974	0	0	0	0
026	97970900	Sales-Other	8,580	3,239	0	0	0
001	97971000	Cash Overages	1,631	393	0	500	500
001	97972000	Bad Debt Recovery	1,455	1,665	0	0	0
005	97972000	Bad Debt Recovery	68,635	29,817	60,000	18,000	18,000
010	97972000	Bad Debt Recovery	158	0	0	0	0
021	97972000	Bad Debt Recovery	1,044	0	0	0	0
001	97972100	Aid Payment Recoveries	1,901,718	2,650,427	1,954,800	4,811,495	4,811,495
012	97972100	Aid Payment Recoveries	111,997	331,187	601,703	756,183	756,183
005	97972500	Trans Reimbursement	2,136,481	0	0	-2,800	-2,800
026	97972500	Trans Reimbursement	40,000	0	0	0	0
068	97972500	Trans Reimbursement	0	0	0	113,031	113,031
001	97973000	Donations & Contributions	231,871	663,129	667,019	1,188,683	1,188,683
007	97973000	Donations & Contributions	11,922,656	12,843,250	12,737,771	13,663,501	13,663,501
012	97973000	Donations & Contributions	426,205	399,517	0	0	0
020	97973000	Donations & Contributions	827,094	1,210,744	1,323,913	1,236,316	1,236,316
026	97973000	Donations & Contributions	700,000	0	0	0	0
001	97974000	Insurance Proceeds	2,832,689	4,620,447	2,246,606	1,018,000	1,018,000
007	97974000	Insurance Proceeds	0	97,011	0	0	0
012	97974000	Insurance Proceeds	3,598	574	0	0	0
018	97974000	Insurance Proceeds	160	1,101	0	0	0
020	97974000	Insurance Proceeds	3,120	0	0	0	0
001	97976200	Assessment Fees	4,487,963	5,155,836	3,400,814	3,478,266	3,478,266
012	97977200	Employee Meals-Sales	177,990	217,251	436,675	399,231	399,231
001	97978000	Child Support Recoveries	1,944,512	2,081,530	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	7,088,905	5,711,436	5,711,434	6,309,292	6,309,292
001	97979000	Revenue-Other	17,919,517	38,395,691	54,594,108	63,683,471	63,967,491
005	97979000	Revenue-Other	1,204,105	1,631,144	6,613,881	6,402,441	6,402,441
006	97979000	Revenue-Other	357,506	191,816	0	0	0
007	97979000	Revenue-Other	550,951	1,572,354	16,389,817	1,136,790	1,037,022
010	97979000	Revenue-Other	1,714,035	1,569,097	2,456,337	1,881,925	1,881,925
012	97979000	Revenue-Other	756,096	692,101	998,760	1,118,478	1,118,478
013	97979000	Revenue-Other	0	250,000	0	0	0

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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
015	97979000	Revenue-Other	339,132	353,102	350,000	350,000	350,000
018	97979000	Revenue-Other	154,302	87,702	69,257	62,033	62,033
020	97979000	Revenue-Other	1,141,767	771,542	7,466,939	7,452,816	7,452,816
021	97979000	Revenue-Other	250,074	733,868	196,755	193,753	193,753
025	97979000	Revenue-Other	245,145	109,164	128,282	169,302	169,302
026	97979000	Revenue-Other	796,206	407,235	908,000	1,337,030	1,337,030
068	97979000	Revenue-Other	0	0	140,000	0	0
001	97979000	In-Kind Revenues	0	52	0	0	0
012	97979700	In-Kind Revenues	11,544	0	0	0	0
001	97979900	Prior-Year Revenues	17,295,650	20,937,664	177,647	455,000	455,000
004	97979900	Prior-Year Revenues	5,517	0	0	0	0
005	97979900	Prior-Year Revenues	0	48,815	0	0	0
006	97979900	Prior-Year Revenues	0	10,768	0	0	0
008	97979900	Prior-Year Revenues	51,154,157	0	0	0	0
012	97979900	Prior-Year Revenues	-29,184	12,950	0	0	0
016	97979900	Prior-Year Revenues	30,690,348	49,509,235	30,437,576	54,827,131	54,827,131
020	97979900	Prior-Year Revenues	1,506	-63,262	0	0	0
021	97979900	Prior-Year Revenues	0	0	0	40,499	40,499
	97	Miscellaneous Revenues	162,065,929	155,140,848	152,508,594	174,515,867	174,700,119
001	98986100	Gain on Sale of Fixed Asset	1,614	9,828	0	0	0
068	98986100	Gain on Sale of Fixed Asset	0	1,920	0	0	0
001	98986200	Proceeds from Asset Sale-Other	1,711,145	0	0	4,000,000	4,000,000
020	98986200	Proceeds from Asset Sale-Other	3	1	0	0	0
001	98986300	Sale-Low Value Asset	3,173	8,620	0	0	0
020	98986300	Sale-Low Value Asset	14,523	8,083	1,010,000	1,000,000	1,000,000
006	98987000	Debt Issue Financing	0	0	0	202,028	202,028
015	98987000	Debt Issue Financing	0	0	3,079,547	2,917,273	2,917,273
018	98987000	Debt Issue Financing	0	0	0	18,000	18,000
007	98987200	Capitol Lease Financing	836,886	3,711,919	0	0	0
018	98988000	Operating Trans In	450,000	0	0	0	0
001	98989000	Resales	80	0	0	0	0
001	98989200	Vending Card Revenue	13,495	20,220	0	15,000	15,000
012	98989200	Vending Card Revenue	4,378	1,005	0	0	0
010	98989300	Notary Public Fees	1,000	0	0	0	0
001	98989400	Medical Fee Collections	915	1,121	0	0	0
	98	Other Financing Sources	3,037,212	3,762,717	4,089,547	8,152,301	8,152,301
GRAND TOTAL--ALL COUNTY FUNDS			2,235,118,140	2,305,373,988	2,412,867,799	2,480,570,046	2,489,996,332

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 6

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 6  
ANALYSIS OF CURRENT  
PROPERTY TAXES AND  
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	216,181,000	--	--	216,181,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
	Subtotal	216,181,000	--	--	216,181,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	350,000	--	--	350,000	12,000	--	--	12,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	19,146,614	--	--	19,146,614	796,796	--	--	796,796
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
068	Rural Transit	0	--	--	0	0	--	--	0
	Subtotal	19,496,614	--	--	19,496,614	808,796	--	--	808,796
	<b>GRAND TOTAL</b>	<b>235,677,614</b>	<b>--</b>	<b>--</b>	<b>235,677,614</b>	<b>8,231,796</b>	<b>--</b>	<b>--</b>	<b>8,231,796</b>

## COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED		UNSECURED		Total Secured and Unsecured (15)
	Secured Roll (11)	Total Secured (12)	Unsecured Roll (13)	Total Unsecured (14)	
Land	39,503,973,059	39,503,973,059	300,550,679	300,550,679	39,804,523,738
Improvements	92,832,484,446	92,832,484,446	1,830,803,460	1,830,803,460	94,663,287,906
Personal Property	1,716,722,254	1,716,722,254	3,166,527,774	3,166,527,774	4,883,250,028
Total Assessed Valuation	134,053,179,759	134,053,179,759	5,297,881,913	5,297,881,913	139,351,061,672
Less Exemptions: Homeowners	1,724,577,539	1,724,577,539	243,155	243,155	1,724,820,694
Other	3,860,385,455	3,860,385,455	149,609,968	149,609,968	4,009,995,423
Total Assessed Valuation	128,468,216,765	128,468,216,765	5,148,028,790	5,148,028,790	133,616,245,555

# SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 7  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND FUND

Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
<b><u>SUMMARIZATION BY FUNCTION:</u></b>					
General	122,782,534	152,394,740	219,512,693	204,733,247	195,777,173
Public Protection	599,097,390	673,371,912	688,703,702	764,811,385	720,870,456
Public Ways & Facilities	77,863,298	98,168,098	151,957,322	170,783,739	182,580,750
Health & Sanitation	551,561,877	623,871,981	675,917,079	720,604,358	710,501,843
Public Assistance	654,330,673	656,091,719	717,968,853	722,232,706	720,375,406
Education	17,053,411	20,245,727	24,480,203	27,335,323	27,332,869
Recreation & Cultural	23,789,058	27,229,561	32,475,340	32,557,045	31,363,797
Debt Service	32,776,182	40,113,838	33,569,318	67,506,166	67,506,166
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>2,079,254,423</b>	<b>2,291,487,576</b>	<b>2,544,584,510</b>	<b>2,710,563,969</b>	<b>2,656,308,460</b>
Appropriation for Contingencies	0	0	5,496,612	6,311,772	4,441,357
Provisions for Reserves	60,340,142	113,516,103	113,516,103	22,991,477	22,991,477
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,139,594,565</b>	<b>2,405,003,679</b>	<b>2,663,597,225</b>	<b>2,739,867,218</b>	<b>2,683,741,294</b>
<b><u>SUMMARIZATION BY FUND:</u></b>					
<b><u>Countywide Funds</u></b>					
001 General	1,890,374,454	2,070,897,155	2,205,993,383	2,270,602,647	2,203,009,478
002 Fish & Game	51,556	50,490	50,490	50,000	50,000
004 Health Care / Uninsured	334,390	587,216	1,000,000	1,136,000	1,136,000
006 Park Construction	2,769,980	3,155,989	12,597,543	9,685,792	9,685,792
007 Capital Construction	14,026,637	18,677,987	22,796,439	26,919,961	26,820,193
008 Tobacco Litigation Settlement	5,567,610	52,000,452	52,370,723	9,401,703	9,401,703
013 First 5 Sacramento Commission	16,561,899	19,745,105	37,609,593	41,775,997	41,775,997
016 Teeter Plan	32,776,182	40,113,838	33,569,318	67,506,166	67,506,166
020 Economic Development	12,691,817	11,842,514	38,466,294	35,766,959	35,763,080
<b>TOTAL, Countywide Funds</b>	<b>1,975,154,525</b>	<b>2,217,070,746</b>	<b>2,404,453,783</b>	<b>2,462,845,225</b>	<b>2,395,148,409</b>
<b><u>Less Than Countywide Funds</u></b>					
005 Road	40,200,422	42,003,633	64,876,125	74,570,011	86,367,022
010 Environmental Management	12,334,974	14,061,872	16,419,220	18,082,734	18,067,440
011 Library General	16,674,006	19,854,624	24,090,448	26,925,257	26,925,257
012 Community Services	19,060,136	20,678,061	24,212,849	24,091,128	24,062,253
015 Transient-Occupancy Tax	6,339,682	7,773,227	11,127,817	10,835,968	10,835,968
018 Golf	7,976,722	8,870,067	9,010,887	8,973,363	8,791,413
021 Building Inspection	19,640,326	16,847,442	20,645,357	15,114,931	15,114,931
025 Roadways	13,213,470	6,881,248	13,810,852	15,288,250	15,288,250
026 Transportation-Sales Tax	29,000,302	49,089,594	72,514,410	80,701,767	80,701,767
068 Rural Transit	0	1,873,165	2,435,477	2,438,584	2,438,584
<b>TOTAL, Less Than Countywide Funds</b>	<b>164,440,040</b>	<b>187,932,933</b>	<b>259,143,442</b>	<b>277,021,993</b>	<b>288,592,885</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,139,594,565</b>	<b>2,405,003,679</b>	<b>2,663,597,225</b>	<b>2,739,867,218</b>	<b>2,683,741,294</b>

# SUMMARY OF COUNTY FINANCING REQUIREMENTS

# SCHEDULE 8

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
	TOTAL SPECIFIC FINANCING USES	2,079,254,423	2,291,487,576	2,544,584,510	2,710,563,969	2,656,308,460
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	0	0	0
5980000	General Fund	0	0	4,296,612	5,000,000	3,129,585
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	200,000	311,772	311,772
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	5,496,612	6,311,772	4,441,357
	TOTAL EXPENDITURE APPROPRIATIONS	2,079,254,423	2,291,487,576	2,550,081,122	2,716,875,741	2,660,749,817
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	0	0	0	0	0
	General Reserve-Dept Savings	12,047,245	11,872,241	11,872,241	0	0
	Reserve for Cash Flow	0	17,421,527	17,421,527	0	0
	Reserve for Assistance Payments	6,991,548	0	0	878,356	878,356
	Reserve for DRR Debt Mgmt Acctg and Collect Sys	0	512,908	512,908	517,602	517,602
	Reserve for SAFCA	0	5,000,000	5,000,000	0	0
	Reserve for Future Realignment Costs	0	0	0	0	0
	Reserve for Nexus Study Impact	0	0	0	0	0
	Reserve for DHA Revenue Reduction	1,012,270	0	0	0	0
	Reserve for Future Pension Obligation Bond	26,863,859	19,116,000	19,116,000	0	0
	Reserve for EMD-Hazardous Materials	0	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	238,394	0	0	779,662	779,662
	Reserve for Teeter Delinquencies	0	56,461	56,461	0	0
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Community Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	61	2,215,107	2,215,107	9,418,131	9,418,131
	Reserve for TRANS Interest	422,300	765,000	765,000	416,250	416,250
	TOTAL, General Fund	47,575,677	56,959,244	56,959,244	12,010,001	12,010,001

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
	<u>FISH &amp; GAME</u>					
	Reserve for Future Services	1,066	0	0	0	0
	TOTAL, Health Care / Uninsured	1,066	0	0	0	0
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Health Care / Uninsured	0	0	0	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessment Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARKS CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	1,047,425	365,581	365,581	0	0
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	1,047,425	365,581	365,581	0	0
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for Future Services	0	48,557,566	48,557,566	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	48,557,566	48,557,566	0	0
	<u>ENVIRONMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	536,441	279,123	279,123	18,604	18,604
	Reserve for EMD-Environmental Protection	45,629	0	0	363,377	363,377
	Reserve for EMD-Hazardous Materials	489,830	853,355	853,355	981,396	981,396
	TOTAL, Enviromental Management	1,071,900	1,132,478	1,132,478	1,363,377	1,363,377
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					
	Reserve for Future Services	4,729,751	4,287,268	4,287,268	7,112,326	7,112,326
	TOTAL, First 5 Sacramento Commission	4,729,751	4,287,268	4,287,268	7,112,326	7,112,326

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	100,000	300,000	300,000	150,000	150,000
	TOTAL, Transient-Occupancy Tax	100,000	300,000	300,000	150,000	150,000
	<u>GOLF</u>					
	Reserve for Future Services	0	0	0	74,300	74,300
	TOTAL, Golf	0	0	0	74,300	74,300
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Economic Development	0	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	350	0	0	0	0
	Reserve for Future Construction	1,196,477	167,824	167,824	0	0
	TOTAL, Building Inspection	1,196,827	167,824	167,824	0	0
	<u>ROADWAYS</u>					
	Reserve for Future Construction	4,617,496	1,717,890	1,717,890	2,281,473	2,281,473
	TOTAL, Roadways	4,617,496	1,717,890	1,717,890	2,281,473	2,281,473
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	0	28,252	28,252	0	0
	TOTAL, Rural Transit	0	28,252	28,252	0	0
	TOTAL--PROVISIONS FOR RESERVES	60,340,142	113,516,103	113,516,103	22,991,477	22,991,477
	GRAND TOTAL--BUDGET REQUIREMENTS	2,139,594,565	2,405,003,679	2,663,597,225	2,739,867,218	2,683,741,294

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

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

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,615,381	4,263,179	4,405,767	4,964,219	4,782,678
101	5730000	County Executive Cabinet	1,498,244	1,821,870	1,742,144	1,879,398	1,875,469
101	5910000	County Executive	1,377,790	1,477,364	2,210,201	2,137,422	2,064,245
101		TOTAL, Legislative & Administrative	6,491,415	7,562,413	8,358,112	8,981,039	8,722,392
102	3610000	Assessor	14,406,536	16,039,343	17,286,645	17,212,118	17,180,683
102	3230000	Department of Finance	13,583,265	14,726,493	16,363,387	17,452,078	17,046,289
102	7220000	Tobacco Litigation Settlement	5,567,610	3,442,886	3,813,157	9,401,703	9,401,703
102	5700000	Non-Departmental Revenue-General Fund	637,849	8,566,185	9,005,047	-893,279	-5,165,545
102	5770000	Non-Departmental Costs-General Fund	5,577,540	9,480,716	28,942,220	12,163,169	11,720,858
102		TOTAL, Finance	39,772,800	52,255,623	75,410,456	55,335,789	50,183,988
103	4810000	County Counsel	4,512,947	5,788,893	6,375,971	6,192,523	6,155,236
103		TOTAL, County Counsel	4,512,947	5,788,893	6,375,971	6,192,523	6,155,236
104	4210000	Civil Service Commission	312,644	350,024	362,676	365,376	364,792
104	6030000	Employment Services & Risk Management	10,327,646	-5,885	0	0	0
104	6010000	Employment Records & Training	5,045,658	203	0	0	0
104	5970000	Office of Labor Relations	862,170	1,175,324	1,095,646	1,109,215	1,108,390
104	6050000	Personnel Services	0	16,951,642	18,225,549	17,069,706	16,440,110
104		TOTAL, Personnel	16,548,118	18,471,308	19,683,871	18,544,297	17,913,292
105	4410000	Voter Registration and Elections	10,578,046	14,578,956	15,211,453	16,927,480	16,881,193
105		TOTAL, Elections	10,578,046	14,578,956	15,211,453	16,927,480	16,881,193
107	2820000	Veteran's Facility	16,248	16,368	20,000	20,000	20,000
107		TOTAL, Property Management	16,248	16,368	20,000	20,000	20,000
108	3103100	Capital Construction-Buildings	14,013,431	18,806,958	21,796,439	25,919,961	25,820,193
108	3106382	Capital Construction-Libraries	13,206	-128,971	0	0	0
108	6570000	Park Construction	1,722,555	2,790,408	12,031,962	9,374,020	9,374,020
108		TOTAL, Plant Acquisition	15,749,192	21,468,395	33,828,401	35,293,981	35,194,213
109	3870000	Economic Development & Intergovernmental Affairs	12,691,817	11,842,514	38,466,294	35,766,959	35,763,080
109	5110000	Financing Transfers/Reimbursements-General Fund	1,572,770	3,758,166	4,208,166	5,147,501	4,598,792
109	5760000	Neighborhood Services	783,007	780,982	1,995,081	2,000,386	1,939,944
109		TOTAL, Promotion	15,047,594	16,381,662	44,669,541	42,914,846	42,301,816



**SUMMARY SCHEDULES**

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

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

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
110	5715717	Data Processing-Payroll	418,975	377,170	400,000	402,940	402,940
110	5715718	Data Processing-Property Data Base	1,143,492	1,394,749	1,490,353	1,729,908	1,653,397
110	5715719	Data Processing-Fiscal/Mgt Systems	1,594,674	2,725,902	3,068,904	2,891,120	2,891,120
110	5715721	Data Processing-AM/GIS	6,258,453	6,189,360	6,681,834	8,213,245	6,961,045
110	5715722	Data Processing-Infrastructure	0	0	197,000	980,043	243,800
110	6110000	Revenue Recovery	4,650,580	5,183,941	4,116,797	6,306,036	6,252,741
		TOTAL, Other General	14,066,174	15,871,122	15,954,888	20,523,292	18,405,043
100		GRAND TOTAL--GENERAL	122,782,534	152,394,740	219,512,693	204,733,247	195,777,173
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	743,829	772,086	773,661	788,855	788,855
201	5020000	Court/Non-Trial Court Funding	18,028,152	17,059,304	17,963,173	17,591,311	17,222,702
201	5040000	Court/County Contribution	27,022,280	26,043,255	26,187,270	25,685,588	25,685,588
201	5510000	Conflict Criminal Defenders	7,538,604	9,710,115	8,025,962	10,585,269	10,584,488
201	5660000	Sacramento Grand Jury	186,460	197,761	213,440	227,181	227,180
201	5050000	Ct Paid County Services	14,214	24,492,242	26,378,184	26,471,630	26,397,072
201	5750000	Criminal Justice Cabinet	23,684	21,221	217,909	298,488	298,488
201	5800000	District Attorney	56,123,554	61,835,119	62,721,599	69,741,401	69,056,293
201	6910000	Public Defender	21,220,628	24,404,974	24,484,995	27,130,541	26,615,447
201		TOTAL, Judicial	130,901,405	164,536,077	166,966,193	178,520,264	176,876,113
202	7400000	Sheriff's Department	215,906,803	221,188,623	209,273,788	240,131,121	220,772,827
202		TOTAL, Police Protection	215,906,803	221,188,623	209,273,788	240,131,121	220,772,827
203	6700000	Probation	88,923,700	106,701,159	114,635,518	127,961,708	123,267,651
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	755,088	1,081,138	3,136,852	3,129,246	3,129,246
203	7400000	Sheriff-Detention and Correction	99,051,826	109,450,077	111,546,536	136,798,160	119,447,795
203		TOTAL, Detention and Correction	188,730,614	217,232,374	229,318,906	267,889,114	245,844,692
206	2150000	Building Inspection	18,443,499	16,679,618	20,477,533	15,114,931	15,114,931
206	3210000	Ag. Comm. Sealer Wgts. & Measures	3,111,240	4,042,651	4,025,614	4,515,044	4,509,158
206		TOTAL, Protective Inspection	21,554,739	20,722,269	24,503,147	19,629,975	19,624,089

**SUMMARY SCHEDULES**

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

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

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
207	3220000	Animal Care & Regulations	4,615,012	5,342,466	5,929,114	5,993,446	5,907,688
207	3240000	County Clerk/Recorder	6,538,509	6,449,902	10,845,627	11,201,725	11,181,935
207	3260000	Wildlife Services	87,000	93,090	96,070	119,908	99,908
207	4660000	Contribution To Human Rights/Fair Housing	93,529	133,100	133,100	161,100	161,100
207	4610000	Coroner	6,320,884	6,054,495	6,125,171	6,675,866	6,662,616
207	5520000	Dispute Resolution Program	373,634	353,824	390,500	390,500	390,500
207	5715716	Data Processing-Law & Justice	5,550,162	5,381,601	5,539,770	5,985,869	5,598,881
207	5920000	Contribution to LAFCO	195,000	195,500	195,500	228,833	228,833
207	5690000	Environmental Review and Assessment	3,271,065	3,593,189	4,255,424	4,320,196	4,315,936
207	6610000	Planning Department and Commission	11,227,434	16,782,305	15,824,180	17,179,350	16,917,893
207	7090000	Emergency Services	3,731,600	5,313,097	9,307,212	6,384,118	6,287,445
207		TOTAL, Other Protection	42,003,829	49,692,569	58,641,668	58,640,911	57,752,735
200		GRAND TOTAL--PUBLIC PROTECTION	599,097,390	673,371,912	688,703,702	764,811,385	720,870,456
300		<u>PUBLIC WAYS &amp; FACILITIES</u>					
301	2140000	Transportation-Sales Tax	29,000,302	49,089,594	72,514,410	80,701,767	80,701,767
301	2900000	Sacramento County Roads	40,200,422	42,003,633	64,876,125	74,570,011	86,367,022
301	2910000	Roadways	8,595,974	5,163,358	12,092,962	13,006,777	13,006,777
301		TOTAL, Public Ways	77,796,698	96,256,585	149,483,497	168,278,555	180,075,566
303	2930000	Rural Transit	0	1,844,913	2,407,225	2,438,584	2,438,584
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	77,863,298	98,168,098	151,957,322	170,783,739	182,580,750
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	11,263,074	12,929,394	15,286,742	16,719,357	16,704,063
401	5740000	Office of Compliance	-8,721	60,210	34,674	311,060	291,474
401	7200000	Health and Human Services	403,075,188	445,934,676	483,805,513	507,647,463	498,314,309
401	7210000	First 5 Sacramento Commission	11,832,148	15,457,837	33,322,325	34,663,671	34,663,671
401	7230000	Juvenile Medical Services	8,764,617	11,000,710	10,945,312	11,617,592	11,594,527
401	7250000	IHSS Provider Payments	49,736,208	57,577,819	53,323,718	62,776,122	62,776,122
401	7270000	Health-Medical Treatment Payments	33,180,482	41,816,291	39,595,802	43,476,891	43,476,891
401	7410000	Correctional Health Services	33,384,491	38,507,828	38,602,993	42,256,202	41,544,786
401	8900000	Health Care / Uninsured	334,390	587,216	1,000,000	1,136,000	1,136,000
401		TOTAL, Health	551,561,877	623,871,981	675,917,079	720,604,358	710,501,843
400		GRAND TOTAL--HEALTH AND SANITATION	551,561,877	623,871,981	675,917,079	720,604,358	710,501,843

**SUMMARY SCHEDULES**

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

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

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	235,618,278	245,723,068	266,639,485	272,418,166	271,891,539
505	8700000	Human Assistance-Aid Programs	367,714,196	357,054,467	392,987,804	390,234,420	390,234,420
512	5810000	Children Support Services	31,938,063	32,636,123	34,128,715	35,488,992	34,187,194
512	8600000	Community Services	19,060,136	20,678,061	24,212,849	24,091,128	24,062,253
512		TOTAL, Other Assistance	50,998,199	53,314,184	58,341,564	59,580,120	58,249,447
500		GRAND TOTAL--PUBLIC ASSISTANCE	654,330,673	656,091,719	717,968,853	722,232,706	720,375,406
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	16,674,006	19,854,624	24,090,448	26,925,257	26,925,257
602		TOTAL, Education	16,674,006	19,854,624	24,090,448	26,925,257	26,925,257
603	3310000	Cooperative Extension	379,405	391,103	389,755	410,066	407,612
600		GRAND TOTAL--EDUCATION	17,053,411	20,245,727	24,480,203	27,335,323	27,332,869
700		<u>RECREATION &amp; CULTURAL SERVICES</u>					
701	6400000	Regional Parks	9,522,164	10,835,777	12,586,146	12,922,014	11,910,716
701	6460000	Propagation-Fish and Game	50,490	50,490	50,490	50,000	50,000
701	6470000	Golf	7,976,722	8,870,067	9,010,887	8,899,063	8,717,113
701		TOTAL, Recreation Facilities	17,549,376	19,756,334	21,647,523	21,871,077	20,677,829
702	4060000	Transient-Occupancy Tax	6,239,682	7,473,227	10,827,817	10,685,968	10,685,968
702		TOTAL, Cultural Services	6,239,682	7,473,227	10,827,817	10,685,968	10,685,968
700		GRAND TOTAL--RECREATION AND CULTURAL	23,789,058	27,229,561	32,475,340	32,557,045	31,363,797
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	32,776,182	40,113,838	33,569,318	67,506,166	67,506,166
800		GRAND TOTAL--DEBT SERVICE	32,776,182	40,113,838	33,569,318	67,506,166	67,506,166
		TOTAL--SPECIFIC FINANCING USES	2,079,254,423	2,291,487,576	2,544,584,510	2,710,563,969	2,656,308,460

# **SPECIAL REVENUE FUND DISTRICTS (BOS)**

## **SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

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

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, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Department of Parks and Recreation							
	County Service Areas							
560	County Service Area No. 4-B	106,915	0	6,840	113,755	113,755	0	113,755
561	County Service Area No. 4-C	47,206	0	76,108	123,314	123,314	0	123,314
562	County Service Area No. 4-D	13,639	2,500	9,820	25,959	25,959	0	25,959
	Total	167,760	2,500	92,768	263,028	263,028	0	263,028
	Park Maintenance District							
351	Del Norte Oaks	906	2,650	2,673	6,229	6,229	0	6,229
	Total	906	2,650	2,673	6,229	6,229	0	6,229
	Total Requirements of Districts Operated by the Department of Parks and Recreation	168,666	5,150	95,441	269,257	269,257	0	269,257
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	1,167,822	0	1,580,800	2,748,622	2,748,622	0	2,748,622
	Total	1,167,822	0	1,580,800	2,748,622	2,748,622	0	2,748,622
	Parks and Recreation District							
336	Mission Oaks	1,049,334	124,812	2,929,971	4,104,117	4,104,117	0	4,104,117
336	Mission Oaks Maint/Improvement	-1,315,875	0	3,304,506	1,988,631	1,619,984	368,647	1,988,631
337	Carmichael	1,035,314	0	4,747,963	5,783,277	5,781,477	1,800	5,783,277
338	Sunrise	1,899,299	0	12,599,320	14,498,619	14,498,619	0	14,498,619
338	Antelope Assessment	2,264,730	0	7,499,790	9,764,520	9,764,520	0	9,764,520
	Total	4,932,802	124,812	31,081,550	36,139,164	35,768,717	370,447	36,139,164
	Total Requirements of Districts Operated Through Advisory Boards	6,100,624	124,812	32,662,350	38,887,786	38,517,339	370,447	38,887,786

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

State Controller  
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(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	125,878	0	77,134,067	77,259,945	77,259,945	0	77,259,945
280	Juvenile Courthouse Project Debt Service	834,832	0	94,000	928,832	928,832	0	928,832
282	2004-Pension Obligation Bonds-Debt Svc	2,914,733	0	500,000	3,414,733	3,414,733	0	3,414,733
287	Capital Projects Debt Svc	583,782	0	0	583,782	583,782	0	583,782
288	1997 Refunding-Pub Fac Debt Svc	8,536,661	0	240,000	8,776,661	8,776,661	0	8,776,661
292	Jail Debt Service-County Payments	1,066,560	0	0	1,066,560	1,066,560	0	1,066,560
298	2003 Public Facilities Projects Debt Service	448,668	0	45,000	493,668	493,668	0	493,668
303	2007 Public Facilities Projects-Construction	0	0	40,270,000	40,270,000	40,270,000	0	40,270,000
304	2007 Public Facilities Projects-Debt Service	0	0	7,660,000	7,660,000	7,660,000	0	7,660,000
305	2006 Public Facilities Projects - Construction	2,036,627	0	0	2,036,627	2,036,627	0	2,036,627
306	2006 Public Facilities Projects - Debt Services	1,085,367	0	116,000	1,201,367	1,201,367	0	1,201,367
308	1997 Public Bldg. Fac.-Debt Service	4,021,197	0	247,000	4,268,197	4,268,197	0	4,268,197
309	1997 Public Facilities - Construction	3,606,195	0	0	3,606,195	3,606,195	0	3,606,195
	Total Requirements of the Sacramento Public Facilities Financing Corporation	25,260,500	0	126,306,067	151,566,567	151,566,567	0	151,566,567
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	81,632,415	0	0	81,632,415	81,632,415	0	81,632,415
	Total Requirements of the Tobacco Securitization Program	81,632,415	0	0	81,632,415	81,632,415	0	81,632,415
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	497,648	0	250,000	747,648	0	747,648	747,648
313	Pension Obligation Bond-Debt Svc	4,508,870	0	0	4,508,870	4,508,870	0	4,508,870
	Total Requirements of the Pension Obligation Bond	5,006,518	0	250,000	5,256,518	4,508,870	747,648	5,256,518
	GRAND TOTAL	118,168,723	129,962	159,313,858	277,612,543	276,494,448	1,118,095	277,612,543

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

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

State Controller  
County Budget Act  
(1985)

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

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	120,632	327	13,390	0	106,915
561	County Service Area No. 4-C	80,208	8,535	24,467	0	47,206
562	County Service Area No. 4-D	24,272	0	10,633	0	13,639
	Total	225,112	8,862	48,490	0	167,760
	Park Maintenance District					
351	Del Norte Oaks	3,599	0	2,693	0	906
	Total	3,599	0	2,693	0	906
	Total Requirements of Districts Operated by the Department of Parks and Recreation	228,711	8,862	51,183	0	168,666
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,167,822	0	0	0	1,167,822
	Total	1,167,822	0	0	0	1,167,822
	Parks and Recreation Districts					
336	Mission Oaks	2,155,648	0	1,106,314	0	1,049,334
336	Mission Oaks Maint/Improvement	1,073,117	1,787,864	601,128	0	-1,315,875
337	Carmichael	1,054,036	0	18,722	0	1,035,314
338	Sunrise	2,117,880	218,579	2	0	1,899,299
338	Antelope Assessment	2,264,730	0	0	0	2,264,730
	Total	8,665,411	2,006,443	1,726,166	0	4,932,802
	Total Requirements of Districts Operated Through Advisory Boards	9,833,233	2,006,443	1,726,166	0	6,100,624

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

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

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	431,422	305,544	0	0	125,878
280	Juvenile Courthouse Proj-Debt Service	3,051,644	0	2,216,812	0	834,832
282	2004-Pension Obligation Bonds-Debt Svc	2,914,733	0	0	0	2,914,733
287	Capital Projects Debt Svc	603,191	0	19,409	0	583,782
288	1997 Refunding-Pub Fac Debt Svc	15,407,414	0	6,870,753	0	8,536,661
292	Jail Debt Service	1,066,560	0	0	0	1,066,560
298	Public Facilities Proj-Debt Service	1,415,448	0	966,780	0	448,668
305	2006 Public Facilities Projects - Construction	2,036,627	0	0	0	2,036,627
306	2006 Public Facilities Projects - Debt Service	3,944,212	0	2,858,845	0	1,085,367
308	1997 Public Bldg. Fac.-Debt Service	7,050,680	0	3,029,483	0	4,021,197
309	1997 Public Facilities - Construction	3,606,195	0	0	0	3,606,195
	Total Requirements of the Sacramento Public Facilities Financing Corporation	41,528,126	305,544	15,962,082	0	25,260,500
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	81,632,415	0	0	0	81,632,415
	Total Requirements of the Tobacco Securitization Program	81,632,415	0	0	0	81,632,415
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	1,838,986	0	1,341,338	0	497,648
313	POB Obligation Bond-Debt Service	4,508,870	0	0	0	4,508,870
	Total Requirements of the Pension Obligation Bond	6,347,856	0	1,341,338	0	5,006,518
	<b>GRAND TOTAL</b>	<b>139,570,341</b>	<b>2,320,849</b>	<b>19,080,769</b>	<b>0</b>	<b>118,168,723</b>



# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	13,390	0	0	0	0	13,390
560	TOTAL	13,390	0	0	0	0	13,390
561	County Service Area No. 4-C General Reserve	24,467	0	0	0	0	24,467
561	TOTAL	24,467	0	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	10,633	2,500	2,500	0	0	8,133
562	TOTAL	10,633	2,500	2,500	0	0	8,133
351	Del Norte Oaks Park District General Reserve	2,693	2,650	2,650	0	0	43
351	TOTAL	2,693	2,650	2,650	0	0	43
336	Mission Oaks Recreation & Park District General Reserve	1,106,314	124,812	124,812	0	0	981,502
336	TOTAL	1,106,314	124,812	124,812	0	0	981,502
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	601,128	0	0	368,647	368,647	969,775
336	TOTAL	601,128	0	0	368,647	368,647	969,775
337	Carmichael Recreation & Park District General Reserve	18,722	0	0	1,800	1,800	20,522
337	TOTAL	18,722	0	0	1,800	1,800	20,522
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2

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

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753	0	0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753
298	2003 Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
306	2006 Public Facilities Projects - Debt Services Reserve for Debt Service	2,858,845	0	0	0	0	2,858,845
306	TOTAL	2,858,845	0	0	0	0	2,858,845
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	3,029,483	0	0	0	0	3,029,483
308	TOTAL	3,029,483	0	0	0	0	3,029,483
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	1,341,338	0	0	747,648	747,648	2,088,986
311	TOTAL	1,341,338	0	0	747,648	747,648	2,088,986
	GRAND TOTAL	19,080,769	129,962	129,962	1,118,095	1,118,095	20,068,902

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

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

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)	3,416	--	--	3,416	251	--	--	251
561	Service Area No. 4 (Zone C)	12,975	--	--	12,975	620	--	--	620
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	558	--	--	558
	Total	24,641	--	--	24,641	1,429	--	--	1,429
	Park Maintenance District								
351	Del Norte Oaks	2,200	--	--	2,200	150	--	--	150
	Total	2,200	--	--	2,200	150	--	--	150
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	26,841	--	--	26,841	1,579	--	--	1,579
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,350,000	--	--	1,350,000	75,000	--	--	75,000
	Total	1,350,000	--	--	1,350,000	75,000	--	--	75,000
	Parks and Recreation Districts								
336	Mission Oaks	1,900,971	--	--	1,900,971	65,000	--	--	65,000
337	Carmichael	1,459,260	--	--	1,459,260	55,000	--	--	55,000
338	Sunrise	3,850,590	--	--	3,850,590	143,720	--	--	143,720
	Total	7,210,821	--	--	7,210,821	263,720	--	--	263,720
	Total Current Property Taxes of Districts Operated Through Advisory Boards	8,560,821	--	--	8,560,821	338,720	--	--	338,720
	GRAND TOTAL	8,587,662	--	--	8,587,662	340,299	--	--	340,299

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

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

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 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	3,991	4,411	3,810	3,416	3,416
	91910200	Unsecured Property Tax	189	171	251	251	251
	91910300	Property Tax Supplemental	502	329	300	300	300
	91910400	Property Tax - Secured Delinquent	65	104	63	63	63
	91910500	Property Tax - Supplemental Delinquent	19	41	18	18	18
	91910600	Property Tax - Unitary	77	79	82	82	82
	91913000	Property Tax Prior-Unsecured	7	4	4	4	4
	94941000	Interest Income	3,886	5,121	2,370	2,370	2,370
	95952200	Homeowner Property Tax Relief	81	71	92	86	86
	96964600	Recreation Service Charges	554	0	0	0	0
	97973000	Dontations/Contributions	0	15,000	554	250	250
560		Total District Revenues	9,371	25,331	7,544	6,840	6,840
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	14,417	17,103	11,534	12,975	12,975
	91910200	Unsecured Property Tax	665	662	659	620	620
	91910300	Property Tax Supplemental	1,774	1,272	1,000	725	725
	91910400	Property Tax - Secured Delinquent	187	367	187	180	180
	91910500	Property Tax - Supplemental Delinquent	56	145	56	56	56
	91910600	Property Tax - Unitary	776	796	829	569	569
	91912000	Properth Tax Redemption	0	0	1	1	1
	91913000	Property Tax Prior-Unsecured	19	14	12	12	12
	94941000	Interest Income	2,143	3,022	705	705	705
	95952200	Homeowner Property Tax Relief	285	274	265	265	265
	95956900	State Aid Other Misc Programs	1,852	0	0	0	0
	96964600	Recreation Service Charges	41,996	43,248	50,000	50,000	50,000
	97973000	Dontations/Contributions	55	15,000	0	0	0
	97979000	Miscellaneous Other Revenues	17,352	18,220	11,000	10,000	10,000
	97979900	Prior Year	0	-13,305	0	0	0
561		Total District Revenues	81,577	86,818	76,248	76,108	76,108

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	6,997	7,793	8,250	8,250	8,250
	91910200	Unsecured Property Tax	333	302	825	558	558
	91910300	Property Tax Supplemental	887	581	475	280	280
	91910400	Property Tax - Secured Delinquent	115	184	200	200	200
	91910500	Property Tax - Supplemental Delinquent	34	72	32	32	32
	91910600	Property Tax - Unitary	135	139	162	100	100
	91913000	Property Tax Prior-Unsecured	12	7	0	0	0
	94941000	Interest Income	656	721	414	265	265
	95952200	Homeowner Property Tax Relief	143	125	200	100	100
	96964600	Recreation Service Charges	30	-150	50	35	35
	97973000	Dontations/Contributions	0	15,000	0	0	0
	97979000	Misc Other Revenues	0	1	0	0	0
562		Total District Revenues	9,342	24,775	10,608	9,820	9,820
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,295	2,597	2,139	2,200	2,200
	91910200	Unsecured Property Tax	107	101	127	150	150
	91910300	Property Tax Supplemental	285	195	108	108	108
	91910400	Property Tax - Secured Delinquent	36	59	28	100	100
	91910500	Property Tax - Supplemental Delinquent	11	23	5	39	39
	91910600	Property Tax - Unitary	32	33	31	24	24
	91913000	Property Tax Prior-Unsecured	4	2	0	0	0
	94941000	Interest Income	192	217	16	16	16
	95952200	Homeowner Property Tax Relief	46	42	94	36	36
351		Total District Revenues	3,008	3,269	2,548	2,673	2,673

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
229		<b>NATOMAS FIRE DISTRICT</b>					
	91910100	Secured Property Tax	1,436,972	1,468,222	1,350,000	1,350,000	1,350,000
	91910200	Unsecured Property Tax	60,570	56,857	65,000	75,000	75,000
	91910300	Property Tax Supplemental	161,440	109,361	135,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	18,098	33,398	22,000	35,000	35,000
	91910500	Property Tax - Supplemental Delinquent	5,432	13,173	7,500	12,500	12,500
	91910600	Property Tax - Unitary	9,504	9,748	9,000	7,500	7,500
	91912000	Prop Tax Redemption	0	0	50	0	0
	91913000	Property Tax Prior-Unsecured	1,834	1,282	500	800	800
	91914000	Property Tax Penalties	0	0	25	0	0
	94941000	Interest Income	37,991	48,031	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	25,978	23,559	20,000	20,000	20,000
229		<b>Total District Revenues</b>	<b>1,757,819</b>	<b>1,763,631</b>	<b>1,619,075</b>	<b>1,580,800</b>	<b>1,580,800</b>
336		<b>MISSION OAKS RECREATION AND PARK DISTRICT</b>					
	91910100	Secured Property Tax	1,505,379	1,808,417	1,699,972	1,900,971	1,900,971
	91910200	Unsecured Property Tax	69,470	70,016	70,000	65,000	65,000
	91910300	Property Tax Supplemental	185,107	134,407	95,000	85,000	85,000
	91910400	Property Tax - Secured Delinquent	21,754	38,298	20,000	25,000	25,000
	91910500	Property Tax - Supplemental Delinquent	6,529	15,106	3,330	5,000	5,000
	91910600	Property Tax - Unitary	60,842	62,404	70,000	30,000	30,000
	91913000	Property Tax Prior-Unsecured	2,205	1,470	1,000	1,000	1,000
	94941000	Interest Income	60,193	105,982	20,000	50,000	50,000
	94942900	Building Rental-Other	32,635	27,005	25,000	25,000	25,000
	95952200	Homeowner Property Tax Relief	29,790	29,005	30,000	30,000	30,000
	95953200	Aid from County Funds	0	22,056	17,000	0	0
	95956900	State Aid Other Misc Programs	0	0	0	200,000	200,000
	96964600	Recreation Service Charges	393,169	450,130	430,000	440,000	440,000
	96969000	Lease Property Use Charges	0	0	0	17,000	17,000
	96969900	Service Fees/Charges-Other	11,841	89,199	0	50,000	50,000
	97973000	Donations and Contributions	8,790	13,090	5,000	5,000	5,000
	97974000	Insurance Proceeds	2,656	2,882	1,000	1,000	1,000
	97979000	Misc Other Revenues	10,157	44,292	0	0	0
	97979900	Prior Year	0	-6,233	0	0	0
336		<b>Total District Revenues</b>	<b>2,400,517</b>	<b>2,907,526</b>	<b>2,487,302</b>	<b>2,929,971</b>	<b>2,929,971</b>

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	44,149	61,439	10,000	50,000	50,000
	95953200	Aid Co Funds	50,130	0	0	412,822	412,822
	97970900	Taxable Sales	0	3,856	0	0	0
	97976200	Assessment Fees	585,328	767,613	770,000	782,418	782,418
	97979000	Miscellaneous Other Revenues	50,035	88,430	1,153,000	2,059,266	2,059,266
336		Total District Revenues	729,642	921,338	1,933,000	3,304,506	3,304,506
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,157,235	1,371,883	1,340,000	1,459,260	1,459,260
	91910200	Unsecured Property Tax	53,077	53,116	55,000	55,000	55,000
	91910300	Property Tax Supplemental	141,438	101,984	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	16,460	29,262	15,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	4,941	11,542	4,500	10,000	10,000
	91910600	Property Tax - Unitary	16,097	16,511	20,000	20,000	20,000
	91913000	Property Tax Prior-Unsecured	1,668	1,123	0	0	0
	94941000	Interest Income	6,916	6,437	1,000	5,235	5,235
	94942900	Building Rental-Other	1,068,178	1,008,135	1,065,000	1,195,336	1,195,336
	94943900	Ground Leases-Other	0	0	0	23,700	23,700
	94944400	Food Service Concessions	2,407	2,022	2,500	25,024	25,024
	95952200	Homeowner Property Tax Relief	22,761	22,004	25,000	25,000	25,000
	95952800	State Aid-Other	0	0	0	0	0
	95952200	Home Prop Tax Rel	0	0	0	477,370	477,370
	95953100	Aid from Other Local Agencies	181,485	500	458,224	560,890	560,890
	95956900	State Aid-Misc Programs	0	35,900	378,576	0	0
	96964600	Recreation Service Charges	652,236	546,159	620,000	760,054	760,054
	97973000	Donations and Contributions	2,922	4,808	20,000	20,000	20,000
	97974000	Insurance Proceeds	6,690	7,616	10,000	10,578	10,578
	97979000	Other Revenue	125,161	122	1,000	10,516	10,516
	98985000	Proceeds from Asset Sale - Land	0	0	2,000	0	0
337		Total District Revenues	3,459,672	3,219,124	4,087,800	4,747,963	4,747,963

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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 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Prop Tax Cur Sec	3,082,037	3,667,233	3,478,760	3,850,590	3,850,590
	91910200	Prop Tax Cur Unsec	141,088	141,983	143,720	143,720	143,720
	91910300	Prop Tax Cur Sup	375,986	272,570	298,140	150,000	150,000
	91910400	Prop Tax Sec Delinquent	43,542	77,785	43,540	77,780	77,780
	91910500	Prop Tax Supplemental Del	13,069	30,681	16,060	30,680	30,680
	91910600	Prop Tax Unitary	49,363	50,630	41,000	53,000	53,000
	91913000	Prop Tax Pr Unsec	4,413	2,985	0	2,000	2,000
	94941000	Interest Income	120,523	114,918	50,000	50,000	50,000
	94942900	Bldg Rental Other	157,922	192,232	185,180	188,780	188,780
	94943900	Ground Leases-Other	107,166	147,258	130,810	134,730	134,730
	94944800	Recreational Concess	37,134	29,999	36,000	36,000	36,000
	95952200	Home Prop Tax Rel	60,504	58,819	61,870	60,500	60,500
	95953300	Redev Passthru	13,252	18,587	18,000	24,000	24,000
	95956300	Construction St	0	0	1,360,700	1,360,700	1,360,700
	95956900	State Aid Other Misc Programs	0	0	72,800	81,000	81,000
	95957900	Welf Fed	218	0	0	0	0
	95959900	Welf Fed	0	80,220	230,300	156,000	156,000
	96962900	Utility Svc Chgs	-150	0	0	0	0
	96964600	Recreation Svc Chgs	2,831,813	2,995,884	2,937,180	3,124,560	3,124,560
	96965100	Bldg Maint Chgs	0	0	1,980	0	0
	96965300	Landscaping Maint Ch	5,850	7,672	7,800	7,800	7,800
	96965700	Development Fees	1,410,767	0	1,600,000	2,400,000	2,400,000
	96969600	In Lieu Assess Fees	81,176	0	313,680	601,480	601,480
	96969700	Law Enforcement Svc	13,429	15,805	19,000	15,000	15,000
	97970900	Taxable Sales	325	0	0	0	0
	97973000	Donations/Contributions	17,365	0	0	1,000	1,000
	97976200	Assessment Fees	0	166,864	7,150,000	0	0
	97979000	Miscellaneous Other Revenues	67,587	70,701	50,000	50,000	50,000
338		Total District Revenues	8,634,379	8,142,826	18,246,520	12,599,320	12,599,320
338		JUVENILE COURTHOUSE PROJECT- CONSTRUCTION					
	94941000	Interest Income	0	0	0	100,000	100,000
	96960300	Special Assesment	0	0	0	489,250	489,250
	97979000	Miscellaneous Other Revenues	0	0	0	6,910,540	6,910,540
338		Total Revenues	0	0	0	7,499,790	7,499,790



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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
277	97979000	FIXED ASSET REVOLVING FUND					
		Miscellaneous Other Revenues	47,026,991	44,119,570	77,983,165	77,134,067	77,134,067
277		Total Revenues	47,026,991	44,119,570	77,983,165	77,134,067	77,134,067
280	94941000	JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
		Interest Income	244,615	144,066	0	94,000	94,000
280		Total Revenues	244,615	144,066	0	94,000	94,000
282	94941000	2004 PENSION OBLIGATION BONDS-DEBT SERVICE					
		Interest Income	10,176	562,750	0	500,000	500,000
282		Total Revenues	10,176	562,750	0	500,000	500,000
284	94941000	TOBACCO LITIGATION SETTLEMENT-CAPITAL PROJECTS					
	97979900	Interest Income	3,009,965	5,539,649	0	0	0
		Prior Year	0	63,225,245	0	0	0
284		Total Revenues	3,009,965	68,764,894	0	0	0
287	94941000	CAPITAL PROJECTS-DEBT SERVICE					
		Interest Income	26,852	39,969	0	0	0
287		Total Revenues	26,852	39,969	0	0	0
288	94941000	1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	97979000	Interest Income	699,752	803,762	0	240,000	240,000
		Miscellaneous Other Revenues	508,047	0	0	0	0
288		Total Revenues	1,207,799	803,762	0	240,000	240,000
289	94941000	1997 PUBLIC FACILITIES CONSTRUCTION					
		Interest Income	1,131	117	0	0	0
289		Total Revenues	1,131	117	0	0	0
292	94941000	JAIL DEBT SERVICE					
		Interest Income	183,455	259,893	0	0	0
292		Total Revenues	183,455	259,893	0	0	0
298	94941000	2003 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
		Interest Income	96,461	76,932	30,000	45,000	45,000
298		Total Revenues	96,461	76,932	30,000	45,000	45,000

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OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
303	98987000	2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
		Debt Issue Financing	0	0	0	40,270,000	40,270,000
303		Total Revenues	0	0	0	40,270,000	40,270,000
304	98987000	2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
		Debt Issue Financing	0	0	0	7,660,000	7,660,000
304		Total Revenues	0	0	0	7,660,000	7,660,000
305	94941000	2006 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
		Interest Income	0	444,501	0	0	0
305		Total Revenues	0	444,501	0	0	0
306	94941000	2006 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
		Interest Income	0	98,525	0	116,000	116,000
	97979900	Prior Year	0	983,668	0	0	0
306		Total Revenues	0	1,082,193	0	116,000	116,000
308	94941000	1997 PUBLIC BUILDING FACILITIES					
	98987000	DEBT SERVICE					
		Interest Income	-872,237	171,195	0	247,000	247,000
		Debt Issue Financing	14,033,667	0	0	0	0
308		Total Revenues	13,161,430	171,195	0	247,000	247,000
309	94941000	1997 PUBLIC BUILDING FACILITIES					
		CONSTRUCTION					
		Interest Income	506,639	427,055	0	0	0
309		Total Revenues	506,639	427,055	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST					
		RATE STABILIZATION FUND					
		Interest Income	529,149	780,435	282,787	250,000	250,000
311		Total Revenues	529,149	780,435	282,787	250,000	250,000
313	97979000	PENSION OBLIGATION BOND-DEBT SERVICE					
		Miscellaneous Other Revenues	0	157,590	0	0	0
313		Total Revenues	0	157,590	0	0	0
		GRAND TOTAL	83,089,990	134,929,560	106,766,597	159,313,858	159,313,858

# **PUBLIC SERVICE ENTERPRISE FUNDS**

## **PUBLIC SERVICE ENTERPRISE FUNDS**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
267	County Sanitation District No. 1	0	0	31,018,539	31,018,539	31,018,539	0	31,018,539
	Total	0	0	31,018,539	31,018,539	31,018,539	0	31,018,539
261	Sacramento Regional County Sanitation District	0	0	46,989,328	46,989,328	46,989,328	0	46,989,328
	Total	0	0	46,989,328	46,989,328	46,989,328	0	46,989,328
	Sacramento County Water Agency							
320	Water Agency-Zone 40	0	0	63,737,190	63,737,190	366,479,171	0	366,479,171
320	SCWA Zone 41 General Operations	0	0	24,810,040	24,810,040	30,133,384	0	30,133,384
320	Water Agency-Zone 50	0	0	3,475,200	3,475,200	3,475,002	0	3,475,002
	Total	0	0	92,022,430	92,022,430	400,087,557	0	400,087,557
	GRAND TOTAL	0	0	170,030,297	170,030,297	478,095,424	0	478,095,424

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

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

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

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

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

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

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

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

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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 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
240		<b>SRCS D 2000 REVENUE BONDS</b>					
	94941000	Interest Income	149,877	0	0	0	0
	97979000	Revenues-Other	61,832,224	0	0	0	0
240		<b>Total District Revenues</b>	<b>61,982,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240		<b>CSD NO. 1 2000 REVENUE BONDS</b>					
	94941000	Interest Income	1,374	0	0	0	0
	97979000	Revenues-Other	9,813,871	0	0	0	0
240		<b>Total District Revenues</b>	<b>9,815,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
261		<b>REGIONAL SANITATION DISTRICT - OPERATIONS</b>					
	94941000	Interest Income	2,783,464	0	0	0	0
	94942900	Building Rental-Other	170,801	0	0	0	0
	94943100	Agricultural Leases	70,817	0	0	0	0
	95959100	Federal Aid Construction	303,703	0	0	0	0
	96962700	Sanitation Service Charges	76,758,232	0	0	46,989,328	46,989,328
	96962800	Water Service Charges	133,440	0	0	0	0
	96967900	Public Works Services	1,329	0	0	0	0
	96969500	Inclusion/Participation Fees	-1,223,955	0	0	0	0
	97979000	Miscellaneous Other Revenues	1,750,919	0	0	0	0
	97979900	Prior Year	633	0	0	0	0
	98986100	Gain on Sale of Fixed Asset	221,289	0	0	0	0
	98987100	Long Term Adv Financing	10,075,000	0	0	0	0
261		<b>Total District Revenues</b>	<b>91,045,672</b>	<b>0</b>	<b>0</b>	<b>46,989,328</b>	<b>46,989,328</b>
262		<b>REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY</b>					
	94941000	Interest Income	23,914,167	0	0	0	0
	94941100	Contributions	40,000	0	0	0	0
	97975400	Telephones	4,329	0	0	0	0
	96962700	Sanitation Service Charges	38,986,379	0	0	0	0
	96969500	Inclusion/Participation Fees	41,560,396	0	0	0	0
	97970900	Taxable Sales	617	0	0	0	0
	97979000	Miscellaneous Other Revenues	-771,539	0	0	0	0
	98987100	Long Term Adv Financing	28,361,125	0	0	0	0
262		<b>Total District Revenues</b>	<b>132,095,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
267		COUNTY SANITATION DISTRICT NO. 1					
	92925500	Sewer Construction Permits	143,263	0	0	0	0
	94941000	Interest Income	892,483	0	0	0	0
	94941100	Contributions	19,083	0	0	0	0
	94943100	Agri Leases	7,690	0	0	0	0
	94945400	Telephones	415	0	0	0	0
	96960300	Special Assessment	3,334,864	0	0	0	0
	96962700	Sanitation Service Charges	42,996,092	0	0	31,018,539	31,018,539
	96965600	Tap Service Charges	555,522	0	0	0	0
	96969600	In-Lieu Assessment Fees	39,679	0	0	0	0
	97972000	Bad Debt Recovery	115,708	0	0	0	0
	97979000	Miscellaneous Other Revenues	208,025	0	0	0	0
267		Total District Revenues	48,312,824	0	0	31,018,539	31,018,539
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	94941000	Interest Income	1,147,757	0	0	0	0
	94941100	Contributions	694,420	0	0	0	0
	96962700	Sanitation Service Charges	3,366,212	0	0	0	0
	96969500	Inclusion/Participation Fees	9,065,315	0	0	0	0
	96969900	Svc Fees Other	40,519	0	0	0	0
	97972000	Bad Debt Recovery	43	0	0	0	0
	97979000	Miscellaneous Other Revenues	26,419	0	0	0	0
	98987000	Debt Issue Financing	-32,003,192	0	0	0	0
268		Total District Revenues	-17,662,507	0	0	0	0
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	94941000	Interest Income	3,167,188	0	0	0	0
	96962700	Sanitation Service Charges	6,895,466	0	0	0	0
	97970900	Taxable Sales	1,262	0	0	0	0
	97972000	Bad Debt Recovery	54	0	0	0	0
	97979000	Miscellaneous Other Revenues	447	0	0	0	0
	98987000	Debt Issue Financing	-21,335,461	0	0	0	0
269		Total District Revenues	-11,271,044	0	0	0	0
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	3,912,249	0	0	0	0
	91910200	Unsecured Property Tax	91,476	0	0	0	0
	91910300	Property Tax Supplemental	337,955	0	0	0	0
	91910400	Property Tax Sec. Delinquent	66,178	0	0	0	0
	91910500	Property Tax Supplemental Delinquent	17,290	0	0	0	0
	91910600	Property Tax Unitary	256,768	0	0	0	0
	91913000	Property Tax - Prior Unsec.	4,004	0	0	0	0
	91914000	Penalties	45	0	0	0	0
	94941000	Interest Income	135,224	0	0	0	0
265		Total District Revenues	4,821,189	0	0	0	0



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Fund No.	Acct. No.	Districts Summary By Source	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
320		WATER AGENCY-ZONE 40					
	94941000	Interest Income	3,809,169	3,559,994	2,546,000	23,241,000	23,241,000
	96960300	Special Assessment	140,287	192,254	0	0	0
	96962800	Water Service Charges	4,510,693	5,396,141	5,000,000	10,000,000	10,000,000
	96965700	Development Fees	24,323,069	14,474,242	34,252,231	26,096,190	26,096,190
	97972000	Bad Debt Recovery	21,415	27,299	0	0	0
	97979000	Other Revenues	95,671	0	712,544	4,400,000	4,400,000
320		Total District Revenues	32,900,304	23,649,930	42,510,775	63,737,190	63,737,190
320		SCWA Zone 41 General Operations					
	92925800	Encroachment Permits	0	-154	0	0	0
	92929000	Licenses/Permits-Other	626,287	439,057	700,000	842,240	842,240
	94941000	Interest Income	177,239	149,587	125,800	183,000	183,000
	95953000	Misc. Intergovernmental	1,824	2,955	106,750	1,800	1,800
	95959100	Planning Federal	0	9,880	0	10,000	10,000
	95959900	Federal Aid - Other Misc. Programs	7,200	0	0	0	0
	96960300	Special Assessment	191,247	248,157	250,000	250,000	250,000
	96962800	Water Services Charges	13,058,730	14,850,377	17,766,053	19,600,000	19,600,000
	96964300	Plan Check Fees	0	0	2,000	2,000	2,000
	96965700	Development Fees	37,979	118,381	25,000	37,000	37,000
	96969500	Connection Fees	477,783	222,415	200,000	200,000	200,000
	96969900	Service Fees - Other	-51	0	0	0	0
	97970800	Water Resale	681,306	854,831	800,000	1,100,000	1,100,000
	97972000	Bad Debt Recovery	38,386	39,894	0	0	0
	97979000	Revenues-Other	828,249	252,338	520,000	2,584,000	2,584,000
320		Total District Revenues	16,126,179	17,187,718	20,495,603	24,810,040	24,810,040
320		WATER AGENCY-ZONE 50					
	94941000	Interest Income	0	202	0	200	200
	96965700	Development Fees	3,979	0	0	0	0
	97979000	Revenues-Other	0	0	3,475,000	3,475,000	3,475,000
320		Total District Revenues	3,979	202	3,475,000	3,475,200	3,475,200
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	94941000	Interest Income	51,405	27,986	0	0	0
	95956900	State Aid-Other Misc. Program	1,928	0	0	0	0
	96960300	Special Assessment	139,291	1,198	0	0	0
	96962300	Refuse Collection Residential	2,202,812	0	0	0	0
	97972000	Bad Debt Recovery	4,741	4,549	0	0	0
	97979000	Revenues-Other	174,284	0	100,000	0	0
049		Total Revenues	2,574,461	33,733	100,000	0	0
		GRAND TOTAL	370,743,877	40,871,583	66,581,378	170,030,297	170,030,297

# **SPECIAL REVENUE FUND DISTRICTS**

## **SPECIAL REVENUE FUND DISTRICTS**

# SPECIAL REVENUE FUND DISTRICTS

# SCHEDULE 13

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

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, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Municipal Services Agency							
253	County Service Area No. 1	-49,836	0	3,494,548	3,444,712	3,444,712	0	3,444,712
257	County Service Area No. 10	579,513	0	470,175	1,049,688	1,049,688	0	1,049,688
	Total	529,677	0	3,964,723	4,494,400	4,494,400	0	4,494,400
330	Landscape Maintenance Districts	140,037	163,101	530,000	833,138	833,138	0	833,138
	Total	140,037	163,101	530,000	833,138	833,138	0	833,138
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	83,193	0	97,255	180,448	109,860	70,588	180,448
315	Water Agency-Zone 11A	7,678,417	0	16,598,531	24,276,948	13,535,379	10,741,569	24,276,948
315	Water Agency-Zone 11B	1,888,409	0	1,355,772	3,244,181	1,139,703	2,104,478	3,244,181
315	Water Agency-Zone 11C	818,646	0	1,074,252	1,892,898	1,066,078	826,820	1,892,898
316	North Vineyard Station Right of Way	16,814	0	691,164	707,978	707,978	0	707,978
317	North Vineyard Well Protection	-53,138	0	185,000	131,862	31,625	100,237	131,862
318	Water Agency-Zone 13	654,928	0	2,355,589	3,010,517	2,629,246	381,271	3,010,517
319	Water Agency-Zone 12	288,426	0	7,183,718	7,472,144	7,472,144	0	7,472,144
	Total	11,375,695	0	29,541,281	40,916,976	26,692,013	14,224,963	40,916,976
322	Stormwater Utility	10,867,502	25,978,743	25,364,274	62,210,519	32,970,719	29,239,800	62,210,519
	Total	10,867,502	25,978,743	25,364,274	62,210,519	32,970,719	29,239,800	62,210,519
	Total Requirements of Districts Operated by the Municipal Services Agency	22,912,911	26,141,844	59,400,278	108,455,033	64,990,270	43,464,763	108,455,033
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	4,428,754	0	2,197,252	6,626,006	6,626,006	0	6,626,006
	Total Requirements of the Antelope Public Facilities Financing Plan	4,428,754	0	2,197,252	6,626,006	6,626,006	0	6,626,006

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

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County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,070,707	0	489,449	4,560,156	4,560,156	0	4,560,156
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,070,707	0	489,449	4,560,156	4,560,156	0	4,560,156
107	Laguna Community Facilities District	5,888,779	0	100,000	5,988,779	5,988,779	0	5,988,779
	Total Requirements of the Laguna Community Facilities District	5,888,779	0	100,000	5,988,779	5,988,779	0	5,988,779
108	Vineyard Public Facilities Financing Plan	6,067,848	0	1,635,000	7,702,848	7,702,848	0	7,702,848
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,067,848	0	1,635,000	7,702,848	7,702,848	0	7,702,848
115	Bradshaw Road/US 50 Integrated Financing District	317,853	0	5,000	322,853	322,853	0	322,853
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	317,853	0	5,000	322,853	322,853	0	322,853
118	Florin Road Capital Project	424,689	0	2,500	427,189	427,189	0	427,189
	Total Requirements of the Florin Road Capital Project	424,689	0	2,500	427,189	427,189	0	427,189
118	Fulton Avenue Capital Project	82,256	0	2,500	73,326	84,756	0	84,756
	Total Requirements of the Fulton Avenue Capital Project	82,256	0	2,500	73,326	84,756	0	84,756
130	Laguna Stonelake CFD-Bond	108,119	0	130,000	238,119	238,119	0	238,119
	Total Requirements of the Laguna Stonelake CFD-Bond	108,119	0	130,000	238,119	238,119	0	238,119
131	Park Meadows CFD - Bond Proceeds	200,682	0	57,567	258,249	258,249	0	258,249
	Total Requirements of the Park Meadows CFD Bond Proceeds	200,682	0	57,567	258,249	258,249	0	258,249
132	Mather Landscape Maintenance CFD	546,786	0	147,707	694,493	694,493	0	694,493
	Total Requirements of the Mather Landscape Maintenance CFD	546,786	0	147,707	694,493	694,493	0	694,493

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

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County Budget Act  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
136	Mather PFFP	2,861,684	0	525,000	3,386,684	3,386,684	0	3,386,684
	Total Requirements of the Mather PFFP	2,861,684	0	525,000	3,386,684	3,386,684	0	3,386,684
137	Gold River Station No.7 Landscape CFD	30,514	0	33,000	63,514	63,514	0	63,514
	Total Requirements of the Gold River Station No. 7 Landscape CFD	30,514	0	33,000	63,514	63,514	0	63,514
139	Metro Air Park CFD	21,273,086	0	300,000	21,573,086	21,573,086	0	21,573,086
	Total Requirements of the Metro Air Park CFD	21,273,086	0	300,000	21,573,086	21,573,086	0	21,573,086
140	McClellan CFD	6,118,404	0	140,000	6,258,404	6,258,404	0	6,258,404
	Total Requirements of the McClellan CFD	6,118,404	0	140,000	6,258,404	6,258,404	0	6,258,404
141	Sacramento County Land Maintenance CFD	136,729	0	410,000	546,729	546,729	0	546,729
	Total Requirements of the Sacramento Land Maintenance CFD	136,729	0	410,000	546,729	546,729	0	546,729
142	Metro Air Park Service Tax	1,461,623	0	738,961	2,200,584	2,200,584	0	2,200,584
	Total Requirements of the Metro Air Park Service Tax	1,461,623	0	738,961	2,200,584	2,200,584	0	2,200,584
143	North Vineyard Station Specific Plan	0	0	1,292,216	1,292,216	1,292,216	0	1,292,216
	Total Requirements of the North Vineyard Specific Plan	0	0	1,292,216	1,292,216	1,292,216	0	1,292,216
144	North Vineyard Station Specific Plan CFD 2005-2	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	54,018,513	0	20,356,152	74,363,235	74,374,665	0	74,374,665
	GRAND TOTAL	76,931,424	26,141,844	79,756,430	182,829,698	139,364,935	43,464,763	182,829,698

# ANALYSIS OF FUND BALANCE

# SCHEDULE 14

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

State Controller  
County Budget Act  
(1985)

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Requirements of Districts Operated by the Municipal Services Agency					
	County Service Areas					
253	County Service Area No. 1	1,313,296	256,384	1,106,748	0	-49,836
257	County Service Area No. 10	655,278	75,765	0	0	579,513
	Total	1,968,574	332,149	1,106,748	0	529,677
	Landscape Maintenance District					
330	Landscape District - Zone 4	549,064	17,366	391,661	0	140,037
	Total	549,064	17,366	391,661	0	140,037
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	2,031,745	0	1,948,552	0	83,193
315	Water Agency-Zone 11A	36,025,533	200,319	28,146,797	0	7,678,417
315	Water Agency-Zone 11B	6,958,004	3,987	5,065,608	0	1,888,409
315	Water Agency-Zone 11C	4,106,463	441,935	2,845,882	0	818,646
316	North Vineyard Station Right of Way	37,770	20,956	0	0	16,814
317	North Vineyard Well Protection	878,736	0	931,874	0	-53,138
318	Water Agency-Zone 13	3,193,683	398,957	2,139,798	0	654,928
319	Water Agency-Zone 12	288,426	0	0	0	288,426
	Total	53,520,360	1,066,154	41,078,511	0	11,375,695
322	Stormwater Utility	23,078,669	4,563,470	7,647,697	0	10,867,502
	Total	23,078,669	4,563,470	7,647,697	0	10,867,502
	Total Requirements of Districts Operated by the Municipal Services Agency	79,116,667	5,979,139	50,224,617	0	22,912,911
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	4,428,754	0	0	0	4,428,754
	Total Requirements of the Antelope Public Facilities Financing Plan	4,428,754	0	0	0	4,428,754
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,875,950	3,450	2,801,793	0	4,070,707
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,875,950	3,450	2,801,793	0	4,070,707

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2007 Actual
			Encumbrances	General and Other Reserves		
107	Laguna Community Facilities Dist.	5,888,779	0	0	0	5,888,779
	Total Requirements of the Laguna Community Facilities District	5,888,779	0	0	0	5,888,779
108	Vineyard Public Facilities Financing Plan	8,101,867	2,034,019	0	0	6,067,848
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,101,867	2,034,019	0	0	6,067,848
115	Bradshaw Road/US 50 Integrated Financing District	317,853	0	0	0	317,853
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	317,853	0	0	0	317,853
118	Florin Road Capital Project	424,689	0	0	0	424,689
	Total Requirements of the Florin Road Capital Project	424,689	0	0	0	424,689
118	Fulton Road Capital Project	82,256	0	0	0	82,256
	Total Requirements of the Fulton Road Capital Project	82,256	0	0	0	82,256
130	Laguna Stonelake CFD No. 1-Bond	108,469	350	0	0	108,119
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	108,469	350	0	0	108,119
131	Park Meadows CFD Bond Proceeds	200,682	0	0	0	200,682
	Total Requirements of the Park Meadows CFD Bond Proceeds	200,682	0	0	0	200,682
132	Mather Landscape Maintenance CFD	586,786	0	40,000	0	546,786
	Total Requirements of the Mather Landscape Maintenance CFD	586,786	0	40,000	0	546,786
136	Mather PFFP	2,861,684	0	0	0	2,861,684
	Total Requirements of the Mather PFFP	2,861,684	0	0	0	2,861,684

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
137	Gold River Station No. 7 Landscape CFD	117,556	0	87,042	0	30,514
	Total Requirements of the Gold River Station No. 7 Landscape CFD	117,556	0	87,042	0	30,514
139	Metro Air Park CFD	21,533,792	260,706	0	0	21,273,086
	Total Requirements of the Metro Air Park CFD	21,533,792	260,706	0	0	21,273,086
140	McClellan CFD	6,118,404	0	0	0	6,118,404
	Total Requirements of the McClellan CFD	6,118,404	0	0	0	6,118,404
141	Sacramento County Landscape Maintenance CFD	178,729	0	42,000	0	136,729
	Total Requirements of the Sacramento County Landscape CFD	178,729	0	42,000	0	136,729
142	Metro Air park Service Tax	1,461,623	0	0	0	1,461,623
	Total Requirements of the Metro Air Park Service Tax	1,461,623	0	0	0	1,461,623
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	59,287,873	2,298,525	2,970,835	0	54,018,513
	GRAND TOTAL	138,404,540	8,277,664	53,195,452	0	76,931,424



# DETAIL OF PROVISIONS

# SCHEDULE 15

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1						
	Working Capital Reserve	804,602	0	0	0	0	804,602
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,106,748	0	0	0	0	1,106,748
330	Landscape Maintenance District						
	Working Capital Reserve	391,661	163,101	163,101	0	0	228,560
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
330	TOTAL	391,661	163,101	163,101	0	0	228,560
314	Beach Stone Lake Flood Mitigation						
	General Reserve	1,948,552	0	0	70,588	70,588	2,019,140
314	TOTAL	1,948,552	0	0	70,588	70,588	2,019,140
315	Water Agency-Zone 11A						
	315A General Reserve	21,420,587	0	0	8,817,929	8,817,929	30,238,516
	315N No Vineyard Supplemental	98,766	0	0	1,440,338	1,440,338	1,539,104
	315X Beach Stone Lakes	2,511,868	0	0	266,215	266,215	2,778,083
	315W Vineyard Springs Spplmental Drainage	4,115,576	0	0	217,087	217,087	4,332,663
	Water Agency-Zone 11B						
	General Reserve	5,065,608	0	0	2,104,478	2,104,478	7,170,086
	Water Agency-Zone 11C						
	General Reserve	2,845,882	0	0	826,820	826,820	3,672,702
315	TOTAL	36,058,287	0	0	13,672,867	13,672,867	49,731,154
317	North Vineyard Well Protection						
	General Reserve	931,874	0	0	100,237	100,237	1,032,111
317	TOTAL	931,874	0	0	100,237	100,237	1,032,111
318	Water Agency-Zone 13						
	Working Capital Reserve	2,139,798	0	0	381,271	381,271	2,521,069
318	TOTAL	2,139,798	0	0	381,271	381,271	2,521,069
322	Stormwater Utility						
	General Reserve	7,647,697	25,978,743	25,978,743	29,239,800	29,239,800	10,908,754
322	TOTAL	7,647,697	25,978,743	25,978,743	29,239,800	29,239,800	10,908,754

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

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,801,793	0	0	0	0	2,801,793
105	TOTAL	2,801,793	0	0	0	0	2,801,793
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	87,042	0	0	0	0	87,042
137	TOTAL	87,042	0	0	0	0	87,042
141	Sacramento County Landscape CFD Working Capital Reserve	42,000	0	0	0	0	42,000
141	TOTAL	42,000	0	0	0	0	42,000
	GRAND TOTAL	53,195,452	26,141,844	26,141,844	43,464,763	43,464,763	70,518,371

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

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

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(1985)

SCHEDULE 16A  
ANALYSIS OF CURRENT  
PROPERTY TAXES

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

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

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

State Controller  
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 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Adopted 2007-08
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	240,162	304,845	125,000	125,000	125,000
	91910200	Unsecured Property Tax	10,707	11,799	11,000	11,000	11,000
	91910300	Property Tax Supplemental	28,562	22,598	13,500	13,500	13,500
	91910400	Property Tax Secured Delinquent	2,953	5,906	3,000	6,000	6,000
	91910500	Property Tax Supplemental Delinquent	886	2,329	1,000	1,000	1,000
	91910600	Property Tax Unitary	15,630	16,032	10,000	10,000	10,000
	91913000	Property Tax Prior-Unsecured	299	227	0	0	0
	94941000	Interest Income	49,701	59,568	17,400	17,000	17,000
	94941100	Contributions	1,502,339	0	0	0	0
	95952200	Homeowner Property Tax Relief	4,594	4,887	3,000	3,000	3,000
	95953000	Miscellaneous Intergovernmental	0	0	800,000	0	0
	96960300	Special Assessments	3,273,315	2,208,167	2,426,000	2,115,000	2,115,000
	96967900	Public Works Services	0	3,025	0	0	0
	97972000	Bad Debt Recovery	13,763	21,297	6,000	10,000	10,000
	97973000	Donations/Contributions	541,170	0	591,580	1,083,317	1,083,317
	97979000	Other Revenues	-1,361,322	438,605	3,000	99,731	99,731
253		Total District Revenues	4,322,759	3,099,285	4,010,480	3,494,548	3,494,548
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	4,941	20,196	0	0	0
	96960300	Special Assessments	268,705	376,873	282,150	470,175	470,175
	97973000	Donations/Contributions	8,652	0	0	0	0
257		Total District Revenues	282,298	397,069	282,150	470,175	470,175
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	25,746	28,681	5,000	20,000	20,000
	94941100	Contributions	0	35,330	0	0	0
	96960300	Special Assessments	486,436	480,901	491,219	510,000	510,000
	97979000	Other Revenues	840	0	800	0	0
	97979900	Prior Year	1	0	0	0	0
330		Total District Revenues	513,023	544,912	497,019	530,000	530,000
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	13,596	366	500	0	0
	96960300	Special Assessments	452	0	0	0	0
	97979000	Other Revenues	0	0	7,006	0	0
330		Total District Revenues	14,048	366	7,506	0	0

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

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County Budget Act  
(1985)

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

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314	94941000	BEACH STONE LAKES FLOOD MITIGATION					
		Interest Income	0	98,973	64,000	97,255	97,255
314		Total District Revenues	0	98,973	64,000	97,255	97,255
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	7,399,903	5,584,216	5,300,000	6,330,000	6,330,000
	94941000	Interest Income	1,120,209	1,652,645	874,000	1,573,531	1,573,531
	94941100	Contributions	0	0	1,200,000	0	0
	96963700	Engineering Service Fee	0	425	0	0	0
	96965700	Dev Fee- Credits	6,281,253	1,532,106	11,900,000	8,660,000	8,660,000
	96969900	Service Fees/Charges Other	47,356	27,754	35,000	35,000	35,000
	97979000	Other Revenues	3,422	0	0	0	0
	97979900	Prior Year	0	156,660	0	0	0
315		Total District Revenues	14,852,143	8,953,806	19,309,000	16,598,531	16,598,531
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	1,206,705	1,760,882	600,000	1,000,000	1,000,000
	94941000	Interest Income	187,802	303,044	150,000	280,772	280,772
	96963700	Engineering Service Fee	1,583	2,765	1,000	5,000	5,000
	96965701	Dev Fee- Credits	194,818	231,081	300,000	70,000	70,000
315		Total District Revenues	1,590,908	2,297,772	1,051,000	1,355,772	1,355,772
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	849,544	1,018,605	500,000	778,000	778,000
	94941000	Interest Income	111,897	200,109	90,000	190,252	190,252
	96965701	Dev Fee- Credits	17,044	4,588	1,000,000	106,000	106,000
315		Total District Revenues	978,485	1,223,302	1,590,000	1,074,252	1,074,252
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	12,416	29,850	5,000	30,149	30,149
	97973000	Contributions	701,369	59,675	328,597	661,015	661,015
	97973001	Prior Year	0	-572,872	0	0	0
316		Total District Revenues	713,785	-483,347	333,597	691,164	691,164
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	16,802	37,297	12,500	35,000	35,000
	96965700	Development Fees	249,152	200,318	300,000	150,000	150,000
317		Total District Revenues	265,954	237,615	312,500	185,000	185,000

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318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	77,776	141,769	58,000	127,728	127,728
	96960300	Special Assessments	2,193,948	2,185,825	2,175,605	2,197,861	2,197,861
	96963700	Engineering Service Fees	46,847	28,158	30,000	30,000	30,000
	97979000	Revenues-Other	0	14,779	0	0	0
318		Total District Revenues	2,318,571	2,370,531	2,263,605	2,355,589	2,355,589
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	4,925,055	5,975,451	5,427,067	5,698,419	5,698,419
	91910200	Unsecured Property Tax	228,930	231,352	475,996	499,796	499,796
	91910300	Property Tax Supplemental	609,141	444,092	601,182	631,241	631,241
	91910400	Property Tax-Secured Delinquent	82,694	126,126	86,829	91,170	91,170
	91910500	Property Tax Supplemental Delinquent	24,820	49,748	26,061	27,364	27,364
	91910600	Property Tax Unitary	103,781	106,446	103,187	108,346	108,346
	91913000	Property Tax Prior Unsecured	8,382	4,840	0	0	0
	94941000	Interest Income	50,113	47,053	0	0	0
	95952200	Homeowner Property Tax Relief	98,105	95,840	121,275	127,339	127,339
	96960300	Special Assessments	212	0	41	43	43
319		Total District Revenues	6,131,233	7,080,948	6,841,638	7,183,718	7,183,718
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	3,094,176	1,073,522	3,246,388	0	0
320		Total District Revenues	3,094,176	1,073,522	3,246,388	0	0
322		STORMWATER UTILITY					
	94941000	Interest Income	756,845	1,041,070	566,000	976,705	976,705
	94941100	Contributions	62,036	32,611	50,000	50,000	50,000
	94941101	State Aid Other Misc Programs	0	39,411	0	0	0
	95959100	Construction Fed	0	0	2,462,243	0	0
	95959200	Planning Fed	86,136	143,926	250,000	150,000	150,000
	95959900	Welf Fed	144,958	0	0	0	0
	96960300	Special Assessment	415,251	467,916	700,000	700,000	700,000
	96962900	Utility Service Charges-Other	21,395,592	21,631,622	21,663,706	22,096,981	22,096,981
	96964300	Plan Check Fees	0	0	0	0	0
	96967900	Public Works Services	0	113,136	0	0	0
	97970900	Taxable Sales	2,227	4,473	5,000	5,000	5,000
	97972000	Bad Debt Recovery	109,886	123,566	0	0	0
	97979000	Other Revenues	617,455	652,112	616,468	1,385,588	1,385,588
	97979700	In-Kind Match	54,835	0	0	0	0
	97979904	Prior Year Misc Rev	0	75,651	0	0	0
322		Total Stormwater Utility Revenues	23,645,221	24,325,494	26,313,417	25,364,274	25,364,274

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101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	189,610	246,203	0	0	0
	96965700	Development Fees	990,431	849,091	1,532,500	2,197,252	2,197,252
101		Total District Revenues	1,180,041	1,095,294	1,532,500	2,197,252	2,197,252
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	298,149	413,902	40,000	40,000	40,000
	97970900	Taxable Sales	520	0	0	0	0
	97979000	Misc. Other Revenue	673,276	758,551	449,801	449,449	449,449
105		Total District Revenues	971,945	1,172,453	489,801	489,449	489,449
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	624,421	340,873	100,000	100,000	100,000
	97979000	Misc. Other Revenue	4,653,138	263,405	0	0	0
107		Total District Revenues	5,277,559	604,278	100,000	100,000	100,000
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	462,840	419,184	50,000	75,000	75,000
	95953000	Misc. Intergovernmental	0	668,046	0	0	0
	96965700	Development Fees	1,524,048	1,560,747	2,200,000	1,560,000	1,560,000
	97973000	Donations/Contributions	1,799,522	0	0	0	0
	97979000	Misc. Other Revenue	341,429	229,470	133,935	0	0
108		Total District Revenues	4,127,839	2,877,447	2,383,935	1,635,000	1,635,000
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	37,020	27,347	2,000	2,000	2,000
	97979000	Misc. Other Revenue	0	0	3,024	3,000	3,000
115		Total District Revenues	37,020	27,347	5,024	5,000	5,000
118		FLORIN ROAD CAPITAL PROJECT					
	94941000	Interest Income	0	21,165	2,500	2,500	2,500
118		Total District Revenues	0	21,165	2,500	2,500	2,500

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118	94941000	FULTON AVENUE CAPITAL PROJECT					
		Interest Income	0	13,802	2,500	2,500	2,500
118		Total District Revenues	0	13,802	2,500	2,500	2,500
130	94941000 97979000	LAGUNA STONELAKE CFD-BOND					
		Interest Income	5,899	7,757	0	0	0
		Misc. Other Revenue	35,617	152,416	130,026	130,000	130,000
130		Total District Revenues	41,516	160,173	130,026	130,000	130,000
131	94941000 97979000	PARK MEADOWS CFD BOND PROCEEDS					
		Interest Income	6,670	11,785	0	0	0
		Misc. Other Revenue	59,431	59,837	58,820	57,567	57,567
131		Total District Revenues	66,101	71,622	58,820	57,567	57,567
132	94941000 96960300	MATHER LANDSCAPE MAINTENANCE CFD					
		Interest Income	11,006	30,577	0	0	0
		Special Assessments	140,135	140,988	143,232	147,707	147,707
132		Total District Revenues	151,141	171,565	143,232	147,707	147,707
136	94941000 96965700	MATHER PFFP					
		Interest Income	104,890	144,068	10,000	10,000	10,000
		Development Fees	118,275	923	154,500	515,000	515,000
136		Total District Revenues	223,165	144,991	164,500	525,000	525,000
137	94941000 96960300	GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
		Interest Income	3,339	5,053	0	0	0
		Special Assessment	33,076	32,734	33,000	33,000	33,000
137		Total District Revenues	36,415	37,787	33,000	33,000	33,000
139	94941000 97979000	METRO AIR PARK CFD					
		Interest Income	1,446,074	1,519,240	50,000	50,000	50,000
		Miscellaneous Other Revenues	1,186,409	788,670	250,000	250,000	250,000
139		Total District Revenues	2,632,483	2,307,910	300,000	300,000	300,000



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140		McCLELLAN CFD					
	94941000	Interest Income	426,213	363,632	50,000	50,000	50,000
	94949000	Concessions Other	0	1,553	0	0	0
	97973000	Donations/Contributions	15,932	0	0	0	0
	97979000	Miscellaneous Other Revenues	99,135	104,097	90,000	90,000	90,000
140		Total District Revenues	541,280	469,282	140,000	140,000	140,000
141		SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	2,444	6,249	0	0	0
	96960300	Special Assessment	80,912	92,082	92,500	170,000	170,000
	96965700	Development Fees	0	0	240,000	240,000	240,000
	97973000	Donations/Contributions	4,460	0	0	0	0
141		Total District Revenues	87,816	98,331	332,500	410,000	410,000
142		METRO AIR PARK SERVICE TAX					
	94941000	Interest Income	19,473	50,084	0	0	0
	96960300	Special Assessment	408,380	601,920	597,323	738,961	738,961
142		Total District Revenues	427,853	652,004	597,323	738,961	738,961
143		NORTH VINEYARD SPECIFIC PLAN					
	96965700	Development Fees	0	0	1,292,216	1,292,216	1,292,216
143		Total District Revenues	0	0	1,292,216	1,292,216	1,292,216
144		NORTH VINEYARD SPECIFIC PLAN CFD 2005-2					
	96960300	Special Assessment	0	0	12,150,000	12,150,000	12,150,000
144		Total District Revenues	0	0	12,150,000	12,150,000	12,150,000
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,879,085	4,076,626	4,107,342	0	0
	93933000	Forfeit/Penalties	2,430	5,189	11,200	0	0
	94941000	Interest Income	108,188	127,908	20,000	0	0
	95956900	State Aid Other Miscellaneous Programs	19,984	0	0	0	0
	97972000	Bad Debt Recovery	24,555	36,013	0	0	0
	97979900	Prior Year Revenue	192	0	0	0	0
050		Total District Revenues	4,034,434	4,245,736	4,138,542	0	0
		<b>GRAND TOTAL</b>	78,559,212	65,391,435	90,118,719	79,756,430	79,756,430