

SUMMARY SCHEDULES

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SUMMARY OF SCHEDULES

PERMANENT POSITION ANALYSIS BY FUND

PERMANENT POSITION ANALYSIS BY FUND 2003-04 TO 2008-09

FUND NAME					Estimated	Requested	Recommended
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10
001 General*	10,478.1	10,567.8	10,659.1	10,746.8	10,236.6	10,170.6	9,608.0
010 Environmental Management	113.0	131.0	134.8	137.8	137.8	137.8	128.8
012 Community Services	105.3	117.2	121.2	120.2	118.7	118.7	90.1
013 First 5 Sacramento Commission	18.0	18.0	21.0	21.0	21.0	21.0	21.0
018 Golf	20.0	20.0	18.0	11.0	9.0	9.0	9.0
020 Economic Development & Intergovernmental Affairs	22.8	22.8	22.8	23.8	24.8	22.8	22.8
031 OCIT (ISF)	245.0	256.0	256.0	238.0	237.0	237.0	221.0
032 Facility Planning, Architecture & Real Estate	0.0	2.0	97.0	90.8	86.8	33.0	28.0
033 Municipal Services	1,931.0	2,027.0	1,986.5	1,159.8	1,030.8	984.2	973.2
035 General Services (ISF)	567.0	561.0	507.0	497.0	501.0	499.8	447.8
041 Airport System	443.0	420.0	415.0	406.0	406.0	405.0	405.0
049 Citrus Heights Refuse	13.0	0.0	0.0	0.0	0.0	0.0	0.0
051 Refuse Enterprise	274.0	273.0	291.0	289.0	290.0	290.0	290.0
056 Parking Enterprise	10.0	10.0	10.0	10.0	10.0	8.0	8.0
059 Regional Radio Communications	4.0	4.0	4.0	7.0	7.0	7.0	7.0
060 Board of Retirement	41.0	42.0	42.5	42.5	44.5	44.5	44.5
261 Regional Sanitation District	0.0	0.0	0.0	451.0	462.0	425.0	425.0
267 County Sanitation District No. 1	0.0	0.0	0.0	307.0	311.0	309.0	309.0
320 Water Agency-Zone 40	0.0	0.0	0.0	0.0	33.0	33.0	33.0
320 Water Agency-Zone 41 General Operations	0.0	0.0	0.0	0.0	71.0	67.8	67.8
TOTAL	14,285.2	14,471.8	14,585.9	14,558.7	14,038.0	13,823.2	13,139.0

*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
2009-10

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, 2009	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	COUNTYWIDE FUNDS							
001	General	7,838,596	7,506,395	1,994,036,774	2,009,381,765	2,008,725,778	655,987	2,009,381,765
002	Fish & Game	0	0	30,000	30,000	30,000	0	30,000
004	Health Care / Uninsured	419,102	0	0	419,102	419,102	0	419,102
006	Park Construction	-1,980,971	0	6,755,651	4,774,680	4,678,134	96,546	4,774,680
007	Capital Construction	-1,412,123	0	24,330,633	22,918,510	22,918,510	0	22,918,510
008	Tobacco Litigation Settlement	141,248	4,839,079	997,271	5,977,598	5,977,598	0	5,977,598
013	First 5 Sacramento Commission	56,102,348	0	10,036,400	66,138,748	35,238,533	30,900,215	66,138,748
016	Teeter Plan	4,050,662	0	97,603,163	101,653,825	101,653,825	0	101,653,825
020	Economic Development	14,050,351	0	31,642,165	45,692,516	45,692,516	0	45,692,516
	Subtotal	79,209,213	12,345,474	2,165,432,057	2,256,986,744	2,225,333,996	31,652,748	2,256,986,744
	LESS THAN COUNTYWIDE FUNDS							
005	Road	5,497,156	0	55,854,333	61,351,489	61,351,489	0	61,351,489
010	Environmental Management	2,797,898	177,428	16,862,075	19,837,401	17,925,944	1,911,457	19,837,401
011	Library General	0	0	20,448,800	20,448,800	19,948,800	500,000	20,448,800
012	Community Services	0	0	26,223,548	26,223,548	26,223,548	0	26,223,548
015	Transient-Occupancy Tax	0	0	8,802,273	8,802,273	8,802,273	0	8,802,273
018	Golf	84,039	0	8,507,939	8,591,978	8,591,978	0	8,591,978
021	Building Inspection	876,458	0	12,486,042	13,362,500	13,362,500	0	13,362,500
025	Roadways	2,035,975	10,569,830	2,062,262	14,668,067	14,595,468	72,599	14,668,067
026	Transportation-Sales Tax	-14,761,218	0	72,459,245	57,698,027	57,698,027	0	57,698,027
068	Rural Transit	-6,108,198	0	7,585,961	1,477,763	1,477,763	0	1,477,763
	Subtotal	-9,577,890	10,747,258	231,292,478	232,461,846	229,977,790	2,484,056	232,461,846
	GRAND TOTAL	69,631,323	23,092,732	2,396,724,535	2,489,448,590	2,455,311,786	34,136,804	2,489,448,590

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009 Estimated	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2009 Estimated
	<u>COUNTYWIDE FUNDS</u>					
001	General	80,901,995	0	73,297,687	0	7,604,308
002	Fish & Game	13,557	0	13,557	0	0
004	Health Care / Uninsured	419,102	0	0	0	419,102
006	Parks Construction	-1,070,933	0	910,038	0	-1,980,971
007	Capital Construction	-1,412,023	0	100	0	-1,412,123
008	Tobacco Litigation Settlement	36,268,624	0	36,127,376	0	141,248
013	First 5 Sacramento Commission	99,271,114	0	43,168,766	0	56,102,348
016	Teeter Plan	4,050,662	0	0	0	4,050,662
020	Economic Development	14,050,651	0	300	0	14,050,351
	Subtotal	232,492,749	0	153,517,824	0	78,974,925
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	8,700,006	0	3,202,850	0	5,497,156
010	Environmental Management	4,551,517	0	1,753,619	0	2,797,898
011	Library General	3,501,625	0	3,501,625	0	0
012	Community Services	146,250	0	146,250	0	0
015	Transient-Occupancy Tax	1,308,841	0	1,308,841	0	0
018	Golf	400,167	0	316,128	0	84,039
021	Building Inspection	3,560,254	0	2,683,796	0	876,458
025	Roadways	25,151,028	0	23,115,053	0	2,035,975
026	Transportation-Sales Tax	-14,761,218	0	0	0	-14,761,218
068	Rural Transit	-6,108,198	0	0	0	-6,108,198
	Subtotal	26,450,272	0	36,028,162	0	-9,577,890
	GRAND TOTAL	258,943,021	0	189,545,986	0	69,397,035

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2009	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	GENERAL FUND						
	General Reserve	0	0	0	0	0	0
	General Reserve-Dept Savings	0	0	0	0	0	0
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,527
	Reserve for Imprest Cash	255,355	0	0	0	0	255,355
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	581,814	581,814	0	0	0	0
	Reserve for Assistance Payments	0	0	0	0	0	0
	Reserve for SAFCA	0	0	0	0	0	0
	Reserve for RACOS Loan	2,900,000	0	0	0	0	2,900,000
	Reserve for Future Pension Obligation Bond	10,729,509	6,518,176	0	0	0	4,211,333
	Reserve for Health For All Loan	104,730	0	0	0	0	104,730
	Reserve for Golf Fund Loan	0	0	0	0	0	0
	Reserve for River Delta Loan	475,000	0	0	0	0	475,000
	Reserve for Loan Buyout (Teeter Plan)	4,387,227	0	0	327,809	0	4,715,036
	Reserve for Teeter Delinquencies	664,812	0	0	328,178	0	992,990
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	19,540,733	406,405	0	0	0	19,134,328
	Reserve for TRANS Interest	1,136,980	0	0	0	0	1,136,980
001	TOTAL-GENERAL FUND	73,297,687	7,506,395	0	655,987	0	66,447,279
002	FISH & GAME						
	Reserve for Future Services	13,557	0	0	0	0	13,557
004	HEALTH CARE / UNINSURED						
	Reserve for Future Services	0	0	0	0	0	0
005	ROAD FUND						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	PARKS CONSTRUCTION						
	Reserve for American River Parkway	901,052	0	0	96,546	0	997,598
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	910,038	0	0	96,546	0	1,006,584
007	CAPITAL CONSTRUCTION						
	Imprest Cash	100					100
008	TOBACCO LITIGATION SETTLEMENT						
	Reserve for Future Services	36,127,376	7,643,485	0	0	0	28,483,891
010	ENVIRONMENTAL MANAGEMENT						
	Reserve for EMD-Consumer Protection	60,685		0	758,819	0	819,504
	Reserve for EMD-Environmental Protection	268,830	177,428	0	0	0	91,402
	Reserve for EMD-Hazardous Materials	1,424,104		0	1,152,638	0	2,576,742
010	TOTAL-ENVIRONMENTAL MANAGEMENT	1,753,619	177,428	0	1,911,457	0	3,487,648
011	LIBRARY FUND						
	Reserve for Imprest Cash	1,625					1,625
	Reserve for Pension Obligation Bonds	3,500,000			500,000		4,000,000
011	TOTAL-LIBRARY	3,501,625	0	0	500,000	0	4,001,625
012	COMMUNITY SERVICES						
	Reserve for Imprest Cash	146,250					146,250
013	FIRST 5 SACRAMENTO COMMISSION						
	Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	43,168,466	0	0	30,900,215	0	74,068,681
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	43,168,766	0	0	30,900,215	0	74,068,981
015	TRANSIENT-OCCUPANCY TAX						
	Advance to Sacramento Ballet	49,504	0	0	0	0	49,504
	Reserve for Raley Field	1,250,000	0	0	0	0	1,250,000
	Reserve for Loan to California National Guard Historical Society	0	0	0	0	0	0
	Reserve for Loan to Independence Field	9,337	0	0	0	0	9,337
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,308,841	0	0	0	0	1,308,841

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2009	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	
018	<u>GOLF</u>						
	Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	298,628	0	0	0	0	298,628
018	TOTAL-GOLF	316,128	0	0	0	0	316,128
020	<u>ECONOMIC DEVELOPMENT</u>						
	Reserve for Imprest Cash	300					300
	Reserve for Future Services	0					0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u>						
	Reserve for Imprest Cash	0					0
	Reserve for Future Services	2,683,796					2,683,796
021	TOTAL-BUILDING INSPECTION	2,683,796	0	0	0	0	2,683,796
025	<u>ROADWAYS</u>						
	Reserve for Future Construction	23,115,053	10,569,830	0	72,599	0	12,617,822
025	TOTAL-ROADWAYS	23,115,053	10,569,830	0	72,599	0	12,617,822
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	189,545,986	25,897,138	0	34,136,804	0	197,785,652

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

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

	Description	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
SUMMARIZATION BY SOURCE						
91	Current Secured Property Tax	223,870,803	223,990,682	243,076,508	211,317,515	209,035,878
91	Current Unsecured Property Tax	8,790,313	9,913,323	8,300,000	9,525,803	9,468,410
91	Supplemental Property Tax	13,105,342	6,187,152	7,407,500	6,377,762	5,227,217
91	Taxes (Other Than Current Property)	271,130,963	310,521,783	323,500,293	295,961,880	294,923,674
	Total Taxes	516,897,421	550,612,940	582,284,301	523,182,960	518,655,179
92	Licenses and Permits	45,719,521	39,792,085	45,220,318	40,089,686	40,595,564
93	Fines, Forfeitures, and Penalties	24,963,002	23,813,659	26,127,924	26,010,402	26,010,402
94	Use of Money and Property	50,417,626	33,740,343	34,912,983	24,470,174	24,480,550
95	Aid-Other Government Agencies	1,403,257,331	1,447,235,558	1,554,332,013	1,460,548,716	1,449,488,185
96	Charges for Current Services	107,041,087	122,705,919	131,614,310	130,172,718	129,791,831
97	Miscellaneous Revenues	174,759,256	199,671,565	217,196,478	206,161,737	208,717,412
98	Other Financing Sources	7,276,969	47,828,887	4,910,010	3,940,501	3,940,501
99	Residual Eq Trn In	0	18,450,544	18,481,765	1,427,167	1,427,167
	GRAND TOTAL	2,330,332,213	2,483,851,500	2,615,080,102	2,416,004,061	2,403,106,791
SUMMARIZATION BY FUND						
COUNTYWIDE FUNDS						
001	General	2,011,688,405	2,077,462,393	2,127,763,079	2,013,316,300	2,000,069,030
002	Fish & Game	34,066	36,637	36,637	30,000	30,000
004	Health Care / Uninsured	71,888	10,000	10,000	0	0
006	Park Construction	3,974,080	1,547,719	4,936,413	6,755,651	6,755,651
007	Capital Construction	36,382,201	22,620,941	48,763,895	24,330,633	24,330,633
008	Tobacco Litigation Settlement	670,712	1,254,418	1,254,418	997,271	997,271
013	First 5 Sacramento Commission	22,960,176	20,671,300	20,392,172	10,036,400	10,036,400
016	Teeter Plan	74,371,777	85,649,002	76,506,841	97,603,163	97,603,163
020	Economic Development	11,668,192	24,500,722	35,417,088	31,642,165	31,642,165
	Subtotal	2,161,821,497	2,233,753,132	2,315,080,543	2,184,711,583	2,171,464,313
LESS THAN COUNTYWIDE FUNDS						
005	Road	48,190,915	64,168,107	77,054,991	55,854,333	55,854,333
010	Environmental Management	15,476,078	17,093,574	16,088,087	16,862,075	16,862,075
011	Library General	21,639,424	21,892,796	21,892,796	20,448,800	20,448,800
012	Community Services	22,518,451	26,831,912	26,571,912	26,223,548	26,573,548
015	Transient-Occupancy Tax	7,474,892	9,602,273	9,602,273	8,802,273	8,802,273
018	Golf	8,595,568	8,695,877	9,016,309	8,507,939	8,507,939
021	Building Inspection	15,242,597	14,236,101	15,046,986	12,486,042	12,486,042
025	Roadways	7,605,527	2,143,181	6,038,796	2,062,262	2,062,262
026	Transportation-Sales Tax	20,375,369	84,428,183	109,468,135	72,459,245	72,459,245
068	Rural Transit	1,391,895	1,006,364	9,219,274	7,585,961	7,585,961
	Subtotal	168,510,716	250,098,368	299,999,559	231,292,478	231,642,478
	GRAND TOTAL	2,330,332,213	2,483,851,500	2,615,080,102	2,416,004,061	2,403,106,791

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
001	91910100	Secured Property Tax	200,080,252	199,606,407	218,181,000	188,062,447	185,780,810
005	91910100	Secured Property Tax	388,700	375,000	375,000	340,000	340,000
011	91910100	Secured Property Tax	18,698,477	19,184,850	19,431,185	18,073,800	18,073,800
001	91910200	Unsecured Property Tax	8,036,347	9,108,901	7,423,000	8,798,803	8,741,410
005	91910200	Unsecured Property Tax	15,353	30,000	25,000	27,000	27,000
011	91910200	Unsecured Property Tax	738,613	774,422	852,000	700,000	700,000
001	91910300	Current Supplemental Prop. Tax	12,379,614	5,762,878	7,000,000	6,121,462	4,970,917
005	91910300	Current Supplemental Prop. Tax	14,780	7,000	7,500	6,300	6,300
011	91910300	Current Supplemental Prop. Tax	710,948	417,274	400,000	250,000	250,000
001	91910600	Property Tax Unitary	4,505,472	4,598,827	4,900,000	4,644,968	4,644,968
005	91910600	Property Tax Unitary	7,065	7,000	0	6,300	6,300
011	91910600	Property Tax Unitary	190,837	218,598	189,323	190,000	190,000
	91	Taxes-Current Property	245,766,458	240,091,157	258,784,008	227,221,080	223,731,505
001	91910400	Prop. Tax Secured Delinquent	7,290,427	9,639,074	1,850,000	8,091,213	8,091,213
005	91910400	Prop. Tax Secured Delinquent	13,615	36,000	20,000	32,000	32,000
011	91910400	Prop. Tax Secured Delinquent	657,122	911,211	657,100	900,000	900,000
001	91910500	Prop. Tax Suppl. Delinquent	2,682,753	1,679,892	1,200,000	382,190	369,493
005	91910500	Prop. Tax Suppl. Delinquent	3,212	4,000	6,000	3,600	3,600
011	91910500	Prop. Tax Suppl. Delinquent	155,010	0	0	50,000	50,000
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	141,314,516	143,187,726	142,727,600	134,596,463	133,570,954
001	91913000	Property Tax Prior-Unsecured	309,992	150,000	0	212,241	212,241
005	91913000	Property Tax Prior-Unsecured	596	500	0	450	450
011	91913000	Property Tax Prior-Unsecured	28,756	10,375	0	10,000	10,000
001	91914000	Penalty/Costs-Property Tax	1,341,274	1,356,600	969,514	1,369,500	1,369,500
005	91914000	Penalty/Costs-Property Tax	120	100	0	75	75
011	91914000	Penalty/Costs-Property Tax	5,787	0	0	0	0
001	91915100	Sales/Use Tax	61,409,295	55,911,707	61,344,600	49,939,945	49,939,945
005	91915100	Sales/Use Tax	0	384,908	775,560	370,000	370,000
068	91915100	Sales/Use Tax	0	436,419	7,718,774	6,693,561	6,693,561
005	91915200	One-Half Sales Tax	0	0	0	0	0
026	91915200	One-Half Sales Tax	6,356,601	49,132,956	57,620,445	46,430,327	46,430,327
001	91915300	In Lieu-Local Sales and Use Tax	19,280,177	18,735,315	19,665,700	18,735,315	18,735,315
001	91916500	Utility User Tax	15,395,949	14,645,000	14,645,000	14,645,000	14,645,000
015	91917000	Transient Occupancy Tax	6,963,788	6,300,000	6,300,000	5,500,000	5,500,000
001	91918000	Property Transfer Tax	7,921,973	8,000,000	8,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	271,130,963	310,521,783	323,500,293	295,961,880	294,923,674
001	92921000	Animal Licenses	558,473	568,225	550,000	580,000	532,000
001	92922000	Business Licenses	1,183,127	1,235,927	1,461,752	1,275,933	1,275,933
001	92922100	Special Business Licenses	673,307	623,149	664,300	630,149	630,149
001	92922200	Special Business Empl. Permits	23,777	20,000	25,000	27,500	27,500
001	92922500	Fictitious Business Licenses	306,766	335,000	420,991	378,268	378,268
025	92923200	Roadway Dev./Bldg. Permits	6,086,939	1,536,681	5,269,999	1,460,000	1,460,000
001	92924000	Building Permits-Residential	50	0	0	0	0
021	92924000	Building Permits-Residential	8,646,949	7,800,000	8,126,700	6,954,408	6,954,408
021	92925000	Building Permits-Commercial	4,501,476	5,200,000	5,417,800	5,133,856	5,133,856
010	92925700	Drainage Permits	680,419	830,247	0	695,000	695,000
001	92925800	Encroachment Permits	10,000	20,750	40,000	40,000	40,000
005	92925800	Encroachment Permits	1,307,236	1,671,900	1,160,000	1,703,900	1,703,900
001	92926000	Zoning Permits	1,660,695	1,046,000	2,021,057	944,000	944,000
021	92926000	Zoning Permits	30	0	0	0	0
001	92926400	Cable TV Franchise Fee	2,801,008	2,371,730	2,371,730	2,371,730	2,925,608
001	92926500	Franchises	1,116,276	900,000	900,000	900,000	900,000
005	92927000	Road Permits	70,050	65,000	65,000	65,000	65,000
001	92929000	Licenses/Permits-Other	3,087,925	2,419,088	2,923,000	3,156,288	3,156,288
010	92929000	Licenses/Permits-Other	11,707,732	11,807,559	12,496,137	12,873,110	12,873,110
020	92929000	Licenses/Permits-Other	106,193	40,829	36,852	40,266	40,266
021	92929000	Licenses/Permits-Other	682,538	800,000	800,000	335,278	335,278
001	92929100	Bingo License Fee	508,555	500,000	470,000	525,000	525,000
	92	Licenses and Permits	45,719,521	39,792,085	45,220,318	40,089,686	40,595,564
001	93931000	Vehicle Code Fines	8,646,121	7,856,823	10,089,585	9,854,928	9,854,928
001	93932000	Other Court Fines	11,018,313	11,070,088	11,070,088	10,980,000	10,980,000
002	93932000	Other Court Fines	32,814	35,980	35,980	29,200	29,200
001	93933000	Forfeitures/Penalties	475,704	407,000	407,000	667,000	667,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
005	93933000	Forfeitures/Penalties	23	0	0	0	0
007	93933000	Forfeitures/Penalties	4,073,878	3,900,000	3,900,000	3,900,000	3,900,000
001	93934000	Civil Penalties	18,608	9,100	9,100	9,100	9,100
001	93935000	Federal Asset Forfeitures	176,360	4,993	0	0	0
001	93935100	State Asset Forfeitures	521,181	529,675	616,259	570,174	570,174
	93	Fines, Forfeitures, and Penalties	24,963,002	23,813,659	26,127,924	26,010,402	26,010,402
001	94941000	Interest Income	31,811,876	19,709,436	19,827,808	12,321,336	12,321,336
002	94941000	Interest Income	1,252	657	657	800	800
004	94941000	Interest Income	71,888	10,000	10,000	0	0
005	94941000	Interest Income	479,414	250,000	400,000	300,000	300,000
006	94941000	Interest Income	35,241	0	0	0	0
007	94941000	Interest Income	739,293	169,858	125,000	125,000	125,000
008	94941000	Interest Income	1,631,590	1,254,418	1,254,418	997,271	997,271
010	94941000	Interest Income	281,277	59,219	0	0	0
011	94941000	Interest Income	179,363	70,000	70,000	25,000	25,000
013	94941000	Interest Income	4,412,055	2,607,000	3,605,000	1,414,100	1,414,100
015	94941000	Interest Income	153,540	35,000	35,000	35,000	35,000
016	94941000	Interest Income	79,487	0	0	0	0
018	94941000	Interest Income	5,836	0	0	0	0
020	94941000	Interest Income	1,318,854	520,000	100,000	300,000	300,000
021	94941000	Interest Income	133,226	53,000	100,000	0	0
025	94941000	Interest Income	1,161,694	470,500	622,000	396,500	396,500
026	94941000	Interest Income	295,218	120,000	200,000	120,000	120,000
068	94941000	Interest Income	36,200	2,200	10,300	2,200	2,200
005	94941100	Contributions	123,154	324,989	330,670	355,000	355,000
025	94941100	Contributions	200,000	0	0	0	0
001	94942900	Building Rental-Other	72,000	72,000	85,000	0	0
012	94942900	Building Rental-Other	260,730	268,320	268,320	268,320	268,320
018	94942900	Building Rental-Other	2,065	1,000	1,500	1,500	1,500
020	94942900	Building Rental-Other	119,681	127,196	48,000	55,352	55,352
001	94943100	Agricultural Leases-Other	2,100	20,003	24,000	18,724	18,724
020	94943400	Aviation Ground Leases	2,295,958	2,749,578	2,749,578	3,000,000	3,000,000
001	94943500	Parking Lot Fees Pub.	0	0	0	0	0
001	94943900	Ground Leases-Other	135,387	158,630	158,462	144,778	155,154
018	94943900	Ground Leases-Other	34,357	78,210	69,000	68,000	68,000
012	94944400	Food Service Concessions	95,770	168,015	168,015	168,015	168,015
018	94944400	Food Service Concessions	773,761	804,583	824,983	846,441	846,441
001	94944500	Flight Ins Concessions	0	0	0	0	0
001	94944800	Recreational Concessions	13,045	16,191	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,461,779	3,620,340	3,811,272	3,492,837	3,492,837
001	94944900	Taxi/Bus/Limo Concessions	0	0	0	0	0
001	94945400	Telephones	535	0	0	0	0
013	94945400	Telephones	0	0	0	0	0
001	94947000	Royalties	0	0	0	0	0
	94	Use of Money and Property	50,417,626	33,740,343	34,912,983	24,470,174	24,480,550
001	95951200	Cigarette Tax-Uninc. Area	1,425,033	1,460,199	1,433,748	1,445,950	1,445,950
005	95951200	Cigarette Tax-Uninc. Area	1,634,300	11,316,584	11,500,000	374,000	374,000
026	95951200	Cigarette Tax-Uninc. Area	122,237	0	0	0	0
005	95951300	Highway User Tax-Select	16,910,839	25,570,179	27,433,649	20,000,000	20,000,000
001	95952200	Homeowner's Prop. Tax Relief	2,933,722	2,801,875	3,045,000	2,801,875	2,780,515
005	95952200	Homeowner's Prop. Tax Relief	5,681	0	0	0	0
011	95952200	Homeowner's Prop. Tax Relief	273,316	266,290	273,300	250,000	250,000
001	95952300	Motor Vehicle In-Lieu Tax	0	0	0	0	0
001	95952500	Williamson Act Tax Relief	527,073	512,000	512,000	512,000	512,000
001	95952600	Vehicle In-Lieu-Realignment	1,833,769	10,513,066	4,563,713	4,085,645	4,085,645
001	95952800	State Aid-Other	5,084,237	4,978,596	3,346,781	2,436,197	4,228,580
001	95953300	Re devel. Pass Through	1,813,319	2,248,559	1,560,000	2,000,000	2,000,000
012	95953300	Re devel. Pass Through	2,433,272	3,491,159	3,491,159	2,954,956	3,304,956
001	95953500	Rev. Neut. Payments	15,090,504	18,076,385	18,185,000	17,785,274	17,578,299
001	95954100	State Aid-Welfare Admin.	43,662,945	89,713,593	90,513,593	96,920,847	96,920,847
001	95954200	State Aid-Services Program	54,922,704	53,770,742	55,074,880	52,749,023	52,749,023
012	95954200	State Aid-Services Program	0	22,367	22,367	2,206,169	2,206,169
001	95954300	Welfare State-CALWIN	6,655,406	0	0	0	0
001	95954400	Welfare State-Other	0	0	0	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
001	95954500	State Aid-Children Assistance	115,927,012	114,991,563	98,504,696	95,014,073	95,014,073
001	95954600	State Aid-Welf St	0	0	0	0	0
001	95954800	Welf St	55,921	400,000	0	0	0
001	95954900	State Aid-Other Welfare Program	37,372,837	36,649,212	5,169,212	6,678,699	6,678,699
001	95955000	State Aid-COPS	2,005,819	1,729,310	1,861,197	1,600,000	1,600,000
001	95955300	State Aid-Crippled Child. Admin.	6,871,395	6,602,136	6,596,161	6,209,563	6,209,563
001	95955400	State Aid-Crippled Child. Trtmnt.	669,231	944,064	1,342,346	1,233,810	1,233,810
001	95955500	State Aid-Health Admin.	71,342,618	53,621,340	57,300,012	62,958,324	60,591,955
013	95955500	State Aid-Health Admin.	336,022	180,000	180,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	0	0	19,221,903	19,221,903	19,221,903
001	95955900	State Aid-Other Health Program	1,892,901	1,518,805	37,216,897	34,846,303	34,071,646
001	95956100	State Aid-Agriculture	1,941,230	2,025,717	2,063,734	2,240,801	2,240,801
001	95956400	State Aid-Public Safety	101,661,072	91,216,191	108,597,268	83,713,181	83,713,181
001	95956600	State Aid-Veterans Affairs	72,751	58,000	58,000	58,000	58,000
001	95956800	State Aid-Realignment	205,734,601	188,940,567	197,137,516	176,523,581	176,523,581
001	95956900	State Aid-Other Misc. Programs	59,680,617	62,281,736	68,354,271	74,254,927	75,636,720
005	95956900	State Aid-Other Misc. Programs	17,520,128	15,164,320	22,654,751	18,601,169	18,601,169
006	95956900	State Aid-Other Misc. Programs	3,237,938	1,194,888	4,484,385	4,803,623	4,803,623
013	95956900	State Aid-Other Misc. Programs	18,211,349	17,884,300	16,567,172	8,522,300	8,522,300
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	0	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	884,983	1,087,000	4,183,527	1,215,224	1,215,224
068	95956900	State Aid-Other Misc. Programs	83,184	0	0	0	0
	95	Aid-State	800,839,966	821,240,743	872,448,238	804,327,417	804,482,232
001	95957100	Federal Aid-Welfare Admin.	145,656,202	109,327,199	110,193,282	110,475,445	109,325,250
001	95957200	Federal Aid-Child Svc./Admin.	83,431,987	103,877,375	105,102,222	90,387,691	89,102,231
006	95957200	Federal Aid-Child Svc./Admin.	0	0	0	1,500,000	1,500,000
012	95957200	Federal Aid-Child Svc./Admin.	2,559,418	1,872,549	1,872,549	1,915,617	1,915,617
001	95957500	Federal Aid-Children Assist.	198,851,559	213,816,373	210,262,375	226,691,313	226,691,313
012	95957700	Federal Aid-GAIN	346,125	346,133	346,133	346,133	346,133
001	95957900	Federal Aid-Other Welfare Prog.	3,955,952	5,028,691	5,148,691	8,491,355	8,491,355
006	95957900	Federal Aid-Other Welfare Prog.	0	0	0	0	0
012	95957900	Federal Aid-Other Welfare Prog.	0	651,010	651,010	650,545	650,545
001	95958900	Federal Aid-Other Health Prog.	74,107,850	75,833,118	100,655,231	97,525,714	90,061,628
004	95958900	Federal Aid-Other Health Prog.	0	0	0	0	0
005	95959100	Federal Aid-Construction	6,471,526	6,909,000	7,563,587	1,048,843	1,048,843
006	95959100	Federal Aid-Construction	0	250,000	250,000	250,000	250,000
025	95959100	Federal Aid-Construction	0	0	0	0	0
026	95959100	Federal Aid-Construction	12,411,508	26,088,227	39,719,163	24,086,694	24,086,694
001	95959200	Federal Aid-Planning	0	0	0	0	0
001	95959900	Federal Aid-Other Misc. Prog.	26,372,907	30,152,357	31,766,584	27,095,056	25,923,914
005	95959900	Federal Aid-Other Misc. Prog.	0	0	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	14,492,803	17,062,948	17,062,948	15,101,380	15,101,380
020	95959900	Federal Aid-Other Misc. Prog.	2,946,851	9,946,518	21,485,633	21,904,942	21,904,942
068	95959900	Federal Aid-Other Misc. Prog.	181,912	127,305	130,000	130,000	130,000
	95	Aid-Federal	571,786,600	601,288,803	652,209,408	627,600,728	616,529,845
001	95952900	In-Lieu Taxes-Other	-2,595	4,000	3,000	4,000	4,000
005	95952900	In-Lieu Taxes-Other	58	-13	0	0	0
011	95952900	In-Lieu Taxes-Other	1,195	0	0	0	0
001	95953000	Misc. Intergovernmental	609,561	400,519	450,000	448,349	276,349
005	95953000	Misc. Intergovernmental	0	0	0	0	0
021	95953000	Misc. Intergovernmental	807,802	310,000	516,889	0	0
025	95953000	Misc. Intergovernmental	0	0	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	25,173,695	23,204,242	26,942,626	26,932,269	26,959,806
007	95953100	Aid - Other Local Gov't Agencies	2,435,323	0	0	0	0
010	95953100	Aid - Other Local Gov't Agencies	10,588	415,616	468,852	461,443	461,443
068	95953100	Aid - Other Local Gov't Agencies	939,581	278,248	1,200,000	600,000	600,000
001	95953200	Aid from County Funds	574,652	0	0	174,510	174,510
005	95953200	Aid from County Funds	80,905	93,400	93,000	0	0
	95	Aid-Other	30,630,765	24,706,012	29,674,367	28,620,571	28,476,108
	95	Aid-Other Gov't Agencies	1,403,257,331	1,447,235,558	1,554,332,013	1,460,548,716	1,449,488,185
001	96960300	Special Assessments	414,021	381,258	392,258	390,500	390,500
021	96960300	Special Assessments	0	0	0	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
001	96960900	Vital Statistic Fees	1,767,148	1,302,878	1,306,014	1,376,694	1,376,694
001	96961100	Adoption Fees	33,902	238,501	45,000	235,000	231,700
001	96961200	Candidate Filing Fees	33,687	0	10,000	41,808	41,808
001	96961300	Civil Process Service Fees	1,279,492	1,180,609	1,180,609	1,180,609	1,180,609
001	96961500	Estate/Public Admin. Fees	479,022	600,000	600,000	550,000	550,000
001	96961700	Recording Fees	5,140,569	6,302,446	9,959,705	9,477,031	9,477,031
021	96961700	Recording Fees	10,213	8,048	5,000	7,500	7,500
005	96962100	Electricity Svcs Charges	0	0	0	0	0
001	96963100	Assessing/Collecting Fees	7,520,397	7,772,514	7,791,751	8,678,395	9,646,246
025	96963100	Assessing/Collecting Fees	0	0	0	0	0
001	96963200	Auditing/Accounting Fees	988,566	879,890	1,067,275	1,045,369	1,045,369
001	96963300	Court/Legal Fees	3,423,841	2,959,643	3,662,958	3,775,423	3,775,423
001	96963600	Election Service Charges	689,507	2,348,628	1,894,579	223,620	223,620
005	96963700	Engineering Service Fees	12,000	10,000	3,000	15,000	15,000
001	96963900	Personnel Service Charges	12,952,691	20,269,629	23,548,535	22,398,862	21,384,641
020	96963900	Personnel Service Charges	43,500	12,123	0	10,000	10,000
001	96964100	Planning Service Charges	234,627	971,045	368,900	956,905	956,905
005	96964100	Planning Service Charges	132,448	94,443	200,000	110,000	110,000
010	96964100	Planning Service Charges	14,592	504,734	723,917	5,000	5,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	499,761	600,372	607,000	321,068	321,068
005	96964300	Plan/Eng-Plan Check & Insp Fees	3,750	0	7,500	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	615,485	0	0	632,019	632,019
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	235,000	235,000	298,000	298,000
021	96964300	Plan/Eng-Plan Check & Insp Fees	352	0	0	0	0
001	96964400	Plan/Eng-Subdivision Map Fees	2,225	0	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	0	0	0	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	19,081	4,168	0	0	0
001	96964500	Jail Booking Fees	2,986,333	3,062,254	2,864,843	3,030,232	3,030,232
001	96964600	Recreation Service Charges	1,874,209	1,790,858	1,779,669	1,887,326	1,762,220
018	96964600	Recreation Service Charges	4,159,552	4,176,325	4,299,135	4,099,161	4,099,161
018	96964800	Fire Control Service Charges	0	0	0	0	0
001	96964900	Copying Charges	65,581	47,633	90,750	41,490	41,490
001	96965100	Building Maint Svc Charges	29,000	0	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,596,284	1,977,004	2,078,283	1,675,944	1,675,944
005	96965400	Road Maint. Service Charges	215,559	110,000	250,000	10,000	10,000
001	96965700	Development Fees	0	240,000	240,000	240,000	240,000
005	96965700	Development Fees	0	0	0	0	0
026	96965700	Development Fees	0	0	0	0	0
001	96966100	Crippled Child. Treat. Charges	1,750	3,030	10,000	1,400	1,400
001	96966200	Medical Care-Indigent Patients	114,122	350,585	684,217	866,054	866,054
001	96966300	Medical Care-Private Patients	9,797	4,161	8,850	130,000	130,000
001	96966500	Mental Health-Private Patients	522,238	400,000	526,000	170,487	170,487
001	96966600	Alcoholism Services-Client Fees	41,526	31,536	37,500	31,536	0
001	96966900	Medical Care-Other	48,364	8,019	21,450	15,000	15,000
001	96967100	Institutional Care-Adult Prisoners	17,453,396	21,862,968	20,680,058	22,487,123	22,487,123
001	96967200	Institutional Care-Juveniles	348,423	319,643	344,853	310,137	245,137
001	96967300	Institutional Care-State Inst.	12,059	6,150	17,283	6,150	6,150
001	96967500	Work Furlough Charges	6,674,164	6,969,695	7,587,431	7,605,715	7,605,715
001	96967600	Systems Development Services	0	0	0	0	0
001	96967700	Data Processing Services	12,048	550,000	550,000	0	0
001	96967800	Auditor-Controller Services	89,644	673,627	647,457	668,968	668,968
001	96967900	Public Works Services	881,337	519,763	124,421	376,170	376,170
005	96967900	Public Works Services	19,117	55,000	0	42,000	42,000
007	96967900	Public Works Services	0	3,926	0	0	0
010	96967900	Public Works Services	43,023	34,655	0	157,500	157,500
021	96967900	Public Works Services	301	0	0	0	0
001	96968800	General Services	0	4,804	0	0	0
001	96969100	Cemetery Services	28,237	29,877	30,000	30,000	30,000
012	96969100	Cemetery Services	118,678	0	0	0	0
001	96969200	Communication Services	40	0	0	0	0
012	96969200	Communication Services	23,188	0	0	0	0
001	96969300	Education/Training	0	0	0	0	0
012	96969300	Education/Training	9,928	0	0	0	0
001	96969400	Humane Services	209,200	94,126	250,000	40,300	40,300
012	96969400	Humane Services	33,135	0	0	0	0
012	96969500	Connection Fees	25,724	0	0	0	0
012	96969600	In Lieu Assess Fees	41,241	0	0	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
001	96969700	Law Enforcement Services	5,799,757	4,961,545	5,477,300	5,602,178	5,602,178
005	96969800	Milk Inspection Services	-299	0	0	0	0
001	96969900	Service Fees/Charges-Other	26,807,136	27,227,001	28,887,921	28,415,710	28,306,135
005	96969900	Service Fees/Charges-Other	1,495	299	0	0	0
007	96969900	Service Fees/Charges-Other	44,004	25,565	48,000	0	0
010	96969900	Service Fees/Charges-Other	0	0	0	0	0
012	96969900	Service Fees/Charges-Other	220,362	294,888	294,888	288,334	288,334
021	96969900	Service Fees/Charges-Other	20,021	45,053	15,000	55,000	55,000
068	96969900	Service Fees/Charges-Other	150,536	150,000	160,000	160,000	160,000
	96	Charges for Current Services	107,041,087	122,705,919	131,614,310	130,172,718	129,791,831
020	97970600	Electricity Resales	1,252,650	1,449,777	150,000	800,000	800,000
001	97970700	Natural Gas Resales	0	367,000	0	0	0
005	97970900	Sales-Other	2,701	209	0	0	0
006	97970900	Sales-Other	2,042	0	0	0	0
007	97970900	Sales-Other	16,106	223	0	0	0
005	97970900	Sales-Other	3,713	204	0	0	0
025	97970900	Sales-Other	1,141	0	0	0	0
026	97970900	Sales-Other	12,681	0	0	0	0
001	97971000	Cash Overages	555	356	50	50	50
001	97972000	Bad Debt Recovery	1,661	0	0	0	0
005	97972000	Bad Debt Recovery	49,143	35,000	20,000	20,000	20,000
010	97972000	Bad Debt Recovery	0	0	0	0	0
021	97972000	Bad Debt Recovery	1,254	0	0	0	0
001	97972100	Aid Payment Recoveries	2,615,882	2,750,688	2,750,688	2,750,688	2,750,688
012	97972100	Aid Payment Recoveries	497,233	844,300	584,300	708,351	708,351
005	97972500	Trans Reimbursement	0	0	0	0	0
026	97972500	Trans Reimbursement	0	0	0	0	0
068	97972500	Trans Reimbursement	0	0	0	0	0
001	97973000	Donations & Contributions	746,935	1,660,016	1,128,445	677,669	697,669
007	97973000	Donations & Contributions	14,472,256	12,392,257	13,881,917	13,846,248	13,846,248
012	97973000	Donations & Contributions	399,990	0	0	0	0
013	97973000	Donations & Contributions	750	0	0	0	0
020	97973000	Donations & Contributions	1,343,216	1,285,955	1,175,955	1,193,018	1,193,018
026	97973000	Donations & Contributions	0	0	0	0	0
001	97974000	Insurance Proceeds	1,581,605	1,452,443	1,222,680	1,056,543	1,242,913
007	97974000	Insurance Proceeds	0	0	0	0	0
012	97974000	Insurance Proceeds	1,331	0	0	0	0
018	97974000	Insurance Proceeds	0	0	0	0	0
020	97974000	Insurance Proceeds	0	0	0	0	0
001	97976200	Assessment Fees	3,409,699	1,610,649	1,359,649	1,234,127	1,334,127
012	97977200	Employee Meals-Sales	215,120	377,778	377,778	352,441	352,441
001	97978000	Child Support Recoveries	1,774,881	1,615,500	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	6,309,276	7,047,859	7,048,687	7,349,131	7,349,131
001	97979000	Revenue-Other	48,177,023	49,975,798	54,528,043	48,957,088	49,953,330
005	97979000	Revenue-Other	2,708,246	1,633,068	4,144,553	12,423,696	12,423,696
006	97979000	Revenue-Other	609,991	0	0	0	0
007	97979000	Revenue-Other	8,204,696	5,787,643	30,808,978	6,459,385	6,459,385
010	97979000	Revenue-Other	2,103,881	3,362,296	2,324,101	2,038,003	2,038,003
012	97979000	Revenue-Other	712,521	1,057,237	1,057,237	965,287	965,287
013	97979000	Revenue-Other	0	0	40,000	0	0
015	97979000	Revenue-Other	357,564	350,000	350,000	350,000	350,000
018	97979000	Revenue-Other	136,816	5,000	0	0	0
020	97979000	Revenue-Other	2,174,461	8,340,767	3,381,230	3,098,587	3,098,587
021	97979000	Revenue-Other	438,736	20,000	20,000	0	0
025	97979000	Revenue-Other	155,452	136,000	146,797	205,762	205,762
026	97979000	Revenue-Other	292,141	8,000,000	7,745,000	607,000	607,000
068	97979000	Revenue-Other	0	0	0	0	0
001	97979000	In-Kind Revenues	525	10,000	0	0	0
012	97979700	In-Kind Revenues	0	0	0	0	0
001	97979900	Prior-Year Revenues	782,324	2,454,540	274,831	1,300,000	2,553,063
004	97979900	Prior-Year Revenues	0	0	0	0	0
005	97979900	Prior-Year Revenues	0	0	0	0	0
006	97979900	Prior-Year Revenues	0	0	0	0	0
008	97979900	Prior-Year Revenues	-960,878	0	0	0	0
012	97979900	Prior-Year Revenues	31,159	0	0	0	0
016	97979900	Prior-Year Revenues	74,072,777	85,649,002	76,506,841	97,603,163	97,603,163

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
020	97979900	Prior-Year Revenues	50,000	0	4,507,621	550,000	550,000
021	97979900	Prior-Year Revenues	0	0	45,597	0	0
	97	Miscellaneous Revenues	174,759,256	199,671,565	217,196,478	206,161,737	208,717,412
001	98986000	Proceeds from Asset Sale	0	0	24,459	110,000	110,000
001	98986100	Gain on Sale of Fixed Asset	13,251	6,103	0	0	0
018	98986100	Gain on Sale of Fixed Asset	535	0	0	0	0
068	98986100	Gain on Sale of Fixed Asset	482	12,192	200	200	200
001	98986200	Proceeds from Asset Sale-Other	0	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	1	0	0	0	0
001	98986300	Sale-Low Value Asset	0	0	0	0	0
020	98986300	Sale-Low Value Asset	3,114	0	1,750,000	500,000	500,000
001	98987000	Debt Issue Financing	500,000	0	0	0	0
006	98987000	Debt Issue Financing	88,868	102,831	202,028	202,028	202,028
015	98987000	Debt Issue Financing	0	2,917,273	2,917,273	2,917,273	2,917,273
018	98987000	Debt Issue Financing	20,867	0	0	0	0
007	98987200	Capitol Lease Financing	6,396,645	0	0	0	0
001	98988000	Operating Trans In	0	44,768,448	0	0	0
016	98988000	Operating Trans In	219,513	0	0	0	0
020	98988000	Operating Trans In	0	0	0	180,000	180,000
001	98989000	Resales	0	0	0	0	0
001	98989200	Vending Card Revenue	31,725	21,450	15,000	31,000	31,000
012	98989200	Vending Card Revenue	723	0	0	0	0
010	98989300	Notary Public Fees	0	0	0	0	0
001	98989400	Medical Fee Collections	1,245	590	1,050	0	0
	98	Other Financing Sources	7,276,969	47,828,887	4,910,010	3,940,501	3,940,501
001	99999500	Residual Eq Trans In	0	17,805,596	18,183,730	1,427,167	1,427,167
005	99999500	Residual Eq Trans In	0	20,221	20,221	0	0
007	99999500	Residual Eq Trans In	0	341,469	0	0	0
010	99999500	Residual Eq Trans In	0	75,080	75,080	0	0
011	99999500	Residual Eq Trans In	0	39,776	19,888	0	0
012	99999500	Residual Eq Trans In	0	140,208	140,208	0	0
013	99999500	Residual Eq Trans In	0	0	0	0	0
018	99999500	Residual Eq Trans In	0	10,419	10,419	0	0
020	99999500	Residual Eq Trans In	0	17,775	32,219	0	0
	99	Residual Eq Trn In	0	18,450,544	18,481,765	1,427,167	1,427,167
GRAND TOTAL--ALL COUNTY FUNDS			2,330,332,213	2,483,851,500	2,615,080,102	2,416,004,061	2,403,106,791

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 6
ANALYSIS OF CURRENT
PROPERTY TAXES AND
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	185,780,810	--	--	185,780,810	8,741,410	--	--	8,741,410
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	185,780,810	--	--	185,780,810	8,741,410	--	--	8,741,410
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	340,000	--	--	340,000	27,000	--	--	27,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	18,073,800	--	--	18,073,800	700,000	--	--	700,000
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	18,413,800	--	--	18,413,800	727,000	--	--	727,000
	GRAND TOTAL	204,194,610	--	--	204,194,610	9,468,410	--	--	9,468,410

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION/FUND

SCHEDULE 7

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
SUMMARIZATION BY FUNCTION:					
General	144,985,987	157,889,387	183,405,969	184,678,286	165,958,371
Public Protection	711,282,253	733,583,953	743,109,014	771,777,224	649,443,650
Public Ways & Facilities	109,003,129	181,582,858	191,741,978	135,189,347	135,189,347
Health & Sanitation	653,482,899	696,081,299	747,619,198	725,636,369	666,838,909
Public Assistance	680,987,034	709,995,334	715,814,229	739,971,166	708,060,262
Education	22,265,849	23,889,574	23,898,281	20,394,200	20,170,426
Recreation & Cultural	27,423,952	29,107,059	29,850,625	28,679,547	26,771,034
Debt Service	67,445,710	101,203,443	96,111,944	101,653,825	101,653,825
TOTAL SPECIFIC FINANCING USES	2,416,876,813	2,633,332,907	2,731,551,238	2,707,979,964	2,474,085,824
Appropriation for Contingencies	0	3,000,000	4,065,000	6,674,587	6,065,000
Provisions for Reserves	22,991,477	16,102,688	16,102,688	34,136,804	34,136,804
TOTAL FINANCING REQUIREMENTS	2,439,868,290	2,652,435,595	2,751,718,926	2,748,791,355	2,514,287,628
SUMMARIZATION BY FUND:					
<u>Countywide Funds</u>					
001 General	2,090,996,239	2,173,165,080	2,188,506,172	2,261,926,865	2,031,066,397
002 Fish & Game	29,603	50,194	50,194	30,000	30,000
004 Health Care / Uninsured	942,167	592,497	1,011,599	419,102	419,102
006 Park Construction	3,528,838	4,067,597	5,475,320	4,774,680	4,774,680
007 Capital Construction	27,255,152	25,558,721	22,937,956	22,918,510	22,918,510
008 Tobacco Litigation Settlement	8,347,579	6,312,718	6,033,883	5,977,598	8,782,004
013 First 5 Sacramento Commission	26,883,740	18,729,730	74,552,950	66,138,748	66,138,748
016 Teeter Plan	67,445,710	101,203,443	96,111,944	101,653,825	101,653,825
020 Economic Development	12,882,793	27,317,562	47,928,599	45,692,516	45,692,516
TOTAL, Countywide Funds	2,238,311,821	2,356,997,542	2,442,608,617	2,509,531,844	2,281,475,782
<u>Less Than Countywide Funds</u>					
005 Road	59,463,708	61,747,250	72,293,996	61,351,489	61,351,489
010 Environmental Management	15,971,727	20,234,468	22,026,879	20,767,414	19,837,401
011 Library General	21,865,329	26,975,960	26,975,960	20,448,800	20,448,800
012 Community Services	22,603,335	27,159,660	26,788,571	32,091,200	26,573,548
015 Transient-Occupancy Tax	7,563,391	10,410,186	10,410,186	8,802,273	8,802,273
018 Golf	8,594,760	8,518,065	8,922,536	8,591,978	8,591,978
021 Building Inspection	13,739,925	15,194,314	16,881,657	13,362,500	13,362,500
025 Roadways	4,723,370	11,903,578	17,694,320	14,668,067	14,668,067
026 Transportation-Sales Tax	44,855,376	105,833,470	98,212,734	57,698,027	57,698,027
068 Rural Transit	2,175,548	7,461,102	8,903,470	1,477,763	1,477,763
TOTAL, Less Than Countywide Funds	201,556,469	295,438,053	309,110,309	239,259,511	232,811,846
TOTAL FINANCING REQUIREMENTS	2,439,868,290	2,652,435,595	2,751,718,926	2,748,791,355	2,514,287,628

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
	TOTAL SPECIFIC FINANCING USES	2,416,876,813	2,633,332,907	2,731,551,238	2,707,979,964	2,474,085,824
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	0	0
6460000	Fish & Game	0	0	0	0	0
5980000	General Fund	0	3,000,000	3,000,000	6,609,587	6,000,000
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	65,000	65,000	65,000
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	3,000,000	4,065,000	6,674,587	6,065,000
	TOTAL EXPENDITURE APPROPRIATIONS	2,416,876,813	2,636,332,907	2,735,616,238	2,714,654,551	2,480,150,824
	<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	0	0	0	0	0
	Reserve for Cash Flow	0	0	0	0	0
	Reserve for Assistance Payments	878,356	0	0	0	0
	Reserve for DRR Debt Mgmt Acctg and Collect Sys	517,602	0	0	0	0
	Reserve for SAFCA	0	0	0	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	0	0	0	0	0
	Reserve for Future Pension Obligation Bond	0	0	0	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)	779,662	1,136,266	1,136,266	327,809	327,809
	Reserve for Teeter Delinquencies	0	0	0	328,178	328,178
	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)	9,418,131	3,289,955	3,289,955	0	0
	Reserve for TRANS Interest	416,250	720,730	720,730	0	0
	TOTAL, General Fund	12,010,001	5,146,951	5,146,951	655,987	655,987
	<u>FISH & GAME</u>					
	Reserve for Future Services	0	194	194	0	0
	TOTAL, Health Care / Uninsured	0	194	194	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	0	0	0	96,546	96,546
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	0	0	0	96,546	96,546
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for Future Services	0	0	0	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	0	0	0	0
	<u>ENVIRONMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	18,604	0	0	758,819	1,911,457
	Reserve for EMD-Environmental Protection	363,377	0	0	0	0
	Reserve for EMD-Hazardous Materials	981,396	0	0	1,152,638	0
	TOTAL, Environmental Management	1,363,377	0	0	1,911,457	1,911,457
	<u>COUNTY LIBRARY</u>					
	Reserve for Pension Obligation Bonds	0	3,500,000	3,500,000	500,000	500,000
	TOTAL, County Library	0	3,500,000	3,500,000	500,000	500,000
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
	Reserve for Future Services	7,112,326		0	30,900,215	30,900,215
	TOTAL, First 5 Sacramento Commission	7,112,326	0	0	30,900,215	30,900,215
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	150,000		0	0	0
	TOTAL, Transient-Occupancy Tax	150,000	0	0	0	0
	<u>GOLF</u>					
	Reserve for Future Services	74,300		0	0	0
	TOTAL, Golf	74,300	0	0	0	0
	<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	0	0	0	0	0
	Reserve for Future Construction	0	2,026,401	2,026,401		
	TOTAL, Building Inspection	0	2,026,401	2,026,401	0	0
	<u>ROADWAYS</u>					
	Reserve for Future Construction	2,281,473	5,429,142	5,429,142	72,599	72,599
	TOTAL, Roadways	2,281,473	5,429,142	5,429,142	72,599	72,599
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	0	0	0	0	0
	TOTAL, Rural Transit	0	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	22,991,477	16,102,688	16,102,688	34,136,804	34,136,804
	GRAND TOTAL--BUDGET REQUIREMENTS	2,439,868,290	2,652,435,595	2,751,718,926	2,748,791,355	2,514,287,628

SUMMARY OF FINANCING USES (BUDGET/ FUNCTION/ACTIVITY)

SCHEDULE 8A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	4,458,282	4,644,455	4,873,017	4,995,919	4,423,475
101	5730000	County Executive Cabinet	1,736,626	1,829,099	2,000,244	2,202,127	1,895,549
101	5910000	County Executive	1,601,306	1,390,240	1,531,233	1,677,535	1,648,359
101		TOTAL, Legislative & Administrative	7,796,214	7,863,794	8,404,494	8,875,581	7,967,383
102	3610000	Assessor	15,492,854	15,634,880	16,135,163	15,808,784	15,485,600
102	3230000	Department of Finance	13,796,629	17,053,552	18,276,353	17,277,681	16,740,500
102	7220000	Tobacco Litigation Settlement	8,347,579	6,312,718	6,033,883	5,977,598	8,782,004
102	5700000	Non-Departmental Revenue-General Fund	-6,084,145	-13,849,856	-15,183,962	-6,888,951	-11,816,952
102	5770000	Non-Departmental Costs-General Fund	5,807,545	7,430,499	8,213,864	5,973,567	-3,959,288
102		TOTAL, Finance	37,360,462	32,581,793	33,475,301	38,148,679	25,231,864
103	4810000	County Counsel	5,521,749	5,920,670	6,202,113	5,526,234	5,526,234
103		TOTAL, County Counsel	5,521,749	5,920,670	6,202,113	5,526,234	5,526,234
104	4210000	Civil Service Commission	341,086	394,053	381,398	413,788	376,982
104	6030000	Employment Services & Risk Management	-1,786	0	0	0	0
104	6010000	Employment Records & Training	-624	0	0	0	0
104	5970000	Office of Labor Relations	1,019,397	1,096,638	1,183,058	1,141,131	797,089
104	6050000	Personnel Services	15,335,930	14,362,724	16,778,768	14,891,831	14,217,403
104		TOTAL, Personnel	16,694,003	15,853,415	18,343,224	16,446,750	15,391,474
105	4410000	Voter Registration and Elections	10,102,161	11,266,281	11,352,617	10,973,920	10,080,956
105		TOTAL, Elections	10,102,161	11,266,281	11,352,617	10,973,920	10,080,956
107	2820000	Veteran's Facility	16,380	16,476	16,511	16,511	16,511
107		TOTAL, Property Management	16,380	16,476	16,511	16,511	16,511
108	3100000	Capital Construction-Buildings	27,181,802	25,558,063	21,937,956	22,918,510	22,918,510
108	3106382	Capital Construction-Libraries	73,350	658	0	0	0
108	6570000	Park Construction	3,528,838	4,067,597	5,410,320	4,613,134	4,613,134
108		TOTAL, Plant Acquisition	30,783,990	29,626,318	27,348,276	27,531,644	27,531,644
109	3870000	Economic Development & Intergovernmental Affairs	12,882,793	27,317,562	47,928,599	45,692,516	45,692,516
109	5110000	Financing Transfers/Reimbursements-General Fund	4,598,792	5,390,330	5,390,330	5,156,384	5,156,384
109	5760000	Neighborhood Services	1,419,415	6,043,063	6,118,729	7,807,343	7,599,010
109		TOTAL, Promotion	18,901,000	38,750,955	59,437,658	58,656,243	58,447,910
110	5715717	Data Processing-Payroll	364,432	352,402	352,515	352,515	352,515
110	5715718	Data Processing-Property Data Base	1,504,500	1,612,040	1,677,690	1,722,831	1,250,753
110	5715719	Data Processing-Fiscal/Mgt Systems	2,206,381	1,599,722	2,236,487	2,213,037	1,635,369
110	5715721	Data Processing-AM/GIS	6,960,243	4,755,233	7,164,391	7,138,497	5,449,914
110	5715722	Data Processing-Infrastructure	16,292	54,000	0	0	0
110	6110000	Revenue Recovery	6,758,180	7,636,288	7,394,692	7,075,844	7,075,844
110		TOTAL, Other General	17,810,028	16,009,685	18,825,775	18,502,724	15,764,395
100		GRAND TOTAL--GENERAL	144,985,987	157,889,387	183,405,969	184,678,286	165,958,371
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	781,234	805,689	808,543	833,627	833,627
201	5020000	Court/Non-Trial Court Funding	16,101,824	14,806,179	15,287,452	14,127,141	14,127,141
201	5040000	Court/County Contribution	25,156,495	25,308,732	25,799,371	25,037,463	25,037,463
201	5510000	Conflict Criminal Defenders	11,631,666	12,369,408	7,858,539	12,928,404	12,928,404
201	5660000	Sacramento Grand Jury	259,343	272,695	249,253	272,695	272,695
201	5050000	Ct Paid County Services	24,714,461	25,241,965	29,367,353	25,112,605	25,112,605
201	5750000	Criminal Justice Cabinet	140,179	30,213	92,777	100,000	0
201	5800000	District Attorney	68,453,794	72,338,544	72,009,064	70,671,659	65,117,624
201	6910000	Public Defender	26,422,083	28,315,487	28,262,571	28,432,263	28,432,263
201		TOTAL, Judicial	173,661,079	179,488,912	179,734,923	177,515,857	171,861,822
202	7400000	Sheriff's Department	226,532,972	236,913,937	242,962,042	246,730,797	170,862,898
202		TOTAL, Police Protection	226,532,972	236,913,937	242,962,042	246,730,797	170,862,898
203	6700000	Probation	121,058,865	128,629,798	126,748,050	138,313,618	107,635,050
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	2,505,497	2,774,857	2,771,259	3,042,000	2,512,000
203	7400000	Sheriff-Detention and Correction	119,342,368	122,661,377	120,841,994	139,179,347	134,394,858
203		TOTAL, Detention and Correction	242,906,730	254,066,032	250,361,303	280,534,965	244,541,908
206	2150000	Building Inspection	13,739,925	13,167,913	14,855,256	13,362,500	13,362,500
206	3210000	Ag. Comm. Sealer Wgts. & Measures	4,206,578	4,596,898	4,710,667	4,793,106	4,571,106
206		TOTAL, Protective Inspection	17,946,503	17,764,811	19,565,923	18,155,606	17,933,606
207	3220000	Animal Care & Regulations	5,428,073	4,963,856	5,236,998	5,792,894	5,660,532
207	3240000	County Clerk/Recorder	8,494,611	8,387,494	11,502,211	11,171,243	11,171,243
207	3260000	Wildlife Services	99,606	106,910	106,910	110,253	110,253

SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ ACTIVITY)

SCHEDULE 8A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
207	4660000	Contribution To Human Rights/Fair Housing	161,100	161,100	161,100	161,100	90,216
207	4610000	Coroner	6,526,847	6,760,643	6,688,267	7,232,526	6,651,218
207	5520000	Dispute Resolution Program	408,689	381,853	392,853	390,500	390,500
207	5715716	Data Processing-Law & Justice	5,285,245	4,672,482	5,543,281	5,316,139	2,979,592
207	5920000	Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833
207	5690000	Environmental Review and Assessment	4,020,771	4,734,653	4,625,497	4,006,902	4,138,082
207	6610000	Planning Department and Commission	14,204,835	9,576,596	9,754,957	8,409,708	6,803,644
207	7090000	Emergency Services	5,376,359	5,375,841	6,243,916	6,019,901	6,019,303
207		TOTAL Other Protection	50,234,969	45,350,261	50,484,823	48,839,999	44,243,416
200		GRAND TOTAL--PUBLIC PROTECTION	711,282,253	733,583,953	743,109,014	771,777,224	649,443,650
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2140000	Transportation-Sales Tax	44,855,376	105,833,470	98,212,734	57,698,027	57,698,027
301	2900000	Sacramento County Roads	59,463,708	61,747,250	72,293,996	61,351,489	61,351,489
301	2910000	Roadways	2,441,897	6,474,436	12,265,178	14,595,468	14,595,468
301		TOTAL Public Ways	106,760,981	174,055,156	182,771,908	133,644,984	133,644,984
303	2930000	Rural Transit	2,175,548	7,461,102	8,903,470	1,477,763	1,477,763
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	109,003,129	181,582,858	191,741,978	135,189,347	135,189,347
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	14,608,350	20,234,468	22,026,879	18,855,957	17,925,944
401	3700000	Department of Behavioral Health Services	0	0	0	233,313,266	211,853,489
401	5740000	Office of Compliance	275,583	307,996	307,996	293,172	293,172
401	7200000	Health and Human Services	451,328,584	475,513,161	488,840,930	254,234,930	236,986,960
401	7210000	First 5 Sacramento Commission	19,771,414	18,729,730	74,552,950	35,238,533	35,238,533
401	7230000	Juvenile Medical Services	12,392,099	12,237,648	11,735,640	11,882,022	10,207,597
401	7250000	IHSS Provider Payments	65,395,988	72,836,409	62,776,122	73,844,153	65,314,095
401	7270000	Health-Medical Treatment Payments	48,862,630	52,365,062	43,386,299	50,738,994	50,738,994
401	7410000	Correctional Health Services	40,906,084	43,264,328	42,980,783	46,816,240	37,861,023
401	8900000	Health Care / Uninsured	942,167	592,497	1,011,599	419,102	419,102
401		TOTAL Health	653,482,899	696,081,299	747,619,198	725,636,369	666,838,909
400		GRAND TOTAL--HEALTH AND SANITATION	653,482,899	696,081,299	747,619,198	725,636,369	666,838,909
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	264,461,007	268,621,220	270,895,330	279,422,383	264,269,108
505	8700000	Human Assistance-Aid Programs	360,642,573	381,924,710	385,668,356	395,448,952	384,349,381
512	5810000	Children Support Services	33,280,119	32,289,744	32,461,972	33,008,631	32,868,225
512	8600000	Community Services	22,603,335	27,159,660	26,788,571	32,091,200	26,573,548
512		TOTAL Other Assistance	55,883,454	59,449,404	59,250,543	65,099,831	59,441,773
500		GRAND TOTAL--PUBLIC ASSISTANCE	680,987,034	709,995,334	715,814,229	739,971,166	708,060,262
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	21,865,329	23,475,960	23,475,960	19,948,800	19,948,800
602		TOTAL Education	21,865,329	23,475,960	23,475,960	19,948,800	19,948,800
603	3310000	Cooperative Extension	400,520	413,614	422,321	445,400	221,626
600		GRAND TOTAL--EDUCATION	22,265,849	23,889,574	23,898,281	20,394,200	20,170,426
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks	11,460,498	10,128,808	10,467,903	11,255,296	9,346,783
701	6460000	Propagation-Fish and Game	29,603	50,000	50,000	30,000	30,000
701	6470000	Golf	8,520,460	8,518,065	8,922,536	8,591,978	8,591,978
701		TOTAL Recreation Facilities	20,010,561	18,696,873	19,440,439	19,877,274	17,968,761
702	4060000	Transient-Occupancy Tax	7,413,391	10,410,186	10,410,186	8,802,273	8,802,273
702		TOTAL Cultural Services	7,413,391	10,410,186	10,410,186	8,802,273	8,802,273
700		GRAND TOTAL--RECREATION AND CULTURAL	27,423,952	29,107,059	29,850,625	28,679,547	26,771,034
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	67,445,710	101,203,443	96,111,944	101,653,825	101,653,825
800		GRAND TOTAL--DEBT SERVICE	67,445,710	101,203,443	96,111,944	101,653,825	101,653,825
		TOTAL--SPECIFIC FINANCING USES	2,416,876,813	2,633,332,907	2,731,551,238	2,707,979,964	2,474,085,824

**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
2009-10

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, 2009	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	58,505	0	6,573	65,078	65,078	0	65,078
561	County Service Area No. 4-C	10,912	15,000	107,829	133,741	133,741	0	133,741
562	County Service Area No. 4-D	1,513	0	12,179	13,692	13,692	0	13,692
563	County Parks CFD 2006-1	339	0	10,000	10,339	10,339	0	10,339
	Total	71,269	15,000	136,581	222,850	222,850	0	222,850
	Park Maintenance District							
351	Del Norte Oaks	-689	1,174	3,200	3,685	3,685	0	3,685
	Total	-689	1,174	3,200	3,685	3,685	0	3,685
	Total Requirements of Districts Operated by the Department of Parks and Recreation	70,580	16,174	139,781	226,535	226,535	0	226,535
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	0	0	1,580,800	1,580,800	1,580,800	0	1,580,800
	Total	0	0	1,580,800	1,580,800	1,580,800	0	1,580,800
	Parks and Recreation District							
336	Mission Oaks	708,253	0	2,893,290	3,601,543	3,601,543	0	3,601,543
336	Mission Oaks Maint/Improvement	495,323	153,856	895,821	1,545,000	1,545,000	0	1,545,000
337	Carmichael	481,707	0	3,510,129	3,991,836	3,991,836	0	3,991,836
338	Sunrise	1,803,508	0	8,298,201	10,101,709	10,101,709	0	10,101,709
338	Antelope Assessment	477,990	0	520,000	997,990	997,990	0	997,990
	Total	3,966,781	153,856	16,117,441	20,238,078	20,238,078	0	20,238,078
	Total Requirements of Districts Operated Through Advisory Boards	3,966,781	153,856	17,698,241	21,818,878	21,818,878	0	21,818,878
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	0	0	68,774,175	68,774,175	68,774,175	0	68,774,175
280	Juvenile Courthouse Project Debt Service	65,945	0	0	65,945	65,945	0	65,945
282	2004-Pension Obligation Bonds-Debt Svc	1,740,477	0	0	1,740,477	1,740,477	0	1,740,477
287	Capital Projects Debt Svc	2,480	0	0	2,480	2,480	0	2,480
288	1997 Refunding-Pub Fac Debt Svc	248,524	0	0	248,524	248,524	0	248,524
292	Jail Debt Service-County Payments	47,099	0	0	47,099	47,099	0	47,099
298	2003 Public Facilities Projects Debt Service	27,367	0	0	27,367	27,367	0	27,367
303	2007 Public Facilities Projects-Construction	3,476,414	0	0	3,476,414	3,476,414	0	3,476,414
304	2007 Public Facilities Projects-Debt Service	314,608	0	0	314,608	314,608	0	314,608
305	2006 Public Facilities Projects - Construction	0	0	0	0	0	0	0
306	2006 Public Facilities Projects - Debt Services	1,534,763	0	0	1,534,763	1,534,763	0	1,534,763
308	1997 Public Bldg. Fac.-Debt Service	145,378	0	0	145,378	145,378	0	145,378
309	1997 Public Facilities - Construction	1,075,320	0	0	1,075,320	1,075,320	0	1,075,320
	Total Requirements of the Sacramento Public Facilities Financing Corporation	8,678,375	0	68,774,175	77,452,550	77,452,550	0	77,452,550
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	48,662,641	0	0	48,662,641	48,662,641	0	48,662,641
	Total Requirements of the Tobacco Securitization Program	48,662,641	0	0	48,662,641	48,662,641	0	48,662,641
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	250,000	0	0	250,000	0	250,000	250,000
313	Pension Obligation Bond-Debt Svc	897,532	0	0	897,532	897,532	0	897,532
	Total Requirements of the Pension Obligation Bond	1,147,532	0	0	1,147,532	897,532	250,000	1,147,532
	GRAND TOTAL	62,525,909	170,030	86,612,197	149,308,136	149,058,136	250,000	149,308,136

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Estimated
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	71,895	0	13,390	0	58,505
561	County Service Area No. 4-C	35,379	0	24,467	0	10,912
562	County Service Area No. 4-D	6,646	0	5,133	0	1,513
563	County Parks CFD 2006-1	339	0	0	0	339
	Total	114,259	0	42,990	0	71,269
	Park Maintenance District					
351	Del Norte Oaks	-646	0	43	0	-689
	Total	-646	0	43	0	-689
	Total Requirements of Districts Operated by the Department of Parks and Recreation	113,613	0	43,033	0	70,580
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	0	0	0	0	0
	Total	0	0	0	0	0
	Parks and Recreation Districts					
336	Mission Oaks	1,689,755	0	981,502	0	708,253
336	Mission Oaks Maint/Improvement	1,096,451	0	601,128	0	495,323
337	Carmichael	500,429	0	18,722	0	481,707
338	Sunrise	1,803,510	0	2	0	1,803,508
338	Antelope Assessment	477,990	0	0	0	477,990
	Total	5,568,135	0	1,601,354	0	3,966,781
	Total Requirements of Districts Operated Through Advisory Boards	5,568,135	0	1,601,354	0	3,966,781
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	0	0	0	0	0
280	Juvenile Courthouse Proj-Debt Service	2,282,757	0	2,216,812	0	65,945
282	2004-Pension Obligation Bonds-Debt Svc	1,740,477	0	0	0	1,740,477
287	Capital Projects Debt Svc	21,889	0	19,409	0	2,480
288	1997 Refunding-Pub Fac Debt Svc	7,119,277	0	6,870,753	0	248,524
292	Jail Debt Service	47,099	0	0	0	47,099
298	Public Facilities Proj-Debt Service	994,147	0	966,780	0	27,367
303	2007 Public Facilities Projects-Construction	3,476,414	0	0	0	3,476,414
304	2007 Public Facilities Projects-Debt Service	314,608	0	0	0	314,608
305	2006 Public Facilities Projects - Construction	0	0	0	0	0
306	2006 Public Facilities Projects - Debt Service	4,393,608	0	2,858,845	0	1,534,763
308	1997 Public Bldg. Fac.-Debt Service	3,174,861	0	3,029,483	0	145,378
309	1997 Public Facilities - Construction	1,075,320	0	0	0	1,075,320
	Total Requirements of the Sacramento Public Facilities Financing Corporation	24,640,457	0	15,962,082	0	8,678,375

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2009 Estimated
284	Requirements of the Tobacco Securitization Program					
	Tobacco Litigation Settlement	48,662,641	0	0	0	48,662,641
	Total Requirements of the Tobacco Securitization Program	48,662,641	0	0	0	48,662,641
311 313	Requirements of the Pension Obligation Bond					
	POB Interest Rate Stabilization Fund	250,000	0	0	0	250,000
	POB Obligation Bond-Debt Service	897,532	0	0	0	897,532
	Total Requirements of the Pension Obligation Bond	1,147,532	0	0	0	1,147,532
	GRAND TOTAL	80,132,378	0	17,606,469	0	62,525,909

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	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	15,000	0	0	0	9,467
561	TOTAL	24,467	15,000	0	0	0	9,467
562	County Service Area No. 4-D General Reserve	2,913			0	0	2,913
562	TOTAL	2,913	0	0	0	0	2,913
351	Del Norte Oaks Park District General Reserve	1,217	1,174	0	0	0	43
351	TOTAL	1,217	1,174	0	0	0	43
336	Mission Oaks Recreation & Park District General Reserve	1,138,657	0	0	0	0	1,138,657
336	TOTAL	1,138,657	0	0	0	0	1,138,657
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	1,670,885	153,856	0	0	0	1,517,029
336	TOTAL	1,670,885	153,856	0	0	0	1,517,029
337	Carmichael Recreation & Park District General Reserve	21,730	0	0	0	0	21,730
337	TOTAL	21,730	0	0	0	0	21,730
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2
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	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
304	2007 Public Facilities Projects - Debt Services Reserve for Debt Service	3,005,413	0	0	0	0	3,005,413
304	TOTAL	3,005,413	0	0	0	0	3,005,413

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	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	
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	430,604	0	0	250,000	0	680,604
311	TOTAL	430,604	0	0	250,000	0	680,604
	GRAND TOTAL	22,271,360	170,030	0	250,000	0	22,351,330

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	4,411	--	--	4,411	251	--	--	251
561	Service Area No. 4 (Zone C)	20,000	--	--	20,000	1,000	--	--	1,000
562	Service Area No. 4 (Zone D)	8,950	--	--	8,950	750	--	--	750
	Total	33,361	--	--	33,361	2,001	--	--	2,001
	Park Maintenance District								
351	Del Norte Oaks	2,553	--	--	2,553	109	--	--	109
	Total	2,553	--	--	2,553	109	--	--	109
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	35,914	--	--	35,914	2,110	--	--	2,110
	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	1,716,020	--	--	1,716,020	80,000	--	--	80,000
337	Carmichael	1,510,500	--	--	1,510,500	60,000	--	--	60,000
338	Sunrise	3,551,482	--	--	3,551,482	151,000	--	--	151,000
	Total	6,778,002	--	--	6,778,002	291,000	--	--	291,000
	Total Current Property Taxes of Districts Operated Through Advisory Boards	8,128,002	--	--	8,128,002	366,000	--	--	366,000
	GRAND TOTAL	8,163,916	--	--	8,163,916	368,110	--	--	368,110

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,332	4,508	4,411	4,411	4,411
	91910200	Unsecured Property Tax	171	360	251	251	251
	91910300	Property Tax Supplemental	164	96	328	100	100
	91910400	Property Tax - Secured Delinquent	165	422	103	211	211
	91910500	Property Tax - Supplemental Delinquent	39	44	40	40	40
	91910600	Property Tax - Unitary	80	86	78	78	78
	91913000	Property Tax Prior-Unsecured	7	4	4	4	4
	91914000	Prop Tax Penalties	1	2	0	2	2
	94941000	Interest Income	4,664	1,414	5,120	1,414	1,414
	95952200	Homeowner Property Tax Relief	63	62	86	62	62
	96964600	Recreation Svc Chgs	88	0	0	0	0
	97973000	Donations/Contributions	0	0	500	0	0
		Total District Revenues	9,774	6,998	10,921	6,573	6,573
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	19,466	20,000	17,103	20,000	20,000
	91910200	Unsecured Property Tax	769	1,000	662	1,000	1,000
	91910300	Property Tax Supplemental	742	434	1,272	434	434
	91910400	Property Tax - Secured Delinquent	639	1,000	367	1,000	1,000
	91910500	Property Tax - Supplemental Delinquent	151	145	145	145	145
	91910600	Property Tax - Unitary	801	801	795	796	796
	91910200	Property Tax Redemption	0	0	1	0	0
	91913000	Property Tax Prior-Unsecured	28	22	14	14	14
	91914000	Prop Tax Penalties	6	6	0	6	6
	94941000	Interest Income	3,527	1,432	3,022	1,432	1,432
	95952200	Homeowner Property Tax Relief	284	274	274	274	274
	95956900	State Aid Misc.	0	0	0	0	0
	95952900	In Lieu Taxes-Other	10	8	0	8	8
	96964600	Recreation Service Charges	57,853	64,500	55,000	64,500	64,500
	97973000	Donations/Contributions	0	0	0	0	0
	97979000	Other Revenues	0	18,220	18,220	18,220	18,220
	97979900	Prior Year	0	0	0	0	0
	99999500	Residual Eq Trans In	0	43	43	0	0
		Total District Revenues	84,276	107,885	96,918	107,829	107,829
561		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,654	8,250	8,250	8,950	8,950
	91910200	Unsecured Property Tax	302	558	558	750	750
	91910300	Property Tax Supplemental	290	581	581	750	750
	91910400	Property Tax - Secured Delinquent	291	291	291	325	325
	91910500	Property Tax - Supplemental Delinquent	69	72	72	72	72
	91910600	Property Tax - Unitary	140	100	100	125	125
	91913000	Property Tax Prior-Unsecured	13	11	11	11	11
	91914000	Prop Tax Penalties	3	0	0	0	0
	94941000	Interest Income	871	721	721	721	721
	95952200	Homeowner Property Tax Relief	112	125	125	175	175
	96964600	Recreation Service Charges	250	250	250	300	300
	97973000	Donations/Contributions	0	0	0	0	0
	97979000	Misc Other Revenues	0	0	0	0	0
		Total District Revenues	9,995	10,959	10,959	12,179	12,179
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,596	2,043	2,597	2,553	2,553
	91910200	Unsecured Property Tax	103	109	101	109	109
	91910300	Property Tax Supplemental	98	44	195	98	98
	91910400	Property Tax - Secured Delinquent	98	127	59	127	127
	91910500	Property Tax - Supplemental Delinquent	23	20	23	20	20
	91910600	Property Tax - Unitary	33	29	33	33	33
	91913000	Prop Tax Pr Unsec	4	2	5	0	0
	91914000	Prop Tax Penalties	1	1	0	1	1
	94941000	Interest Income	179	179	217	217	217
	95952200	Homeowner Property Tax Relief	38	29	42	42	42
		Total District Revenues	3,173	2,583	3,272	3,200	3,200
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,660,490	1,350,000	1,350,000	1,350,000	1,350,000
	91910200	Unsecured Property Tax	65,589	75,000	75,000	75,000	75,000
	91910300	Property Tax Supplemental	63,288	70,000	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	54,841	35,000	35,000	35,000	35,000
	91910500	Property Tax - Supplemental Delinquent	12,937	12,500	12,500	12,500	12,500

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
229	91910600	Property Tax - Unitary	9,998	7,500	7,500	7,500	7,500
	91913000	Property Tax Prior-Unsecured	2,402	800	800	800	800
	91914000	Property Tax Penalties	484	0	0	0	0
	94941000	Interest Income	51,980	10,000	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	24,270	20,000	20,000	20,000	20,000
			Total District Revenues	1,946,279	1,580,800	1,580,800	1,580,800
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,906,820	1,876,820	1,748,894	1,716,020	1,716,020
	91910200	Unsecured Property Tax	75,326	82,090	59,800	80,000	80,000
	91910300	Property Tax Supplemental	72,480	72,480	78,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	67,533	92,928	23,000	90,000	90,000
	91910500	Property Tax - Supplemental Delinquent	15,931	9,841	4,600	15,931	15,931
	91910600	Property Tax - Unitary	62,907	33,060	27,600	40,000	40,000
	91913000	Property Tax Prior-Unsecured	2,956	1,058	920	1,058	1,058
	91914000	Prop Tax Penalties	595	281	0	281	281
	94941000	Interest Income	78,713	10,202	30,000	5,000	5,000
	94942900	Building Rental-Other	33,340	30,000	25,000	30,000	30,000
	95952200	Homeowner Property Tax Relief	27,873	14,114	20,000	20,000	20,000
	95956900	State Aid Other Misc. Programs	131,415	350,000	350,000	350,000	350,000
	96964600	Recreation Service Charges	447,452	400,000	440,000	400,000	400,000
	96969900	Service Fees/Charges-Other	77,160	50,000	50,000	50,000	50,000
	97973000	Donations and Contributions	17,250	12,156	10,000	11,000	11,000
	97974000	Insurance Proceeds	10,266	4,554	1,000	4,000	4,000
	97979000	Misc Other Revenues	49,713	4,835	20,000	10,000	10,000
	99999500	Residual Eq Trans In	0	11,242	11,242	0	0
		Total District Revenues	3,077,730	3,055,661	2,900,056	2,893,290	2,893,290
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	23,053	16,333	20,000	20,000	20,000
	95953200	Aid Co Funds	480,746	20,321	20,000	20,000	20,000
	96969000	Lease Prop Use Charge	0	44,000	71,000	45,000	45,000
	97976200	Assessment Fees	786,582	810,821	782,418	810,821	810,821
	97979000	Other Revenue	2,139,590	766	0	0	0
		Total District Revenues	3,429,971	892,241	893,418	895,821	895,821
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,431,576	1,459,260	1,488,445	1,510,500	1,510,500
	91910200	Unsecured Property Tax	56,553	55,434	55,000	60,000	60,000
	91910300	Property Tax Supplemental	54,393	50,000	50,000	50,000	50,000
	91910400	Property Tax - Secured Delinquent	51,232	51,232	40,000	40,000	40,000
	91910500	Property Tax - Supplemental Delinquent	12,085	12,085	10,000	10,000	10,000
	91910600	Property Tax - Unitary	16,763	16,500	16,500	16,500	16,500
	91913000	Property Tax Prior-Unsecured	2,243	0	0	0	0
	91914000	Prop Tax Penalties	452	0	0	0	0
	94941000	Interest Income	19,906	6,500	5,000	5,000	5,000
	94942900	Building Rental-Other	1,212,374	1,198,500	1,085,000	700,000	700,000
	94943900	Ground Leases - Other	22,700	23,700	24,411	26,129	26,129
	94944400	Food Service Concessions	6,730	10,000	15,000	5,000	5,000
	95952200	Homeowner Property Tax Relief	20,927	22,000	22,000	22,000	22,000
	95953100	Aid from Other Local Agencies	317,011	395,044	783,584	200,000	200,000
	95956900	State Aid-Misc Programs	267,435	560,980	265,718	0	0
	96964600	Recreation Service Charges	938,373	770,000	825,000	825,000	825,000
	96964900	Transcript Copy Fees	-95	0	0	0	0
	97970900	Taxable Sales	237	0	0	0	0
97973000	Donations and Contributions	11,715	8,500	20,000	20,000	20,000	
97974000	Insurance Proceeds	14,871	12,500	10,000	10,000	10,000	
97979000	Other Revenue	14,305	10,000	10,000	10,000	10,000	
99999500	Residual Eq Trans In	0	1,118	1,118	0	0	
		Total District Revenues	4,471,786	4,663,353	4,726,776	3,510,129	3,510,129
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	3,823,374	3,787,790	3,787,790	3,551,482	3,551,482
	91910200	Unsecured Property Tax	151,038	151,000	151,000	151,000	151,000
	91910300	Property Tax Supplemental	145,264	125,000	125,000	107,140	107,140
	91910400	Property Tax - Secured Delinquent	136,948	186,331	136,940	186,331	186,331
	91910500	Property Tax - Supplemental Delinquent	32,305	32,300	32,300	32,300	32,300
	91910600	Property Tax - Unitary	51,578	60,000	60,000	50,000	50,000

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
	91913000	Property Tax Pr Unsec	5,994	2,500	2,500	2,500	2,500
	91914000	Prop Tax Penalties	1,207	0	0	0	0
	94941000	Interest Income	96,903	25,000	50,000	25,000	25,000
	94942900	Building Rental-Other	180,067	170,000	195,000	126,000	126,000
	94943900	Ground Leases - Other	152,582	151,150	157,880	158,000	158,000
	94944800	Recreational Concessions	0	47,820	30,000	0	0
	95952200	Homeowner Property Tax Relief	55,890	50,000	56,000	50,000	50,000
	95953300	Redevelopment Passthru	18,713	22,640	18,710	22,640	22,640
	95956300	State Aid-Construction	110,970	784,660	1,249,730	0	0
	95956900	State Aid-Misc Programs	81,798	0	0	0	0
	95959900	Well Fed	0	141,600	141,000	0	0
	96964600	Recreation Service Charges	3,173,955	3,119,450	3,544,850	3,151,408	3,151,408
	96965300	Parks/Grounds Maintenance Svc. Charges	5,850	7,800	77,800	7,800	7,800
	96965700	Development Fees	876,741	3,151,970	3,310,970	0	0
	96969600	In-Lieu Assessment Fees	468,959	798,770	876,270	664,600	664,600
	96969700	Law Enforcement Services	10,371	13,400	17,000	12,000	12,000
	97974000	Insurance Proceeds	0	11,500	0	0	0
	97979000	Other Revenues	58,345	44,561	0	0	0
	97979900	Prior Year	0	882	0	0	0
	98986100	Gain On Sale Of Fixed Asset	7,878	104	0	0	0
	99999500	Residual Eq Trans In	0	9,341	9,341	0	0
338		Total District Revenues	9,646,730	12,895,569	14,030,081	8,298,201	8,298,201
338		SUNRISE MAINT/IMPROVEMENT					
	94941000	Interest Income	196,862	20,000	25,000	20,000	20,000
	94941100	Contributions	7,435,000	0	0	0	0
	96960300	Special Assessment	6,874	487,000	487,000	500,000	500,000
	97979000	Misc Other Revenues	32,510	0	0	0	0
338		Total District Revenues	7,671,246	507,000	512,000	520,000	520,000
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	33,624,194	27,830,000	74,661,916	68,774,175	68,774,175
277		Total Revenues	33,624,194	27,830,000	74,661,916	68,774,175	68,774,175
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	188,278	65,945	0	0	0
	98987000	Debt Issue Financing	0	0	0	0	0
280		Total Revenues	188,278	65,945	0	0	0
282		2004 PENSION OBLIGATION BONDS-DEBT SERVICE					
	94941000	Interest Income	502,194	140,028	0	0	0
	98987000	Debt Issue Financing	359,577,292	0	0	0	0
282		Total Revenues	360,079,486	140,028	0	0	0
284		TOBACCO LITIGATION SETTLEMENT- CAPITAL PROJECTS					
	94941000	Interest Income	3,172,702	633,274	0	0	0
	97979900	Prior Year	0	0	0	0	0
284		Total Revenues	3,172,702	633,274	0	0	0
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	33,523	4,368	95,082	0	0
287		Total Revenues	33,523	4,368	95,082	0	0
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	829,631	248,524	0	0	0
288		Total Revenues	829,631	248,524	0	0	0
292		JAIL DEBT SERVICE					
	94941000	Interest Income	243,155	47,099	0	0	0
	98987200	Capitol Lease Financing	0	0	0	0	0
292		Total Revenues	243,155	47,099	0	0	0
298		2003 PUBLIC FACILITIES-DEBT SERVICE					
	94941000	Interest Income	96,037	27,367	0	0	0
298		Total Revenues	96,037	27,367	0	0	0
303		2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
	94941000	Interest Income	1,293,398	183,016	0	0	0
	98987000	Debt Issue Financing	0	0	0	0	0
303		Total Revenues	1,293,398	183,016	0	0	0
304		2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
304	94941000	Interest Income	211,229	111,531	0	0	0
	98987000	Debt Issue Financing	47,699,758	2,859	0	0	0
		Total Revenues	47,910,987	114,390	0	0	0
305		2006 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
305	94941000	Interest Income	-19,548	4,589	0	0	0
		Total Revenues	-19,548	4,589	0	0	0
306		2006 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
306	94941000	Interest Income	370,147	113,044	0	0	0
	97979900	Prior Year	0	0	0	0	0
		Total Revenues	370,147	113,044	0	0	0
308		1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
308	94941000	Interest Income	150,250	1,378,274	1,232,897	0	0
	96969000	Leased Property Use Charges	0	0	0	0	0
		Total Revenues	150,250	1,378,274	1,232,897	0	0
309		1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
309	94941000	Interest Income	321,538	137,629	0	0	0
		Total Revenues	321,538	137,629	0	0	0
311		PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
311	94941000	Interest Income	680,604	250,000	0	0	0
		Total Revenues	680,604	250,000	0	0	0
313		PENSION OBLIGATION BOND DEBT SERVICE					
313	97979000	Miscellaneous Other Revenues	0	125,000	0	0	0
		Total Revenues	0	125,000	0	0	0
		GRAND TOTAL	479,325,342	55,025,596	100,755,096	86,602,197	86,602,197

**PUBLIC SERVICE
ENTERPRISE FUNDS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009	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	Sacramento Area Sewer Operations	0	0	34,167,255	34,167,255	34,167,255	0	34,167,255
	Total	0	0	34,167,255	34,167,255	34,167,255	0	34,167,255
261	Sacramento Regional County Sanitation District	0	0	48,876,320	48,876,320	48,876,320	0	48,876,320
	Total	0	0	48,876,320	48,876,320	48,876,320	0	48,876,320
	Sacramento County Water Agency							
320	Water Agency-Zone 40	0	0	29,885,582	29,885,582	79,969,053	0	79,969,053
320	SCWA Zone 41 General Operations	0	0	32,331,151	32,331,151	34,436,927	0	34,436,927
320	Water Agency-Zone 50	0	0	35,771	35,771	183,875	0	183,875
	Total	0	0	62,252,504	62,252,504	114,589,855	0	114,589,855
	GRAND TOTAL	0	0	145,296,079	145,296,079	197,633,430	0	197,633,430

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2009 Estimated
	Sacramento County Water Agency					
320	Water Agency-Zone 40	0	0	0	0	0
320	Water Agency-Zone 41	0	0	0	0	0
320	Water Agency-Zone 50	0	0	0	0	0
	Total	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	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 Proje	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

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	96962700	Sanitation Service Charges	41,438,630	45,298,171	47,465,332	48,876,320	48,876,320
261		Total District Revenues	41,438,630	45,298,171	47,465,332	48,876,320	48,876,320
267		SACRAMENTO AREA SEWER OPERATIONS					
	96962700	Sanitation Service Charges	26,956,635	28,595,501	30,513,116	34,167,255	34,167,255
267		Total District Revenues	26,956,635	28,595,501	30,513,116	34,167,255	34,167,255
320		WATER AGENCY-ZONE 40					
	94941000	Interest Income	17,181,988	6,255,962	9,541,200	4,930,898	4,930,898
	96960300	Special Assessment	316,323	275,000	150,000	150,000	150,000
	96962800	Water Service Charges	7,445,853	9,900,000	9,900,000	12,872,616	12,872,616
	96965700	Development Fees	13,320,402	5,334,680	10,873,062	9,963,458	9,963,458
	96967900	Public Works Services	0	637,760	47,068	1,918,610	1,918,610
	97972000	Bad Debt Recovery	58,058	75,000	50,000	50,000	50,000
	97979000	Other Revenues	34,130	120,000	50,000	0	0
	99999500	Residual Equity Trans In	0	0	4,808	0	0
320		Total District Revenues	38,356,754	22,598,402	30,616,138	29,885,582	29,885,582
320		SCWA Zone 41 General Operations					
	92925800	Encroachment Permits	0	0	0	0	0
	92929000	Licenses/Permits-Other	2,549,258	200,000	503,840	250,000	250,000
	94941000	Interest Income	121,293	163,400	163,400	34,820	34,820
	95953000	Misc. Intergovernmental	5,932	9,000	2,000	0	0
	95959100	Construction Federal	0	500,000	4,212,661	4,500,000	4,500,000
	96960300	Special Assessment	392,905	288,949	250,000	250,000	250,000
	96962800	Water Services Charges	17,504,034	20,000,000	19,549,608	22,590,336	22,590,336
	96964300	Plan Check Fees	0	0	0	0	0
	96965700	Development Fees	19,590	0	35,000	0	0
	96967900	Public Works Services	0	1,377,961	0	3,108,995	3,108,995
	96969500	Connection Fees	17,689	54,000	100,000	40,000	40,000
	97970800	Water Resale	725,683	1,000,000	860,000	1,000,000	1,000,000
	97972000	Bad Debt Recovery	80,727	0	0	0	0
	97979000	Revenues-Other	417,714	750,464	669,000	557,000	557,000
	97979900	Prior Year	(88,649)	0	0	0	0
	99999500	Residual Equity Trans In	0	0	9,762	0	0
320		Total District Revenues	21,746,176	24,343,774	26,355,271	32,331,151	32,331,151
320		WATER AGENCY-ZONE 50					
	94941000	Interest Income	42,068	35,000	100	32,271	32,271
	96965700	Development Fees	0	3,200	10,000	3,500	3,500
	97979000	Revenues-Other	3,195,000	0	0	0	0
320		Total District Revenues	3,237,068	38,200	10,100	35,771	35,771
		GRAND TOTAL	131,735,263	120,874,048	134,959,957	145,296,079	145,296,079

**SPECIAL REVENUE
FUND DISTRICTS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009	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
253	Requirements of Districts Operated by the Municipal Services Agency							
257	County Service Area No. 1	687,919	0	2,623,834	3,311,753	3,207,034	104,719	3,311,753
	County Service Area No. 10	47,472	0	0	47,472	47,472	0	47,472
	Total	735,391	0	2,623,834	3,359,225	3,254,506	104,719	3,359,225
330	Landscape Maintenance Districts	-10,811	0	704,000	693,189	693,189	0	693,189
	Total	-10,811	0	704,000	693,189	693,189	0	693,189
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	-10,063	99,765	19,687	109,389	109,389	0	109,389
315	Water Agency-Zone 11A	2,298,110	4,183,620	5,053,278	11,535,008	10,918,535	616,473	11,535,008
315	Water Agency-Zone 11B	-112,136	841,183	476,096	1,205,143	1,205,143	0	1,205,143
315	Water Agency-Zone 11C	359,150	502,194	293,359	1,154,703	1,154,703	0	1,154,703
316	North Vineyard Station Right of Way	0	0	0	0	0	0	0
317	North Vineyard Well Protection	-12,000	90,333	35,246	113,579	113,579	0	113,579
318	Water Agency-Zone 13	1,287,173	55,207	2,310,477	3,652,857	3,652,857	0	3,652,857
319	Water Agency-Zone 12	62,664	0	7,693,767	7,756,431	7,756,431	0	7,756,431
	Total	3,872,898	5,772,302	15,881,910	25,527,110	24,910,637	616,473	25,527,110
322	Stormwater Utility	6,593,103	22,945,940	23,908,793	53,447,836	25,746,574	27,701,262	53,447,836
	Total	6,593,103	22,945,940	23,908,793	53,447,836	25,746,574	27,701,262	53,447,836
	Total Requirements of Districts Operated by the Municipal Services Agency	11,190,581	28,718,242	43,118,537	83,027,360	54,604,906	28,422,454	83,027,360
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	2,974,721	0	11,000	2,985,721	2,985,721	0	2,985,721
	Total Requirements of the Antelope Public Facilities Financing Plan	2,974,721	0	11,000	2,985,721	2,985,721	0	2,985,721
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,836,665	0	505,000	3,341,665	3,301,269	40,396	3,341,665
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,836,665	0	505,000	3,341,665	3,301,269	40,396	3,341,665
107	Laguna Community Facilities District	4,599,710	0	50,000	4,649,710	4,649,710	0	4,649,710
	Total Requirements of the Laguna Community Facilities District	4,599,710	0	50,000	4,649,710	4,649,710	0	4,649,710
108	Vineyard Public Facilities Financing Plan	5,143,969	0	35,500	5,179,469	5,179,469	0	5,179,469
	Total Requirements of the Vineyard Public Facilities Financing Plan	5,143,969	0	35,500	5,179,469	5,179,469	0	5,179,469
115	Bradshaw Road/US 50 Integrated Financing District	268,643	0	1,500	270,143	270,143	0	270,143
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	268,643	0	1,500	270,143	270,143	0	270,143
118	Florin Road Capital Project	426,054	0	2,500	428,554	428,554	0	428,554
	Total Requirements of the Florin Road Capital Project	426,054	0	2,500	428,554	428,554	0	428,554
118	Fulton Avenue Capital Project	42,427	0	500	42,927	42,927	0	42,927
	Total Requirements of the Fulton Avenue Capital Project	42,427	0	500	42,927	42,927	0	42,927
130	Laguna Stonelake CFD-Bond	92,991	0	132,500	225,491	225,491	0	225,491
	Total Requirements of the Laguna Stonelake CFD-Bond	92,991	0	132,500	225,491	225,491	0	225,491
131	Park Meadows CFD - Bond Proceeds	144,612	0	63,366	207,978	207,978	0	207,978
	Total Requirements of the Park Meadows							

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009	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
	CFD Bond Proceeds	144,612	0	63,366	207,978	207,978	0	207,978
132	Mather Landscape Maintenance CFD	255,387	0	150,207	405,594	405,594	0	405,594
	Total Requirements of the Mather Landscape Maintenance CFD	255,387	0	150,207	405,594	405,594	0	405,594
136	Mather PFFP	3,125,069	0	525,000	3,650,069	3,650,069	0	3,650,069
	Total Requirements of the Mather PFFP	3,125,069	0	525,000	3,650,069	3,650,069	0	3,650,069
137	Gold River Station No.7 Landscape CFD	33,452	0	33,000	66,452	66,452	0	66,452
	Total Requirements of the Gold River Station No. 7 Landscape CFD	33,452	0	33,000	66,452	66,452	0	66,452
139	Metro Air Park CFD	35,651,524	0	405,000	36,056,524	36,056,524	0	36,056,524
	Total Requirements of the Metro Air Park CFD	35,651,524	0	405,000	36,056,524	36,056,524	0	36,056,524
140	McClellan CFD	1,109,571	0	115,000	1,224,571	1,224,571	0	1,224,571
	Total Requirements of the McClellan CFD	1,109,571	0	115,000	1,224,571	1,224,571	0	1,224,571
141	Sacramento County Land Maintenance CFD	152,062	0	191,500	343,562	291,562	52,000	343,562
	Total Requirements of the Sacramento Land Maintenance CFD	152,062	0	191,500	343,562	291,562	52,000	343,562
142	Metro Air Park Service Tax	875,146	0	203,500	1,078,646	1,078,646	0	1,078,646
	Total Requirements of the Metro Air Park Service Tax	875,146	0	203,500	1,078,646	1,078,646	0	1,078,646
143	North Vineyard Station Specific Plan	1,741,023	0	5,000	1,746,023	1,746,023	0	1,746,023
	Total Requirements of the North Vineyard Specific Plan	1,741,023	0	5,000	1,746,023	1,746,023	0	1,746,023
144	North Vineyard Station Specific Plan CFD 2005-2	153,735	0	89,500	243,235	243,235	0	243,235
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	153,735	0	89,500	243,235	243,235	0	243,235
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	59,626,761	0	2,519,573	62,146,334	62,053,938	92,396	62,146,334
	GRAND TOTAL	70,817,342	28,718,242	45,638,110	145,173,694	116,658,844	28,514,850	145,173,694

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Estimated
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency					
	County Service Areas					
253	County Service Area No. 1	2,579,985	0	1,892,066	0	687,919
257	County Service Area No. 10	80,126	0	32,654	0	47,472
	Total	2,660,111	0	1,924,720	0	735,391
330	Landscape Maintenance District					
	Landscape District - Zone 4	228,451	0	239,262	0	-10,811
	Total	228,451	0	239,262	0	-10,811
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	1,978,246	0	1,988,309	0	-10,063
315	Water Agency-Zone 11A	34,126,873	0	31,828,763	0	2,298,110
315	Water Agency-Zone 11B	7,263,158	0	7,375,294	0	-112,136
315	Water Agency-Zone 11C	3,755,937	0	3,396,787	0	359,150
316	North Vineyard Station Right of Way	0	0	0	0	0
317	North Vineyard Well Protection	969,982	0	981,982	0	-12,000
318	Water Agency-Zone 13	2,848,278	0	1,561,105	0	1,287,173
319	Water Agency-Zone 12	62,664	0	0	0	62,664
	Total	51,005,138	0	47,132,240	0	3,872,898
322	Stormwater Utility	17,900,038	0	11,306,935	0	6,593,103
	Total	17,900,038	0	11,306,935	0	6,593,103
	Total Requirements of Districts Operated by the Municipal Services Agency	71,793,738	0	60,603,157	0	11,190,581
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	2,974,721	0	0	0	2,974,721
	Total Requirements of the Antelope Public Facilities Financing Plan	2,974,721	0	0	0	2,974,721
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,894,763	0	3,058,098	0	2,836,665
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	5,894,763	0	3,058,098	0	2,836,665
107	Laguna Community Facilities Dist.	4,599,710	0	0	0	4,599,710
	Total Requirements of the Laguna Community Facilities District	4,599,710	0	0	0	4,599,710
108	Vineyard Public Facilities Financing Plan	5,143,969	0	0	0	5,143,969
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	5,143,969	0	0	0	5,143,969
115	Bradshaw Road/US 50 Integrated Financing District	268,643	0	0	0	268,643
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	268,643	0	0	0	268,643
118	Florin Road Capital Project	426,054	0	0	0	426,054
	Total Requirements of the Florin Road Capital Project	426,054	0	0	0	426,054
118	Fulton Road Capital Project	42,427	0	0	0	42,427
	Total Requirements of the Fulton Road Capital Project	42,427	0	0	0	42,427
130	Laguna Stonelake CFD No. 1-Bond	92,991	0	0	0	92,991
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	92,991	0	0	0	92,991
131	Park Meadows CFD Bond Proceeds	144,612	0	0	0	144,612
	Total Requirements of the Park					

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

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, 2009 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Estimated
			Encumbrances	General and Other Reserves		
	Meadows CFD Bond Proceeds	144,612	0	0	0	144,612
132	Mather Landscape Maintenance CFD	295,387	0	40,000	0	255,387
	Total Requirements of the Mather Landscape Maintenance CFD	295,387	0	40,000	0	255,387
136	Mather PFFP	3,125,069	0	0	0	3,125,069
	Total Requirements of the Mather PFFP	3,125,069	0	0	0	3,125,069
137	Gold River Station No. 7 Landscape CFD	120,494	0	87,042	0	33,452
	Total Requirements of the Gold River Station No. 7 Landscape CFD	120,494	0	87,042	0	33,452
139	Metro Air Park CFD	35,651,524	0	0	0	35,651,524
	Total Requirements of the Metro Air Park CFD	35,651,524	0	0	0	35,651,524
140	McClellan CFD	1,109,571	0	0	0	1,109,571
	Total Requirements of the McClellan CFD	1,109,571	0	0	0	1,109,571
141	Sacramento County Landscape Maintenance CFD	386,062	0	234,000	0	152,062
	Total Requirements of the Sacramento County Landscape CFD	386,062	0	234,000	0	152,062
142	Metro Air park Service Tax	875,146	0	0	0	875,146
	Total Requirements of the Metro Air Park Service Tax	875,146	0	0	0	875,146
143	North Vineyard Station Specific Plan-Roadway	1,741,023	0	0	0	1,741,023
	Total Requirements of the North Vineyard Station Specific Plan-Roadway	1,741,023	0	0	0	1,741,023
144	North Vineyard Station Specific Plan CFD 2005-2-Admin	153,735	0	0	0	153,735
	Total Requirements of the North Vineyard Station CFD 2005-2-Admin	153,735	0	0	0	153,735
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	63,045,901	0	3,419,140	0	59,626,761
	GRAND TOTAL	134,839,639	0	64,022,297	0	70,817,342

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1						
	Working Capital Reserve	1,589,920	0	0	104,719	0	1,694,639
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,892,066	0	0	104,719	0	1,996,785
257	County Service Area No. 10						
	Working Capital Reserve	32,654	0	0	0	0	32,654
257	TOTAL	32,654	0	0	0	0	32,654
330	Landscape Maintenance District						
	Working Capital Reserve	239,262	0	0	0	0	239,262
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
330	TOTAL	239,262	0	0	0	0	239,262
314	Beach Stone Lake Flood Mitigation						
	General Reserve	1,988,309	99,765	0	0	0	1,888,544
314	TOTAL	1,988,309	99,765	0	0	0	1,888,544
315	Water Agency-Zone 11A						
	315A General Reserve	25,338,863	4,183,620	0	0	0	21,155,243
	315N No Vineyard Supplemental	265,555	0	0	400,361	0	665,916
	315X Beach Stone Lakes	2,677,390	0	0	68,563	0	2,745,953
	315W Vineyard Springs Supplemental Drainage	3,546,955	0	0	147,549	0	3,694,504
	Water Agency-Zone 11B						
	General Reserve	7,375,294	841,183	0	0	0	6,534,111
	Water Agency-Zone 11C						
	General Reserve	3,396,787	502,194	0	0	0	2,894,593
315	TOTAL	42,600,844	5,526,997	0	616,473	0	37,690,320
317	North Vineyard Well Protection						
	General Reserve	981,982	90,333	0	0	0	891,649
317	TOTAL	981,982	90,333	0	0	0	891,649
318	Water Agency-Zone 13						
	Working Capital Reserve	1,561,105	55,207	0	0	0	1,505,898
318	TOTAL	1,561,105	55,207	0	0	0	1,505,898
322	Stormwater Utility						
	General Reserve*	11,250,988	22,945,940	0	27,701,262	0	16,006,310
322	TOTAL	11,250,988	22,945,940	0	27,701,262	0	16,006,310
105	Laguna Creek Ranch/Elliott Ranch						
	Community Facilities District No. 1						
	Reserve for Construction	3,058,098	0	0	40,396	0	3,098,494
105	TOTAL	3,058,098	0	0	40,396	0	3,098,494
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	94,000	0	0	52,000	0	146,000
	Rate Stabilization	60,000					60,000
	Reserve for Repair	80,000					80,000
141	TOTAL	234,000	0	0	52,000	0	286,000
	GRAND TOTAL	63,966,350	28,718,242	0	28,514,850	0	63,762,958

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2009-10

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	
253	Districts Operated by the Municipal Services Agency								
	County Service Areas								
	County Service Area No. 1	250,000	--	--	250,000	15,000	--	--	15,000
	Total	250,000	--	--	250,000	15,000	--	--	15,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,928,637	--	--	5,928,637	519,987	--	--	519,987
	Total	5,928,637	--	--	5,928,637	519,987	--	--	519,987
	Total Current Property Taxes of Districts Operated by the Municipal Services Agency	6,178,637	--	--	6,178,637	534,987	--	--	534,987

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2009-10

State Controller
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(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	333,290	250,000	125,000	250,000	250,000
	91910200	Unsecured Property Tax	13,166	15,000	11,000	15,000	15,000
	91910300	Property Tax Supplemental	12,688	5,000	13,500	5,000	5,000
	91910400	Property Tax Secured Delinquent	11,381	16,242	6,000	20,000	20,000
	91910500	Property Tax Supplemental Delinquent	2,685	2,000	1,000	2,000	2,000
	91910600	Property Tax Unitary	16,146	8,300	10,000	8,300	8,300
	91913000	Property Tax Prior-Unsecured	498	184	0	184	184
	91914000	Property Tax Penalties	100	50	0	50	50
	94941000	Interest Income	61,649	31,500	17,000	27,000	27,000
	95952200	Homeowner Property Tax Relief	4,872	3,000	3,000	3,000	3,000
	96960300	Special Assessments	2,288,331	2,375,257	2,135,000	2,230,000	2,230,000
	96967900	Public Works Services	-3,025	0	0	0	0
	97972000	Bad Debt Recovery	23,743	15,287	10,000	10,300	10,300
	97973000	Donations/Contributions	1,083,317	100,000	20,000	0	0
	97979000	Other Revenues	511,527	78,500	412,730	53,000	53,000
253		Total District Revenues	4,360,368	2,900,320	2,764,230	2,623,834	2,623,834
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	21,753	500	0	0	0
	96960300	Special Assessments	456,559	78,721	78,721	0	0
257		Total District Revenues	478,312	79,221	78,721	0	0
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	15,072	4,000	6,000	4,000	4,000
	96960300	Special Assessments	496,357	500,000	490,000	500,000	500,000
	97973000	Donations/Contributions	0	335,342	347,489	200,000	200,000
330		Total District Revenues	511,429	839,342	843,489	704,000	704,000
314		BEACH STONE LAKES FLOOD MITIGATION					
	94941000	Interest Income	84,963	32,160	54,265	19,687	19,687
314		Total District Revenues	84,963	32,160	54,265	19,687	19,687
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	2,122,637	1,314,335	1,152,000	829,812	829,812
	94941000	Interest Income	1,555,558	462,017	999,251	353,466	353,466
	94941100	Contributions	0	0	0	200,000	200,000
	96963700	Engineering Service Fee	0	2,196	0	0	0
	96964900	Planning Service Fees	0	134	0	0	0
	96965700	Dev Fee- Credits	0	1,500,000	1,850,000	3,650,000	3,650,000
	96969900	Service Fees/Charges Other	18,028	15,064	20,000	20,000	20,000
	97979900	Prior Year	0	0	0	0	0
	99999500	Residual Eq Trans In	0	2,336	2,336	0	0
315		Total District Revenues	3,696,223	3,296,082	4,023,587	5,053,278	5,053,278
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	894,632	150,000	500,000	200,000	200,000
	94941000	Interest Income	315,977	62,152	198,342	76,096	76,096
	96963700	Engineering Service Fee	4,971	0	5,000	0	0
	96965700	Dev Fee- Credits	0	200,000	200,000	200,000	200,000
315		Total District Revenues	1,215,580	412,152	903,342	476,096	476,096
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	522,905	282,694	400,000	150,000	150,000
	94941000	Interest Income	183,174	4,722	116,729	43,359	43,359
	96965701	Dev Fee- Credits	3,309	0	100,000	100,000	100,000
315		Total District Revenues	709,388	287,416	616,729	293,359	293,359
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	24,746	0	15,738	0	0
	97979900	Contributions	19,990	0	525,179	0	0
	99999500	Residual Eq Trans In	0	0	2,427	0	0
316		Total District Revenues	44,736	0	543,344	0	0
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	40,125	20,300	20,300	10,246	10,246

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
317	96965700	Development Fees	100,746	50,000	150,000	25,000	25,000
		Total District Revenues	140,871	70,300	170,300	35,246	35,246
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	134,982	98,289	98,289	32,198	32,198
	96960300	Special Assessments	2,222,738	2,221,959	221,033	2,248,279	2,248,279
	96963700	Engineering Service Fees	37,966	30,000	30,000	30,000	30,000
	99999500	Residual Eq Trans In	0	41	41	0	0
	Total District Revenues	2,395,686	2,350,289	349,363	2,310,477	2,310,477	
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	6,242,845	5,812,389	5,812,389	5,928,637	5,928,637
	91910200	Unsecured Property Tax	246,616	509,792	509,792	519,987	519,987
	91910300	Property Tax Supplemental	237,204	643,866	643,866	656,743	656,743
	91910400	Property Tax-Secured Delinquent	223,148	304,245	227,611	310,330	310,330
	91910500	Property Tax Supplemental Delinquent	52,639	32,220	53,692	32,864	32,864
	91910600	Property Tax Unitary	108,107	110,513	110,511	112,723	112,723
	91913000	Property Tax Prior Unsecured	9,767	0	0	0	0
	91914000	Property Tax Penalties	1,966	0	0	0	0
	94941000	Interest Income	91,258	129,886	129,886	132,483	132,483
	95952200	Homeowner Property Tax Relief	0	0	0	0	0
	96960300	Special Assessments	0	0	0	0	0
		Total District Revenues	7,213,550	7,542,911	7,487,747	7,693,767	7,693,767
	322		STORMWATER UTILITY				
94941000		Interest Income	839,050	536,477	536,477	174,197	174,197
95956900		Contributions	3,344	0	50,000	0	0
94941101		State Aid Other Misc Programs	0	0	0	0	0
95959100		Construction Fed	670,234	0	300,000	0	0
95959200		Planning Fed	218,069	177,792	67,100	11,800	11,800
96960300		Special Assessment	602,515	765,000	900,000	841,500	841,500
96962900		Utility Service Charges-Other	21,718,897	21,845,308	22,223,147	22,000,000	22,000,000
96967900		Public Works Services	(3,838)	0	0	0	0
96969900		Service Fees Other	3,163	0	0	0	0
97970900		Taxable Sales	3,471	5,000	5,000	5,000	5,000
97972000		Bad Debt Recovery	159,406	183,767	150,000	202,000	202,000
97979000		Other Revenues	717,215	674,736	711,135	674,296	674,296
97979700		In-Kind Match	47,916	0	0	0	0
99999500		Residual Equity Trans In	0	4,737	4,737	0	0
		Total Stormwater Utility Revenues	24,979,442	24,192,817	24,947,596	23,908,793	23,908,793
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	197,162	38,800	2,500	11,000	11,000
	96965700	Development Fees	15,050	0	21,500	0	0
	Total District Revenues	212,212	38,800	24,000	11,000	11,000	
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	278,708	80,000	40,000	40,000	40,000
	97972000	Bad Debt Recovery	404,915	0	0	0	0
	97979000	Misc. Other Revenue	105,508	598,835	465,000	465,000	465,000
	Total District Revenues	789,131	678,835	505,000	505,000	505,000	
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	243,676	130,000	100,000	50,000	50,000
	97979000	Misc. Other Revenue	0	(1,857)	0	0	0
	Total District Revenues	243,676	128,143	100,000	50,000	50,000	
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	350,866	80,500	51,000	35,500	35,500
	95959100	Construction Fed	58,348	68,292	0	0	0
	96965700	Development Fees	912,295	16,622	420,000	0	0
	97970900	Taxable Sales	1,457	0	0	0	0
	99999500	Residual Equity Trans In	0	324	0	0	0
	97979000	Misc. Other Revenue	0	0	0	0	0

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
108		Total District Revenues	1,322,966	165,738	471,000	35,500	35,500
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	13,207	3,000	1,500	1,500	1,500
	97979000	Misc. Other Revenue	0	250	0	0	0
115		Total District Revenues	13,207	3,250	1,500	1,500	1,500
118		FLORIN ROAD CAPITAL PROJECT					
	94941000	Interest Income	17,826	5,000	2,500	2,500	2,500
118		Total District Revenues	17,826	5,000	2,500	2,500	2,500
118		FULTON AVENUE CAPITAL PROJECT					
	94941000	Interest Income	3,219	700	1,500	500	500
118		Total District Revenues	3,219	700	1,500	500	500
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	6,326	2,000	2,500	2,500	2,500
	94941100	Contributions	0	130,000	0	0	0
	97979000	Misc. Other Revenue	136,913	0	130,000	130,000	0
130		Total District Revenues	143,239	132,000	132,500	132,500	2,500
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	9,046	3,000	2,500	2,500	2,500
	97979000	Misc. Other Revenue	50,893	60,866	60,866	60,866	60,866
131		Total District Revenues	59,939	63,866	63,366	63,366	63,366
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	25,979	5,000	2,500	2,500	2,500
	96960300	Special Assessments	148,397	147,707	147,707	147,707	147,707
132		Total District Revenues	174,376	152,707	150,207	150,207	150,207
136		MATHER PFFP					
	94941000	Interest Income	128,814	35,100	10,000	10,000	10,000
	96965700	Development Fees	81,580	535,610	515,000	515,000	515,000
136		Total District Revenues	210,394	570,710	525,000	525,000	525,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	4,926	1,500	0	0	0
	96960300	Special Assessment	33,820	33,000	33,000	33,000	33,000
137		Total District Revenues	38,746	34,500	33,000	33,000	33,000
139		METRO AIR PARK CFD					
	94941000	Interest Income	1,343,356	380,000	105,000	105,000	105,000
	97979000	Miscellaneous Other Revenues	3,699,883	2,004,007	989,884	300,000	300,000
	98987000	Debt Financing	40,200,000	0	0	0	0
139		Total District Revenues	45,243,239	2,384,007	1,094,884	405,000	405,000
140		McCLELLAN CFD					
	94941000	Interest Income	211,935	20,000	50,000	5,000	5,000
	94949000	Concessions Other	0	0	0	0	0
	97979000	Miscellaneous Other Revenues	100,630	99,450	90,000	110,000	110,000
140		Total District Revenues	312,565	119,450	140,000	115,000	115,000
141		SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	9,052	2,500	1,500	1,500	1,500
	96960300	Special Assessment	165,503	190,000	190,000	190,000	190,000
	96965700	Development Fees	12,000	0	30,000	0	0
	97979000	Miscellaneous Other Revenues	23,500	0	0	0	0
141		Total District Revenues	210,055	192,500	221,500	191,500	191,500

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SCHEDULE 16B

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2007-08	Estimated 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
142		METRO AIR PARK SERVICE TAX					
	94941000	Interest Income	35,679	8,522	4,000	3,500	3,500
	96960300	Special Assessment	743,593	523,503	523,503	200,000	200,000
142		Total District Revenues	779,272	532,025	527,503	203,500	203,500
143		NORTH VINEYARD SPECIFIC PLAN					
	94941000	Interest Income	70,469	17,500	4,000	5,000	5,000
	96965700	Development Fees	1,906,429	0	330,000	0	0
143		Total District Revenues	1,976,898	17,500	334,000	5,000	5,000
144		NORTH VINEYARD SPECIFIC PLAN CFD 2005-2					
	94941000	Interest Income	235,368	5,500	0	500	0
	96960300	Special Assessment	0	89,046	89,000	0	0
	97979000	Misc. Other Revenue	0	0	0	89,000	89,000
	98987000	Debt Issue Financing	12,858,930	0	0	0	0
144		Total District Revenues	13,094,298	94,546	89,000	89,500	89,000
		GRAND TOTAL	110,675,806	47,317,287	47,199,173	45,638,110	45,507,610