

SUMMARY SCHEDULES

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SACRAMENTO COUNTY BUDGET COMPLIANCE WITH APPROPRIATION LIMITS

In 1979, California voters passed Proposition 4 which imposed constitutional limits on certain kinds of appropriations made from tax revenues (Article XIII B). Proposition 4 established a limit on the growth of certain appropriations based on changes in population and cost of living. In 1990, voters passed Proposition 111, which changed some of the provisions of Article XIII B.

Sacramento County's appropriation limit is established as required by Article XIII B of the State Constitution. The table below sets forth the appropriation limit and the appropriations subject to limitation.

With the adoption of the final budget, the Board of Supervisors also approves publication of the annual appropriation limit set by Article XIII B of the State Constitution. The appropriation limit is formally established by the Board of Supervisors.

SACRAMENTO COUNTY APPROPRIATION LIMIT			
	Appropriation Limit	Appropriations Subject to Limitation	Amount Under Limit
2004-05	1,314,858,092	317,934,325	996,923,767
2005-06	1,437,719,589	393,718,756	1,044,000,833
2006-07	1,524,247,420	397,063,468	1,127,183,952
2007-08	1,630,295,501	409,499,797	1,220,795,704
2008-09	1,733,049,717	391,196,747	1,341,852,970
2009-10 (Budget)	1,758,616,880	355,844,889	1,402,771,991

SUMMARY OF SCHEDULES

PERMANENT POSITION ANALYSIS BY FUND

PERMANENT POSITION ANALYSIS BY FUND 2004-05 TO 2009-10

FUND NAME	Actual					Requested	Adopted
	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	10,319.6	10,079.4	9,062.4
010 Environmental Management	113.0	131.0	134.8	137.8	137.8	136.8	127.8
012 Community Services	105.3	117.2	121.2	120.2	119.7	133.7	98.1
013 First 5 Sacramento Commission	18.0	18.0	21.0	21.0	21.0	21.5	21.5
018 Golf	20.0	20.0	18.0	11.0	8.0	9.0	9.0
020 ECONOMIC DEVELOPMENT & INTERGOVERNMENTAL AFFAIRS	22.8	22.8	22.8	23.8	24.8	22.8	22.8
028 CONNECTOR JOINT POWERS AUTHORITY	0.0	0.0	0.0	0.0	0.0	4.0	4.0
031 OCIT (ISF)	245.0	256.0	256.0	238.0	237.0	237.0	222.0
032 Facility Planning, Architecture & Real Estate	0.0	2.0	97.0	90.8	86.8	33.0	27.0
033 Municipal Services	1,931.0	2,027.0	1,986.5	1,159.8	1,033.8	960.2	934.2
035 General Services (ISF)	567.0	561.0	507.0	497.0	501.0	494.8	448.8
041 Airport System	443.0	420.0	415.0	406.0	406.0	410.0	411.0
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	7.0	7.0
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	464.0	425.0	425.0
267 County Sanitation District No. 1	0.0	0.0	0.0	307.0	309.0	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	14,124.0	13,725.5	12,571.9

*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
	<u>COUNTYWIDE FUNDS</u>							
001	General	11,645,815	11,487,243	1,970,234,945	1,993,368,003	1,992,712,016	655,987	1,993,368,003
002	Fish & Game	16,279	0	25,000	41,279	30,000	11,279	41,279
004	Health Care / Uninsured	669,482	0	0	669,482	669,482	0	669,482
006	Park Construction	-679,734	0	5,786,295	5,106,561	5,010,015	96,546	5,106,561
007	Capital Construction	-2,428,058	0	25,714,494	23,286,436	23,286,436	0	23,286,436
008	Tobacco Litigation Settlement	290,697	7,494,036	997,271	8,782,004	8,782,004	0	8,782,004
013	First 5 Sacramento Commission	30,147,468	0	18,966,100	49,113,568	19,883,580	29,229,988	49,113,568
016	Teeter Plan	9,075,654	0	97,603,163	106,678,817	106,678,817	0	106,678,817
020	Economic Development	11,025,816	0	34,494,768	45,520,584	45,520,584	0	45,520,584
	Subtotal	59,763,419	18,981,279	2,153,822,036	2,232,566,734	2,202,572,934	29,993,800	2,232,566,734
	<u>LESS THAN COUNTYWIDE FUNDS</u>							
005	Road	-1,273,625	0	76,727,825	75,454,200	75,454,200	0	75,454,200
010	Environmental Management	5,801,826	0	16,862,075	22,663,901	17,313,089	5,350,812	22,663,901
011	Library General	2,989,763	0	20,448,800	23,438,563	22,938,563	500,000	23,438,563
012	Community Services	503,216	0	26,808,548	27,311,764	27,311,764	0	27,311,764
015	Transient-Occupancy Tax	142,920	1,250,000	8,402,273	9,795,193	9,792,039	3,154	9,795,193
018	Golf	-733,995	0	8,795,985	8,061,990	8,061,990	0	8,061,990
021	Building Inspection	-1,567,152	2,444,223	9,397,165	10,274,236	10,274,236	0	10,274,236
025	Roadways	7,145,864	23,115,053	1,363,516	31,624,433	17,289,900	14,334,533	31,624,433
026	Transportation-Sales Tax	-36,279,241	0	83,395,725	47,116,484	47,116,484	0	47,116,484
068	Rural Transit	-278,423	0	1,486,810	1,208,387	1,208,387	0	1,208,387
	Subtotal	-23,548,847	26,809,276	253,688,722	256,949,151	236,760,652	20,188,499	256,949,151
	GRAND TOTAL	36,214,572	45,790,555	2,407,510,758	2,489,515,885	2,439,333,586	50,182,299	2,489,515,885

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 Actual	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2009 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	93,025,339	8,106,837	73,272,687	0	11,645,815
002	Fish & Game	29,836	0	13,557	0	16,279
004	Health Care / Uninsured	669,482	0	0	0	669,482
006	Parks Construction	487,328	257,024	910,038	0	-679,734
007	Capital Construction	16,897,405	19,325,363	100	0	-2,428,058
008	Tobacco Litigation Settlement	36,871,191	453,118	36,127,376	0	290,697
013	First 5 Sacramento Commission	106,069,154	32,752,920	43,168,766	0	30,147,468
016	Teeter Plan	9,075,654	0	0	0	9,075,654
020	Economic Development	11,322,215	296,099	300	0	11,025,816
	Subtotal	274,447,604	61,191,361	153,492,824	0	59,763,419
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	11,403,545	9,474,320	3,202,850	0	-1,273,625
010	Environmental Management	7,563,190	7,745	1,753,619	0	5,801,826
011	Library General	6,492,171	783	3,501,625	0	2,989,763
012	Community Services	811,537	162,071	146,250	0	503,216
015	Transient-Occupancy Tax	2,027,684	585,260	1,299,504	0	142,920
018	Golf	-413,326	4,541	316,128	0	-733,995
021	Building Inspection	1,116,644	0	2,683,796	0	-1,567,152
025	Roadways	30,325,205	64,288	23,115,053	0	7,145,864
026	Transportation-Sales Tax	5,508,966	41,788,207	0	0	-36,279,241
068	Rural Transit	4,465,841	4,744,264	0	0	-278,423
	Subtotal	69,301,457	56,831,479	36,018,825	0	-23,548,847
	GRAND TOTAL	343,749,061	118,022,840	189,511,649	0	36,214,572

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	581,814	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	6,518,176	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	450,000	0	0	0	0	450,000
	Reserve for Loan Buyout (Teeter Plan)	4,387,227	0	0	327,809	327,809	4,715,036
	Reserve for Teeter Delinquencies	664,812	0	0	328,178	328,178	992,990
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	19,540,733	3,250,273	3,250,273	0	0	16,290,460
	Reserve for TRANS Interest	1,136,980	1,136,980	1,136,980	0	0	0
001	TOTAL-GENERAL FUND	73,272,687	11,487,243	11,487,243	655,987	655,987	62,441,431
002	FISH & GAME						
	Reserve for Future Services	13,557	0	0	11,279	11,279	24,836
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	96,546	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	96,546	1,006,584
007	CAPITAL CONSTRUCTION						
	Imprest Cash	100	0	0	0	0	100
008	TOBACCO LITIGATION SETTLEMENT						
	Reserve for Future Services	36,127,376	7,494,036	7,494,036	0	0	28,633,340
010	ENVIRONMENTAL MANAGEMENT						
	Reserve for EMD-Consumer Protection	60,685	0	0	1,529,416	1,529,416	1,590,101
	Reserve for EMD-Environmental Protection	268,830	0	0	854,198	854,198	1,123,028
	Reserve for EMD-Hazardous Materials	1,424,104	0	0	2,967,198	2,967,198	4,391,302
010	TOTAL-ENVIRONMENTAL MANAGEMENT	1,753,619	0	0	5,350,812	5,350,812	7,104,431
011	LIBRARY FUND						
	Reserve for Imprest Cash	1,625	0	0	0	0	1,625
	Reserve for Pension Obligation Bonds	3,500,000	0	0	0	0	3,500,000
	Cash Flow Reserve	0	0	0	500,000	500,000	500,000
011	TOTAL-LIBRARY FUND	3,501,625	0	0	500,000	500,000	4,001,625
012	COMMUNITY SERVICES						
	Reserve for Imprest Cash	146,250	0	0	0	0	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	29,229,988	29,229,988	72,398,454
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	43,168,766	0	0	29,229,988	29,229,988	72,398,754
015	TRANSIENT-OCCUPANCY TAX						
	Advance to Sacramento Ballet	49,504	0	0	3,154	3,154	52,658
	Reserve for Raley Field	1,250,000	0	1,250,000	0	0	0
	Reserve for Loan to California National Guard Historical Society	0	0	0	0	0	0
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,299,504	0	1,250,000	3,154	3,154	52,658

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	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u>						
	Reserve for Imprest Cash	0	0	0	0	0	0
	Reserve for Future Services	2,683,796	2,444,223	2,444,223	0	0	239,573
021	TOTAL-BUILDING INSPECTION	2,683,796	2,444,223	2,444,223	0	0	239,573
025	<u>ROADWAYS</u>					0	
	Reserve for Future Construction	23,115,053	23,115,053	23,115,053	14,334,533	14,334,533	14,334,533
025	TOTAL-ROADWAYS	23,115,053	23,115,053	23,115,053	14,334,533	14,334,533	14,334,533
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	189,511,649	44,540,555	45,790,555	50,182,299	50,182,299	193,903,393

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
<u>SUMMARIZATION BY SOURCE</u>						
91	Current Secured Property Tax	223,870,803	225,851,237	243,076,508	209,869,542	207,587,905
91	Current Unsecured Property Tax	8,790,313	9,971,505	8,300,000	9,844,284	9,786,891
91	Supplemental Property Tax	13,105,342	4,937,828	7,407,500	6,376,462	5,225,917
91	Taxes (Other Than Current Property)	271,130,963	300,805,853	323,500,293	285,593,448	282,455,242
	Total Taxes	516,897,421	541,566,423	582,284,301	511,683,736	505,055,955
92	Licenses and Permits	45,719,521	40,330,182	45,220,318	35,949,243	36,455,121
93	Fines, Forfeitures, and Penalties	24,963,002	22,301,576	26,127,924	26,003,690	26,677,484
94	Use of Money and Property	50,417,626	31,287,596	34,912,983	15,418,007	15,414,383
95	Aid-Other Government Agencies	1,403,257,331	1,408,539,217	1,554,332,013	1,470,121,642	1,444,554,902
96	Charges for Current Services	107,041,087	123,066,905	131,614,310	129,444,417	129,244,480
97	Miscellaneous Revenues	174,759,256	198,931,927	217,196,478	223,362,837	233,369,916
98	Other Financing Sources	7,276,969	51,696,864	4,910,010	14,930,501	14,930,501
99	Residual Equity Transfer In	0	18,648,962	18,481,765	1,614,236	1,808,016
	GRAND TOTAL	2,330,332,213	2,436,369,652	2,615,080,102	2,428,528,309	2,407,510,758
<u>SUMMARIZATION BY FUND</u>						
<u>COUNTYWIDE FUNDS</u>						
001	General	2,011,688,405	2,079,965,594	2,127,763,079	1,991,837,496	1,970,234,945
002	Fish & Game	34,066	27,915	36,637	25,000	25,000
004	Health Care / Uninsured	71,888	21,138	10,000	0	0
006	Park Construction	3,974,080	1,020,540	4,936,413	5,786,295	5,786,295
007	Capital Construction	36,382,201	22,635,421	48,763,895	25,714,494	25,714,494
008	Tobacco Litigation Settlement	670,712	1,356,356	1,254,418	997,271	997,271
013	First 5 Sacramento Commission	22,960,176	19,997,695	20,392,172	18,966,100	18,966,100
016	Teeter Plan	74,371,777	92,721,208	76,506,841	97,603,163	97,603,163
020	Economic Development	11,668,192	19,493,397	35,417,088	34,494,768	34,494,768
	Subtotal	2,161,821,497	2,237,239,264	2,315,080,543	2,175,424,587	2,153,822,036
<u>LESS THAN COUNTYWIDE FUNDS</u>						
005	Road	48,190,915	56,863,321	77,054,991	76,727,825	76,727,825
010	Environmental Management	15,476,078	18,669,091	16,088,087	16,862,075	16,862,075
011	Library General	21,639,424	21,549,064	21,892,796	20,448,800	20,448,800
012	Community Services	22,518,451	24,626,702	26,571,912	26,223,548	26,808,548
015	Transient-Occupancy Tax	7,474,892	5,756,376	9,602,273	8,402,273	8,402,273
018	Golf	8,595,568	7,931,436	9,016,309	8,795,985	8,795,985
021	Building Inspection	15,242,597	12,659,452	15,046,986	9,397,165	9,397,165
025	Roadways	7,605,527	3,077,388	6,038,796	1,363,516	1,363,516
026	Transportation-Sales Tax	20,375,369	45,999,972	109,468,135	83,395,725	83,395,725
068	Rural Transit	1,391,895	1,997,586	9,219,274	1,486,810	1,486,810
	Subtotal	168,510,716	199,130,388	299,999,559	253,103,722	253,688,722
	GRAND TOTAL	2,330,332,213	2,436,369,652	2,615,080,102	2,428,528,309	2,407,510,758

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
001	91910100	Secured Property Tax	200,080,252	201,890,844	218,181,000	186,815,970	184,534,333
005	91910100	Secured Property Tax	388,700	392,977	375,000	360,000	360,000
011	91910100	Secured Property Tax	18,698,477	18,716,457	19,431,185	18,073,800	18,073,800
001	91910200	Unsecured Property Tax	8,036,347	9,145,794	7,423,000	9,127,284	9,069,891
005	91910200	Unsecured Property Tax	15,353	16,979	25,000	17,000	17,000
011	91910200	Unsecured Property Tax	738,613	808,732	852,000	700,000	700,000
001	91910300	Current Supplemental Prop. Tax	12,379,614	4,667,271	7,000,000	6,121,462	4,970,917
005	91910300	Current Supplemental Prop. Tax	14,780	5,565	7,500	5,000	5,000
011	91910300	Current Supplemental Prop. Tax	710,948	264,991	400,000	250,000	250,000
001	91910600	Property Tax Unitary	4,505,472	4,641,466	4,900,000	4,423,472	4,423,472
005	91910600	Property Tax Unitary	7,065	7,100	0	6,300	6,300
011	91910600	Property Tax Unitary	190,837	202,393	189,323	190,000	190,000
	91	Taxes-Current Property	245,766,458	240,760,569	258,784,008	226,090,288	222,600,713
001	91910400	Prop. Tax Secured Delinquent	7,290,427	17,871,818	1,850,000	8,091,213	8,091,213
005	91910400	Prop. Tax Secured Delinquent	13,615	18,941	20,000	15,000	15,000
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	2,326,346	1,200,000	382,190	369,493
005	91910500	Prop. Tax Suppl. Delinquent	3,212	2,006	6,000	2,000	2,000
011	91910500	Prop. Tax Suppl. Delinquent	155,010	96,498	0	50,000	50,000
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	141,314,516	143,187,726	142,727,600	133,537,653	132,512,144
001	91913000	Property Tax Prior-Unsecured	309,992	156,318	0	212,241	212,241
005	91913000	Property Tax Prior-Unsecured	596	306	0	200	200
011	91913000	Property Tax Prior-Unsecured	28,756	14,725	0	10,000	10,000
001	91914000	Penalty/Costs-Property Tax	1,341,274	1,274,712	969,514	1,369,500	1,369,500
005	91914000	Penalty/Costs-Property Tax	120	92	0	75	75
011	91914000	Penalty/Costs-Property Tax	5,787	4,432	0	0	0
001	91915100	Sales/Use Tax	61,409,295	50,104,502	61,344,600	46,096,142	45,162,350
005	91915100	Sales/Use Tax	0	384,908	775,560	370,000	370,000
068	91915100	Sales/Use Tax	0	784,473	7,718,774	442,410	442,410
005	91915200	One-Half Sales Tax	0	622,951	0	0	0
026	91915200	One-Half Sales Tax	6,356,601	35,525,130	57,620,445	49,156,142	49,156,142
001	91915300	In Lieu-Local Sales and Use Tax	19,280,177	18,735,315	19,665,700	17,213,682	14,047,474
001	91916500	Utility User Tax	15,395,949	16,891,373	14,645,000	14,645,000	16,645,000
015	91917000	Transient Occupancy Tax	6,963,788	5,311,006	6,300,000	5,100,000	5,100,000
001	91918000	Property Transfer Tax	7,921,973	6,581,064	8,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	271,130,963	300,805,853	323,500,293	285,593,448	282,455,242
001	92921000	Animal Licenses	558,473	570,112	550,000	580,000	532,000
001	92922000	Business Licenses	1,183,127	1,150,370	1,461,752	1,269,168	1,269,168
001	92922100	Special Business Licenses	673,307	638,988	664,300	630,149	630,149
001	92922200	Special Business Empl. Permits	23,777	26,472	25,000	27,500	27,500
001	92922500	Fictitious Business Licenses	306,766	322,065	420,991	378,268	378,268
025	92923200	Roadway Dev./Bldg. Permits	6,086,939	2,345,947	5,269,999	532,516	532,516
001	92924000	Building Permits-Residential	50	0	0	0	0
021	92924000	Building Permits-Residential	8,646,949	6,808,109	8,126,700	5,399,387	5,399,387
021	92925000	Building Permits-Commercial	4,501,476	4,464,786	5,417,800	3,600,000	3,600,000
010	92925700	Drainage Permits	680,419	705,543	0	695,000	695,000
001	92925800	Encroachment Permits	10,000	3,750	40,000	40,000	40,000
005	92925800	Encroachment Permits	1,307,236	1,525,004	1,160,000	1,703,900	1,703,900
001	92926000	Zoning Permits	1,660,695	1,036,926	2,021,057	843,024	843,024
021	92926000	Zoning Permits	30	0	0	0	0
001	92926400	Cable TV Franchise Fee	2,801,008	2,925,608	2,371,730	2,371,730	2,925,608
001	92926500	Franchises	1,116,276	1,070,445	900,000	900,000	900,000
005	92927000	Road Permits	70,050	60,599	65,000	60,000	60,000
001	92929000	Licenses/Permits-Other	3,087,925	2,378,124	2,923,000	3,144,947	3,144,947
010	92929000	Licenses/Permits-Other	11,707,732	12,981,436	12,496,137	12,873,110	12,873,110
020	92929000	Licenses/Permits-Other	106,193	24,526	36,852	40,266	40,266
021	92929000	Licenses/Permits-Other	682,538	670,296	800,000	335,278	335,278
001	92929100	Bingo License Fee	508,555	621,076	470,000	525,000	525,000
	92	Licenses and Permits	45,719,521	40,330,182	45,220,318	35,949,243	36,455,121
001	93931000	Vehicle Code Fines	8,646,121	7,876,627	10,089,585	9,854,928	9,854,928
001	93932000	Other Court Fines	11,018,313	10,468,073	11,070,000	10,980,000	10,980,000
002	93932000	Other Court Fines	32,814	27,009	35,980	24,200	24,200

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
001	93933000	Forfeitures/Penalties	475,704	24,351	407,000	667,000	1,342,000
005	93933000	Forfeitures/Penalties	23	0	0	0	0
007	93933000	Forfeitures/Penalties	4,073,878	3,298,772	3,900,000	3,900,000	3,900,000
001	93934000	Civil Penalties	18,608	11,268	9,100	9,100	9,100
001	93935000	Federal Asset Forfeitures	176,360	34,123	0	0	0
001	93935100	State Asset Forfeitures	521,181	561,353	616,259	568,462	567,256
	93	Fines, Forfeitures, and Penalties	24,963,002	22,301,576	26,127,924	26,003,690	26,677,484
001	94941000	Interest Income	31,811,876	17,279,767	19,827,808	2,830,270	2,830,270
002	94941000	Interest Income	1,252	906	657	800	800
004	94941000	Interest Income	71,888	21,138	10,000	0	0
005	94941000	Interest Income	479,414	202,527	400,000	200,000	200,000
006	94941000	Interest Income	35,241	18,253	0	0	0
007	94941000	Interest Income	739,293	428,733	125,000	125,000	125,000
008	94941000	Interest Income	1,631,590	1,336,676	1,254,418	997,271	997,271
010	94941000	Interest Income	281,277	195,103	0	0	0
011	94941000	Interest Income	179,363	242,581	70,000	25,000	25,000
013	94941000	Interest Income	4,412,055	2,578,909	3,605,000	1,422,200	1,422,200
015	94941000	Interest Income	153,540	87,865	35,000	35,000	35,000
016	94941000	Interest Income	79,487	54,897	0	0	0
018	94941000	Interest Income	5,836	6,735	0	0	0
020	94941000	Interest Income	1,318,854	346,710	100,000	300,000	300,000
021	94941000	Interest Income	133,226	116,170	100,000	0	0
025	94941000	Interest Income	1,161,694	698,358	622,000	701,000	701,000
026	94941000	Interest Income	295,218	176,366	200,000	120,000	120,000
068	94941000	Interest Income	36,200	10,717	10,300	2,200	2,200
005	94941100	Contributions	123,154	301,438	330,670	355,000	355,000
025	94941100	Contributions	200,000	0	0	0	0
001	94942900	Building Rental-Other	72,000	42,000	85,000	0	0
012	94942900	Building Rental-Other	260,730	274,268	268,320	268,320	268,320
018	94942900	Building Rental-Other	2,065	300	1,500	1,500	1,500
020	94942900	Building Rental-Other	119,681	132,334	48,000	55,352	55,352
001	94943100	Agricultural Leases-Other	2,100	19,056	24,000	18,724	18,724
020	94943400	Aviation Ground Leases	2,295,958	2,582,601	2,749,578	3,226,299	3,226,299
001	94943500	Parking Lot Fees Pub.	0	0	0	0	0
001	94943900	Ground Leases-Other	135,387	71,797	158,462	144,778	141,154
018	94943900	Ground Leases-Other	34,357	77,614	69,000	68,000	68,000
012	94944400	Food Service Concessions	95,770	38,958	168,015	168,015	168,015
018	94944400	Food Service Concessions	773,761	724,306	824,983	846,441	846,441
001	94944500	Flight Ins Concessions	0	0	0	0	0
001	94944800	Recreational Concessions	13,045	15,619	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,461,779	3,204,894	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	31,287,596	34,912,983	15,418,007	15,414,383
001	95951200	Cigarette Tax-Uninc. Area	1,425,033	1,233,235	1,433,748	1,445,950	1,445,950
005	95951200	Cigarette Tax-Uninc. Area	1,634,300	4,659,762	11,500,000	2,810,044	2,810,044
026	95951200	Cigarette Tax-Uninc. Area	122,237	0	0	0	0
005	95951300	Highway User Tax-Select	16,910,839	26,026,410	27,433,649	19,500,000	19,500,000
001	95952200	Homeowner's Prop. Tax Relief	2,933,722	2,872,333	3,045,000	2,801,875	2,780,515
005	95952200	Homeowner's Prop. Tax Relief	5,681	5,591	0	0	0
011	95952200	Homeowner's Prop. Tax Relief	273,316	266,299	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	472,569	512,000	0	0
001	95952600	Vehicle In-Lieu-Realignment	1,833,769	1,714,149	4,563,713	3,964,712	3,964,712
001	95952800	State Aid-Other	5,084,237	4,185,772	3,346,781	1,905,735	3,698,118
001	95953300	Redevel. Pass Through	1,813,319	2,446,336	1,560,000	2,000,000	2,000,000
012	95953300	Redevel. Pass Through	2,433,272	3,416,334	3,491,159	2,954,956	3,539,956
001	95953500	Rev. Neut. Payments	15,090,504	17,433,504	18,185,000	17,720,634	17,513,659
001	95954100	State Aid-Welfare Admin.	43,662,945	46,643,823	90,513,593	96,920,847	95,229,386
001	95954200	State Aid-Services Program	54,922,704	54,916,838	55,074,880	50,156,293	51,511,342
012	95954200	State Aid-Services Program	0	0	22,367	2,206,169	2,206,169

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
001	95954300	Welfare State-CALWIN	6,655,406	7,084,727	0	0	0
001	95954400	Welfare State-Other	0	2,206	0	-3,876,100	-14,855,846
001	95954500	State Aid-Children Assistance	115,927,012	112,049,763	98,504,696	95,014,073	93,373,791
001	95954600	State Aid-Welf St	0	416,000	0	0	0
001	95954800	Welf St	55,921	0	0	0	0
001	95954900	State Aid-Other Welfare Program	37,372,837	33,918,860	5,169,212	6,678,699	6,985,929
001	95955000	State Aid-COPS	2,005,819	1,258,887	1,861,197	1,600,000	1,600,000
001	95955300	State Aid-Crippled Child. Admin.	6,871,395	6,014,100	6,596,161	6,209,563	6,209,563
001	95955400	State Aid-Crippled Child. Trtmnt.	669,231	760,204	1,342,346	1,143,841	1,134,274
001	95955500	State Aid-Health Admin.	71,342,618	70,209,041	57,300,012	61,502,597	58,950,423
013	95955500	State Aid-Health Admin.	336,022	0	180,000	850,000	850,000
001	95955700	State Aid-VHL Men. Health	0	0	19,221,903	9,610,951	9,610,951
001	95955900	State Aid-Other Health Program	1,892,901	1,355,465	37,216,897	28,574,006	27,983,849
001	95956100	State Aid-Agriculture	1,941,230	1,844,477	2,063,734	2,261,942	2,381,183
001	95956400	State Aid-Public Safety	101,661,072	87,880,932	108,597,268	83,313,893	80,946,167
001	95956600	State Aid-Veterans Affairs	72,751	96,448	58,000	58,000	58,000
001	95956800	State Aid-Realignment	205,734,601	188,883,518	197,137,516	171,255,394	171,288,694
001	95956900	State Aid-Other Misc. Programs	59,680,617	60,047,600	68,354,271	79,519,866	82,304,635
005	95956900	State Aid-Other Misc. Programs	17,520,128	16,360,192	22,654,751	35,213,599	35,213,599
006	95956900	State Aid-Other Misc. Programs	3,237,938	468,915	4,484,385	4,103,799	4,103,799
010	95956900	State Aid-Other Misc. Programs	0	151,086	0	0	0
013	95956900	State Aid-Other Misc. Programs	18,211,349	17,410,860	16,567,172	16,693,900	16,693,900
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	557,000	4,183,527	1,345,224	1,345,224
068	95956900	State Aid-Other Misc. Programs	83,184	0	0	0	0
	95	Aid-State	800,839,966	773,073,236	872,448,238	805,720,462	792,637,986
001	95957100	Federal Aid-Welfare Admin.	145,656,202	143,707,345	110,193,282	111,004,472	107,762,591
001	95957200	Federal Aid-Child Svc./Admin.	83,431,987	87,529,699	105,102,222	88,949,453	83,444,333
006	95957200	Federal Aid-Child Svc./Admin.	0	0	0	1,330,468	1,330,468
012	95957200	Federal Aid-Child Svc./Admin.	2,559,418	2,216,560	1,872,549	1,915,617	1,915,617
012	95957400	Federal Aid-Welfare	0	85,397	0	0	0
001	95957500	Federal Aid-Children Assist.	198,851,559	215,869,512	210,262,375	226,691,313	230,457,887
012	95957700	Federal Aid-GAIN	346,125	360,182	346,133	346,133	346,133
001	95957900	Federal Aid-Other Welfare Prog.	3,955,952	5,258,930	5,148,691	8,491,355	8,798,585
012	95957900	Federal Aid-Other Welfare Prog.	0	502,910	651,010	650,545	650,545
001	95958900	Federal Aid-Other Health Prog.	74,107,850	84,390,134	100,655,231	104,504,059	99,991,477
005	95959100	Federal Aid-Construction	6,471,526	4,743,028	7,563,587	2,837,851	2,837,851
006	95959100	Federal Aid-Construction	0	0	250,000	250,000	250,000
026	95959100	Federal Aid-Construction	12,411,508	9,413,903	39,719,163	22,035,359	22,035,359
001	95959200	Federal Aid-Planning	0	0	0	0	0
001	95959900	Federal Aid-Other Misc. Prog.	26,372,907	29,088,132	31,766,584	29,403,342	28,194,331
005	95959900	Federal Aid-Other Misc. Prog.	0	360,262	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	14,492,803	14,987,198	17,062,948	15,101,380	15,101,380
020	95959900	Federal Aid-Other Misc. Prog.	2,946,851	8,669,918	21,485,633	22,010,324	22,010,324
021	95959900	Federal Aid-Other Misc. Prog.	0	515	0	0	0
068	95959900	Federal Aid-Other Misc. Prog.	181,912	164,355	130,000	282,000	282,000
	95	Aid-Federal	571,786,600	607,347,980	652,209,408	635,803,671	625,408,881
001	95952900	In-Lieu Taxes-Other	-2,595	8,079	3,000	4,000	4,000
005	95952900	In-Lieu Taxes-Other	58	42	0	0	0
011	95952900	In-Lieu Taxes-Other	1,195	857	0	0	0
001	95953000	Misc. Intergovernmental	609,561	388,455	450,000	448,349	276,349
005	95953000	Misc. Intergovernmental	0	0	0	0	0
021	95953000	Misc. Intergovernmental	807,802	391,068	516,889	0	0
025	95953000	Misc. Intergovernmental	0	-146,848	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	25,173,695	26,532,402	26,942,626	26,909,207	24,991,733
006	95953100	Aid - Other Local Gov't Agencies	0	53,266	0	0	0
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	13,506	468,852	461,443	461,443
068	95953100	Aid - Other Local Gov't Agencies	939,581	877,174	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	0	93,000	0	0
	95	Aid-Other	30,630,765	28,118,001	29,674,367	28,597,509	26,508,035

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
	95	Aid-Other Gov't Agencies	1,403,257,331	1,408,539,217	1,554,332,013	1,470,121,642	1,444,554,902
001	96960300	Special Assessments	414,021	381,258	392,258	390,500	390,500
021	96960300	Special Assessments	0	0	0	0	0
001	96960900	Vital Statistic Fees	1,767,148	1,626,960	1,306,014	1,376,694	1,376,694
001	96961100	Adoption Fees	33,902	258,870	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	1,412,348	1,180,609	1,180,609	1,180,609
001	96961500	Estate/Public Admin. Fees	479,022	337,682	600,000	550,000	550,000
001	96961700	Recording Fees	5,140,569	5,846,500	9,959,705	9,240,180	9,240,180
021	96961700	Recording Fees	10,213	7,745	5,000	7,500	7,500
005	96962100	Electricity Svcs Charges	0	0	0	0	0
001	96963100	Assessing/Collecting Fees	7,520,397	8,230,964	7,791,751	8,492,406	9,460,257
025	96963100	Assessing/Collecting Fees	0	0	0	0	0
001	96963200	Auditing/Accounting Fees	988,566	1,315,431	1,067,275	1,018,309	1,018,309
001	96963300	Court/Legal Fees	3,423,841	3,206,601	3,662,958	4,176,218	4,176,218
001	96963600	Election Service Charges	689,507	2,305,851	1,894,579	223,620	223,620
005	96963700	Engineering Service Fees	12,000	19,500	3,000	15,000	15,000
001	96963900	Personnel Service Charges	12,952,691	20,550,417	23,548,535	22,063,238	20,864,575
020	96963900	Personnel Service Charges	43,500	35,027	0	10,000	10,000
001	96964100	Planning Service Charges	234,627	257,513	368,900	1,024,114	1,024,114
005	96964100	Planning Service Charges	132,448	65,243	200,000	110,000	110,000
010	96964100	Planning Service Charges	14,592	6,394	723,917	5,000	5,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	499,761	572,798	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	524,630	0	632,019	632,019
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	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	24,948	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	0	0	0	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	19,081	7,778	0	0	0
001	96964500	Jail Booking Fees	2,986,333	3,030,830	2,864,843	3,030,232	3,030,232
001	96964600	Recreation Service Charges	1,874,209	1,886,514	1,779,669	1,887,326	1,732,308
018	96964600	Recreation Service Charges	4,159,552	3,823,596	4,299,135	4,387,207	4,387,207
018	96964800	Fire Control Service Charges	0	0	0	0	0
001	96964900	Copying Charges	65,581	60,025	90,750	41,490	41,490
001	96965100	Building Maint Svc Charges	29,000	29,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,596,284	2,082,658	2,078,283	1,675,944	1,675,944
005	96965400	Road Maint. Service Charges	215,559	128,707	250,000	5,000	5,000
001	96965700	Development Fees	0	0	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	2,192	10,000	1,400	1,400
001	96966200	Medical Care-Indigent Patients	114,122	258,851	684,217	866,054	866,054
001	96966300	Medical Care-Private Patients	9,797	29,899	8,850	130,000	130,000
001	96966500	Mental Health-Private Patients	522,238	688,847	526,000	0	0
001	96966600	Alcoholism Services-Client Fees	41,526	29,032	37,500	31,536	0
001	96966900	Medical Care-Other	48,364	27,111	21,450	15,000	15,000
006	96966900	Medical Care-Other	0	1,305	0	0	0
001	96967100	Institutional Care-Adult Prisoners	17,453,396	20,409,005	20,680,058	22,487,123	22,487,123
001	96967200	Institutional Care-Juveniles	348,423	305,878	344,853	310,137	245,137
001	96967300	Institutional Care-State Inst.	12,059	6,618	17,283	6,150	6,150
001	96967500	Work Furlough Charges	6,674,164	6,772,574	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	585,943	550,000	37,865	37,865
001	96967800	Auditor-Controller Services	89,644	121,023	647,457	660,850	660,850
001	96967900	Public Works Services	881,337	1,128,469	124,421	426,170	533,445
005	96967900	Public Works Services	19,117	67,233	0	42,000	42,000
007	96967900	Public Works Services	0	3,125	0	0	0
010	96967900	Public Works Services	43,023	101,883	0	157,500	157,500
021	96967900	Public Works Services	301	0	0	0	0
001	96969000	Lease Property Use Charges	0	515,094	0	0	0
001	96969100	Cemetery Services	28,237	30,339	30,000	30,000	30,000
012	96969100	Cemetery Services	118,678	113,490	0	0	0
001	96969200	Communication Services	40	0	0	0	0
012	96969200	Communication Services	23,188	17,944	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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
001	96969300	Education/Training	0	0	0	0	0
012	96969300	Education/Training	9,928	9,928	0	0	0
001	96969400	Humane Services	209,200	93,875	250,000	40,300	40,300
012	96969400	Humane Services	33,135	41,595	0	0	0
012	96969500	Connection Fees	25,724	31,243	0	0	0
012	96969600	In Lieu Assess Fees	41,241	72,969	0	0	0
001	96969700	Law Enforcement Services	5,799,757	6,018,657	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	27,014,273	28,887,921	27,812,623	27,991,077
005	96969900	Service Fees/Charges-Other	1,495	299	0	0	0
007	96969900	Service Fees/Charges-Other	44,004	74,454	48,000	0	0
010	96969900	Service Fees/Charges-Other	0	964	0	0	0
012	96969900	Service Fees/Charges-Other	220,362	214,689	294,888	288,334	288,334
021	96969900	Service Fees/Charges-Other	20,021	77,238	15,000	55,000	55,000
068	96969900	Service Fees/Charges-Other	150,536	145,411	160,000	160,000	160,000
001	96998900	Install Services	0	19,667	0	0	0
	96	Charges for Current Services	107,041,087	123,066,905	131,614,310	129,444,417	129,244,480
020	97970600	Electricity Resales	1,252,650	1,331,624	150,000	800,000	800,000
001	97970700	Natural Gas Resales	0	514,058	0	0	0
006	97970700	Natural Gas Resales	0	50,000	0	0	0
005	97970900	Sales-Other	2,701	2,067	0	0	0
006	97970900	Sales-Other	2,042	37	0	0	0
007	97970900	Sales-Other	16,106	416	0	0	0
005	97970900	Sales-Other	3,713	204	0	0	0
025	97970900	Sales-Other	1,141	1,777	0	0	0
026	97970900	Sales-Other	12,681	59,482	0	0	0
001	97971000	Cash Overages	555	359	50	50	50
001	97972000	Bad Debt Recovery	1,659	266	0	0	0
005	97972000	Bad Debt Recovery	49,143	109,609	20,000	50,000	50,000
010	97972000	Bad Debt Recovery	0	0	0	0	0
021	97972000	Bad Debt Recovery	1,254	5,805	0	0	0
001	97972100	Aid Payment Recoveries	2,615,882	2,827,313	2,750,688	2,757,903	2,757,903
012	97972100	Aid Payment Recoveries	497,233	540,510	584,300	708,351	708,351
001	97972500	Trans Reimbursement	0	0	0	0	115,939
026	97972500	Trans Reimbursement	0	0	0	0	0
068	97972500	Trans Reimbursement	0	0	0	0	0
001	97973000	Donations & Contributions	746,935	1,074,128	1,128,445	756,150	830,250
007	97973000	Donations & Contributions	14,472,256	12,320,005	13,881,917	13,059,979	13,059,979
012	97973000	Donations & Contributions	399,990	386,043	0	0	0
013	97973000	Donations & Contributions	750	275	0	0	0
020	97973000	Donations & Contributions	1,343,216	953,443	1,175,955	1,150,949	1,150,949
026	97973000	Donations & Contributions	0	0	0	0	0
001	97974000	Insurance Proceeds	1,581,605	2,485,433	1,222,680	1,056,543	1,242,913
007	97974000	Insurance Proceeds	0	0	0	0	0
012	97974000	Insurance Proceeds	1,331	1,182	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	2,249,531	1,359,649	1,234,127	1,534,127
012	97977200	Employee Meals-Sales	215,120	268,177	377,778	352,441	352,441
001	97978000	Child Support Recoveries	1,774,881	2,016,531	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	6,309,276	7,048,686	7,048,687	7,349,131	7,349,131
001	97979000	Revenue-Other	48,177,023	51,331,042	54,528,043	49,183,943	56,614,074
005	97979000	Revenue-Other	2,708,246	753,762	4,144,553	13,049,856	13,049,856
006	97979000	Revenue-Other	609,991	387,468	0	0	0
007	97979000	Revenue-Other	8,204,696	6,168,189	30,808,978	8,629,515	8,629,515
010	97979000	Revenue-Other	2,103,881	3,978,064	2,324,101	2,038,003	2,038,003
012	97979000	Revenue-Other	712,521	912,969	1,057,237	965,287	965,287
013	97979000	Revenue-Other	0	0	40,000	0	0
015	97979000	Revenue-Other	357,564	357,505	350,000	350,000	350,000
018	97979000	Revenue-Other	136,816	83,085	0	0	0
020	97979000	Revenue-Other	2,174,461	4,131,179	3,381,230	5,248,578	5,248,578
021	97979000	Revenue-Other	438,736	117,518	20,000	0	0
025	97979000	Revenue-Other	155,452	172,236	146,797	130,000	130,000
026	97979000	Revenue-Other	292,141	226,872	7,745,000	10,739,000	10,739,000

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
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	2,406,691	274,831	3,571,368	5,471,907
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	-10,346	0	0	0
016	97979900	Prior-Year Revenues	74,072,777	92,415,662	76,506,841	97,603,163	97,603,163
020	97979900	Prior-Year Revenues	50,000	1,243,070	4,507,621	963,000	963,000
021	97979900	Prior-Year Revenues	0	0	45,597	0	0
	97	Miscellaneous Revenues	174,759,254	198,931,927	217,196,478	223,362,837	233,369,916
001	98986000	Proceeds from Asset Sale	0	0	24,459	0	0
001	98986100	Gain on Sale of Fixed Asset	13,251	17,279	0	0	0
018	98986100	Gain on Sale of Fixed Asset	535	36	0	0	0
068	98986100	Gain on Sale of Fixed Asset	482	15,456	200	200	200
001	98986200	Proceeds from Asset Sale-Other	0	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	1	1	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	2,900,000	0	0	0
006	98987000	Debt Issue Financing	88,868	0	202,028	102,028	102,028
015	98987000	Debt Issue Financing	0	0	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	97988000	Operating Transfer In	0	48,452,349	0	11,200,000	11,200,000
008	98988000	Operating Transfer In	0	19,680	0	0	0
016	98988000	Operating Transfer In	219,513	250,649	0	0	0
020	98988000	Operating Transfer In	0	0	0	180,000	180,000
001	98989000	Resales	0	0	0	0	0
001	98989200	Vending Card Revenue	31,725	39,175	15,000	31,000	31,000
012	98989200	Vending Card Revenue	723	942	0	0	0
010	98989300	Notary Public Fees	0	0	0	0	0
001	98989400	Medical Fee Collections	1,245	1,297	1,050	0	0
	98	Other Financing Sources	7,276,969	51,696,864	4,910,010	14,930,501	14,930,501
001	99999500	Residual Equity Transfer In	0	17,980,946	18,183,730	1,614,236	1,808,016
005	99999500	Residual Equity Transfer In	0	20,221	20,221	0	0
006	99999500	Residual Equity Transfer In	0	41,296	0	0	0
007	99999500	Residual Equity Transfer In	0	341,727	0	0	0
010	99999500	Residual Equity Transfer In	0	2,704	75,080	0	0
011	99999500	Residual Equity Transfer In	0	19,888	19,888	0	0
012	99999500	Residual Equity Transfer In	0	143,560	140,208	0	0
013	99999500	Residual Equity Transfer In	0	7,651	0	0	0
018	99999500	Residual Equity Transfer In	0	10,870	10,419	0	0
020	99999500	Residual Equity Transfer In	0	32,760	32,219	0	0
021	99999500	Residual Equity Transfer In	0	202	0	0	0
025	99999500	Residual Equity Transfer In	0	5,918	0	0	0
026	99999500	Residual Equity Transfer In	0	41,219	0	0	0
	99	Residual Eq Trn In	0	18,648,962	18,481,765	1,614,236	1,808,016
GRAND TOTAL--ALL COUNTY FUNDS			2,330,332,211	2,436,369,651	2,615,080,102	2,428,528,309	2,407,510,758

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	184,534,333	--	--	184,534,333	9,069,891	--	--	9,069,891
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	184,534,333	--	--	184,534,333	9,069,891	--	--	9,069,891
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	360,000	--	--	360,000	17,000	--	--	17,000
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	18,433,800	--	--	18,433,800	717,000	--	--	717,000
	GRAND TOTAL	202,968,133	--	--	202,968,133	9,786,891	--	--	9,786,891

COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
Land	37,802,445,913	136,507,814	37,938,953,727	268,673,138	38,207,626,865
Improvements	84,935,507,947	985,070,082	85,920,578,029	2,107,273,038	88,027,851,067
Personal Property	2,385,706,000	445,506,732	2,831,212,732	3,544,225,718	6,375,438,450
Total Assessed Valuation	125,123,659,860	1,567,084,628	126,690,744,488	5,920,171,894	132,610,916,382
Less Exemptions: Homeowners	1,709,582,436	0	1,709,582,436	185,730	1,709,768,166
Other	4,982,933,012	0	4,982,933,012	219,592,617	5,202,525,629
Total Assessed Valuation	118,431,144,412	1,567,084,628	119,998,229,040	5,700,393,547	125,698,622,587

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
SUMMARIZATION BY FUNCTION:					
General	144,985,987	150,391,174	183,405,969	182,163,773	168,368,923
Public Protection	711,282,253	724,592,661	743,109,014	769,420,648	656,411,044
Public Ways & Facilities	109,003,129	103,448,276	191,741,978	141,135,571	141,135,571
Health & Sanitation	653,482,899	684,435,373	747,619,198	696,315,139	622,791,174
Public Assistance	680,987,034	698,712,239	715,814,229	734,891,566	692,809,854
Education	22,265,849	20,567,150	23,898,281	23,368,653	23,278,558
Recreation & Cultural	27,423,952	24,681,901	29,850,625	27,611,224	26,041,341
Debt Service	67,445,710	103,250,657	96,111,944	106,678,817	106,678,817
TOTAL SPECIFIC FINANCING USES	2,416,876,813	2,510,079,431	2,731,551,238	2,681,585,391	2,437,515,282
Appropriation for Contingencies	0	0	4,065,000	6,727,891	1,818,304
Provisions for Reserves	22,991,477	16,102,688	16,102,688	50,187,299	50,182,299
TOTAL FINANCING REQUIREMENTS	2,439,868,290	2,526,182,119	2,751,718,926	2,738,500,581	2,489,515,885
SUMMARIZATION BY FUND:					
<u>Countywide Funds</u>					
001 General	2,090,996,239	2,134,543,432	2,188,506,172	2,240,194,440	1,993,368,003
002 Fish & Game	29,603	25,194	50,194	41,279	41,279
004 Health Care / Uninsured	942,167	353,255	1,011,599	669,482	669,482
006 Park Construction	3,528,838	2,326,744	5,475,320	5,106,561	5,106,561
007 Capital Construction	27,255,152	30,642,770	22,937,956	23,286,436	23,286,436
008 Tobacco Litigation Settlement	8,347,579	5,812,089	6,033,883	5,977,598	8,782,004
013 First 5 Sacramento Commission	26,883,740	17,706,401	74,552,950	49,113,568	49,113,568
016 Teeter Plan	67,445,710	103,250,657	96,111,944	106,678,817	106,678,817
020 Economic Development	12,882,793	25,077,124	47,928,599	45,520,584	45,520,584
TOTAL, Countywide Funds	2,238,311,821	2,319,737,666	2,442,608,617	2,476,588,765	2,232,566,734
<u>Less Than Countywide Funds</u>					
005 Road	59,463,708	51,738,927	72,293,996	75,454,200	75,454,200
010 Environmental Management	15,971,727	18,837,194	22,026,879	23,593,914	22,663,901
011 Library General	21,865,329	23,657,069	26,975,960	23,438,563	23,438,563
012 Community Services	22,603,335	24,289,165	26,788,571	32,594,416	27,311,764
015 Transient-Occupancy Tax	7,563,391	6,218,870	10,410,186	8,545,193	9,795,193
018 Golf	8,594,760	8,570,064	8,922,536	8,061,990	8,061,990
021 Building Inspection	13,739,925	16,061,273	16,881,657	10,274,236	10,274,236
025 Roadways	4,723,370	7,663,605	17,694,320	31,624,433	31,624,433
026 Transportation-Sales Tax	44,855,376	47,132,277	98,212,734	47,116,484	47,116,484
068 Rural Transit	2,175,548	2,276,009	8,903,470	1,208,387	1,208,387
TOTAL, Less Than Countywide Funds	201,556,469	206,444,453	309,110,309	261,911,816	256,949,151
TOTAL FINANCING REQUIREMENTS	2,439,868,290	2,526,182,119	2,751,718,926	2,738,500,581	2,489,515,885

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
	TOTAL SPECIFIC FINANCING USES	2,416,876,813	2,510,079,431	2,731,551,238	2,681,585,391	2,437,515,282
	<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	0	3,000,000	6,609,587	1,700,000
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	65,000	118,304	118,304
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	4,065,000	6,727,891	1,818,304
	TOTAL EXPENDITURE APPROPRIATIONS	2,416,876,813	2,510,079,431	2,735,616,238	2,688,313,282	2,439,333,586
	<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 Coummunity 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	11,279	11,279
	TOTAL, Health Care / Uninsured	0	194	194	11,279	11,279
	<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	1,534,416	1,529,416
	Reserve for EMD-Environmental Protection	363,377	0	0	854,198	854,198
	Reserve for EMD-Hazardous Materials	981,396	0	0	2,967,198	2,967,198
	TOTAL, Enviromental Management	1,363,377	0	0	5,355,812	5,350,812
	<u>COUNTY LIBRARY</u>					
	Reserve for Pension Obligation Bonds	0	3,500,000	3,500,000	0	0
	Cash Flow Reserve	0	0	0	500,000	500,000

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
	TOTAL, County Library	0	3,500,000	3,500,000	500,000	500,000
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					
	Reserve for Future Services	7,112,326	0	0	29,229,988	29,229,988
	TOTAL, First 5 Sacramento Commission	7,112,326	0	0	29,229,988	29,229,988
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	150,000	0	0	0	(
	Advance to Sacramento Ballet	0	0	0	3,154	3,154
	TOTAL, Transient-Occupancy Tax	150,000	0	0	3,154	3,154
	<u>GOLF</u>					
	Reserve for Future Services	74,300	0	0	0	(
	TOTAL, Golf	74,300	0	0	0	(
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	0	0	0	(
	TOTAL, Economic Development	0	0	0	0	(
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	0	0	0	0	(
	Reserve for Future Construction	0	2,026,401	2,026,401	0	(
	TOTAL, Building Inspection	0	2,026,401	2,026,401	0	(
	<u>ROADWAYS</u>					
	Reserve for Future Construction	2,281,473	5,429,142	5,429,142	14,334,533	14,334,533
	TOTAL, Roadways	2,281,473	5,429,142	5,429,142	14,334,533	14,334,533
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	0	0	0	0	(
	TOTAL, Rural Transit	0	0	0	0	(
	TOTAL--PROVISIONS FOR RESERVES	22,991,477	16,102,688	16,102,688	50,187,299	50,182,299
	GRAND TOTAL--BUDGET REQUIREMENTS	2,439,868,290	2,526,182,119	2,751,718,926	2,738,500,581	2,489,515,888

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
100		GENERAL					
101	4010000	Board of Supervisors	4,458,282	4,520,867	4,873,017	5,111,548	4,300,867
101	5730000	County Executive Cabinet	1,736,626	1,776,458	2,000,244	2,189,836	1,852,451
101	5910000	County Executive	1,601,306	1,377,463	1,531,233	1,654,358	1,543,067
101		TOTAL, Legislative & Administrative	7,796,214	7,674,788	8,404,494	8,955,742	7,696,385
102	3610000	Assessor	15,492,854	15,241,024	16,135,163	15,513,037	15,106,744
102	3230000	Department of Finance	13,796,629	15,137,423	18,276,353	16,735,645	15,916,005
102	7220000	Tobacco Litigation Settlement	8,347,579	5,812,089	6,033,883	5,977,598	8,782,004
102	5700000	Non-Departmental Revenue-General Fund	-6,084,145	-15,730,608	-15,183,962	-13,627,225	-20,004,213
102	5770000	Non-Departmental Costs-General Fund	5,807,545	4,876,689	8,213,864	10,928,201	8,842,626
102		TOTAL, Finance	37,360,462	25,336,617	33,475,301	35,527,256	28,643,166
103	4810000	County Counsel	5,521,749	5,407,653	6,202,113	5,835,118	5,722,510
103		TOTAL, County Counsel	5,521,749	5,407,653	6,202,113	5,835,118	5,722,510
104	4210000	Civil Service Commission	341,086	390,496	381,398	405,603	368,797
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	1,043,553	1,183,058	1,348,017	1,003,975
104	6050000	Personnel Services	15,335,930	14,741,779	16,778,768	14,408,156	13,549,179
104		TOTAL, Personnel	16,694,003	16,175,828	18,343,224	16,161,776	14,921,951
105	4410000	Voter Registration and Elections	10,102,161	9,062,208	11,352,617	10,866,607	9,927,923
105		TOTAL, Elections	10,102,161	9,062,208	11,352,617	10,866,607	9,927,923
107	2820000	Veteran's Facility	16,380	16,476	16,511	16,411	16,411
107		TOTAL, Property Management	16,380	16,476	16,511	16,411	16,411
108	3100000	Capital Construction-Buildings	27,181,802	30,577,821	21,937,956	23,286,436	23,286,436
108	3106382	Capital Construction-Libraries	73,350	64,949	0	0	0
108	6570000	Park Construction	3,528,838	2,326,744	5,410,320	4,891,711	4,891,711
108		TOTAL, Plant Acquisition	30,783,990	32,969,514	27,348,276	28,178,147	28,178,147
109	3870000	Economic Development & Intergovernmental Affairs	12,882,793	25,077,124	47,928,599	45,520,584	45,520,584
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	5,802,630	6,118,729	7,661,407	7,047,010
109		TOTAL, Promotion	18,901,000	36,270,084	59,437,658	58,338,375	57,723,978
110	5715717	Data Processing-Payroll	364,432	356,997	352,515	352,515	352,515
110	5715718	Data Processing-Property Data Base	1,504,500	1,357,850	1,677,690	1,722,831	1,250,753
110	5715719	Data Processing-Fiscal/Mgt Systems	2,206,381	1,868,182	2,236,487	2,213,037	1,635,369
110	5715721	Data Processing-AM/GIS	6,960,243	5,810,155	7,164,391	7,138,497	5,449,914
110	5715722	Data Processing-Infrastructure	16,292	39,850	0	0	0
110	6110000	Revenue Recovery	6,758,180	8,044,972	7,394,692	6,857,461	6,849,901
110		TOTAL, Other General	17,810,028	17,478,006	18,825,775	18,284,341	15,538,452
100		GRAND TOTAL--GENERAL	144,985,987	150,391,174	183,405,969	182,163,773	168,368,923
200		PUBLIC PROTECTION					
201	4522000	Contribution to Law Library	781,234	802,498	808,543	831,527	831,527
201	5020000	Court/Non-Trial Court Funding	16,101,824	14,127,255	15,287,452	14,009,118	13,796,396
201	5040000	Court/County Contribution	25,156,495	25,308,732	25,799,371	25,037,463	24,748,297
201	5510000	Conflict Criminal Defenders	11,631,666	12,415,800	7,858,539	12,909,708	11,782,620
201	5660000	Sacramento Grand Jury	259,343	224,839	249,253	272,495	272,495
201	5050000	Court Paid County Services	24,714,461	25,644,338	29,367,353	25,112,605	25,112,605
201	5750000	Criminal Justice Cabinet	140,179	7,542	92,777	99,152	-848
201	5800000	District Attorney	68,453,794	70,530,046	72,009,064	71,953,818	68,236,915
201	6910000	Public Defender	26,422,083	28,016,177	28,262,571	28,201,782	28,203,870
201		TOTAL, Judicial	173,661,079	177,077,227	179,734,923	178,427,668	172,983,877
202	7400000	Sheriff's Department	226,532,972	238,392,120	242,962,042	254,923,010	189,196,048
202		TOTAL, Police Protection	226,532,972	238,392,120	242,962,042	254,923,010	189,196,048
203	6700000	Probation	121,058,865	124,988,267	126,748,050	135,074,671	109,151,247
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	2,505,497	2,385,628	2,771,259	3,042,000	2,512,000
203	7400000	Sheriff-Detention and Correction	119,342,368	120,563,930	120,841,994	134,463,432	124,924,361
203		TOTAL, Detention and Correction	242,906,730	247,937,825	250,361,303	272,580,103	236,587,608
206	2150000	Building Inspection	13,739,925	14,034,872	14,855,256	10,274,236	10,274,236
206	3210000	Ag. Comm. Sealer Wgts. & Measures	4,206,578	4,289,373	4,710,667	4,740,909	4,518,909
206		TOTAL, Protective Inspection	17,946,503	18,324,245	19,565,923	15,015,145	14,793,145
207	3220000	Animal Care & Regulations	5,428,073	5,041,336	5,236,998	5,557,118	5,323,257
207	3240000	County Clerk/Recorder	8,494,611	8,135,219	11,502,211	10,949,874	10,949,874

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
207	3260000	Wildlife Services	99,606	104,000	106,910	110,503	110,503
207	4660000	Contribution To Human Rights/Fair Housing	161,100	161,100	161,100	161,100	84,218
207	4610000	Coroner	6,526,847	6,717,113	6,688,267	7,144,407	6,563,099
207	5520000	Dispute Resolution Program	408,689	381,853	392,853	390,500	390,500
207	5715716	Data Processing-Law & Justice	5,285,245	4,313,248	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	3,834,167	4,625,497	3,805,240	3,920,330
207	6610000	Planning and Community Development	14,204,835	8,271,329	9,754,957	8,285,839	5,796,910
207	7090000	Emergency Services	5,376,359	5,673,046	6,243,916	6,525,169	6,503,250
207		TOTAL, Other Protection	50,234,969	42,861,244	50,484,823	48,474,722	42,850,366
200		GRAND TOTAL--PUBLIC PROTECTION	711,282,253	724,592,661	743,109,014	769,420,648	656,411,044
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2140000	Transportation-Sales Tax	44,855,376	47,132,277	98,212,734	47,116,484	47,116,484
301	2900000	Sacramento County Roads	59,463,708	51,738,927	72,293,996	75,454,200	75,454,200
301	2910000	Roadways	2,441,897	2,234,463	12,265,178	17,289,900	17,289,900
301		TOTAL, Public Ways	106,760,981	101,105,667	182,771,908	139,860,584	139,860,584
303	2930000	Rural Transit	2,175,548	2,276,009	8,903,470	1,208,387	1,208,387
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	103,448,276	191,741,978	141,135,571	141,135,571
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	14,608,350	18,837,194	22,026,879	18,238,102	17,313,089
401	3700000	Behavioral Health Services	0	0	0	228,719,132	209,403,096
401	5740000	Office of Compliance	275,583	271,528	307,996	285,018	285,018
401	7200000	Health and Human Services	451,328,584	475,933,704	488,840,930	247,759,356	221,556,140
401	7210000	First 5 Sacramento Commission	19,771,414	17,706,401	74,552,950	19,883,580	19,883,580
401	7230000	Juvenile Medical Services	11,392,099	11,770,705	11,735,640	11,671,543	10,497,118
401	7250000	IHSS Provider Payments	65,395,988	63,778,071	62,776,122	72,878,199	63,928,141
401	7270000	Health-Medical Treatment Payments	48,862,630	52,500,082	43,386,299	50,206,730	42,206,730
401	7410000	Correctional Health Services	40,906,084	43,284,433	42,980,783	46,003,997	37,048,780
401	8900000	Health Care / Uninsured	942,167	353,255	1,011,599	669,482	669,482
401		TOTAL, Health	653,482,899	684,435,373	747,619,198	696,315,139	622,791,174
400		GRAND TOTAL--HEALTH AND SANITATION	653,482,899	684,435,373	747,619,198	696,315,139	622,791,174
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	264,461,007	264,471,495	270,895,330	274,606,633	241,485,778
505	8700000	Human Assistance-Aid Programs	360,642,573	378,008,148	385,668,356	394,322,179	390,784,380
512	5810000	Children Support Services	33,280,119	31,943,431	32,461,972	33,368,338	33,227,932
512	8600000	Community Services	22,603,335	24,289,165	26,788,571	32,594,416	27,311,764
512		TOTAL, Other Assistance	55,883,454	56,232,596	59,250,543	65,962,754	60,539,696
500		GRAND TOTAL--PUBLIC ASSISTANCE	680,987,034	698,712,239	715,814,229	734,891,566	692,809,854
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	21,865,329	20,157,069	23,475,960	22,938,563	22,938,563
602		TOTAL, Education	21,865,329	20,157,069	23,475,960	22,938,563	22,938,563
603	3310000	Cooperative Extension	400,520	410,081	422,321	430,090	339,995
600		GRAND TOTAL--EDUCATION	22,265,849	20,567,150	23,898,281	23,368,653	23,278,558
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks	11,460,498	9,867,967	10,467,903	10,977,195	8,157,312
701	6460000	Propagation-Fish and Game	29,603	25,000	50,000	30,000	30,000
701	6470000	Golf	8,520,460	8,570,064	8,922,536	8,061,990	8,061,990
701		TOTAL, Recreation Facilities	20,010,561	18,463,031	19,440,439	19,069,185	16,249,302
702	4060000	Transient-Occupancy Tax	7,413,391	6,218,870	10,410,186	8,542,039	9,792,039
702		TOTAL, Cultural Services	7,413,391	6,218,870	10,410,186	8,542,039	9,792,039
700		GRAND TOTAL--RECREATION AND CULTURAL	27,423,952	24,681,901	29,850,625	27,611,224	26,041,341
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	67,445,710	103,250,657	96,111,944	106,678,817	106,678,817
800		GRAND TOTAL--DEBT SERVICE	67,445,710	103,250,657	96,111,944	106,678,817	106,678,817
		TOTAL--SPECIFIC FINANCING USES	2,416,876,813	2,510,079,431	2,731,551,238	2,681,585,391	2,437,515,282

**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	70,376	0	6,573	76,949	71,449	5,500	76,949
561	County Service Area No. 4-C	33,290	0	107,829	141,119	141,119	0	141,119
562	County Service Area No. 4-D	3,241	0	12,179	15,420	14,704	716	15,420
563	County Parks CFD 2006-1	1,149	0	10,000	11,149	11,149	0	11,149
	Total	108,056	0	136,581	244,637	238,421	6,216	244,637
	Park Maintenance District							
351	Del Norte Oaks	3,047	1,174	3,200	7,421	6,421	1,000	7,421
	Total	3,047	1,174	3,200	7,421	6,421	1,000	7,421
	Total Requirements of Districts Operated by the Department of Parks and Recreation	111,103	1,174	139,781	252,058	244,842	7,216	252,058
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	1,544,007	0	1,580,800	3,124,807	3,124,807	0	3,124,807
	Total	1,544,007	0	1,580,800	3,124,807	3,124,807	0	3,124,807
	Parks and Recreation District							
336	Mission Oaks	1,177,977	0	2,880,517	4,058,494	3,756,621	301,873	4,058,494
336	Mission Oaks Maint/Improvement	494,594	303,902	902,504	1,701,000	1,701,000	0	1,701,000
337	Carmichael	739,794	6,038	3,655,344	4,401,176	4,401,176	0	4,401,176
338	Sunrise	3,239,741	0	8,451,030	11,690,771	10,293,703	1,397,068	11,690,771
338	Antelope Assessment	1,259,373	0	520,000	1,779,373	960,250	819,123	1,779,373
	Total	6,911,479	309,940	16,409,395	23,630,814	21,112,750	2,518,064	23,630,814
	Total Requirements of Districts Operated Through Advisory Boards	8,455,486	309,940	17,990,195	26,755,621	24,237,557	2,518,064	26,755,621
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	1,346	0	68,774,175	68,775,521	68,775,521	0	68,775,521
280	Juvenile Courthouse Project Debt Service	-695	0	0	-695	-695	0	-695
282	2004-Pension Obligation Bonds-Debt Svc	2,519,602	0	49,424,040	51,943,642	51,943,642	0	51,943,642
287	Capital Projects Debt Svc	25,546	0	0	25,546	25,546	0	25,546
288	1997 Refunding-Pub Fac Debt Svc	-15,735	0	10,735	-5,000	-5,000	0	-5,000
292	Jail Debt Service-County Payments	23,015	0	0	23,015	23,015	0	23,015
298	2003 Public Facilities Projects Debt Service	6,870	0	0	6,870	6,870	0	6,870
303	2007 Public Facilities Projects-Construction	7,570,046	0	0	7,570,046	7,570,046	0	7,570,046
304	2007 Public Facilities Projects-Debt Service	1,073,525	0	0	1,073,525	1,073,525	0	1,073,525
305	2006 Public Facilities Projects - Construction	0	0	0	0	0	0	0
306	2006 Public Facilities Projects - Debt Services	3,603,577	0	0	3,603,577	3,603,577	0	3,603,577
308	1997 Public Bldg. Fac.-Debt Service	475,978	0	0	475,978	475,978	0	475,978
309	1997 Public Facilities - Construction	1,688,733	0	0	1,688,733	1,688,733	0	1,688,733
	Total Requirements of the Sacramento Public Facilities Financing Corporation	16,971,808	0	118,208,950	135,180,758	135,180,758	0	135,180,758
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	48,628,568	0	0	48,628,568	48,628,568	0	48,628,568
	Total Requirements of the Tobacco Securitization Program	48,628,568	0	0	48,628,568	48,628,568	0	48,628,568
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	298,463	0	0	298,463	0	298,463	298,463
313	Pension Obligation Bond-Debt Svc	5,151,382	0	0	5,151,382	5,151,382	0	5,151,382
	Total Requirements of the Pension Obligation Bond	5,449,845	0	0	5,449,845	5,151,382	298,463	5,449,845
	GRAND TOTAL	79,616,810	311,114	136,338,926	216,266,850	213,443,107	2,823,743	216,266,850

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 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	83,766	0	13,390	0	70,376
561	County Service Area No. 4-C	58,372	615	24,467	0	33,290
562	County Service Area No. 4-D	6,154	0	2,913	0	3,241
563	County Parks CFD 2006-1	1,149	0	0	0	1,149
	Total	149,441	615	40,770	0	108,056
	Park Maintenance District					
351	Del Norte Oaks	4,264	0	1,217	0	3,047
	Total	4,264	0	1,217	0	3,047
	Total Requirements of Districts Operated by the Department of Parks and Recreation	153,705	615	41,987	0	111,103
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,544,007	0	0	0	1,544,007
	Total	1,544,007	0	0	0	1,544,007
	Parks and Recreation Districts					
336	Mission Oaks	2,316,635	0	1,138,658	0	1,177,977
336	Mission Oaks Maint/Improvement	2,165,478	0	1,670,884	0	494,594
337	Carmichael	761,524	0	21,730	0	739,794
338	Sunrise	3,560,075	320,332	2	0	3,239,741
338	Antelope Assessment	1,259,373	0	0	0	1,259,373
	Total	10,063,085	320,332	2,831,274	0	6,911,479
	Total Requirements of Districts Operated Through Advisory Boards	11,607,092	320,332	2,831,274	0	8,455,486
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	1,837,441	1,836,095	0	0	1,346
280	Juvenile Courthouse Proj-Debt Service	2,216,117	0	2,216,812	0	-695
282	2004-Pension Obligation Bonds-Debt Svc	2,519,602	0	0	0	2,519,602
287	Capital Projects Debt Svc	44,955	0	19,409	0	25,546
288	1997 Refunding-Pub Fac Debt Svc	6,855,018	0	6,870,753	0	-15,735
292	Jail Debt Service	23,015	0	0	0	23,015
298	Public Facilities Proj-Debt Service	973,650	0	966,780	0	6,870
303	2007 Public Facilities Projects-Construction	7,570,046	0	0	0	7,570,046
304	2007 Public Facilities Projects-Debt Service	4,078,938	0	3,005,413	0	1,073,525
305	2006 Public Facilities Projects - Construction	0	0	0	0	0
306	2006 Public Facilities Projects - Debt Service	6,462,422	0	2,858,845	0	3,603,577
308	1997 Public Bldg. Fac.-Debt Service	3,505,461	0	3,029,483	0	475,978
309	1997 Public Facilities - Construction	1,688,733	0	0	0	1,688,733
	Total Requirements of the Sacramento Public Facilities Financing Corporation	37,775,398	1,836,095	18,967,495	0	16,971,808

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 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2009 Actual
284	Requirements of the Tobacco Securitization Program					
	Tobacco Litigation Settlement	48,628,568	0	0	0	48,628,568
	Total Requirements of the Tobacco Securitization Program	48,628,568	0	0	0	48,628,568
311 313	Requirements of the Pension Obligation Bond					
	POB Interest Rate Stabilization Fund	729,067	0	430,604	0	298,463
	POB Obligation Bond-Debt Service	5,151,382	0	0	0	5,151,382
	Total Requirements of the Pension Obligation Bond	5,880,449	0	430,604	0	5,449,845
	GRAND TOTAL	104,045,212	2,157,042	22,271,360	0	79,616,810

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	5,500	5,500	18,890
560	TOTAL	13,390	0	0	5,500	5,500	18,890
561	County Service Area No. 4-C General Reserve	24,467	0	0	0	0	24,467
561	TOTAL	24,467	0	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	2,913	0	0	716	716	3,629
562	TOTAL	2,913	0	0	716	716	3,629
351	Del Norte Oaks Park District General Reserve	1,217	1,174	1,174	1,000	1,000	1,043
351	TOTAL	1,217	1,174	1,174	1,000	1,000	1,043
336	Mission Oaks Recreation & Park District General Reserve	1,138,657	0	0	301,873	301,873	1,440,530
336	TOTAL	1,138,657	0	0	301,873	301,873	1,440,530
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	1,670,885	303,902	303,902	0	0	1,366,983
336	TOTAL	1,670,885	303,902	303,902	0	0	1,366,983
337	Carmichael Recreation & Park District General Reserve	21,730	6,038	6,038	0	0	15,692
337	TOTAL	21,730	6,038	6,038	0	0	15,692
338	Sunrise Recreation & Park District General Reserve	2	0	0	1,397,068	1,397,068	1,397,070
338	TOTAL	2	0	0	1,397,068	1,397,068	1,397,070
338	Antelope Assessment General Reserve	0	0	0	819,123	819,123	819,123
338	TOTAL	0	0	0	819,123	819,123	819,123
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753	0	0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753
298	2003 Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
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
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	298,463	298,463	729,067
311	TOTAL	430,604	0	0	298,463	298,463	729,067
	GRAND TOTAL	22,271,360	311,114	311,114	2,823,743	2,823,743	24,783,989

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
563	Couty Parks CFD 2006-1	10,000	--	--	10,000	0	--	--	0
	Total	43,361	--	--	43,361	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	45,914	--	--	45,914	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	1,767,247	--	--	1,767,247	65,000	--	--	65,000
337	Carmichael	1,501,711	--	--	1,501,711	60,000	--	--	60,000
338	Sunrise	3,284,180	--	--	3,284,180	163,000	--	--	163,000
	Total	6,553,138	--	--	6,553,138	288,000	--	--	288,000
	Total Current Property Taxes of Districts Operated Through Advisory Boards	7,903,138	--	--	7,903,138	363,000	--	--	363,000
	GRAND TOTAL	7,949,052	--	--	7,949,052	365,110	--	--	365,110

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,332	4,341	4,411	4,411	4,411
	91910200	Unsecured Property Tax	171	188	251	251	251
	91910300	Property Tax Supplemental	164	61	328	100	100
	91910400	Property Tax - Secured Delinquent	165	211	103	211	211
	91910500	Property Tax - Supplemental Delinquent	39	22	40	40	40
	91910600	Property Tax - Unitary	80	80	78	78	78
	91913000	Property Tax Prior-Unsecured	7	3	4	4	4
	91914000	Property Tax Penalties	1	1	0	2	2
	94941000	Interest Income	4,664	2,132	5,120	1,414	1,414
	95952200	Homeowner Property Tax Relief	63	62	86	62	62
	96964600	Recreation Service Charges	88	0	0	0	0
	97973000	Donations/Contributions	0	0	500	0	0
560		Total District Revenues	9,774	7,101	10,921	6,573	6,573
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	19,466	19,462	17,103	20,000	20,000
	91910200	Unsecured Property Tax	769	841	662	1,000	1,000
	91910300	Property Tax Supplemental	742	276	1,272	434	434
	91910400	Property Tax - Secured Delinquent	639	948	367	1,000	1,000
	91910500	Property Tax - Supplemental Delinquent	151	100	145	145	145
	91910600	Property Tax - Unitary	801	771	795	796	796
	91912000	Propertx Tax Redemption	0	0	1	0	0
	91913000	Property Tax Prior-Unsecured	28	15	14	14	14
	91914000	Property Tax Penalties	6	5	0	6	6
	94941000	Interest Income	3,527	1,420	3,022	1,432	1,432
	95952200	Homeowner Property Tax Relief	284	277	274	274	274
	95952900	In Lieu Taxes - Other	10	5	0	8	8
	96964600	Recreation Service Charges	57,853	62,834	55,000	64,500	64,500
	96966900	Medical Care Other	0	500	0	0	0
	97979000	Miscellaneous Other Revenues	0	9,446	18,220	18,220	18,220
	97979900	Prior Year	0	0	0	0	0
	99999500	Residual Equity Transfer In	0	43	43	0	0
561		Total District Revenues	84,276	96,943	96,918	107,829	107,829
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,654	7,669	8,250	8,950	8,950
	91910200	Unsecured Property Tax	302	331	558	750	750
	91910300	Property Tax Supplemental	290	109	581	750	750
	91910400	Property Tax - Secured Delinquent	291	373	291	325	325
	91910500	Property Tax - Supplemental Delinquent	69	40	72	72	72
	91910600	Property Tax - Unitary	140	142	100	125	125
	91913000	Property Tax Prior-Unsecured	13	6	11	11	11
	91913000	Property Tax Penalties	3	2	0	0	0
	94941000	Interest Income	871	254	721	721	721
	95952200	Homeowner Property Tax Relief	112	109	125	175	175
	96964600	Recreation Service Charges	250	700	250	300	300
	97973000	Donations/Contributions	0	0	0	0	0
	97979000	Misc Other Revenues	0	0	0	0	0
562		Total District Revenues	9,995	9,735	10,959	12,179	12,179
563		COUNTY PARKS CFD 2006-1					
	91910100	Secured Property Tax	0	500	500	10,000	10,000
	94941000	Interest Income	0	517	0	0	0
563		Total District Revenues	0	1,017	500	10,000	10,000
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,596	2,622	2,597	2,553	2,553
	91910200	Unsecured Property Tax	103	113	101	109	109
	91910300	Property Tax Supplemental	98	37	195	98	98
	91910400	Property Tax - Secured Delinquent	98	127	59	127	127
	91910500	Property Tax - Supplemental Delinquent	23	13	23	20	20
	91910600	Property Tax - Unitary	33	35	33	33	33
	91913000	Property Tax Prior-Unsecured	4	2	5	0	0
	91914000	Property Tax Penalties	1	1	0	1	1
	94941000	Interest Income	179	63	217	217	217
	95952200	Homeowner Property Tax Relief	38	37	42	42	42
351		Total District Revenues	3,173	3,050	3,272	3,200	3,200
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,660,490	1,814,960	1,350,000	1,350,000	1,350,000

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
	91910200	Unsecured Property Tax	65,589	78,390	75,000	75,000	75,000
	91910300	Property Tax Supplemental	63,288	25,728	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	54,841	80,915	35,000	35,000	35,000
	91910500	Property Tax - Supplemental Delinquent	12,937	8,569	12,500	12,500	12,500
	91910600	Property Tax - Unitary	9,998	11,346	7,500	7,500	7,500
	91913000	Property Tax Prior-Unsecured	2,402	1,308	800	800	800
	91914000	Property Tax Penalties	484	394	0	0	0
	94941000	Interest Income	51,980	30,196	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	24,270	25,814	20,000	20,000	20,000
229		Total District Revenues	1,946,279	2,077,620	1,580,800	1,580,800	1,580,800
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,906,820	1,984,210	1,748,894	1,767,247	1,767,247
	91910200	Unsecured Property Tax	75,326	85,718	59,800	65,000	65,000
	91910300	Property Tax Supplemental	72,480	28,109	78,000	20,000	20,000
	91910400	Property Tax - Secured Delinquent	67,533	92,928	23,000	50,000	50,000
	91910500	Property Tax - Supplemental Delinquent	15,931	9,841	4,600	15,931	15,931
	91910600	Property Tax - Unitary	62,907	61,210	27,600	40,000	40,000
	91913000	Property Tax Prior-Unsecured	2,956	1,502	920	1,058	1,058
	91914000	Property Tax Penalties	595	452	0	281	281
	94941000	Interest Income	78,713	43,115	30,000	20,000	20,000
	94942900	Building Rental-Other	33,340	39,019	25,000	30,000	30,000
	95952200	Homeowner Property Tax Relief	27,873	28,226	20,000	20,000	20,000
	95953200	Aid from County Funds	0	0	0	0	0
	95956900	State Aid Other Misc Programs	131,415	394,079	350,000	325,000	325,000
	96964600	Recreation Service Charges	447,452	513,294	440,000	450,000	450,000
	96969000	Lease Property Use Charges	0	17,758	0	0	0
	96969900	Service Fees/Charges-Other	77,160	68,978	50,000	50,000	50,000
	97973000	Donations and Contributions	17,250	21,902	10,000	12,000	12,000
	97974000	Insurance Proceeds	10,266	6,689	1,000	4,000	4,000
	97979000	Misc Other Revenues	49,713	16,382	20,000	10,000	10,000
	97979900	Prior Year	0	0	0	0	0
	99999500	Residual Equity Transfer In	0	505	11,242	0	0
336		Total District Revenues	3,077,730	3,413,917	2,900,056	2,880,517	2,880,517
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	23,053	51,342	20,000	30,000	30,000
	94942900	Building Rental-Other	0	75	0	0	0
	95953200	Aid Co Funds	480,746	20,014	20,000	24,000	24,000
	95956900	State Aid Other Miscellaneous Programs	0	307	0	0	0
	96969000	Lease Property Use Charges	0	29,200	71,000	53,126	53,126
	97976200	Assessment Fees	786,582	800,403	782,418	795,378	795,378
	97979000	Miscellaneous Other Revenues	2,139,590	766	0	0	0
	99999500	Residual Equity Transfer In	0	11,242	0	0	0
336		Total District Revenues	3,429,971	913,349	893,418	902,504	902,504
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,431,576	1,479,188	1,488,445	1,501,711	1,501,711
	91910200	Unsecured Property Tax	56,553	63,903	55,000	60,000	60,000
	91910300	Property Tax Supplemental	54,393	20,953	50,000	25,000	25,000
	91910400	Property Tax - Secured Delinquent	51,232	69,788	40,000	40,000	40,000
	91910500	Property Tax - Supplemental Delinquent	12,085	7,388	10,000	10,000	10,000
	91910600	Property Tax - Unitary	16,763	17,530	16,500	16,500	16,500
	91913000	Property Tax Prior-Unsecured	2,243	1,127	0	0	0
	91914000	Property Tax Penalties	452	339	0	0	0
	94941000	Interest Income	19,906	-2,792	5,000	0	0
	94942900	Building Rental-Other	1,212,374	1,078,241	1,085,000	705,000	705,000
	94943900	Ground Leases-Other	22,700	23,381	24,411	24,143	24,143
	94944400	Food Service Concessions	6,730	755	15,000	750	750
	95952200	Homeowner Property Tax Relief	20,927	21,042	22,000	22,000	22,000
	95952200	Home Prop Tax Rel	0	0	0	0	0
	95953100	Aid from Other Local Agencies	317,011	836,805	783,584	293,075	293,075
	95956900	State Aid-Misc Programs	267,435	265,718	265,718	0	0
	96964600	Recreation Service Charges	938,373	876,069	825,000	875,000	875,000
	96964900	Transcript Copy Fees	-95	0	0	0	0
	97970900	Taxable Sales	237	4,519	0	4,500	4,500
	97973000	Donations and Contributions	11,715	77,633	20,000	53,433	53,433
	97974000	Insurance Proceeds	14,871	13,334	10,000	14,232	14,232
	97979000	Other Revenue	14,305	11,958	10,000	10,000	10,000

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
337	98985000	Proceeds from Asset Sale - Land	0	1,118	1,118	0	0
		Total District Revenues	4,471,786	4,867,977	4,726,776	3,655,344	3,655,344
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	3,823,374	3,774,920	3,787,790	3,284,180	3,284,180
	91910200	Unsecured Property Tax	151,038	163,123	151,000	163,000	163,000
	91910300	Prop Tax Current Supplemental	145,264	53,436	125,000	53,430	53,430
	91910400	Prop Tax Sec Delinquent	136,948	186,332	136,940	186,330	186,330
	91910500	Prop Tax Supplemental Delinquent	32,305	19,733	32,300	19,730	19,730
	91910600	Prop Tax Unitary	51,578	53,202	60,000	50,000	50,000
	91913000	Prop Tax Pr Unsecured	5,994	3,011	2,500	3,000	3,000
	91914000	Prop Tax Penalties	1,207	906	0	0	0
	94941000	Interest Income	96,903	55,151	50,000	25,000	25,000
	94942900	Bldg Rental Other	180,067	197,586	195,000	175,000	175,000
	94943900	Ground Leases-Other	152,582	137,715	157,880	159,910	159,910
	94944800	Recreational Concess	0	47,822	30,000	0	0
	95952200	Home Prop Tax Rel	55,890	53,713	56,000	50,000	50,000
	95953300	Redev Passthru	18,713	22,639	18,710	22,640	22,640
	95956300	State Aid - Construction	110,970	784,665	1,249,730	0	0
	95956900	State Aid - Other Misc Programs	81,798	0	0	0	0
	95959900	Welf Fed	0	141,600	141,000	103,500	103,500
	96964600	Recreation Service Charges	3,173,955	3,267,054	3,544,850	3,182,510	3,182,510
	96965300	Landscaping Maintenance Charges	5,850	7,800	77,800	7,800	7,800
	96965700	Development Fees	876,741	3,170,059	3,310,970	0	0
	96969600	In Lieu Assessment Fees	468,959	213,808	876,270	912,000	912,000
	96969700	Law Enforcement Svc	10,371	14,242	17,000	13,000	13,000
	97970900	Taxable Sales	0	294	0	0	0
	97974000	Insurance Proceeds	0	11,500	0	0	0
	97976200	Assessment Fees	0	0	0	0	0
	97979000	Miscellaneous Other Revenues	58,345	61,816	0	40,000	40,000
	97979900	Prior Year	0	882	0	0	0
	98986100	Gain On Sale of Asset	7,878	168	0	0	0
	99999500	Residual Equity Transfer In	0	10,417	9,341	0	0
338		Total District Revenues	9,646,730	12,453,594	14,030,081	8,451,030	8,451,030
338		ANTELOPE ASSESSMENT					
	94941000	Interest Income	196,862	42,157	25,000	20,000	20,000
	94941100	Contributions	7,435,000	0	0	0	0
	96960300	Special Assessment	6,874	3,350	487,000	500,000	500,000
	97979000	Miscellaneous Other Revenues	32,510	29,633	0	0	0
	97979900	Prior Year	0	-39,384	0	0	0
338		Total Revenues	7,671,246	35,756	512,000	520,000	520,000
277		FIXED ASSET REVOLVING FUND					
	97979000	Miscellaneous Other Revenues	33,624,194	33,421,707	74,661,916	68,774,175	68,774,175
277		Total Revenues	33,624,194	33,421,707	74,661,916	68,774,175	68,774,175
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	188,278	-856	0	0	0
280		Total Revenues	188,278	-856	0	0	0
282		2004 PENSION OBLIGATION BONDS-DEBT SERVICE					
	94941000	Interest Income	502,194	309,408	0	0	0
	98987000	Debt Issue Financing	359,577,292	335,960	0	49,424,040	49,424,040
282		Total Revenues	360,079,486	645,368	0	49,424,040	49,424,040
284		TOBACCO LITIGATION SETTLEMENT- CAPITAL PROJECTS					
	94941000	Interest Income	3,172,702	830,808	0	0	0
	97979900	Prior Year	0	0	0	0	0
284		Total Revenues	3,172,702	830,808	0	0	0
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	33,523	6,691	95,082	0	0
287		Total Revenues	33,523	6,691	95,082	0	0
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	829,334	-20,942	0	10,735	10,735
	97979000	Miscellaneous Other Revenues	297	0	0	0	0
288		Total Revenues	829,631	-20,942	0	10,735	10,735

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
292	94941000	JAIL DEBT SERVICE					
		Interest Income	243,155	18,417	0	0	0
292		Total Revenues	243,155	18,417	0	0	0
298	94941000	2003 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
		Interest Income	96,037	1,528	0	0	0
298		Total Revenues	96,037	1,528	0	0	0
303	94941000	2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
		Interest Income	1,293,398	774,994	0	0	0
	97979000	Miscellaneous Other Revenues	0	2,859	0	0	0
303		Total Revenues	1,293,398	777,853	0	0	0
304	94941000	2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
		Interest Income	211,229	923,420	0	0	0
	98987000	Debt Issue Financing	47,699,758	0	0	0	0
304		Total Revenues	47,910,987	923,420	0	0	0
305	94941000	2006 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
		Interest Income	-19,548	4,588	0	0	0
305		Total Revenues	-19,548	4,588	0	0	0
306	94941000	2006 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
		Interest Income	370,147	1,556,087	0	0	0
	97979900	Prior Year	0	629,567	0	0	0
306		Total Revenues	370,147	2,185,654	0	0	0
308	94941000	1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
		Interest Income	150,250	1,498,577	1,232,897	0	0
308		Total Revenues	150,250	1,498,577	1,232,897	0	0
309	94941000	1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
		Interest Income	321,538	164,916	0	0	0
309		Total Revenues	321,538	164,916	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	680,604	298,463	0	0	0
311		Total Revenues	680,604	298,463	0	0	0
313	97979000	PENSION OBLIGATION BOND-DEBT SERVICE					
		Miscellaneous Other Revenues	0	125,001	0	0	0
313		Total Revenues	0	125,001	0	0	0
		GRAND TOTAL	479,325,342	64,761,252	100,755,596	136,338,926	136,338,926

**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	County Sanitation District No. 1	0	0	33,846,172	33,846,172	33,846,172	0	33,846,172
	Total	0	0	33,846,172	33,846,172	33,846,172	0	33,846,172
261	Sacramento Regional County Sanitation District	0	0	48,299,350	48,299,350	48,299,350	0	48,299,350
	Total	0	0	48,299,350	48,299,350	48,299,350	0	48,299,350
	Sacramento County Water Agency							0
320	Water Agency-Zone 40	0	0	33,398,340	33,398,340	81,974,473	0	81,974,473
320	SCWA Zone 41 General Operations	0	0	32,969,902	32,969,902	33,244,696	0	33,244,696
320	Water Agency-Zone 50	0	0	35,771	35,771	176,478	0	176,478
	Total	0	0	66,404,013	66,404,013	115,395,647	0	115,395,647
	GRAND TOTAL	0	0	148,549,535	148,549,535	197,541,169	0	197,541,169

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

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

State Controller
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(1985)

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2009 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
	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

* 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.

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 Projects	0	0	0	0	0	0
	320D General Reserve	0	0	0	0	0	0
	320E General Reserve	0	0	0	0	0	0
	SCWA Zone 41 General Operations General Reserve	0	0	0	0	0	0
320	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

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

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	96962700	Sanitation Service Charges	41,438,630	47,546,986	47,465,332	48,299,350	48,299,350
261		Total District Revenues	41,438,630	47,546,986	47,465,332	48,299,350	48,299,350
267		COUNTY SANITATION DISTRICT NO. 1					
	96962700	Sanitation Service Charges	26,956,635	29,911,459	30,513,116	33,846,172	33,846,172
267		Total District Revenues	26,956,635	29,911,459	30,513,116	33,846,172	33,846,172
320		WATER AGENCY-ZONE 40					
	94941000	Interest Income	17,181,988	9,343,753	7,541,200	4,930,898	4,930,898
	94945400	Telephones	13	0	0	0	0
	95959100	Construction Federal	0	0	0	4,850,000	4,850,000
	96960300	Special Assessment	316,323	610,117	150,000	150,000	150,000
	96962800	Water Service Charges	7,445,853	10,067,082	9,900,000	12,974,232	12,974,232
	96964300	Plan Check Fees	0	9,331	0	0	0
	96965700	Development Fees	13,320,402	5,432,083	10,873,062	8,524,600	8,524,600
	96967900	Public Works Services	0	639,171	47,068	1,918,610	1,918,610
	96969500	Connection Fees	0	-1,997	0	0	0
	97970800	Water Resale	0	99,062	0	0	0
	97972000	Bad Debt Recovery	58,058	78,983	50,000	50,000	50,000
	97979000	Miscellaneous Other Revenues	34,130	150,704	50,000	0	0
	99999500	Residual Equity Transfer In	0	13,962	4,808	0	0
320		Total District Revenues	38,356,767	26,442,251	28,616,138	33,398,340	33,398,340
320		SCWA Zone 41 General Operations					
	92925800	Encroachment Permits	0	0	0	0	0
	92929000	Licenses/Permits-Other	2,549,258	203,706	503,840	250,000	250,000
	94941000	Interest Income	121,293	110,122	163,400	34,820	34,820
	94945400	Telephones	154	0	0	0	0
	95953000	Miscellaneous Intergovernmental	5,932	7,703	2,000	0	0
	95959100	Construction Federal	0	5,120	4,212,661	5,098,321	5,098,321
	96960300	Special Assesment	392,905	665,334	250,000	250,000	250,000
	96962800	Water Services Charges	17,504,034	19,447,344	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	1,687,824	0	3,108,995	3,108,995
	96969500	Connection Fees	17,689	40,588	100,000	40,000	40,000
	97970800	Water Resale	725,683	1,193,373	860,000	1,000,000	1,000,000
	97972000	Bad Debt Recovery	80,727	105,058	0	0	0
	97979000	Revenues-Other	417,714	382,240	669,000	597,430	597,430
	97979900	Prior Year	-88,649	0	0	0	0
	99999500	Residual Equity Transfer In	0	608	9,762	0	0
320		Total District Revenues	21,746,330	23,849,020	26,355,271	32,969,902	32,969,902
320		WATER AGENCY-ZONE 50					
	94941000	Interest Income	42,068	69,561	100	32,271	32,271
	96965700	Development Fees	0	3,776	10,000	3,500	3,500
	97979000	Revenues-Other	3,195,000	0	0	0	0
320		Total District Revenues	3,237,068	73,337	10,100	35,771	35,771
		GRAND TOTAL	131,735,430	127,823,053	132,959,957	148,549,535	148,549,535

**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
28	Requirements of Districts Operated by the Connector Joint Powers Authority	0	0	585,288	585,288	585,288	0	585,288
	Connector Joint Powers Authority Total	0	0	585,288	585,288	585,288	0	585,288
	Total Requirements of Districts Operated by the Connector Joint Powers Authority	0	0	585,288	585,288	585,288	0	585,288
253 257	Requirements of Districts Operated by the Municipal Services Agency							
	County Service Areas							
	County Service Area No. 1	924,499	0	2,624,523	3,549,022	3,241,088	307,934	3,549,022
	County Service Area No. 10	52,153	0	0	52,153	35,809	16,344	52,153
	Total	976,652	0	2,624,523	3,601,175	3,276,897	324,278	3,601,175
330	Landscape Maintenance Districts	106,338	0	703,770	810,108	810,108	0	810,108
	Total	106,338	0	703,770	810,108	810,108	0	810,108
314 315 315 315 316 317 318 319	Sacramento County Water Agency							
	Beach Stone Lake Flood Mitigation	6,243	571,049	19,687	596,979	596,979	0	596,979
	Water Agency-Zone 11A	2,989,883	3,618,085	5,053,278	11,661,246	10,874,415	786,831	11,661,246
	Water Agency-Zone 11B	-34,370	781,016	476,096	1,222,742	1,222,742	0	1,222,742
	Water Agency-Zone 11C	435,629	412,481	293,359	1,141,469	1,141,469	0	1,141,469
	North Vineyard Station Right of Way	80,330	0	0	80,330	80,330	0	80,330
	North Vineyard Well Protection	34,001	44,332	35,246	113,579	113,579	0	113,579
	Water Agency-Zone 13	1,205,685	226,231	2,310,477	3,742,393	3,742,393	0	3,742,393
	Water Agency-Zone 12	858,121	0	6,878,404	7,736,525	7,736,525	0	7,736,525
		Total	5,575,522	5,653,194	15,066,547	26,295,263	25,508,432	786,831
322	Stormwater Utility	5,852,511	24,551,420	23,908,793	54,312,724	26,805,648	27,507,076	54,312,724
	Total	5,852,511	24,551,420	23,908,793	54,312,724	26,805,648	27,507,076	54,312,724
	Total Requirements of Districts Operated by the Municipal Services Agency	12,511,023	30,204,614	42,303,633	85,019,270	56,401,085	28,618,185	85,019,270
101	Requirements of the Public Facilities							
	Districts Operated by the Municipal Services Agency							
	Antelope Public Facilities Financing Plan	3,538,782	0	11,000	3,549,782	3,549,782	0	3,549,782
	Total Requirements of the Antelope Public Facilities Financing Plan	3,538,782	0	11,000	3,549,782	3,549,782	0	3,549,782
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,802,034	0	525,000	3,327,034	3,286,638	40,396	3,327,034
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,802,034	0	525,000	3,327,034	3,286,638	40,396	3,327,034
107	Laguna Community Facilities District	1,319,941	0	50,000	1,369,941	1,369,941	0	1,369,941
	Total Requirements of the Laguna Community Facilities District	1,319,941	0	50,000	1,369,941	1,369,941	0	1,369,941
108	Vineyard Public Facilities Financing Plan	7,660,516	0	35,500	7,696,016	7,696,016	0	7,696,016
	Total Requirements of the Vineyard Public Facilities Financing Plan	7,660,516	0	35,500	7,696,016	7,696,016	0	7,696,016
115	Bradshaw Road/US 50 Integrated Financing District	256,042	0	1,500	257,542	257,542	0	257,542
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	256,042	0	1,500	257,542	257,542	0	257,542
118	Florin Road Capital Project	433,947	0	2,500	436,447	436,447	0	436,447
	Total Requirements of the Florin Road Capital Project	433,947	0	2,500	436,447	436,447	0	436,447
118	Fulton Avenue Capital Project	47,490	0	500	47,990	47,990	0	47,990
	Total Requirements of the Fulton Avenue Capital Project	47,490	0	500	47,990	47,990	0	47,990
130	Laguna Stonelake CFD-Bond	91,630	0	132,500	224,130	224,130	0	224,130
	Total Requirements of the Laguna Stonelake CFD-Bond	91,630	0	132,500	224,130	224,130	0	224,130

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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

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(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 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
131	Park Meadows CFD - Bond Proceeds	154,034	0	63,366	217,400	217,400	0	217,400
	Total Requirements of the Park Meadows CFD Bond Proceeds	154,034	0	63,366	217,400	217,400	0	217,400
132	Mather Landscape Maintenance CFD	289,737	0	159,790	449,527	359,527	90,000	449,527
	Total Requirements of the Mather Landscape Maintenance CFD	289,737	0	159,790	449,527	359,527	90,000	449,527
136	Mather PFFP	4,148,609	0	525,000	4,673,609	4,673,609	0	4,673,609
	Total Requirements of the Mather PFFP	4,148,609	0	525,000	4,673,609	4,673,609	0	4,673,609
137	Gold River Station No.7 Landscape CFD	35,037	0	34,000	69,037	56,401	12,636	69,037
	Total Requirements of the Gold River Station No. 7 Landscape CFD	35,037	0	34,000	69,037	56,401	12,636	69,037
139	Metro Air Park CFD	33,783,018	0	405,000	34,188,018	34,188,018	0	34,188,018
	Total Requirements of the Metro Air Park CFD	33,783,018	0	405,000	34,188,018	34,188,018	0	34,188,018
140	McClellan CFD	1,119,135	0	115,000	1,234,135	1,234,135	0	1,234,135
	Total Requirements of the McClellan CFD	1,119,135	0	115,000	1,234,135	1,234,135	0	1,234,135
141	Sacramento County Land Maintenance CFD	148,970	0	191,500	340,470	260,470	80,000	340,470
	Total Requirements of the Sacramento Land Maintenance CFD	148,970	0	191,500	340,470	260,470	80,000	340,470
142	Metro Air Park Service Tax	880,888	0	113,500	994,388	994,388	0	994,388
	Total Requirements of the Metro Air Park Service Tax	880,888	0	113,500	994,388	994,388	0	994,388
143	North Vineyard Station Specific Plan	1,767,875	0	5,000	1,772,875	1,772,875	0	1,772,875
	Total Requirements of the North Vineyard Specific Plan	1,767,875	0	5,000	1,772,875	1,772,875	0	1,772,875
144	North Vineyard Station Specific Plan CFD 2005-2	1,551,119	0	88,682	1,639,801	1,639,801	0	1,639,801
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	1,551,119	0	88,682	1,639,801	1,639,801	0	1,639,801
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	60,028,804	0	2,459,338	62,488,142	62,265,110	223,032	62,488,142
	GRAND TOTAL	72,539,827	30,204,614	45,348,259	148,092,700	119,251,483	28,841,217	148,092,700

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 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
28	Requirements of Districts Operated by the Connector Joint Powers Authority Connector Joint Powers Authority	0	0	0	0	0
	Total	0	0	0	0	0
	Total Requirements of Districts Operated by the Connector Joint Powers Authority	0	0	0	0	0
253	Requirements of Districts Operated by the Municipal Services Agency County Service Areas					
257	County Service Area No. 1	2,816,565	0	1,892,066	0	924,499
	County Service Area No. 10	84,807	0	32,654	0	52,153
	Total	2,901,372	0	1,924,720	0	976,652
330	Landscape Maintenance District Landscape District - Zone 4	361,316	15,716	239,262	0	106,338
	Total	361,316	15,716	239,262	0	106,338
314	Sacramento County Water Agency					
	Beach Stone Lake Flood Mitigation	1,994,552	0	1,988,309	0	6,243
315	Water Agency-Zone 11A	34,818,646	0	31,828,763	0	2,989,883
315	Water Agency-Zone 11B	7,340,924	0	7,375,294	0	-34,370
315	Water Agency-Zone 11C	4,070,364	237,948	3,396,787	0	435,629
316	North Vineyard Station Right of Way	83,330	3,000	0	0	80,330
317	North Vineyard Well Protection	1,071,012	55,029	981,982	0	34,001
318	Water Agency-Zone 13	2,963,380	196,590	1,561,105	0	1,205,685
319	Water Agency-Zone 12	858,121	0	0	0	858,121
	Total	53,200,329	492,567	47,132,240	0	5,575,522
322	Stormwater Utility	21,218,825	4,059,379	11,306,935	0	5,852,511
	Total	21,218,825	4,059,379	11,306,935	0	5,852,511
	Total Requirements of Districts Operated by the Municipal Services Agency	77,681,842	0	60,603,157	0	12,511,023
101	Requirements of the Public Facilities Districts Operated the Municipal Services Agency Antelope Public Facilities Financing Plan	3,538,782	0	0	0	3,538,782
	Total Requirements of the Antelope Public Facilities Financing Plan	3,538,782	0	0	0	3,538,782
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,860,832	0	3,058,798	0	2,802,034
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	5,860,832	0	3,058,798	0	2,802,034
107	Laguna Community Facilities Dist.	1,319,941	0	0	0	1,319,941
	Total Requirements of the Laguna Community Facilities District	1,319,941	0	0	0	1,319,941
108	Vineyard Public Facilities Financing Plan	8,274,856	614,340	0	0	7,660,516
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,274,856	614,340	0	0	7,660,516
115	Bradshaw Road/US 50 Integrated Financing District	256,042	0	0	0	256,042
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	256,042	0	0	0	256,042
118	Florin Road Capital Project	433,947	0	0	0	433,947
	Total Requirements of the Florin Road Capital Project	433,947	0	0	0	433,947
118	Fulton Road Capital Project	47,490	0	0	0	47,490
	Total Requirements of the Fulton Road Capital Project	47,490	0	0	0	47,490
130	Laguna Stonelake CFD No. 1-Bond	92,433	803	0	0	91,630
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	92,433	803	0	0	91,630

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 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2009 Actual
131	Park Meadows CFD Bond Proceeds	154,837	803	0	0	154,034
	Total Requirements of the Park Meadows CFD Bond Proceeds	154,837	803	0	0	154,034
132	Mather Landscape Maintenance CFD	329,737	0	40,000	0	289,737
	Total Requirements of the Mather Landscape Maintenance CFD	329,737	0	40,000	0	289,737
136	Mather PFFP	4,148,609	0	0	0	4,148,609
	Total Requirements of the Mather PFFP	4,148,609	0	0	0	4,148,609
137	Gold River Station No. 7 Landscape CFD	122,079	0	87,042	0	35,037
	Total Requirements of the Gold River Station No. 7 Landscape CFD	122,079	0	87,042	0	35,037
139	Metro Air Park CFD	34,026,946	243,928	0	0	33,783,018
	Total Requirements of the Metro Air Park CFD	34,026,946	243,928	0	0	33,783,018
140	McClellan CFD	1,119,135	0	0	0	1,119,135
	Total Requirements of the McClellan CFD	1,119,135	0	0	0	1,119,135
141	Sacramento County Landscape Maintenance CFD	382,970	0	234,000	0	148,970
	Total Requirements of the Sacramento County Landscape CFD	382,970	0	234,000	0	148,970
142	Metro Air park Service Tax	880,888	0	0	0	880,888
	Total Requirements of the Metro Air Park Service Tax	880,888	0	0	0	880,888
143	North Vineyard Station Specific Plan-Roadway	1,767,875	0	0	0	1,767,875
	Total Requirements of the North Vineyard Station Specific Plan-Roadway	1,767,875	0	0	0	1,767,875
144	North Vineyard Station Specific Plan CFD 2005-2-Admin	1,551,922	803	0	0	1,551,119
	Total Requirements of the North Vineyard Station CFD 2005-2-Admin	1,551,922	803	0	0	1,551,119
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	64,309,321	860,677	3,419,840	0	60,028,804
	GRAND TOTAL	141,991,163	860,677	64,022,997	0	72,539,827

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	307,934	307,934	1,897,854
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,892,066	0	0	307,934	307,934	2,200,000
257	County Service Area No. 10 Working Capital Reserve	32,654	0	0	16,344	16,344	48,998
257	TOTAL	32,654	0	0	16,344	16,344	48,998
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	571,049	571,049	0	0	1,417,260
314	TOTAL	1,988,309	571,049	571,049	0	0	1,417,260
315	Water Agency-Zone 11A 315A General Reserve	25,338,863	3,618,085	3,618,085	0	0	21,720,778
	315N No Vineyard Supplemental	265,555	0	0	423,236	423,236	688,791
	315X Beach Stone Lakes	2,677,390	0	0	116,068	116,068	2,793,458
	315W Vineyard Springs Supplemental Drainage	3,546,955	0	0	247,527	247,527	3,794,482
	Water Agency-Zone 11B General Reserve	7,375,294	781,016	781,016	0	0	6,594,278
	Water Agency-Zone 11C General Reserve	3,396,787	412,481	412,481	0	0	2,984,306
315	TOTAL	42,600,844	4,811,582	4,811,582	786,831	786,831	38,576,093
317	North Vineyard Well Protection General Reserve	981,982	44,332	44,332	0	0	937,650
317	TOTAL	981,982	44,332	44,332	0	0	937,650
318	Water Agency-Zone 13 Working Capital Reserve	1,561,105	226,231	226,231	0	0	1,334,874
318	TOTAL	1,561,105	226,231	226,231	0	0	1,334,874
322	Stormwater Utility General Reserve*	11,306,935	24,551,420	24,551,420	27,507,076	27,507,076	14,262,591
322	TOTAL	11,306,935	24,551,420	24,551,420	27,507,076	27,507,076	14,262,591
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	3,058,798	0	0	40,396	40,396	3,099,194
105	TOTAL	3,058,798	0	0	40,396	40,396	3,099,194
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000	0	0	90,000	90,000	130,000
132	TOTAL	40,000	0	0	90,000	90,000	130,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	87,042	0	0	12,636	12,636	99,678
137	TOTAL	87,042	0	0	12,636	12,636	99,678
141	Sacramento County Landscape CFD Working Capital Reserve	94,000	0	0	80,000	80,000	174,000
	Rate Stabilization Reserve	60,000					60,000
	Reserve for Repair	80,000					80,000
141	TOTAL	234,000	0	0	80,000	80,000	314,000
	GRAND TOTAL	64,022,997	30,204,614	30,204,614	28,841,217	28,841,217	62,659,600

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	277,942	--	--	277,942
	Total	5,928,637	--	--	5,928,637	277,942	--	--	277,942
	Total Current Property Taxes of Districts Operated by the Municipal Services Agency	6,178,637	--	--	6,178,637	292,942	--	--	292,942

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
028		CONNECTOR JOINT POWERS AUTHORITY					
	91915200	Sales Tax 1/2 Cent	0	0	0	585,288	585,288
028		Total District Revenues	0	0	0	585,288	585,288
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	333,290	333,614	125,000	250,000	250,000
	91910200	Unsecured Property Tax	13,166	14,415	11,000	15,000	15,000
	91910300	Property Tax Supplemental	12,688	4,723	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	1,720	1,000	2,000	2,000
	91910600	Property Tax Unitary	16,146	15,493	10,000	8,300	8,300
	91913000	Property Tax Prior-Unsecured	498	262	0	184	184
	91914000	Property Tax Penalties	100	79	0	50	50
	94941000	Interest Income	61,649	62,376	17,000	27,000	27,000
	95952200	Homeowner Property Tax Relief	4,872	4,747	3,000	3,000	3,000
	96960300	Special Assessments	2,288,331	2,359,907	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	19,563	10,000	10,300	10,300
	97973000	Donations/Contributions	1,083,317	0	200,000	0	0
	97979000	Other Revenues	511,527	52,548	412,730	53,689	53,689
253		Total District Revenues	4,360,368	2,885,689	2,944,230	2,624,523	2,624,523
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	21,753	2,533	0	0	0
	96960300	Special Assessments	456,559	79,281	78,721	0	0
257		Total District Revenues	478,312	81,814	78,721	0	0
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	15,072	6,826	6,000	3,770	3,770
	96960300	Special Assessments	496,357	504,185	490,000	500,000	500,000
	97973000	Donations/Contributions	0	300,000	347,489	200,000	200,000
330		Total District Revenues	511,429	811,011	843,489	703,770	703,770
314		BEACH STONE LAKES FLOOD MITIGATION					
	94941000	Interest Income	84,963	48,042	54,265	19,687	19,687
314		Total District Revenues	84,963	48,042	54,265	19,687	19,687
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	2,122,637	1,251,772	1,152,000	829,812	829,812
	94941000	Interest Income	1,555,558	860,037	999,251	353,466	353,466
	94941100	Contributions	0	0	0	200,000	200,000
	96963700	Engineering Service Fee	0	3,898	0	0	0
	96964900	Planning Service Fees	0	(89)	0	0	0
	96965700	Dev Fee- Credits	0	0	1,850,000	3,650,000	3,650,000
	96969000	Leased Prop Use Charges	0	(52)	0	0	0
	96969900	Service Fees/Charges Other	18,028	9,542	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	2,127,444	4,023,587	5,053,278	5,053,278
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	894,632	130,757	500,000	200,000	200,000
	94941000	Interest Income	315,977	183,262	198,342	76,096	76,096
	96963700	Engineering Service Fee	4,971	0	5,000	0	0
	96965700	Dev Fee- Credits	0	0	200,000	200,000	200,000
315		Total District Revenues	1,215,580	314,019	903,342	476,096	476,096
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	522,905	195,225	400,000	150,000	150,000
	94941000	Interest Income	183,174	103,871	116,729	43,359	43,359
	96965701	Dev Fee- Credits	3,309	441	100,000	100,000	100,000
315		Total District Revenues	709,388	299,537	616,729	293,359	293,359
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	24,746	8,303	15,738	0	0
	97979900	Contributions	19,990	0	525,179	0	0
	99999500	Residual Eq Trans In	0	2,427	2,427	0	0
316		Total District Revenues	44,736	10,730	543,344	0	0

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	40,125	25,149	20,300	10,246	10,246
	96965700	Development Fees	100,746	63,208	150,000	25,000	25,000
317		Total District Revenues	140,871	88,357	170,300	35,246	35,246
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	134,982	79,282	98,289	32,198	32,198
	96960300	Special Assessments	2,222,738	2,257,397	2,221,033	2,248,279	2,248,279
	96963700	Engineering Service Fees	37,966	35,635	30,000	30,000	30,000
	99999500	Residual Eq Trans In	0	41	41	0	0
318		Total District Revenues	2,395,686	2,372,355	2,349,363	2,310,477	2,310,477
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	6,242,845	6,306,483	5,812,389	5,928,637	5,928,637
	91910200	Unsecured Property Tax	246,616	272,493	509,792	277,942	277,942
	91910300	Property Tax Supplemental	237,204	89,307	643,866	83,425	83,425
	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	109,156	110,511	112,723	112,723
	91913000	Property Tax Prior Unsecured	9,767	4,916	0	0	0
	91914000	Property Tax Penalties	1,966	1,480	0	0	0
	94941000	Interest Income	39,731	20,538	0	0	0
	95952200	Homeowner Property Tax Relief	91,258	89,727	129,886	132,483	132,483
	96960300	Special Assessments	0	0	0	0	0
319		Total District Revenues	7,253,281	7,230,565	7,487,747	6,878,404	6,878,404
322		STORMWATER UTILITY					
	94941000	Interest Income	839,050	463,017	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	142,392	67,100	11,800	11,800
	95959200	Welf Fed	0	50,698	0	0	0
	96960300	Special Assessment	602,515	841,190	900,000	841,500	841,500
	96962900	Utility Service Charges-Other	21,718,897	21,952,003	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	46,779	0	0	0
	97970900	Taxable Sales	3,471	3,434	5,000	5,000	5,000
	97972000	Bad Debt Recovery	159,406	195,645	150,000	202,000	202,000
	97979000	Other Revenues	717,215	653,798	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
322		Total Stormwater Utility Revenues	24,979,442	24,353,693	24,947,596	23,908,793	23,908,793
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	197,162	93,134	2,500	11,000	11,000
	96965700	Development Fees	15,050	0	21,500	0	0
101		Total District Revenues	212,212	93,134	24,000	11,000	11,000
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	278,708	80,573	40,000	40,000	40,000
	97972000	Bad Debt Recovery	404,915	0	0	0	0
	97979000	Misc. Other Revenue	105,508	612,835	465,000	485,000	485,000
105		Total District Revenues	789,131	693,408	505,000	525,000	525,000
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	243,676	187,568	100,000	50,000	50,000
	97979000	Misc. Other Revenue	0	(1,083)	0	0	0
107		Total District Revenues	243,676	186,485	100,000	50,000	50,000
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	350,866	184,073	51,000	35,500	35,500
	95959100	Construction Fed	58,348	161,167	0	0	0
	96965700	Development Fees	912,295	968,149	420,000	0	0
	97970900	Taxable Sales	1,457	0	0	0	0
	97979000	Misc. Other Revenue	0	24,080	0	0	0
	99999500	Residual Equity Trans In	0	324	0	0	0
108		Total District Revenues	1,322,966	1,337,793	471,000	35,500	35,500

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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	13,207	7,076	1,500	1,500	1,500
	97979000	Misc. Other Revenue	0	250	0	0	0
115		Total District Revenues	13,207	7,326	1,500	1,500	1,500
118		FLORIN ROAD CAPITAL PROJECT					
	94941000	Interest Income	17,826	10,372	2,500	2,500	2,500
118		Total District Revenues	17,826	10,372	2,500	2,500	2,500
118		FULTON AVENUE CAPITAL PROJECT					
	94941000	Interest Income	3,219	1,229	1,500	500	500
118		Total District Revenues	3,219	1,229	1,500	500	500
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	6,326	1,994	2,500	2,500	2,500
	94941100	Contributions	0	124,961	130,000	0	0
	97979000	Misc. Other Revenue	136,913	0	0	130,000	130,000
130		Total District Revenues	143,239	126,955	132,500	132,500	132,500
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	9,046	3,180	2,500	2,500	2,500
	97979000	Misc. Other Revenue	50,893	57,313	60,866	60,866	60,866
131		Total District Revenues	59,939	60,493	63,366	63,366	63,366
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	25,979	12,066	2,500	2,500	2,500
	96960300	Special Assessments	148,397	155,546	147,707	147,707	157,290
132		Total District Revenues	174,376	167,612	150,207	150,207	159,790
136		MATHER PFFP					
	94941000	Interest Income	128,814	91,763	10,000	10,000	10,000
	96965700	Development Fees	81,580	1,178,269	515,000	515,000	515,000
136		Total District Revenues	210,394	1,270,032	525,000	525,000	525,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	4,926	2,867	0	0	1,000
	96960300	Special Assessment	33,820	32,604	33,000	33,000	33,000
137		Total District Revenues	38,746	35,471	33,000	33,000	34,000
139		METRO AIR PARK CFD					
	94941000	Interest Income	1,343,356	508,691	105,000	105,000	105,000
	97979000	Miscellaneous Other Revenues	3,699,883	1,986,274	989,884	300,000	300,000
	98987000	Debt Financing	40,200,000	0	0	0	0
139		Total District Revenues	45,243,239	2,494,965	1,094,884	405,000	405,000
140		McCLELLAN CFD					
	94941000	Interest Income	211,935	21,023	50,000	5,000	5,000
	97979000	Miscellaneous Other Revenues	100,630	99,450	90,000	110,000	110,000
140		Total District Revenues	312,565	120,473	140,000	115,000	115,000
141		SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	9,052	7,535	1,500	1,500	1,500
	96960300	Special Assessment	165,503	191,506	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	199,041	221,500	191,500	191,500

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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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	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Adopted 2009-10
142	94941000 96960300	METRO AIR PARK SERVICE TAX Interest Income Special Assessment	35,679 743,593	22,597 525,174	4,000 523,503	3,500 200,000	3,500 110,000
142		Total District Revenues	779,272	547,771	527,503	203,500	113,500
143	94941000 96965700	NORTH VINEYARD SPECIFIC PLAN Interest Income Development Fees	70,469 1,906,429	42,189 0	4,000 330,000	5,000 0	5,000 0
143		Total District Revenues	1,976,898	42,189	334,000	5,000	5,000
144	94941000 96960300 97979000 98987000	NORTH VINEYARD SPECIFIC PLAN CFD 2005-2 Interest Income Special Assessment Misc. Other Revenue Debt Issue Financing	235,368 0 0 12,858,930	72,998 0 0 0	0 89,000 0 0	500 0 89,000 0	500 0 88,182 0
144		Total District Revenues	13,094,298	72,998	89,000	89,500	88,682
		GRAND TOTAL	110,715,537	48,091,003	49,379,173	45,428,494	45,348,259