

SUMMARY SCHEDULES

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SCHEDULES 9, 10, 11 AND 15 ARE INCLUDED IN INDIVIDUAL BUDGET UNIT SECTIONS.

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act January 2010		All Funds Summary Fiscal Year 2010-11					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 8,138,537	\$ 4,604,180	\$ 1,956,404,903	\$ 1,969,147,620	\$ 1,968,823,315	\$ 324,305	\$ 1,969,147,620
Special Revenue Funds	65,411,236	20,797,468	233,460,054	319,668,758	312,010,655	7,658,103	319,668,758
Capital Projects Funds	8,252,274	994,233	29,090,852	38,337,359	38,337,359	-	38,337,359
Debt Service Funds	446,631	-	82,019,713	82,466,344	82,466,344	-	82,466,344
Total Governmental Funds	\$ 82,248,678	\$ 26,395,881	\$ 2,300,975,522	\$ 2,409,620,081	\$ 2,401,637,673	\$ 7,982,408	\$ 2,409,620,081
Other Funds							
Internal Service Funds	\$ -	\$ -	\$ 404,723,956	\$ 404,723,956	\$ 434,351,445	\$ -	\$ 434,351,445
Enterprise Funds	9,623,453	-	300,284,130	309,907,583	443,923,887	4,260,449	448,184,336
Special Districts and Other Agencies	110,911,159	4,233,088	223,178,136	338,322,383	336,274,157	2,048,226	338,322,383
Total Other Funds	\$ 120,534,612	\$ 4,233,088	\$ 928,186,222	\$ 1,052,953,922	\$ 1,214,549,489	\$ 6,308,675	\$ 1,220,858,164
Total All Funds	\$ 202,783,290	\$ 30,628,969	\$ 3,229,161,744	\$ 3,462,574,003	\$ 3,616,187,162	\$ 14,291,083	\$ 3,630,478,245
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento				Schedule 2	
County Budget Act January 2010		Governmental Funds Summary Fiscal Year 2010-11					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 8,138,537	\$ 4,604,180	\$ 1,956,404,903	\$ 1,969,147,620	\$ 1,968,823,315	\$ 324,305	\$ 1,969,147,620
Total General Fund	\$ 8,138,537	\$ 4,604,180	\$ 1,956,404,903	\$ 1,969,147,620	\$ 1,968,823,315	\$ 324,305	\$ 1,969,147,620
Special Revenue Funds							
Fish and Game Propagation	\$ (9,544)	\$ 4,500	\$ 15,500	\$ 10,456	\$ 10,456	\$ -	\$ 10,456
Health Care/Uninsured	151,153	-	4,000	155,153	155,153	-	155,153
Roads	16,827,508	-	84,714,462	101,541,970	101,541,970	-	101,541,970
Tobacco Litigation Settlement	1,171,500	6,671,683	721,636	8,564,819	8,564,819	-	8,564,819
Environmental Management	1,833,766	-	18,752,421	20,586,187	18,515,649	2,070,538	20,586,187
County Library	8,821,484	501,625	833,388	10,156,497	10,156,497	-	10,156,497
First 5 Sacramento Commission	25,091,005	2,158,521	17,357,231	44,606,757	44,606,757	-	44,606,757
Transient-Occupancy Tax	4,336,067	-	5,528,674	9,864,741	9,864,741	-	9,864,741
Golf	(734,040)	200,000	8,605,975	8,071,935	8,071,935	-	8,071,935
Economic Development and Intergovernmental Affairs	12,999,602	-	37,626,934	50,626,536	47,126,536	3,500,000	50,626,536
Building Inspection	1,339,066	-	10,194,385	11,533,451	11,533,451	-	11,533,451
Roadways	13,365,030	11,261,139	1,303,392	25,929,561	23,841,996	2,087,565	25,929,561
Transportation-Sales Tax	(16,265,875)	-	43,094,192	26,828,317	26,828,317	-	26,828,317
Rural Transit	(3,515,486)	-	4,707,864	1,192,378	1,192,378	-	1,192,378
Total Special Revenue Funds	\$ 65,411,236	\$ 20,797,468	\$ 233,460,054	\$ 319,668,758	\$ 312,010,655	\$ 7,658,103	\$ 319,668,758
Capital Project Funds							
Park Construction	\$ (81,042)	\$ 994,233	\$ 3,780,428	\$ 4,693,619	\$ 4,693,619	\$ -	\$ 4,693,619
Capital Construction	\$ 8,333,316	\$ -	\$ 25,310,424	\$ 33,643,740	\$ 33,643,740	\$ -	\$ 33,643,740
Total Capital Project Funds	\$ 8,252,274	\$ 994,233	\$ 29,090,852	\$ 38,337,359	\$ 38,337,359	\$ -	\$ 38,337,359
Debt Service Funds							
Teeter Plan	\$ 446,631	\$ -	\$ 82,019,713	\$ 82,466,344	\$ 82,466,344	\$ -	\$ 82,466,344
Total Debt Service Funds	\$ 446,631	\$ -	\$ 82,019,713	\$ 82,466,344	\$ 82,466,344	\$ -	\$ 82,466,344
Total Governmental Funds	\$ 82,248,678	\$ 26,395,881	\$ 2,300,975,522	\$ 2,409,620,081	\$ 2,401,637,673	\$ 7,982,408	\$ 2,409,620,081
Appropriations Limit	\$1,733,315,623						
Appropriations Subject to Limit	\$ 333,612,111						
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act January 2010		Fund Balance - Governmental Funds Fiscal Year 2010-11				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 95,535,031	\$ 25,005,063	\$ 62,391,431	\$ -	\$ 8,138,537		
Total General Fund	\$ 95,535,031	\$ 25,005,063	\$ 62,391,431	\$ -	\$ 8,138,537		
Special Revenue Funds							
Fish and Game Propagation	\$ 15,292	\$ -	\$ 24,836	\$ -	\$ (9,544)		
Health Care/Uninsured	151,153	-	-	-	151,153		
Roads	29,513,486	9,483,128	3,202,850	-	16,827,508		
Tobacco Litigation Settlement	30,035,490	230,650	28,633,340	-	1,171,500		
Environmental Management	8,985,092	46,895	7,104,431	-	1,833,766		
County Library	9,323,109	-	501,625	-	8,821,484		
Community Services	15,357	15,007	350	-	-		
First 5 Sacramento Commission	99,227,126	1,737,367	72,398,754	-	25,091,005		
Transient-Occupancy Tax	4,712,631	323,906	52,658	-	4,336,067		
Golf	(413,437)	4,475	316,128	-	(734,040)		
Economic Development and Intergovernmental Affairs	14,611,167	1,611,265	300	-	12,999,602		
Building Inspection	1,578,639	-	239,573	-	1,339,066		
Roadways	27,699,563	-	14,334,533	-	13,365,030		
Transportation-Sales Tax	4,058,512	20,324,387	-	-	(16,265,875)		
Rural Transit	(80,204)	3,435,282	-	-	(3,515,486)		
Total Special Revenue Funds	\$ 229,432,976	\$ 37,212,362	\$ 126,809,378	\$ -	\$ 65,411,236		
Capital Project Funds							
Park Construction	\$ 1,211,101	\$ 285,559	\$ 1,006,584	\$ -	\$ (81,042)		
Capital Construction	14,240,752	5,907,336	100	-	8,333,316		
Total Capital Project Funds	\$ 15,451,853	\$ 6,192,895	\$ 1,006,684	\$ -	\$ 8,252,274		
Debt Service Funds							
Teeter Plan	\$ 446,631	\$ -	\$ -	\$ -	\$ 446,631		
Total Debt Service Funds	\$ 446,631	\$ -	\$ -	\$ -	\$ 446,631		
Total Governmental Funds	\$ 340,866,490	\$ 68,410,319	\$ 190,207,493	\$ -	\$ 82,248,678		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL	OL 4 + 5 = SCH 4, COL 2			
Totals Transferred To					SCH 2, COL 2		

RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act January 2010		Reserves/Designations - By Governmental Funds Fiscal Year 2010-11				
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for District Attorney	-	-	-	11,673	11,673	11,673
Reserve for Criminal Justice Cabinet	-	-	-	19,132	19,132	19,132
Reserve for Emergency Operations	-	-	-	15,580	15,580	15,580
Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Reserve for Imprest Cash	255,355	-	-	-	-	255,355
Reserve for RACOS Loan	2,900,000	-	-	-	-	2,900,000
Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333
Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Reserve for River Delta Loan	400,000	-	-	-	-	400,000
Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Reserve for Loan Buyout (Teeter Plan)	4,715,036	-	-	147,306	147,306	4,862,342
Reserve for Teeter Delinquencies	992,990	-	-	130,614	130,614	1,123,604
Reserve for Tax Loss (Teeter Plan)	16,290,460	4,604,180	4,604,180	-	-	11,686,280
Total General Fund	\$ 62,391,431	\$ 4,604,180	\$ 4,604,180	\$ 324,305	\$ 324,305	\$ 58,111,556
Special Revenue Funds						
Fish and Game Propagation						
Reserve for Future Services	\$ 24,836	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 20,336
Health Care/Uninsured						
Reserve for Future Services	-	-	-	-	-	-
Roads						
Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Tobacco Litigation Settlement						
Reserve for Future Services	28,633,340	6,671,683	6,671,683	-	-	21,961,657
Environmental Mangement						
Reserve for EMD-Consumer Protection	1,590,101	-	-	163,052	163,052	1,753,153
Reserve for EMD-Environmental Protection	1,123,028	-	-	-	-	1,123,028
Reserve for EMD-Hazardous Materials	4,391,302	-	-	1,859,223	1,859,223	6,250,525
Reserve for EMD-Administration	-	-	-	48,263	48,263	48,263
County Library						
Reserve for Imprest Cash	1,625	1,625	1,625	-	-	-
Reserve for Pension Obligation Bonds	-	-	-	-	-	-
Reserve for Cash Flow	500,000	500,000	500,000	-	-	-
Community Services						
Reserve for Imprest Cash	350	-	-	-	-	350
First 5 Sacramento Commission						
Reserve for Imprest Cash	300	-	-	-	-	300
Reserve for Future Services	72,398,454	2,158,521	2,158,521	-	-	70,239,933
Transient-Occupancy Tax						
Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Reserve for Raley Field	-	-	-	-	-	-
Golf						
Reserve for Regional Parks	17,500	-	-	-	-	17,500
Reserve for Future Services	298,628	200,000	200,000	-	-	98,628

RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Reserves/Designations - By Governmental Funds					
January 2010		Fiscal Year 2010-11					
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Economic Development & Intergov'l Affairs							
Reserve for Imprest Cash	300	-	-	-	-	300	
Reserve for Future Services	-	-	-	3,500,000	3,500,000	3,500,000	
Building Inspection							
Reserve for Imprest Cash	-	-	-	-	-	-	
Reserve for Future Services	239,573	-	-	-	-	239,573	
Roadways							
Reserve for Future Construction	14,334,533	11,261,139	11,261,139	2,087,565	2,087,565	5,160,959	
Rural Transit							
Reserve for Rural Transit	-	-	-	-	-	-	
Total Special Revenue Funds	\$ 126,809,378	\$ 20,797,468	\$ 20,797,468	\$ 7,658,103	\$ 7,658,103	\$ 113,670,013	
Capital Project Funds							
Park Construction							
Reserve for American River Parkway	\$ 997,598	\$ 994,233	\$ 994,233	\$ -	\$ -	\$ 3,365	
Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Capital Construction							
Reserve for Imprest Cash	100	-	-	-	-	100	
Total Capital Project Funds	\$ 1,006,684	\$ 994,233	\$ 994,233	\$ -	\$ -	\$ 12,451	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 190,207,493	\$ 26,395,881	\$ 26,395,881	\$ 7,982,408	\$ 7,982,408	\$ 171,794,020	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES SCHEDULE 5 BY SOURCE AND FUND

State Controller Schedules	County of Sacramento				Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
January 2010	Governmental Funds				
	Fiscal Year 2010-11				
Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 541,566,422	\$ 484,330,060	\$ 445,246,013	\$ 445,246,013	
Licenses, Permits and Franchises	40,330,182	36,281,917	37,915,462	37,915,462	
Fines, Forfeitures and Penalties	22,301,576	21,917,628	31,530,485	31,530,485	
Revenue From Use of Money and Property	31,287,596	10,842,110	11,629,665	11,629,665	
Intergovernmental Revenue	1,408,539,217	1,335,647,514	1,435,799,790	1,435,799,790	
Charges for Current Services	123,066,905	119,755,289	127,425,041	127,425,041	
Miscellaneous Revenues	198,931,927	183,350,559	189,969,445	189,969,445	
Other Financing Sources	51,696,864	11,800,368	21,272,552	21,272,552	
Residual Equity Transfer In	18,648,962	1,427,167	187,069	187,069	
Total Summarization by Source	\$ 2,436,369,651	\$ 2,205,352,612	\$ 2,300,975,522	\$ 2,300,975,522	
Summarization by Fund					
General Fund	\$ 2,079,965,593	\$ 1,861,686,529	\$ 1,956,404,903	\$ 1,956,404,903	
Fish and Game Propagation	27,915	15,456	15,500	15,500	
Health Care/Uninsured	21,138	4,623	4,000	4,000	
Roads	56,863,321	63,322,003	84,714,462	84,714,462	
Park Construction	1,020,540	1,818,675	3,780,428	3,780,428	
Capital Construction	22,635,421	26,411,091	25,310,424	25,310,424	
Tobacco Litigation Settlement	1,356,356	2,020,263	721,636	721,636	
Environmental Management	18,669,091	17,774,386	18,752,421	18,752,421	
County Library	21,549,064	18,134,523	833,388	833,388	
Community Services	24,626,702	25,404,424	-	-	
First 5 Sacramento Commission	19,997,695	18,336,354	17,357,231	17,357,231	
Transient-Occupancy Tax	5,756,376	4,848,634	5,528,674	5,528,674	
Teeter Plan	92,721,208	70,650,868	82,019,713	82,019,713	
Golf	7,931,436	7,652,464	8,605,975	8,605,975	
Economic Development & Intergov'tl Affairs	19,493,397	16,480,673	37,626,934	37,626,934	
Building Inspection	12,659,452	10,284,186	10,194,385	10,194,385	
Roadways	3,077,388	897,016	1,303,392	1,303,392	
Transportation-Sales Tax	45,999,972	58,296,345	43,094,192	43,094,192	
Rural Transit	1,997,586	1,314,099	4,707,864	4,707,864	
Total Summarization by Fund	\$ 2,436,369,651	\$ 2,205,352,612	\$ 2,300,975,522	\$ 2,300,975,522	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		Fiscal Year 2010-11				
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund						
General Fund						

Taxes						
Secured Property Tax	\$	201,890,844	\$	187,240,142	\$	181,289,004
Unsecured Property Tax		9,145,794		9,100,362		8,479,547
Current Supplemental Prop. Tax		4,667,271		1,568,040		954,666
Prop. Tax Secured Delinquent		17,871,818		5,394,188		6,399,082
Prop. Tax Suppl. Delinquent		2,326,346		354,466		98,647
Property Tax Unitary		4,641,466		4,389,666		4,273,383
Prop. Tax In-Lieu of Vehicle License Fee		143,187,726		133,046,661		130,385,745
Property Tax Redemption		-		503		-
Property Tax Prior-Unsecured		156,318		193,091		212,241
Penalty/Costs-Property Tax		1,274,712		1,074,592		1,100,000
Sales/Use Tax		50,104,502		43,931,284		45,292,215
In Lieu-Local Sales and Use Tax		18,735,315		14,047,475		13,413,170
Utility User Tax		16,891,373		16,017,827		15,812,750
Property Transfer Tax		6,581,064		5,842,709		6,000,000
Total Taxes		\$ 477,474,549	\$	422,201,006	\$	413,710,450

Licenses, Permits and Franchises						
Animal Licenses	\$	570,112	\$	471,373	\$	445,502
Business Licenses		1,150,370		1,146,418		1,181,233
Special Business Licenses		638,988		638,323		603,501
Special Business Empl. Permits		26,472		21,373		27,500
Fictitious Business Licenses		322,065		294,661		338,000
Sewer Construction Permits		-		750		-
Encroachment Permits		3,750		5,794		10,000
Zoning Permits		1,036,926		302,170		570,504
Cable TV Franchise Fee		2,925,608		4,378,118		4,125,000
Franchises		1,070,445		787,951		873,000
Licenses/Permits-Other		2,378,124		2,729,418		2,581,381
Bingo License Fee		621,076		472,973		501,541
Total Licenses, Permits and Franchises		\$ 10,743,936	\$	11,249,322	\$	11,257,162

Fines, Forfeitures and Penalties						
Vehicle Code Fines	\$	7,876,627	\$	8,213,467	\$	13,038,569
Other Court Fines		10,468,073		9,812,263		10,431,000
Forfeitures/Penalties		24,351		1,162,693		1,804,429
Civil Penalties		11,268		9,043		1,859,108
Federal Asset Forfeitures		34,123		2,329		-
State Asset Forfeitures		561,353		539,139		482,379
Total Fines, Forfeitures and Penalties		\$ 18,975,795	\$	19,738,934	\$	27,615,485

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Revenue From Use of Money and Property						
		Interest Income	\$ 17,279,767	\$ 621,085	\$ 310,000	\$ 310,000
		Building Rental-Other	42,000	-	268,320	268,320
		Agricultural Leases-Other	19,056	17,166	18,714	18,714
		Ground Leases-Other	71,797	154,574	135,282	135,282
		Recreational Concessions	15,619	16,144	15,000	15,000
Total Revenue From Use of Money and Property			\$ 17,428,239	\$ 808,969	\$ 747,316	\$ 747,316

Intergovernmental Revenues						
State						
		Cigarette Tax-Uninc. Area	\$ 1,233,235	\$ 325,217	\$ 313,733	\$ 313,733
		Homeowner's Prop. Tax Relief	2,872,333	2,861,238	2,799,872	2,799,872
		Williamson Act Tax Relief	472,569	15	-	-
		Vehicle In-Lieu-Realignment	1,714,149	10,202,107	3,896,727	3,896,727
		State Aid-Other	4,185,772	3,500,890	-	-
		Redevel. Pass Through	2,446,336	1,263,721	2,885,316	2,885,316
		Rev. Neut. Payments	17,433,504	16,780,067	16,848,645	16,848,645
		State Aid-Welfare Admin.	46,643,823	12,151,770	89,291,670	89,291,670
		State Aid-Services Program	54,916,838	53,127,399	51,664,648	51,664,648
		Welfare State-CALWIN	7,084,727	7,785,490	-	-
		Welfare State-Other	2,206	16,441,005	-	-
		State Aid-Children Assistance	112,049,763	111,163,423	100,873,303	100,873,303
		State Aid-Welf St	416,000	116,751	-	-
		Welfare State	-	-	125,021	125,021
		State Aid-Other Welfare Program	33,918,860	25,167,471	5,947,753	5,947,753
		State Aid-COPS	1,258,887	1,041,841	1,475,000	1,475,000
		State Aid-Crippled Child. Admin.	6,014,100	5,694,099	6,723,502	6,723,502
		State Aid-Crippled Child. Trtmnt.	760,204	1,095,691	1,181,385	1,181,385
		State Aid-Health Admin.	70,209,041	63,718,211	59,720,547	59,720,547
		State Medi-Cal Care	-	593,559	-	-
		State Aid-VHL Men. Health	-	7,529,901	9,858,951	9,858,951
		State Aid-Other Health Program	1,355,465	1,008,111	23,005,115	23,005,115
		State Aid-Agriculture	1,844,477	2,248,329	2,360,506	2,360,506
		State Aid-Public Safety	87,880,932	82,829,492	89,000,000	89,000,000
		State Aid-Veterans Affairs	96,448	74,744	64,524	64,524
		State Aid-Realignment	188,883,518	155,737,336	169,588,450	169,588,450
		State Aid-Other Misc. Programs	60,047,600	68,103,656	86,281,222	86,281,222
Total State			\$ 703,740,787	\$ 650,561,534	\$ 723,905,890	\$ 723,905,890

Federal						
		Federal Aid-Welfare Admin.	\$ 143,707,345	\$ 95,573,615	\$ 107,518,568	\$ 107,518,568
		Federal Aid-Child Svc./Admin.	87,529,699	93,296,307	78,675,201	78,675,201
		Federal Aid-Children Assist.	215,869,512	226,668,755	211,376,583	211,376,583
		Federal Aid-Other Welfare Prog.	5,258,930	5,734,838	6,609,348	6,609,348

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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State Controller Schedules		County of Sacramento				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal Aid-Other Health Prog.	84,390,134	84,921,342	99,700,653	99,700,653	
		Federal Aid-Other Misc. Prog.	29,088,132	31,057,524	46,210,501	46,210,501	
Total Federal			\$ 565,843,752	\$ 537,252,381	\$ 550,090,854	\$ 550,090,854	
		In-Lieu Taxes-Other	\$ 8,079	\$ 9,491	\$ 4,000	\$ 4,000	
		Misc. Intergovernmental	388,455	292,332	855,822	855,822	
		Aid - Other Local Gov't Agencies	26,532,402	25,557,253	22,040,404	22,040,404	
		Aid from County Funds	-	160,322	176,510	176,510	
Total Intergovernmental Revenues			\$ 1,296,513,475	\$ 1,213,833,313	\$ 1,297,073,480	\$ 1,297,073,480	
Charges for Current Services							
		Special Assessments	\$ 381,258	\$ 379,500	\$ 390,500	\$ 390,500	
		Vital Statistic Fees	1,626,960	1,374,787	1,298,464	1,298,464	
		Adoption Fees	258,870	305,233	249,260	249,260	
		Candidate Filing Fees	-	76,682	-	-	
		Civil Process Service Fees	1,412,348	1,313,409	1,180,609	1,180,609	
		Estate/Public Admin. Fees	337,682	640,448	450,000	450,000	
		Recording Fees	5,846,500	6,345,769	9,533,695	9,533,695	
		Assessing/Collecting Fees	8,230,964	8,731,125	8,529,120	8,529,120	
		Auditing/Accounting Fees	1,315,431	1,858,123	1,011,174	1,011,174	
		Court/Legal Fees	3,206,601	4,091,211	4,408,834	4,408,834	
		Data Process Service	-	1,793	-	-	
		Election Service Charges	2,305,851	263,217	1,629,674	1,629,674	
		Personnel Service Charges	20,550,417	20,554,371	19,679,971	19,679,971	
		Planning Service Charges	257,513	38,926	200,992	200,992	
		Plan/Eng-Plan Check & Insp Fees	572,798	270,702	585,434	585,434	
		Plan/Eng-Subdivision Map Fees	24,948	-	-	-	
		Jail Booking Fees	3,030,830	2,919,968	3,125,349	3,125,349	
		Recreation Service Charges	1,886,514	1,788,972	1,290,264	1,290,264	
		Copying Charges	60,025	149,923	75,700	75,700	
		Building Maint Svc Charges	29,000	29,000	-	-	
		Park/Grounds Main. Svcs Chg.	2,082,658	1,493,685	1,637,681	1,637,681	
		Development Fees	-	-	240,000	240,000	
		Crippled Child. Treat. Charges	2,192	608	1,400	1,400	
		Medical Care-Indigent Patients	258,851	787,962	440,998	440,998	
		Medical Care-Private Patients	29,899	169,603	40,000	40,000	
		Mental Health-Private Patients	688,847	461,338	-	-	
		Alcoholism Services-Client Fees	29,032	18,946	25,000	25,000	
		Medical Care-Other	27,111	35,393	14,000	14,000	
		Institutional Care-Adult Prisoners	20,409,005	21,009,064	19,911,318	19,911,318	
		Institutional Care-Juveniles	305,878	339,536	247,621	247,621	
		Institutional Care-State Inst.	6,618	5,439	6,150	6,150	
		Work Furlough Charges	6,772,574	6,007,142	7,602,991	7,602,991	
		Data Processing Services	585,943	50,465	57,900	57,900	
		Auditor-Controller Services	121,023	233,997	646,316	646,316	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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State Controller Schedules		County of Sacramento				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Public Works Services	1,128,469	2,397,923	3,287,003	3,287,003	
		Lease Property Use Charges	515,094	(1,909,007)	-	-	
		Cemetery Services	30,339	31,257	30,000	30,000	
		Humane Services	93,875	15,537	18,000	18,000	
		Law Enforcement Services	6,018,657	4,934,222	5,766,575	5,766,575	
		Service Fees/Charges-Other	27,014,273	26,935,631	28,570,343	28,570,343	
		Install Services	19,667	-	9,000	9,000	
Total Charges for Current Services			\$ 117,474,515	\$ 114,151,900	\$ 122,191,336	\$ 122,191,336	
Miscellaneous Revenues							
		Natural Gas Resales	\$ 514,058	\$ 325,204	\$ 439,138	\$ 439,138	
		Cash Overages	359	786	50	50	
		Bad Debt Recovery	266	116,625	-	-	
		Aid Payment Recoveries	2,827,313	2,852,619	2,789,916	2,789,916	
		Trans Reimbursement	-	344,939	-	-	
		Donations & Contributions	1,074,128	799,927	823,830	823,830	
		Insurance Proceeds	2,485,433	2,123,434	1,554,024	1,554,024	
		Assessment Fees	2,249,531	1,832,628	1,522,333	1,522,333	
		Child Support Recoveries	2,016,531	1,904,733	1,800,000	1,800,000	
		Countywide Cost Plan	7,048,686	7,375,111	6,016,765	6,016,765	
		Revenue-Other	51,331,042	49,356,496	50,221,115	50,221,115	
		In-Kind Revenues	10,000	10,000	-	-	
		Prior-Year Revenues	2,406,691	(4,842)	455,434	455,434	
Total Miscellaneous Revenues			\$ 71,964,038	\$ 67,037,660	\$ 65,622,605	\$ 65,622,605	
Other Financing Sources							
		Operating Transfer In	\$ 48,452,349	\$ 11,200,000	\$ 18,000,000	\$ 18,000,000	
		Gain on Sale of Fixed Asset	17,279	3,185	-	-	
		Proceeds-Other Asset Sale	-	17,500	-	-	
		Debt Issue Financing	2,900,000	-	-	-	
		Vending Card Revenue	39,175	16,478	-	-	
		Medical Fee Collections	1,297	1,095	-	-	
Total Total Financing Sources			\$ 51,410,100	\$ 11,238,258	\$ 18,000,000	\$ 18,000,000	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 17,980,946	\$ 1,427,167	\$ 187,069	\$ 187,069	
Total Residual Equity Transfer In			\$ 17,980,946	\$ 1,427,167	\$ 187,069	\$ 187,069	
TOTAL General Fund Financing Sources			\$ 2,079,965,593	\$ 1,861,686,529	\$ 1,956,404,903	\$ 1,956,404,903	
TOTAL General Fund Financing Sources			\$ 2,079,965,593	\$ 1,861,686,529	\$ 1,956,404,903	\$ 1,956,404,903	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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1	2	3	4	5	6	7	

Special Revenue Funds

Fish and Game Propagation Fund

Fines, Forfeitures and Penalties						
Other Court Fines		\$	27,009	\$	15,110	\$ 15,000 \$ 15,000
Total Fines, Forfeitures and Penalties			\$ 27,009	\$ 15,110	\$ 15,000	\$ 15,000
Revenue From Use of Money and Property						
Interest Income		\$	906	\$	346	\$ 500 \$ 500
Total Revenue From Use of Money and Property			\$ 906	\$ 346	\$ 500	\$ 500
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 27,915	\$ 15,456	\$ 15,500	\$ 15,500

Health Care/Uninsured						
Revenue From Use of Money and Property						
Interest Income		\$	21,138	\$	4,623	\$ 4,000 \$ 4,000
Total Revenue From Use of Money and Property			\$ 21,138	\$ 4,623	\$ 4,000	\$ 4,000
TOTAL Health Care/Uninsured Fund Financing Sources			\$ 21,138	\$ 4,623	\$ 4,000	\$ 4,000

Roads Fund						
Taxes						
Secured Property Tax		\$	392,977	\$	363,772	\$ 340,000 \$ 340,000
Unsecured Property Tax			16,979		17,369	17,000 17,000
Current Supplemental Prop. Tax			5,565		1,859	1,000 1,000
Prop. Tax Secured Delinquent			18,941		15,293	15,000 15,000
Prop. Tax Suppl. Delinquent			2,006		713	1,000 1,000
Property Tax Unitary			7,100		6,715	6,500 6,500
Property Tax Prior-Unsecured			306		380	200 200
Penalty/Costs-Property Tax			92		77	75 75
Sales/Use Tax			384,908		378,097	301,000 301,000
One-Half Sales Tax			622,951		-	- -
Total Taxes			\$ 1,451,825	\$ 784,275	\$ 681,775	\$ 681,775
Licenses, Permits and Franchises						
Encroachment Permits		\$	1,525,004	\$	1,065,369	\$ 1,255,000 \$ 1,255,000
Road Permits			60,599		52,788	45,000 45,000
Total Licenses, Permits and Franchises			\$ 1,585,603	\$ 1,118,157	\$ 1,300,000	\$ 1,300,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property							
		Interest Income	\$ 202,527	\$ 130,848	\$ 200,000	\$ 200,000	
		Contributions	301,438	249,532	277,700	277,700	
Total Revenue From Use of Money and Property			\$ 503,965	\$ 380,380	\$ 477,700	\$ 477,700	
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 4,659,762	\$ 3,056,083	\$ 3,746,866	\$ 3,746,866	
		Highway User Tax-Select	26,026,410	20,598,969	29,500,000	29,500,000	
		Homeowner's Prop. Tax Relief	5,591	5,545	5,000	5,000	
		State Aid-Other Misc. Programs	16,360,192	30,079,621	32,688,727	32,688,727	
Total State			\$ 47,051,955	\$ 53,740,218	\$ 65,940,593	\$ 65,940,593	
Federal							
		Federal Aid-Construction	\$ 4,743,028	\$ 5,885,555	\$ 14,369,896	\$ 14,369,896	
		Federal Aid-Other Misc. Prog.	360,262	-	-	-	
Total Federal			\$ 5,103,290	\$ 5,885,555	\$ 14,369,896	\$ 14,369,896	
		In-Lieu Taxes-Other	\$ 42	\$ 49	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	-	66,182	-	-	
Total Intergovernmental Revenues			\$ 52,155,287	\$ 59,692,004	\$ 80,310,489	\$ 80,310,489	
Charges for Current Services							
		Engineering Service Fees	\$ 19,500	\$ 30,000	\$ 5,000	\$ 5,000	
		Planning Service Charges	65,243	71,086	60,000	60,000	
		Sub/Parcel Map Fees	-	1,623	-	-	
		Road Maint. Service Charges	128,707	-	5,000	5,000	
		Public Works Services	67,233	26,583	7,000	7,000	
		Service Fees/Charges-Other	299	-	-	-	
Total Charges for Current Services			\$ 280,982	\$ 129,292	\$ 77,000	\$ 77,000	
Miscellaneous Revenues							
		Sales-Other	\$ 2,067	\$ 446	\$ -	\$ -	
		Bad Debt Recovery	109,609	34,026	15,000	15,000	
		Revenue-Other	753,762	1,183,423	1,852,498	1,852,498	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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State Controller Schedules		County of Sacramento				Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Miscellaneous Revenues			\$ 865,438	\$ 1,217,895	\$ 1,867,498	\$ 1,867,498	
Residual Equity Transfer In							
Residual Equity Transfer In			\$ 20,221	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 20,221	\$ -	\$ -	\$ -	
TOTAL Roads Fund Financing Sources			\$ 56,863,321	\$ 63,322,003	\$ 84,714,462	\$ 84,714,462	
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
Interest Income			\$ 1,336,676	\$ 1,060,388	\$ 721,636	\$ 721,636	
Total Revenue From Use of Money and Property			\$ 1,336,676	\$ 1,060,388	\$ 721,636	\$ 721,636	
Miscellaneous Revenues							
Prior Year Revenues			\$ -	\$ 959,875	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 959,875	\$ -	\$ -	
Other Financing Sources							
Operating Transfer In			\$ 19,680	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 19,680	\$ -	\$ -	\$ -	
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 1,356,356	\$ 2,020,263	\$ 721,636	\$ 721,636	
Environmental Management Fund							
Licenses, Permits and Franchises							
Drainage Permits			\$ 705,543	\$ 760,453	\$ 743,650	\$ 743,650	
Licenses/Permits-Other			12,981,436	12,731,589	13,912,855	13,912,855	
Total Licenses, Permits and Franchises			\$ 13,686,979	\$ 13,492,042	\$ 14,656,505	\$ 14,656,505	
Revenue From Use of Money and Property							
Interest Income			\$ 195,103	\$ 68,197	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 195,103	\$ 68,197	\$ -	\$ -	
Intergovernmental Revenues							
State							
State Aid-Other Misc. Programs			\$ 151,086	\$ 980	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Total State	\$	151,086	\$	980	\$	-	\$
Aid - Other Local Gov't Agencies	\$	13,506	\$	7,639	\$	454,731	\$

Total Intergovernmental Revenues	\$	164,592	\$	8,619	\$	454,731	\$
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Charges for Current Services							
Planning Service Charges	\$	6,394	\$	7,823	\$	21,400	\$
Plan/Eng-Plan Check & Insp Fees		524,630		600,497		649,511	
Plan/Eng-Subdivision Map Fees		7,778		7,814		20,260	
Public Works Services		101,883		144,569		160,835	
Service Fees/Charges-Other		964		1,346		-	
Total Charges for Current Services	\$	641,649	\$	762,049	\$	852,006	\$

Miscellaneous Revenues							
Bad Debt Recovery	\$	-	\$	1,581	\$	-	\$
Revenue-Other		3,978,064		3,441,898		2,789,179	
Total Miscellaneous Revenues	\$	3,978,064	\$	3,443,479	\$	2,789,179	\$

Other Financing Sources							
Notary Public Fees	\$	-	\$	-	\$	-	\$
Total Other Financing Sources	\$	-	\$	-	\$	-	\$

Residual Equity Transfer In							
Residual Equity Transfer In	\$	2,704	\$	-	\$	-	\$
Total Residual Equity Transfer In	\$	2,704	\$	-	\$	-	\$

TOTAL Environmental Management Fund Financing Sources	\$	18,669,091	\$	17,774,386	\$	18,752,421	\$
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County Library Fund

Taxes							
Secured Property Tax	\$	18,716,457	\$	15,893,062	\$	-	\$
Unsecured Property Tax		808,732		839,016		-	
Current Supplemental Prop. Tax		264,991		90,084		-	
Prop. Tax Secured Delinquent		911,211		728,416		-	
Prop. Tax Suppl. Delinquent		96,498		33,681		-	
Property Tax Unitary		202,393		191,450		-	
Property Tax Redemption		-		48		-	
Property Tax Prior-Unsecured		14,725		18,069		-	
Penalty/Costs-Property Tax		4,432		3,682		-	

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Taxes			\$ 21,019,439	\$ 17,797,508	\$ -	\$ -	
Revenue From Use of Money and Property							
	Interest Income		\$ 242,581	\$ 68,170	\$ 5,000	\$ 5,000	
Total Revenue From Use of Money and Property			\$ 242,581	\$ 68,170	\$ 5,000	\$ 5,000	
Intergovernmental Revenues							
State							
	Homeowner's Prop. Tax Relief		\$ 266,299	\$ 267,839	\$ -	\$ -	
Total State			\$ 266,299	\$ 267,839	\$ -	\$ -	
	In-Lieu Taxes-Other		\$ 857	\$ 1,005	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 267,156	\$ 268,844	\$ -	\$ -	
Miscellaneous Revenues							
	Revenue-Other		-	1	828,388	828,388	
Total Miscellaneous Revenues			\$ -	\$ 1	\$ 828,388	\$ 828,388	
Residual Equity Transfer In							
	Residual Equity Transfer In		\$ 19,888	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 19,888	\$ -	\$ -	\$ -	
TOTAL County Library Fund Financing Sources			\$ 21,549,064	\$ 18,134,523	\$ 833,388	\$ 833,388	
Community Services Fund							
Revenue From Use of Money and Property							
	Building Rental-Other		\$ 274,268	\$ 181,060	\$ -	\$ -	
	Food Service Concessions		38,958	19,620	-	-	
Total Revenue From Use of Money and Property			\$ 313,226	\$ 200,680	\$ -	\$ -	
Intergovernmental Revenues							
State							
	Redevel. Pass Through		\$ 3,416,334	\$ 4,209,097	\$ -	\$ -	
	State Aid-Services Program		-	-	-	-	
Total State			\$ 3,416,334	\$ 4,209,097	\$ -	\$ -	
Federal							

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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal Aid-Child Svc./Admin.	\$ 2,216,560	\$ 2,294,559	\$ -	\$ -	
		Federal Aid-Welfare	85,397	(85,397)	-	-	
		Federal Aid-GAIN	360,182	527,471	-	-	
		Federal Aid-Other Welfare Prog.	502,910	617,763	-	-	
		Federal Aid-Other Misc. Prog.	14,987,198	15,266,962	-	-	
Total Federal			\$ 18,152,247	\$ 18,621,358	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 21,568,581	\$ 22,830,455	\$ -	\$ -	
Charges for Current Services							
		Plan Check Fees	\$ -	\$ -	\$ -	\$ -	
		Cemetery Services	113,490	103,358	-	-	
		Communication Services	17,944	23,256	-	-	
		Education/Training	9,928	11,701	-	-	
		Humane Services	41,595	40,013	-	-	
		Connection Fees	31,243	732	-	-	
		In Lieu Assess Fees	72,969	52,930	-	-	
		Service Fees/Charges-Other	214,689	133,917	-	-	
Total Charges for Current Services			\$ 501,858	\$ 365,907	\$ -	\$ -	
Miscellaneous Revenues							
		Aid Payment Recoveries	\$ 540,510	\$ 293,916	\$ -	\$ -	
		Donations & Contributions	386,043	255,276	-	-	
		Insurance Proceeds	1,182	414	-	-	
		Employee Meals-Sales	268,177	230,628	-	-	
		Revenue-Other	912,969	1,177,999	-	-	
		Prior-Year Revenues	(10,346)	44,384	-	-	
Total Miscellaneous Revenues			\$ 2,098,535	\$ 2,002,617	\$ -	\$ -	
Other Financing Sources							
		Capitol Lease Financing	\$ -	\$ 9	\$ -	\$ -	
		Vending Card Revenue	942	4,756	-	-	
Total Other Financing Sources			\$ 942	\$ 4,765	\$ -	\$ -	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 143,560	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 143,560	\$ -	\$ -	\$ -	
TOTAL Community Services Fund Financing Sources			\$ 24,626,702	\$ 25,404,424	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 2,578,909	\$ 1,058,992	\$ 1,014,131	\$ 1,014,131	
Total Revenue From Use of Money and Property			\$ 2,578,909	\$ 1,058,992	\$ 1,014,131	\$ 1,014,131	
Intergovernmental Revenues							
State							
		Medi-Cal Admin State	\$ -	\$ 302,156	\$ 925,000	\$ 925,000	
		State Aid-Other Misc. Programs	17,410,860	16,974,061	15,418,100	15,418,100	
Total State			\$ 17,410,860	\$ 17,276,217	\$ 16,343,100	\$ 16,343,100	
Total Intergovernmental Revenues			\$ 17,410,860	\$ 17,276,217	\$ 16,343,100	\$ 16,343,100	
Miscellaneous Revenues							
		Donations & Contributions	\$ 275	\$ 1,100	\$ -	\$ -	
		Revenue-Other	-	45	-	-	
Total Miscellaneous Revenues			\$ 275	\$ 1,145	\$ -	\$ -	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 7,651	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 7,651	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 19,997,695	\$ 18,336,354	\$ 17,357,231	\$ 17,357,231	
Transient Occupancy Tax Fund							
Taxes							
		Transient Occupancy Tax	\$ 5,311,006	\$ 4,467,284	\$ 2,258,401	\$ 2,258,401	
Total Taxes			\$ 5,311,006	\$ 4,467,284	\$ 2,258,401	\$ 2,258,401	
Revenue From Use of Money and Property							
		Interest Income	\$ 87,865	\$ 29,100	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 87,865	\$ 29,100	\$ -	\$ -	
Miscellaneous Revenues							
		Operating Transfer In	\$ 357,505	\$ 352,250	\$ 353,000	\$ 353,000	
Total Miscellaneous Revenues			\$ 357,505	\$ 352,250	\$ 353,000	\$ 353,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Financing Sources							
		Debt Issue Financing	\$ -	\$ -	2,917,273	2,917,273	
Total Other Financing Sources			\$ -	\$ -	2,917,273	2,917,273	
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ 5,756,376	\$ 4,848,634	\$ 5,528,674	\$ 5,528,674	
Golf Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 6,735	\$ (2,295)	\$ -	\$ -	
		Building Rental-Other	300	-	-	-	
		Ground Leases-Other	77,614	73,975	77,000	77,000	
		Food Service Concessions	724,306	795,915	1,177,416	1,177,416	
		Recreational Concessions	3,204,894	3,036,827	3,273,860	3,273,860	
Total Revenue From Use of Money and Property			\$ 4,013,849	\$ 3,904,422	\$ 4,528,276	\$ 4,528,276	
Charges for Current Services							
		Recreation Service Charges	\$ 3,823,596	\$ 3,638,165	\$ 4,077,699	\$ 4,077,699	
Total Charges for Current Services			\$ 3,823,596	\$ 3,638,165	\$ 4,077,699	\$ 4,077,699	
Miscellaneous Revenues							
		Revenue-Other	\$ 83,085	\$ 75,867	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 83,085	\$ 75,867	\$ -	\$ -	
Other Financing Sources							
		Gain on Sale of Fixed Asset	\$ 36	\$ -	\$ -	\$ -	
		Debt Issue Financing	-	34,010	-	-	
Total Other Financing Sources			\$ 36	\$ 34,010	\$ -	\$ -	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 10,870	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 10,870	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,931,436	\$ 7,852,464	\$ 8,605,975	\$ 8,605,975	
Economic Development and Intergovernmental Affairs Fund							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 24,526	\$ 115,796	\$ 33,367	\$ 33,367	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11				
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Licenses, Permits and Franchises			\$ 24,526	\$ 115,796	\$ 33,367	\$ 33,367
Revenue From Use of Money and Property						
		Interest Income	\$ 346,710	\$ 183,347	\$ 150,000	\$ 150,000
		Building Rental-Other	132,334	54,952	46,718	46,718
		Aviation Ground Leases	2,582,601	2,489,282	3,675,988	3,675,988
Total Revenue From Use of Money and Property			\$ 3,061,645	\$ 2,727,581	\$ 3,872,706	\$ 3,872,706
Intergovernmental Revenues						
State						
		State Aid-Other Misc. Programs	\$ 10,000	\$ 36,000	\$ -	\$ -
Total State			\$ 10,000	\$ 36,000	\$ -	\$ -
Federal						
		Federal Aid-Other Misc. Programs	\$ 8,669,918	\$ 5,230,872	\$ 23,460,321	\$ 23,460,321
Total Federal			\$ 8,669,918	\$ 5,230,872	\$ 23,460,321	\$ 23,460,321
Total Intergovernmental Revenues			\$ 8,679,918	\$ 5,266,872	\$ 23,460,321	\$ 23,460,321
Charges for Current Services						
		Personnel Service Charges	\$ 35,027	\$ 25,307	\$ -	\$ -
Total Charges for Current Services			\$ 35,027	\$ 25,307	\$ -	\$ -
Miscellaneous Revenues						
		Electricity Resales	\$ 1,331,624	\$ 1,174,981	\$ 1,300,000	\$ 1,300,000
		Taxable Sales	204	1,242	-	-
		Donations & Contributions	953,443	1,221,393	921,609	921,609
		Revenue-Other	4,131,179	4,607,851	7,523,652	7,523,652
		Prior-Year Revenues	1,243,070	834,649	170,000	170,000
Total Miscellaneous Revenues			\$ 7,659,520	\$ 7,840,116	\$ 9,915,261	\$ 9,915,261
Other Financing Sources						
		Proceeds from Asset Sale-Other	\$ 1	\$ 1	\$ 1	\$ 1
		Sale-Low Value Asset	-	500,000	250,278	250,278
		Operating Transfer In	-	5,000	95,000	95,000
Total Other Financing Sources			\$ 1	\$ 505,001	\$ 345,279	\$ 345,279
Residual Equity Transfer In						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Residual Equity Transfer In	\$ 32,760	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 32,760	\$ -	\$ -	\$ -	
TOTAL Economic Development and Intergovernmental Affairs Fund Financing Sources			\$ 19,493,397	\$ 16,480,673	\$ 37,626,934	\$ 37,626,934	
Building Inspection Fund							
Licenses, Permits and Franchises							
		Building Permits-Residential	\$ 6,808,109	\$ 4,938,093	\$ 4,800,000	\$ 4,800,000	
		Building Permits-Commercial	4,464,786	4,525,623	4,800,000	4,800,000	
		Encroachment Permits	-	1,103	-	-	
		Licenses/Permits-Other	670,296	488,738	385,436	385,436	
Total Licenses, Permits and Franchises			\$ 11,943,191	\$ 9,953,557	\$ 9,985,436	\$ 9,985,436	
Revenue From Use of Money and Property							
		Interest Income	\$ 116,170	\$ 29,900	\$ 8,000	\$ 8,000	
Total Revenue From Use of Money and Property			\$ 116,170	\$ 29,900	\$ 8,000	\$ 8,000	
Intergovernmental Revenues							
Federal							
		Federal Aid-Other Misc. Programs	\$ 515	\$ -	\$ -	\$ -	
Total Federal			\$ 515	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 391,068	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 391,583	\$ -	\$ -	\$ -	
Charges for Current Services							
		Recording Fees	\$ 7,745	\$ 9,814	\$ 12,000	\$ 12,000	
		Public Works Services	-	(13)	-	-	
		Service Fees/Charges-Other	77,238	143,700	75,000	75,000	
Total Charges for Current Services			\$ 84,983	\$ 153,501	\$ 87,000	\$ 87,000	
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 5,805	\$ 1,866	\$ -	\$ -	
		Revenues-Other	117,518	113,376	-	-	
		Prior Year Revenues	-	31,986	113,949	113,949	
Total Miscellaneous Revenues			\$ 123,323	\$ 147,228	\$ 113,949	\$ 113,949	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 202	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 202	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 12,659,452	\$ 10,284,186	\$ 10,194,385	\$ 10,194,385	
Roadways Fund							
Licenses, Permits and Franchises							
		Roadway Dev./Bldg. Permits	\$ 2,345,947	\$ 353,043	\$ 682,992	\$ 682,992	
Total Licenses, Permits and Franchises			\$ 2,345,947	\$ 353,043	\$ 682,992	\$ 682,992	
Revenue From Use of Money and Property							
		Interest Income	\$ 698,358	\$ 295,158	\$ 20,400	\$ 20,400	
Total Revenue From Use of Money and Property			\$ 698,358	\$ 295,158	\$ 20,400	\$ 20,400	
Intergovernmental Revenues							
		Misc. Intergovernmental	\$ (146,848)	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ (146,848)	\$ -	\$ -	\$ -	
Miscellaneous Revenues							
		Sales-Other	\$ 1,777	\$ -	\$ -	\$ -	
		Revenue-Other	172,236	248,815	600,000	600,000	
Total Miscellaneous Revenues			\$ 174,013	\$ 248,815	\$ 600,000	\$ 600,000	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 5,918	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 5,918	\$ -	\$ -	\$ -	
TOTAL Roadways Fund Financing Sources			\$ 3,077,388	\$ 897,016	\$ 1,303,392	\$ 1,303,392	
Transportation Sales Tax Fund							
Taxes							
		One-Half Sales Tax	\$ 35,525,130	\$ 38,674,079	\$ 25,089,523	\$ 25,089,523	
Total Licenses, Permits and Franchises			\$ 35,525,130	\$ 38,674,079	\$ 25,089,523	\$ 25,089,523	
Revenue From Use of Money and Property							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Interest Income	\$ 176,366	\$ 49,910	\$ 100,000	\$ 100,000	
Total Revenue From Use of Money and Property			\$ 176,366	\$ 49,910	\$ 100,000	\$ 100,000	
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 557,000	\$ 120,173	\$ 80,000	\$ 80,000	
Total State			\$ 557,000	\$ 120,173	\$ 80,000	\$ 80,000	
Federal							
		Federal Aid-Construction	\$ 9,413,903	\$ 10,251,306	\$ 13,550,241	\$ 13,550,241	
Total Federal			\$ 9,413,903	\$ 10,251,306	\$ 13,550,241	\$ 13,550,241	
Total Intergovernmental Revenues			\$ 9,970,903	\$ 10,371,479	\$ 13,630,241	\$ 13,630,241	
Miscellaneous Revenues							
		Sales-Other	\$ 59,482	\$ (46,914)	\$ -	\$ -	
		Revenue-Other	226,872	9,247,791	4,274,428	4,274,428	
Total Miscellaneous Revenues			\$ 286,354	\$ 9,200,877	\$ 4,274,428	\$ 4,274,428	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 41,219	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 41,219	\$ -	\$ -	\$ -	
TOTAL Transportation Sales Tax Fund Financing Sources			\$ 45,999,972	\$ 58,296,345	\$ 43,094,192	\$ 43,094,192	
Rural Transit Fund							
Taxes							
		Sales/Use Tax	\$ 784,473	\$ 405,908	\$ 3,505,864	\$ 3,505,864	
Total Licenses, Permits and Franchises			\$ 784,473	\$ 405,908	\$ 3,505,864	\$ 3,505,864	
Revenue From Use of Money and Property							
		Interest Income	\$ 10,717	\$ 5,304	\$ 5,000	\$ 5,000	
Total Revenue From Use of Money and Property			\$ 10,717	\$ 5,304	\$ 5,000	\$ 5,000	
Intergovernmental Revenues							
State							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	
Federal							
		Federal Aid-Construction	\$ 164,355	\$ 191,004	\$ 297,000	\$ 297,000	
Total Federal			\$ 164,355	\$ 191,004	\$ 297,000	\$ 297,000	
		Aid-Other Local Gov't Agencies	\$ 877,174	\$ 427,429	\$ 750,000	\$ 750,000	
Total Intergovernmental Revenues			\$ 1,041,529	\$ 618,433	\$ 1,047,000	\$ 1,047,000	
Charges for Current Services							
		Service Fees/Charges-Other	\$ 145,411	\$ 266,120	\$ 140,000	\$ 140,000	
Total Miscellaneous Revenues			\$ 145,411	\$ 266,120	\$ 140,000	\$ 140,000	
Miscellaneous Revenues							
		Prior-Year Revenues	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	
Other Financing Sources							
		Gain on Sale of Fixed Asset	\$ 15,456	\$ 18,334	\$ 10,000	\$ 10,000	
Total Other Financing Sources			\$ 15,456	\$ 18,334	\$ 10,000	\$ 10,000	
TOTAL Rural Transit Fund Financing Sources			\$ 1,997,586	\$ 1,314,099	\$ 4,707,864	\$ 4,707,864	
TOTAL Special Revenue Funds Financing Sources			\$ 240,026,889	\$ 244,785,449	\$ 233,460,054	\$ 233,460,054	
Capital Project Funds							
Park Construction Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 18,253	\$ 7,073	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 18,253	\$ 7,073	\$ -	\$ -	
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 468,915	\$ 1,176,329	\$ 3,264,065	\$ 3,264,065	
Total State			\$ 468,915	\$ 1,176,329	\$ 3,264,065	\$ 3,264,065	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Federal							
		Welfare Service Federal	\$ -	\$ 12,316	\$ 216,363	\$ 216,363	
Total Federal			\$ -	\$ 12,316	\$ 216,363	\$ 216,363	
		Aid-Other Local Gov't Agencies	\$ 53,266	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 522,181	\$ 1,188,645	\$ 3,480,428	\$ 3,480,428	
Charges for Current Services							
		Medical Care-Other	\$ 1,305	\$ -	\$ -	\$ -	
		Service Fees-Other	\$ -	\$ 5,079	\$ -	\$ -	
Total Charges for Current Services			\$ 1,305	\$ 5,079	\$ -	\$ -	
Miscellaneous Revenues							
		Natural Gas Resales	\$ 50,000	\$ -	\$ -	\$ -	
		Taxable Sales	37	790	-	-	
		Revenue-Other	387,468	617,088	300,000	300,000	
Total Miscellaneous Revenues			\$ 437,505	\$ 617,878	\$ 300,000	\$ 300,000	
Other Financing Sources							
		Debt Issue Financing	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 41,296	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 41,296	\$ -	\$ -	\$ -	
TOTAL Park Construction Fund Financing Sources			\$ 1,020,540	\$ 1,818,675	\$ 3,780,428	\$ 3,780,428	
Capital Construction Fund							
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 3,298,772	\$ 2,163,584	\$ 3,900,000	\$ 3,900,000	
Total Fines, Forfeitures and Penalties			\$ 3,298,772	\$ 2,163,584	\$ 3,900,000	\$ 3,900,000	
Revenue From Use of Money and Property							
		Interest Income	\$ 428,733	\$ 140,942	\$ 125,000	\$ 125,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Revenue From Use of Money and Property			\$ 428,733	\$ 140,942	\$ 125,000	\$ 125,000	
Intergovernmental Revenues							
State							
Cigarette Tax-Uninc. Area			\$ -	\$ 4,292,633	\$ -	\$ -	
Total State			\$ -	\$ 4,292,633	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ 4,292,633	\$ -	\$ -	
Charges for Current Services							
Public Works Services			\$ 3,125	\$ -	\$ -	\$ -	
Service Fees/Charges-Other			74,454	257,969	-	-	
Total Charges for Current Services			\$ 77,579	\$ 257,969	\$ -	\$ -	
Miscellaneous Revenues							
Sales-Other			\$ 416	\$ 166	\$ -	\$ -	
Donations & Contributions			12,320,005	13,052,627	14,539,241	14,539,241	
Revenue-Other			6,168,189	6,503,170	6,746,183	6,746,183	
Total Miscellaneous Revenues			\$ 18,488,610	\$ 19,555,963	\$ 21,285,424	\$ 21,285,424	
Residual Equity Transfer In							
Residual Equity Transfer In			\$ 341,727	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 341,727	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 22,635,421	\$ 26,411,091	\$ 25,310,424	\$ 25,310,424	
TOTAL Capital Project Funds Financing Sources			\$ 23,655,961	\$ 28,229,766	\$ 29,090,852	\$ 29,090,852	
Debt Service Funds							
Teeter Plan Fund							
Revenue From Use of Money and Property							
Interest			\$ 54,897	\$ 1,975	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 54,897	\$ 1,975	\$ -	\$ -	
Miscellaneous Revenues							
Prior-Year Revenues			\$ 92,415,662	\$ 70,648,893	\$ 82,019,713	\$ 82,019,713	
Total Miscellaneous Revenues			\$ 92,415,662	\$ 70,648,893	\$ 82,019,713	\$ 82,019,713	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		Fiscal Year 2010-11					
Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Financing Sources							
		Debt Issue Financing	\$ 250,649	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 250,649	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 92,721,208	\$ 70,650,868	\$ 82,019,713	\$ 82,019,713	
TOTAL Debt Service Funds Financing Sources			\$ 92,721,208	\$ 70,650,868	\$ 82,019,713	\$ 82,019,713	
TOTAL ALL FUNDS			\$ 2,436,369,651	\$ 2,205,352,612	\$ 2,300,975,522	\$ 2,300,975,522	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010		Governmental Funds			
		Fiscal Year 2010-11			
Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 150,391,174	\$ 117,036,681	\$ 171,619,386	\$ 171,619,386	
Public Protection	724,592,661	644,340,782	659,514,941	659,514,941	
Public Ways & Facilities	103,448,276	110,132,605	153,537,861	153,537,861	
Health & Sanitation	684,435,373	556,136,150	622,998,535	622,998,535	
Public Assistance	698,712,239	663,196,693	672,650,180	672,650,180	
Education	20,567,150	15,634,538	10,485,563	10,485,563	
Recreation	24,681,901	18,184,246	26,294,626	26,294,626	
Debt Service	103,250,657	79,279,859	82,466,344	82,466,344	
Total Financing Uses by Function	\$ 2,510,079,431	\$ 2,203,941,554	\$ 2,399,567,436	\$ 2,399,567,436	
Appropriations for Contingencies					
General Fund	\$ -	\$ -	\$ 2,005,237	\$ 2,005,237	
Park Construction	-	-	65,000	65,000	
County Library	-	-	-	-	
Capital Project Funds	-	-	-	-	
Debt Service Funds	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,070,237	\$ 2,070,237	
Subtotal Financing Uses	\$ 2,510,079,431	\$ 2,203,941,554	\$ 2,401,637,673	\$ 2,401,637,673	
Provisions for Reserves and Designations					
General Fund	\$ 5,146,951	\$ 655,987	\$ 324,305	\$ 324,305	
Fish and Game Propagation	194	11,279	-	-	
Park Construction	-	96,546	-	-	
Environmental Management	-	5,350,812	2,070,538	2,070,538	
County Library	3,500,000	500,000	-	-	
First 5 Sacramento Commission	-	29,229,988	-	-	
Transient Occupancy	-	3,154	-	-	
Economic Development & Intergov'tl Affairs	-	-	3,500,000	3,500,000	
Building Inspection	2,026,401	-	-	-	
Roadways	5,429,142	14,334,533	2,087,565	2,087,565	
Total Reserves and Designations	\$ 16,102,688	\$ 50,182,299	\$ 7,982,408	\$ 7,982,408	
Total Financing Uses	\$ 2,526,182,119	\$ 2,254,123,853	\$ 2,409,620,081	\$ 2,409,620,081	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules	County of Sacramento			Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund			
	Governmental Funds			
	Fiscal Year 2010-11			
Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

General Fund	\$ 2,134,543,432	\$ 1,859,833,140	\$ 1,969,147,620	\$ 1,969,147,620
Fish and Game Propagation	25,194	41,279	10,456	10,456
Health Care / Uninsured	353,255	522,952	155,153	155,153
Roads	51,738,927	45,212,064	101,541,970	101,541,970
Park Construction	2,326,744	1,191,448	4,693,619	4,693,619
Capital Construction	30,642,770	29,128,785	33,643,740	33,643,740
Tobacco Litigation	5,812,089	8,855,964	8,564,819	8,564,819
Environmental Management	18,837,194	21,703,297	20,586,187	20,586,187
County Library	23,657,069	15,803,585	10,156,497	10,156,497
Community Services	24,289,165	26,054,702	-	-
First 5 Sacramento Commission	17,706,401	54,408,373	44,606,757	44,606,757
Transient-Occupancy Tax	6,218,870	2,166,841	9,864,741	9,864,741
Teeter Plan	103,250,657	79,279,859	82,466,344	82,466,344
Golf	8,570,064	7,652,579	8,071,935	8,071,935
Economic Development & Intergov'tl Affairs	25,077,124	13,191,721	50,626,536	50,626,536
Building Inspection	16,061,273	9,822,190	11,533,451	11,533,451
Roadways	7,663,605	17,857,188	25,929,561	25,929,561
Transportation-Sales Tax	47,132,277	59,746,799	26,828,317	26,828,317
Rural Transit	2,276,009	1,651,087	1,192,378	1,192,378

Total Financing Uses	\$ 2,526,182,119	\$ 2,254,123,853	\$ 2,409,620,081	\$ 2,409,620,081
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Clerk of the Board, Board of Supervisors	\$ 4,520,867	\$ 4,065,669	\$ 4,249,514	\$ 4,249,514	\$ 4,249,514	
County Executive Cabinet	1,776,458	1,521,077	1,655,662	1,655,662	1,655,662	
County Executive	1,377,463	1,597,569	1,763,207	1,763,207	1,763,207	
Total Legislative & Administrative	\$ 7,674,788	\$ 7,184,315	\$ 7,668,383	\$ 7,668,383	\$ 7,668,383	
Finance						
Assessor	\$ 15,241,024	\$ 13,778,288	\$ 15,912,612	\$ 15,912,612	\$ 15,912,612	
Department of Finance	15,137,423	13,767,388	15,647,571	15,647,571	15,647,571	
Tobacco Litigation Settlement	5,812,089	8,855,964	8,564,819	8,564,819	8,564,819	
Non-Departmental Revenues-General Fund	(15,730,608)	(26,808,091)	(22,569,008)	(22,569,008)	(22,569,008)	
Non-Departmental Costs-General Fund	4,876,689	4,554,021	5,643,830	5,643,830	5,643,830	
Total Finance	\$ 25,336,617	\$ 14,147,570	\$ 23,199,824	\$ 23,199,824	\$ 23,199,824	
County Counsel						
County Counsel	\$ 5,407,653	\$ 4,738,198	\$ 6,307,507	\$ 6,307,507	\$ 6,307,507	
Total County Counsel	\$ 5,407,653	\$ 4,738,198	\$ 6,307,507	\$ 6,307,507	\$ 6,307,507	
Personnel						
Civil Service Commission	\$ 390,496	\$ 304,592	\$ 322,794	\$ 322,794	\$ 322,794	
Office of Labor Relations	1,043,553	961,824	1,081,422	1,081,422	1,081,422	
Personnel Services	14,741,779	13,627,454	12,713,830	12,713,830	12,713,830	
Total Personnel	\$ 16,175,828	\$ 14,893,870	\$ 14,118,046	\$ 14,118,046	\$ 14,118,046	
Elections						
Voter Registration and Elections	\$ 9,062,208	\$ 6,271,734	\$ 9,607,736	\$ 9,607,736	\$ 9,607,736	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Total Elections	\$ 9,062,208	\$ 6,271,734	\$ 9,607,736	\$ 9,607,736		
Property Management						
Veteran's Facility	\$ 16,476	\$ 16,179	\$ 12,029	\$ 12,029		
Total Property Management	\$ 16,476	\$ 16,179	\$ 12,029	\$ 12,029		
Plant Acquisition						
Capital Construction-Buildings	\$ 30,577,821	\$ 28,868,119	\$ 33,643,740	\$ 33,643,740		
Capital Construction-Libraries	64,949	260,666	-	-		
Park Construction	2,326,744	1,094,902	4,628,619	4,628,619		
Total Plant Acquisition	\$ 32,969,514	\$ 30,223,687	\$ 38,272,359	\$ 38,272,359		
Promotion						
Economic Development & Intergvtl Affairs	\$ 25,077,124	\$ 13,191,721	\$ 47,126,536	\$ 47,126,536		
Financing-Transfers/Reimb-General Fund	5,390,330	5,156,384	5,493,183	5,493,183		
Neighborhood Services	5,802,630	6,115,283	6,516,341	6,516,341		
Total Promotion	\$ 36,270,084	\$ 24,463,388	\$ 59,136,060	\$ 59,136,060		
Other General						
Data Processing-Payroll	\$ 356,997	\$ 286,081	\$ 331,860	\$ 331,860		
Data Processing-Property Database	1,357,850	1,238,913	1,202,164	1,202,164		
Data Processing-Fiscal/Mgmt Systems	1,868,182	1,509,477	959,214	959,214		
Data Processing-AM/GIS	5,810,155	4,922,504	3,841,657	3,841,657		
Data Processing-Infrastructure	39,850	-	-	-		
Revenue Recovery	8,044,972	7,140,765	6,962,547	6,962,547		
Total Other General	\$ 17,478,006	\$ 15,097,740	\$ 13,297,442	\$ 13,297,442		
Total General	\$ 150,391,174	\$ 117,036,681	\$ 171,619,386	\$ 171,619,386		

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11			
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	

Public Protection

Judicial

Contribution to Law Library	\$	802,498	\$	799,527	\$	768,967	\$	768,967
Court/Non-Trial Court Funding		14,127,255		13,274,694		10,941,188		10,941,188
Court/County Contribution		25,308,732		24,746,298		24,450,199		24,450,199
Conflict Criminal Defenders		12,415,800		12,090,586		12,162,437		12,162,437
Grand Jury		224,839		232,353		276,134		276,134
Court Paid County Services		25,644,338		23,359,770		24,537,293		24,537,293
Criminal Justice Cabinet		7,542		(20,234)		-		-
District Attorney		70,530,046		64,935,484		68,664,538		68,664,538
Public Defender		28,016,177		27,542,515		28,227,117		28,227,117

Total Judicial	\$	177,077,227	\$	166,960,993	\$	170,027,873	\$	170,027,873
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Police Protection

Sheriff's Department	\$	238,392,120	\$	192,912,813	\$	199,940,801	\$	199,940,801
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Total Protection and Inspection	\$	238,392,120	\$	192,912,813	\$	199,940,801	\$	199,940,801
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Detention and Correction

Probation	\$	124,988,267	\$	109,227,993	\$	103,198,294	\$	103,198,294
Care In Homes and Institutions		2,385,628		2,136,392		589,781		589,781
Sheriff-Detention and Correction		120,563,930		121,413,354		130,454,719		130,454,719

Total Detention and Correction	\$	247,937,825	\$	232,777,739	\$	234,242,794	\$	234,242,794
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Protective Inspection

Building Inspection	\$	14,034,872	\$	9,822,190	\$	11,533,451	\$	11,533,451
Ag. Comm. Sealer Weights and Measures		4,289,373		4,093,553		4,516,030		4,516,030

Total Protective Inspection	\$	18,324,245	\$	13,915,743	\$	16,049,481	\$	16,049,481
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Other Protection

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules	County of Sacramento				Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit				
	Governmental Funds				
	Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Animal Care & Regulations	\$ 5,041,336	\$ 5,063,923	\$ 3,549,888	\$	3,549,888
County Clerk/Recorder	8,135,219	8,035,120	11,220,621		11,220,621
Wildlife Services	104,000	108,000	104,481		104,481
Contribution to Human Rights/Fair Housing	161,100	84,218	75,451		75,451
Coroner	6,717,113	6,242,825	5,989,607		5,989,607
Dispute Resolution Program	381,853	364,000	390,500		390,500
Data Processing-Law & Justice	4,313,248	2,582,103	2,543,355		2,543,355
Contribution to LAFCO	228,833	228,833	228,833		228,833
Environmental Review and Assessment	3,834,167	3,673,508	3,977,276		3,977,276
Planning and Community Development	8,271,329	6,273,232	4,540,754		4,540,754
Emergency Operations	5,673,046	5,117,732	6,633,226		6,633,226
Total Other Protection	\$ 42,861,244	\$ 37,773,494	\$ 39,253,992	\$	39,253,992
Total Public Protection	\$ 724,592,661	\$ 644,340,782	\$ 659,514,941	\$	659,514,941
Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$ 47,132,277	\$ 59,746,799	\$ 26,828,317	\$	26,828,317
Roads	51,738,927	45,212,064	101,541,970		101,541,970
Roadways	2,234,463	3,522,655	23,841,996		23,841,996
Rural Transit	2,276,009	1,651,087	1,192,378		1,192,378
Contribution to Paratransit	66,600	-	133,200		133,200
Total Public Ways	\$ 103,448,276	\$ 110,132,605	\$ 153,537,861	\$	153,537,861
Total Public Ways & Facilities	\$ 103,448,276	\$ 110,132,605	\$ 153,537,861	\$	153,537,861
Health and Sanitation					
Health					
Environmental Management	\$ 18,837,194	\$ 16,352,485	\$ 18,515,649	\$	18,515,649
Behavioral Health Services	-	184,155,134	-		-
Office of Compliance	271,528	292,674	-		-

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules	County of Sacramento			Schedule 8	
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit			Governmental Funds Fiscal Year 2010-11	
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Office of Inspector General	-	-	285,018	285,018	
Health and Human Services	475,933,704	202,450,725	413,883,481	413,883,481	
First 5 Sacramento Commission	17,706,401	25,178,385	44,606,757	44,606,757	
Juvenile Medical Services	11,770,705	8,987,034	8,788,173	8,788,173	
IHSS Provider Payments	63,778,071	59,312,881	59,858,625	59,858,625	
Health-Medical Treatment Payments	52,500,082	22,459,986	41,852,536	41,852,536	
Correctional Health Services	43,284,433	36,423,894	35,053,143	35,053,143	
Health Care/Uninsured	353,255	522,952	155,153	155,153	
Total Health	\$ 684,435,373	\$ 556,136,150	\$ 622,998,535	\$ 622,998,535	
Total Health and Sanitation	\$ 684,435,373	\$ 556,136,150	\$ 622,998,535	\$ 622,998,535	
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$ 264,471,495	\$ 230,789,394	\$ 260,651,576	\$ 260,651,576	
Human Assistance-Aid Programs	378,008,148	374,167,724	377,998,019	377,998,019	
Total Public Assistance	\$ 642,479,643	\$ 604,957,118	\$ 638,649,595	\$ 638,649,595	
Other Assistance					
Children Support Services	\$ 31,943,431	\$ 32,184,873	\$ 34,000,585	\$ 34,000,585	
Community Services	24,289,165	26,054,702	-	-	
Total Other Assistance	\$ 56,232,596	\$ 58,239,575	\$ 34,000,585	\$ 34,000,585	
Total Public Assistance	\$ 698,712,239	\$ 663,196,693	\$ 672,650,180	\$ 672,650,180	
Education					
Education					
Library	\$ 20,157,069	\$ 15,303,585	\$ 10,156,497	\$ 10,156,497	
Cooperative Extension	410,081	330,953	329,066	329,066	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Total Education	\$ 20,567,150	\$ 15,634,538	\$ 10,485,563	\$ 10,485,563		
Total Education	\$ 20,567,150	\$ 15,634,538	\$ 10,485,563	\$ 10,485,563		
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 9,867,967	\$ 8,337,980	\$ 8,347,494	\$ 8,347,494		
Fish and Game Propagation	\$ 25,000	\$ 30,000	\$ 10,456	\$ 10,456		
Golf	8,570,064	7,652,579	8,071,935	8,071,935		
Total Recreation Facilities	\$ 18,463,031	\$ 16,020,559	\$ 16,429,885	\$ 16,429,885		
Cultural Services						
Transient-Occupancy Tax	\$ 6,218,870	\$ 2,163,687	\$ 9,864,741	\$ 9,864,741		
Total Cultural Services	\$ 6,218,870	\$ 2,163,687	\$ 9,864,741	\$ 9,864,741		
Total Recreation & Cultural Services	\$ 24,681,901	\$ 18,184,246	\$ 26,294,626	\$ 26,294,626		
Debt Service						
Debt Service						
Teeter Plan	\$ 103,250,657	\$ 79,279,859	\$ 82,466,344	\$ 82,466,344		
Total Debt Service	\$ 103,250,657	\$ 79,279,859	\$ 82,466,344	\$ 82,466,344		
Total Debt Service	\$ 103,250,657	\$ 79,279,859	\$ 82,466,344	\$ 82,466,344		
Grand Total Financing Uses by Function	\$ 2,510,079,431	\$ 2,203,941,554	\$ 2,399,567,436	\$ 2,399,567,436		
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2010-11						
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ 579,234	\$ 579,234	\$ 579,234	\$ -	\$ 579,234	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 579,234	\$ 579,234	\$ 579,234	\$ -	\$ 579,234	
Districts Operated by the Sanitation District Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 51,625,940	\$ 51,625,940	\$ 51,625,940	\$ -	\$ 51,625,940	
Sacramento Area Sewer District	-	-	35,631,625	35,631,625	35,631,625	-	35,631,625	
Total Districts Operated by the Sanitation District Agency	\$ -	\$ -	\$ 87,257,565	\$ 87,257,565	\$ 87,257,565	\$ -	\$ 87,257,565	
Districts Operated by the Municipal Services Agency								
County Service Area No. 1	\$ 523,613	\$ -	\$ 2,839,160	\$ 3,362,773	\$ 3,362,773	\$ -	\$ 3,362,773	
County Service Area No. 10	27,547	-	500	28,047	28,047	-	28,047	
Water Agency Zone 11-Drainage Infrastructure	6,606,206	2,536,474	12,455,520	21,598,200	20,754,919	843,281	21,598,200	
Water Agency-Zone 13	947,073	-	3,215,741	4,162,814	3,954,557	208,257	4,162,814	
Water Resources	8,067,123	1,683,922	36,405,975	46,157,020	45,513,251	643,769	46,157,020	
Department of Flood Management	-	-	410,762	410,762	410,762	-	410,762	
Landscape Maintenance District	147,334	-	724,902	872,236	811,498	60,738	872,236	
Total Districts Operated by the Municipal Services Agency	\$ 16,318,896	\$ 4,220,396	\$ 56,052,580	\$ 76,591,852	\$ 74,835,807	\$ 1,756,045	\$ 76,591,852	
Public Facilities Districts Operated by the Municipal Services Agency								
Antelope Public Financing Plan	\$ 2,878,302	\$ -	\$ 11,000	\$ 2,889,302	\$ 2,889,302	\$ -	\$ 2,889,302	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,443,998	-	525,000	2,968,998	2,952,998	16,000	2,968,998	
Laguna Community Facilities District	1,269,488	-	10,000	1,279,488	1,279,488	-	1,279,488	
Vineyard Public Facilities Financing Plan	7,810,633	-	35,500	7,846,133	7,846,133	-	7,846,133	
Bradshaw Road/US 50 Integrated Financing District	203,058	-	1,500	204,558	204,558	-	204,558	
Florin Road Capital Project	429,011	-	1,500	430,511	430,511	-	430,511	
Fulton Avenue Capital Project	39,575	-	-	39,575	39,575	-	39,575	
Laguna Stonelake CFD-Bond	100,882	-	132,500	233,382	233,382	-	233,382	
Park Meadows CFD-Bond Proceeds	135,475	-	62,500	197,975	197,975	-	197,975	
Mather Landscape Maintenance CFD	267,310	-	159,790	427,100	427,100	-	427,100	
Mather PFFP	1,521,001	-	535,000	2,056,001	2,056,001	-	2,056,001	
Gold River Station No. 7 Landscape CFD	32,673	-	34,000	66,673	66,673	-	66,673	
Metro Air Park CFD	20,213,349	-	311,500	20,524,849	20,524,849	-	20,524,849	
McClellan CFD	1,137,016	-	10,365,000	11,502,016	11,502,016	-	11,502,016	
Sacramento County Land Maintenance CFD	147,857	-	191,500	339,357	339,357	-	339,357	
Metro Air Park Service Tax	857,030	-	112,500	969,530	969,530	-	969,530	
North Vineyard Station Specific Plan	1,960,812	-	220,000	2,180,812	2,180,812	-	2,180,812	
North Vineyard Station Specific Plan CFD 2005-2	1,581,087	-	94,624	1,675,711	1,675,711	-	1,675,711	
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 43,028,557	\$ -	\$ 12,903,414	\$ 55,831,971	\$ 55,815,971	\$ 16,000	\$ 55,831,971	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento					Schedule 12	
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2010-11						
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 2,729	\$ -	\$ 3,073	\$ 5,802	\$ 5,802	\$ -	\$ 5,802	
County Service Area No. 4-B	52,989	-	6,539	59,528	59,528	-	59,528	
County Service Area No. 4-C	26,784	10,000	88,475	125,259	125,259	-	125,259	
County Service Area No. 4-D	(1,668)	2,692	9,647	10,671	10,671	-	10,671	
County Parks CFD 2006-1	1,467	-	10,000	11,467	11,467	-	11,467	
Total Districts Operated by the Department of Parks and Recreation	\$ 82,301	\$ 12,692	\$ 117,734	\$ 212,727	\$ 212,727	\$ -	\$ 212,727	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 1,201,212	\$ -	\$ 2,122,000	\$ 3,323,212	\$ 3,323,212	\$ -	\$ 3,323,212	
Mission Oaks Recreation and Park District	972,945	-	2,912,000	3,884,945	3,884,945	-	3,884,945	
Mission Oaks Maintenance/Improvement District	647,272	-	938,900	1,586,172	1,521,500	64,672	1,586,172	
Carmichael Recreation and Park District	409,049	-	5,611,165	6,020,214	6,020,214	-	6,020,214	
Sunrise Recreation and Park District	1,815,497	-	8,008,240	9,823,737	9,823,737	-	9,823,737	
Antelope Assessment	376,922	-	512,480	889,402	889,402	-	889,402	
Total Districts Operated Through Advisory Boards	\$ 5,422,897	\$ -	\$ 20,104,785	\$ 25,527,682	\$ 25,463,010	\$ 64,672	\$ 25,527,682	
Sacramento Public Facilities Financing Corporation								
Fixed Asset Revolving Fund	\$ (981,936)	\$ -	\$ 46,262,844	\$ 45,280,908	\$ 45,280,908	\$ -	\$ 45,280,908	
Juvenile Courthouse Project Debt Service	27,497	-	-	27,497	27,497	-	27,497	
2004 Pension Obligation Bonds-Debt Service	2,866,109	-	-	2,866,109	2,866,109	-	2,866,109	
Tobacco Litigation Settlement	26,531,209	-	-	26,531,209	26,531,209	-	26,531,209	
1997 Refunding-Public Facilities Debt Service	385,864	-	-	385,864	385,864	-	385,864	
2003 Public Facilities Projects Debt Service	29,842	-	-	29,842	29,842	-	29,842	
2010 Refunding COPS-Debt Service	283	-	-	283	283	-	283	
2007 Public Facilities Projects-Construction	4,899,072	-	-	4,899,072	4,899,072	-	4,899,072	
2007 Public Facilities Projects-Debt Service	938,962	-	-	938,962	938,962	-	938,962	
2006 Public Facilities Projects-Debt Service	3,666,868	-	-	3,666,868	3,666,868	-	3,666,868	
1997 Public Facilities-Debt Service	268,311	-	-	268,311	268,311	-	268,311	
1997 Public Facilities-Construction	1,314,691	-	-	1,314,691	1,314,691	-	1,314,691	
POB Interest Rate Stabilization Fund	211,509	-	-	211,509	-	211,509	211,509	
Pension Obligation Bond-Debt Service	5,900,227	-	-	5,900,227	5,900,227	-	5,900,227	
Total Sacramento Public Facilities Financing Corporation	\$ 46,058,508	\$ -	\$ 46,262,844	\$ 92,321,352	\$ 92,109,843	\$ 211,509	\$ 92,321,352	
Total Special Districts and Other Agencies	\$ 110,911,150	\$ 4,233,088	\$ 223,178,136	\$ 338,322,383	\$ 336,274,157	\$ 2,048,226	\$ 338,322,383	
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ 109	\$ 109	\$ -	\$ -	\$ -		
Total Districts Operated by the Connector Joint Powers Authority							
	\$ 109	\$ 109	\$ -	\$ -	\$ -		
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 2,723,613	\$ -	\$ 2,200,000	\$ -	\$ 523,613		
County Service Area No. 10	76,545	-	48,998	-	27,547		
Water Agency Zone 11 - Drainage Infrastructure	45,440,854	258,555	38,576,093	-	6,606,206		
Water Agency-Zone 13	2,885,553	603,606	1,334,874	-	947,073		
Water Resources	22,212,997	1,883,283	12,262,591	-	8,067,123		
Landscape Maintenance District	386,596	-	239,262	-	147,334		
Total Districts Operated by the Municipal Services Agency							
	\$ 73,728,157	\$ 2,745,443	\$ 54,661,818	\$ -	\$ 16,318,896		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 2,878,302	\$ -	\$ -	\$ -	\$ 2,878,302		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,542,492	-	3,098,494	-	2,443,998		
Laguna Community Facilities District	1,269,488	-	-	-	1,269,488		
Vineyard Public Facilities Financing Plan	8,278,727	468,094	-	-	7,810,633		
Bradshaw Road/US 50 Integrated Financing District	203,058	-	-	-	203,058		
Florin Road Capital Project	429,011	-	-	-	429,011		
Fulton Avenue Capital Project	39,575	-	-	-	39,575		
Laguna Stonelake CFD-Bond	100,882	-	-	-	100,882		
Park Meadows CFD-Bond Proceeds	135,475	-	-	-	135,475		
Mather Landscape Maintenance CFD	397,310	-	130,000	-	267,310		
Mather PFFP	2,041,001	520,000	-	-	1,521,001		
Gold River Station No. 7 Landscape CFD	132,351	-	99,678	-	32,673		
Metro Air Park CFD	21,635,265	1,421,916	-	-	20,213,349		
McClellan CFD	1,137,016	-	-	-	1,137,016		
Sacramento County Land Maintenance CFD	461,857	-	314,000	-	147,857		
Metro Air Park Service Tax	857,030	-	-	-	857,030		
North Vineyard Station Specific Plan	1,960,812	-	-	-	1,960,812		
North Vineyard Station Specific Plan CFD 2005-2	1,581,087	-	-	-	1,581,087		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 49,080,739	\$ 2,410,010	\$ 3,642,172	\$ -	\$ 43,028,557		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 3,772	\$ -	\$ 1,043	\$ -	2,729
County Service Area No. 4-B	71,879	-	18,890	-	52,989
County Service Area No. 4-C	51,467	216	24,467	-	26,784
County Service Area No. 4-D	2,461	500	3,629	-	(1,668)
County Parks CFD 2006-1	1,467	-	-	-	1,467

Total Districts Operated by the Department of Parks and Recreation

	\$ 131,046	\$ 716	\$ 48,029	\$ -	82,301
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 1,201,212	\$ -	\$ -	\$ -	1,201,212
Mission Oaks Recreation and Park District	2,413,476	-	1,440,531	-	972,945
Mission Oaks Maintenance/Improvement District	2,014,254	-	1,366,982	-	647,272
Carmichael Recreation and Park District	561,709	136,968	15,692	-	409,049
Sunrise Recreation and Park District	3,621,910	409,343	1,397,070	-	1,815,497
Antelope Assessment	1,196,045	-	819,123	-	376,922

Total Districts Operated Through Advisory Boards

	\$ 11,008,606	\$ 546,311	\$ 5,039,398	\$ -	5,422,897
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (476,789)	\$ 505,147	\$ -	\$ -	(981,936)
Juvenile Courthouse Project Debt Service	2,244,309	-	2,216,812	-	27,497
Capital Projects Debt Service	19,409	-	19,409	-	-
2004 Pension Obligation Bonds-Debt Service	2,866,109	-	-	-	2,866,109
Tobacco Litigation Settlement	26,531,209	-	-	-	26,531,209
1997 Refunding-Public Facilities Debt Service	7,256,617	-	6,870,753	-	385,864
2003 Public Facilities Projects Debt Service	996,622	-	966,780	-	29,842
2010 Refunding COPS-Debt Service	11,315,326	-	11,315,043	-	283
2007 Public Facilities Projects-Construction	4,899,072	-	-	-	4,899,072
2007 Public Facilities Projects-Debt Service	3,944,375	-	3,005,413	-	938,962
2006 Public Facilities Projects-Debt Service	6,525,713	-	2,858,845	-	3,666,868
1997 Public Facilities-Debt Service	3,297,794	-	3,029,483	-	268,311
1997 Public Facilities-Construction	1,314,691	-	-	-	1,314,691
POB Interest Rate Stabilization Fund	940,576	-	729,067	-	211,509
Pension Obligation Bond-Debt Service	5,900,227	-	-	-	5,900,227

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation	\$ 77,575,260	\$ 505,147	\$ 31,011,605	\$ -	\$ 46,058,508	
Total Special Districts and Other Agencies	\$ 211,521,917	\$ 6,207,736	\$ 94,403,022	\$ -	\$ 110,911,159	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11					
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	
County Service Area No. 10	48,998	-	-	-	-	48,998	
Water Agency Zone 11-Drainage Infrastructure	38,576,093	2,536,474	2,536,474	843,281	843,281	36,882,900	
Water Agency-Zone 13	1,334,874	-	-	208,257	208,257	1,543,131	
Water Resources	12,262,591	1,683,922	1,683,922	643,769	643,769	11,222,438	
Landscape Maintenance District	239,262	-	-	60,738	60,738	300,000	
Total Districts Operated by the Municipal Services Agency							
	\$ 54,661,818	\$ 4,220,396	\$ 4,220,396	\$ 1,756,045	\$ 1,756,045	\$ 52,197,467	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,098,494	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 3,114,494	
Mather Landscape Maintenance CFD	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
Gold River Station No. 7 Landscape CFD	\$ 99,678	\$ -	\$ -	\$ -	\$ -	\$ 99,678	
Sacramento County Land Maintenance CFD	\$ 314,000	\$ -	\$ -	\$ -	\$ -	\$ 314,000	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,642,172	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 3,658,172	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	24,467	10,000	10,000	-	-	14,467	
County Service Area No. 4-D	3,629	2,692	2,692	-	-	937	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 48,029	\$ 12,692	\$ 12,692	\$ -	\$ -	\$ 35,337	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 1,440,531	\$ -	\$ -	\$ -	\$ -	\$ 1,440,531	
Mission Oaks Maintenance/Improvement District	1,366,982	-	-	64,672	64,672	1,431,654	
Carmichael Recreation and Park District	15,692	-	-	-	-	15,692	
Sunrise Recreation and Park District	1,397,070	-	-	-	-	1,397,070	
Antelope Assessment	819,123	-	-	-	-	819,123	

SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11					
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812	
Capital Projects Debt Service	19,409	-	-	-	-	19,409	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	3,029,483	-	-	-	-	3,029,483	
POB Interest Rate Stabilization Fund	729,067	-	-	211,509	211,509	940,576	
Total Sacramento Public Facilities Financing Corporation	\$ 31,011,605	\$ -	\$ -	\$ 211,509	\$ 211,509	\$ 31,223,114	
Total Special Districts and Other Agencies	\$ 94,403,022	\$ 4,233,088	\$ 4,233,088	\$ 2,048,226	\$ 2,048,226	\$ 92,218,160	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		