

# 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 2011-12					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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
<b>Governmental Funds</b>							
General Fund	\$ 9,403,535	\$ 1,980,951	\$ 1,923,617,910	\$ 1,935,002,396	\$ 1,933,444,493	\$ 1,557,903	\$ 1,935,002,396
Special Revenue Funds	33,777,713	20,406,541	280,935,649	335,119,903	333,255,523	1,864,380	335,119,903
Capital Projects Funds	2,863,921	-	48,652,121	51,516,042	51,516,042	-	51,516,042
Debt Service Funds	5,393,384	-	56,094,525	61,487,909	61,487,909	-	61,487,909
<b>Total Governmental Funds</b>	<b>\$ 51,438,553</b>	<b>\$ 22,387,492</b>	<b>\$ 2,309,300,205</b>	<b>\$ 2,383,126,250</b>	<b>\$ 2,379,703,967</b>	<b>\$ 3,422,283</b>	<b>\$ 2,383,126,250</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ 399,788,027	\$ 399,788,027	\$ 445,792,718	\$ -	\$ 445,792,718
Enterprise Funds	13,969,072	-	325,453,818	339,422,890	463,752,823	9,602,665	473,355,488
Special Districts and Other Agencies	94,318,317	6,152,120	222,814,279	323,284,716	317,076,664	6,208,052	323,284,716
<b>Total Other Funds</b>	<b>\$ 108,287,389</b>	<b>\$ 6,152,120</b>	<b>\$ 948,056,124</b>	<b>\$ 1,062,495,633</b>	<b>\$ 1,226,622,205</b>	<b>\$ 15,810,717</b>	<b>\$ 1,242,432,922</b>
<b>Total All Funds</b>	<b>\$ 159,725,942</b>	<b>\$ 28,539,612</b>	<b>\$ 3,257,356,329</b>	<b>\$ 3,445,621,883</b>	<b>\$ 3,606,326,172</b>	<b>\$ 19,233,000</b>	<b>\$ 3,625,559,172</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred <b>From</b>	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 <b>From</b>			SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6	
Enterprise Fund <b>From</b>		SCH 11, COL 5	SCH 11, COL 6		SCH 11, COL 6		
Special Districts <b>From</b> 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 2011-12						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2011	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	
<b>General Fund</b>								
General Fund	\$ 9,403,535	\$ 1,980,951	\$ 1,923,617,910	\$ 1,935,002,396	\$ 1,933,444,493	\$ 1,557,903	\$ 1,935,002,396	
<b>Total General Fund</b>	<b>\$ 9,403,535</b>	<b>\$ 1,980,951</b>	<b>\$ 1,923,617,910</b>	<b>\$ 1,935,002,396</b>	<b>\$ 1,933,444,493</b>	<b>\$ 1,557,903</b>	<b>\$ 1,935,002,396</b>	
<b>Special Revenue Funds</b>								
Fish and Game Propagation	\$ 9,245	\$ -	\$ 15,000	\$ 24,245	\$ 24,245	\$ -	\$ 24,245	
Health Care/Uninsured	(30)	-	1,000	970	970	-	970	
Roads	9,784,733	-	104,048,351	113,833,084	113,833,084	-	113,833,084	
Tobacco Litigation Settlement	337,954	9,033,163	426,811	9,797,928	9,797,928	-	9,797,928	
Environmental Management	786,435	1,364,421	17,896,743	20,047,599	20,047,599	-	20,047,599	
County Library	413,073	-	879,670	1,292,743	1,092,743	200,000	1,292,743	
First 5 Sacramento Commission	10,643,348	2,577,870	17,445,635	30,666,853	30,666,853	-	30,666,853	
Transient-Occupancy Tax	208,205	-	6,746,616	6,954,821	6,954,821	-	6,954,821	
Golf	(1,218,554)	116,128	8,488,512	7,386,086	7,386,086	-	7,386,086	
Economic Development	11,977,114	2,300,000	27,348,543	41,625,657	39,961,277	1,664,380	41,625,657	
Building Inspection	1,901,195	-	9,703,507	11,604,702	11,604,702	-	11,604,702	
Roadways	5,237,817	5,014,959	7,104,696	17,357,472	17,357,472	-	17,357,472	
Transportation-Sales Tax	(4,615,502)	-	78,067,599	73,452,097	73,452,097	-	73,452,097	
Rural Transit	(1,687,320)	-	2,762,966	1,075,646	1,075,646	-	1,075,646	
<b>Total Special Revenue Funds</b>	<b>\$ 33,777,713</b>	<b>\$ 20,406,541</b>	<b>\$ 280,935,649</b>	<b>\$ 335,119,903</b>	<b>\$ 333,255,523</b>	<b>\$ 1,864,380</b>	<b>\$ 335,119,903</b>	
<b>Capital Project Funds</b>								
Park Construction	\$ (646,267)	\$ -	\$ 1,948,671	\$ 1,302,404	\$ 1,302,404	\$ -	\$ 1,302,404	
Capital Construction	\$ 3,510,188	\$ -	\$ 46,703,450	\$ 50,213,638	\$ 50,213,638	\$ -	\$ 50,213,638	
<b>Total Capital Project Funds</b>	<b>\$ 2,863,921</b>	<b>\$ -</b>	<b>\$ 48,652,121</b>	<b>\$ 51,516,042</b>	<b>\$ 51,516,042</b>	<b>\$ -</b>	<b>\$ 51,516,042</b>	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 5,393,384	\$ -	\$ 56,094,525	\$ 61,487,909	\$ 61,487,909	\$ -	\$ 61,487,909	
<b>Total Debt Service Funds</b>	<b>\$ 5,393,384</b>	<b>\$ -</b>	<b>\$ 56,094,525</b>	<b>\$ 61,487,909</b>	<b>\$ 61,487,909</b>	<b>\$ -</b>	<b>\$ 61,487,909</b>	
<b>Total Governmental Funds</b>	<b>\$ 51,438,553</b>	<b>\$ 22,387,492</b>	<b>\$ 2,309,300,205</b>	<b>\$ 2,383,126,250</b>	<b>\$ 2,379,703,967</b>	<b>\$ 3,422,283</b>	<b>\$ 2,383,126,250</b>	
Appropriations Limit	\$1,763,140,317							
Appropriations Subject to Limit	\$ 333,720,669							
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 6		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 2011-12				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
<b>General Fund</b>							
General Fund	\$ 90,312,215	\$ 25,747,124	\$ 55,161,556	\$ -	\$ 9,403,535		
<b>Total General Fund</b>	<b>\$ 90,312,215</b>	<b>\$ 25,747,124</b>	<b>\$ 55,161,556</b>	<b>\$ -</b>	<b>\$ 9,403,535</b>		
<b>Special Revenue Funds</b>							
Fish and Game Propagation	\$ 29,581	\$ -	\$ 20,336	\$ -	\$ 9,245		
Health Care/Uninsured	(30)	-	-	-	(30)		
Roads	29,937,411	16,949,828	3,202,850	-	9,784,733		
Tobacco Litigation Settlement	22,299,611	-	21,961,657	-	337,954		
Environmental Management	10,021,387	59,983	9,174,969	-	786,435		
County Library	413,073	-	-	-	413,073		
First 5 Sacramento Commission	90,329,159	9,445,578	70,240,233	-	10,643,348		
Transient-Occupancy Tax	531,135	270,272	52,658	-	208,205		
Golf	(1,100,985)	1,441	116,128	-	(1,218,554)		
Economic Development	17,168,072	1,690,658	3,500,300	-	11,977,114		
Building Inspection	2,140,768	-	239,573	-	1,901,195		
Roadways	10,782,398	383,622	5,160,959	-	5,237,817		
Transportation-Sales Tax	1,458,511	6,074,013	-	-	(4,615,502)		
Rural Transit	(1,687,320)	-	-	-	(1,687,320)		
<b>Total Special Revenue Funds</b>	<b>\$ 182,322,771</b>	<b>\$ 34,875,395</b>	<b>\$ 113,669,663</b>	<b>\$ -</b>	<b>\$ 33,777,713</b>		
<b>Capital Project Funds</b>							
Park Construction	\$ (191,463)	\$ 442,453	\$ 12,351	\$ -	\$ (646,267)		
Capital Construction	6,582,732	3,072,444	100	-	3,510,188		
<b>Total Capital Project Funds</b>	<b>\$ 6,391,269</b>	<b>\$ 3,514,897</b>	<b>\$ 12,451</b>	<b>\$ -</b>	<b>\$ 2,863,921</b>		
<b>Debt Service Funds</b>							
Teeter Plan	\$ 5,393,384	\$ -	\$ -	\$ -	\$ 5,393,384		
<b>Total Debt Service Funds</b>	<b>\$ 5,393,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,393,384</b>		
<b>Total Governmental Funds</b>	<b>\$ 284,419,639</b>	<b>\$ 64,137,416</b>	<b>\$ 168,843,670</b>	<b>\$ -</b>	<b>\$ 51,438,553</b>		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 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 2011-12					
Description	Reserves/ Designations June 30, 2011	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	
<b>General Fund</b>							
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	-	-	28,568	28,568	44,148	
Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Reserve for Imprest Cash	255,355	-	-	-	-	255,355	
Reserve for RACOS Loan	-	-	-	-	-	-	
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	350,000	-	-	-	-	350,000	
Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Reserve for Loan Buyout (Teeter Plan)	4,862,342	-	-	123,202	123,202	4,985,544	
Reserve for Teeter Delinquencies	1,123,604	-	-	1,406,133	1,406,133	2,529,737	
Reserve for Tax Loss (Teeter Plan)	11,686,280	1,950,146	1,950,146	-	-	9,736,134	
<b>Total General Fund</b>	<b>\$ 55,161,556</b>	<b>\$ 1,980,951</b>	<b>\$ 1,980,951</b>	<b>\$ 1,557,903</b>	<b>\$ 1,557,903</b>	<b>\$ 54,738,508</b>	
<b>Special Revenue Funds</b>							
Fish and Game Propagation							
Reserved for Future Services	\$ 20,336	\$ -	\$ -	\$ -	\$ -	\$ 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	21,961,657	9,033,163	9,033,163	-	-	12,928,494	
Environmental Mangement							
Reserve for EMD-Consumer Protection	1,753,153	102,147	102,147	-	-	1,651,006	
Reserve for EMD-Environmental Protection	1,123,028	-	-	-	-	1,123,028	
Reserve for EMD-Hazardous Materials	6,250,525	1,262,274	1,262,274	-	-	4,988,251	
Reserve for EMD-Administration	48,263	-	-	-	-	48,263	
County Library							
Reserve for Imprest Cash	-	-	-	-	-	-	
Reserve for Future Capital Improvements/Repairs	-	-	-	200,000	200,000	200,000	
First 5 Sacramento Commission							
Reserve for Imprest Cash	300	-	-	-	-	300	
Reserve for Future Services	70,239,933	2,577,870	2,577,870	-	-	67,662,063	
Transient-Occupancy Tax							
Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Reserve for Raley Field	-	-	-	-	-	-	
Golf							
Reserve for Regional Parks	17,500	17,500	17,500	-	-	-	
Reserve for Future Services	98,628	98,628	98,628	-	-	-	
Economic Development							
Reserve for Imprest Cash	300	-	-	-	-	300	
Reserve for Future Services	3,500,000	2,300,000	2,300,000	1,664,380	1,664,380	2,864,380	
Building Inspection							
Reserve for Imprest Cash	-	-	-	-	-	-	

# 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 2011-12					
Description	Reserves/ Designations June 30, 2011	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	
Reserve for Future Services	239,573	-	-	-	-	239,573	
Roadways							
Reserve for Future Construction	5,160,959	5,014,959	5,014,959	-	-	146,000	
Rural Transit							
Reserve for Rural Transit	-	-	-	-	-	-	
<b>Total Special Revenue Funds</b>	<b>\$ 113,669,663</b>	<b>\$ 20,406,541</b>	<b>\$ 20,406,541</b>	<b>\$ 1,864,380</b>	<b>\$ 1,864,380</b>	<b>\$ 95,127,502</b>	
<b>Capital Project Funds</b>							
Park Construction							
Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Capital Construction							
Reserve for Imprest Cash	100	-	-	-	-	100	
<b>Total Capital Project Funds</b>	<b>\$ 12,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,451</b>	
<b>Debt Service Funds</b>							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>	<b>\$ 168,843,670</b>	<b>\$ 22,387,492</b>	<b>\$ 22,387,492</b>	<b>\$ 3,422,283</b>	<b>\$ 3,422,283</b>	<b>\$ 149,878,461</b>	
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 BY SOURCE AND FUND

# SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act January 2010		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2011-12				
Description	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Summarization by Source</b>						
Taxes	\$ 484,330,060	\$ 432,977,747	\$ 445,246,013	\$ 450,743,184	\$ 450,743,184	
Licenses, Permits and Franchises	36,281,917	38,549,184	37,915,462	36,296,083	36,296,083	
Fines, Forfeitures and Penalties	21,917,628	25,983,186	31,530,485	32,482,686	37,582,686	
Revenue From Use of Money and Property	10,842,110	9,115,945	11,629,665	9,491,143	9,491,143	
Intergovernmental Revenue	1,335,647,514	1,339,578,153	1,435,799,790	1,489,660,485	1,489,660,485	
Charges for Current Services	119,755,289	121,105,530	127,425,041	128,129,204	128,129,204	
Miscellaneous Revenues	183,350,559	182,345,326	189,969,445	151,138,446	151,138,446	
Other Financing Sources	11,800,368	20,654,321	21,272,552	2,997,443	2,997,443	
Residual Equity Transfer In	1,427,167	40,660	187,069	3,261,531	3,261,531	
<b>Total Summarization by Source</b>	<b>\$ 2,205,352,612</b>	<b>\$ 2,170,350,052</b>	<b>\$ 2,300,975,522</b>	<b>\$ 2,304,200,205</b>	<b>\$ 2,309,300,205</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 1,861,686,529	\$ 1,903,027,920	\$ 1,956,404,903	\$ 1,918,517,910	\$ 1,923,617,910	
Fish and Game Propagation	15,456	20,720	15,500	15,000	15,000	
Health Care/Uninsured	4,623	525	4,000	1,000	1,000	
Roads	63,322,003	50,030,717	84,714,462	104,048,351	104,048,351	
Park Construction	1,818,675	1,594,628	3,780,428	1,948,671	1,948,671	
Capital Construction	26,411,091	25,926,980	25,310,424	46,703,450	46,703,450	
Tobacco Litigation Settlement	2,020,263	745,677	721,636	426,811	426,811	
Environmental Management	17,774,386	18,775,665	18,752,421	17,896,743	17,896,743	
County Library	18,134,523	844,580	833,388	879,670	879,670	
Community Services	25,404,424	-	-	-	-	
First 5 Sacramento Commission	18,336,354	17,481,171	17,357,231	17,445,635	17,445,635	
Transient-Occupancy Tax	4,848,634	3,965,529	5,528,674	6,746,616	6,746,616	
Teeter Plan	70,650,868	74,438,209	82,019,713	56,094,525	56,094,525	
Golf	7,652,464	7,148,676	8,605,975	8,488,512	8,488,512	
Economic Development	16,480,673	24,517,523	37,626,934	27,348,543	27,348,543	
Building Inspection	10,284,186	10,171,360	10,194,385	9,703,507	9,703,507	
Roadways	897,016	1,608,701	1,303,392	7,104,696	7,104,696	
Transportation-Sales Tax	58,296,345	29,059,500	43,094,192	78,067,599	78,067,599	
Rural Transit	1,314,099	991,971	4,707,864	2,762,966	2,762,966	
<b>Total Summarization by Fund</b>	<b>\$ 2,205,352,612</b>	<b>\$ 2,170,350,052</b>	<b>\$ 2,300,975,522</b>	<b>\$ 2,304,200,205</b>	<b>\$ 2,309,300,205</b>	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
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 January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>General Fund</b>								
<b>General Fund</b>								
<b>Taxes</b>								
		Secured Property Tax	\$ 187,240,142	\$ 179,331,980	\$ 181,289,004	\$ 178,069,351	\$ 178,069,351	
		Unsecured Property Tax	9,100,362	7,809,996	8,479,547	7,734,213	7,734,213	
		Current Supplemental Prop. Tax	1,568,040	574,104	954,666	2,222,943	2,222,943	
		Prop. Tax Secured Delinquent	5,394,188	3,774,294	6,399,082	6,188,616	6,188,616	
		Prop. Tax Suppl. Delinquent	354,466	(105,702)	98,647	121,357	121,357	
		Property Tax Unitary	4,389,666	4,237,435	4,273,383	4,273,383	4,273,383	
		Prop. Tax In-Lieu of Vehicle License Fee	133,046,661	130,088,166	130,385,745	126,669,050	126,669,050	
		Property Tax Redemption	503	-	-	-	-	
		Property Tax Prior-Unsecured	193,091	154,533	212,241	150,000	150,000	
		Penalty/Costs-Property Tax	1,074,592	809,638	1,100,000	800,000	800,000	
		Sales/Use Tax	43,931,284	44,273,457	45,292,215	46,468,954	46,468,954	
		In Lieu-Local Sales and Use Tax	14,047,475	14,721,704	13,413,170	15,887,066	15,887,066	
		Utility User Tax	16,017,827	16,996,428	15,812,750	16,050,000	16,050,000	
		Property Transfer Tax	5,842,709	5,178,007	6,000,000	6,000,000	6,000,000	
		Taxes-Aircraft	-	265,629	-	-	-	
<b>Total Taxes</b>			<b>\$ 422,201,006</b>	<b>\$ 408,109,669</b>	<b>\$ 413,710,450</b>	<b>\$ 410,634,933</b>	<b>\$ 410,634,933</b>	
<b>Licenses, Permits and Franchises</b>								
		Animal Licenses	\$ 471,373	\$ 442,054	\$ 445,502	\$ 403,277	\$ 403,277	
		Business Licenses	1,146,418	1,236,995	1,181,233	1,205,326	1,205,326	
		Special Business Licenses	638,323	677,929	603,501	661,630	661,630	
		Special Business Empl. Permits	21,373	19,755	27,500	21,534	21,534	
		Fictitious Business Licenses	294,661	341,724	338,000	373,685	373,685	
		Sewer Construction Permits	750	-	-	-	-	
		Encroachment Permits	5,794	4,260	10,000	10,000	10,000	
		Zoning Permits	302,170	517,690	570,504	329,267	329,267	
		Cable TV Franchise Fee	4,378,118	4,395,750	4,125,000	4,200,000	4,200,000	
		Franchises	787,951	799,862	873,000	874,500	874,500	
		Licenses/Permits-Other	2,729,418	2,457,621	2,581,381	1,499,433	1,499,433	
		Bingo License Fee	472,973	379,024	501,541	433,020	433,020	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 11,249,322</b>	<b>\$ 11,272,664</b>	<b>\$ 11,257,162</b>	<b>\$ 10,011,672</b>	<b>\$ 10,011,672</b>	
<b>Fines, Forfeitures and Penalties</b>								
		Vehicle Code Fines	\$ 8,213,467	\$ 9,003,557	\$ 13,038,569	\$ 13,344,194	\$ 13,344,194	
		Other Court Fines	9,812,263	10,155,430	10,431,000	10,002,836	10,002,836	
		Forfeitures/Penalties	1,162,693	1,270,450	1,804,429	94,711	5,194,711	
		Civil Penalties	9,043	1,828,205	1,859,108	1,000	1,000	
		Federal Asset Forfeitures	2,329	289,013	-	-	-	
		State Asset Forfeitures	539,139	425,926	482,379	516,453	516,453	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 19,738,934</b>	<b>\$ 22,972,581</b>	<b>\$ 27,615,485</b>	<b>\$ 23,959,194</b>	<b>\$ 29,059,194</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 621,085	\$ 180,852	\$ 310,000	\$ 53,000	\$ 53,000	
		Building Rental-Other	-	118,960	268,320	146,322	146,322	
		Agricultural Leases-Other	17,166	16,664	18,714	19,927	19,927	
		Parking Lot Fees Public	-	-	-	18,200	18,200	



# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Ground Leases-Other	154,574	51,791	135,282	130,230	130,230	
		Food Service Concessions	-	1,556	-	-	-	
		Recreational Concessions	16,144	14,233	15,000	15,000	15,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 808,969</b>	<b>\$ 384,056</b>	<b>\$ 747,316</b>	<b>\$ 382,879</b>	<b>\$ 382,879</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ 325,217	\$ 321,574	\$ 313,733	\$ 339,532	\$ 339,532	
		Homeowner's Prop. Tax Relief	2,861,238	2,798,473	2,799,872	2,728,609	2,728,609	
		Motor Vehicle In Lieu Tax	-	-	-	2,493,914	2,493,914	
		Trailer Coach In Lieu Tax	-	140,271	-	-	-	
		Williamson Act Tax Relief	15	-	-	-	-	
		Vehicle In-Lieu-Realignment	10,202,107	9,680,745	3,896,727	3,749,164	3,749,164	
		State Aid-Other	3,500,890	1,601,842	-	-	-	
		Redevel. Pass Through	1,263,721	3,450,311	2,885,316	1,721,598	1,721,598	
		Rev. Neut. Payments	16,780,067	16,163,028	16,848,645	16,197,429	16,197,429	
		State Aid-Welfare Admin.	12,151,770	14,119,649	89,291,670	96,349,433	96,349,433	
		State Aid-Services Program	53,127,399	50,114,036	51,664,648	51,379,024	51,379,024	
		Welfare State-CALWIN	7,785,490	7,788,141	-	-	-	
		Welfare State-Other	16,441,005	20,288,737	-	-	-	
		State Aid-Children Assistance	111,163,423	114,261,048	100,873,303	98,815,460	98,815,460	
		State Aid-Welf St	116,751	79,091	-	-	-	
		Welfare State	-	-	125,021	211,495	211,495	
		State Aid-Other Welfare Program	25,167,471	23,079,582	5,947,753	6,789,960	6,789,960	
		State Aid-COPS	1,041,841	643,499	1,475,000	1,401,801	1,401,801	
		State Aid-Crippled Child. Admin.	5,694,099	5,976,781	6,723,502	6,607,307	6,607,307	
		State Aid-Crippled Child. Trtmnt.	1,095,691	1,052,805	1,181,385	1,157,652	1,157,652	
		State Aid-Health Admin.	63,718,211	47,888,018	59,720,547	58,048,618	58,048,618	
		State Medi-Cal Care	593,559	352,239	-	-	-	
		State Aid-VHL Men. Health	7,529,901	7,651,038	9,858,951	16,498,600	16,498,600	
		State Aid-Other Health Program	1,008,111	985,286	23,005,115	26,332,130	26,332,130	
		State Aid-Agriculture	2,248,329	2,331,273	2,360,506	2,260,839	2,260,839	
		State Aid-Public Safety	82,829,492	85,709,535	89,000,000	89,000,000	89,000,000	
		State Aid-Veterans Affairs	74,744	73,354	64,524	-	-	
		State Aid-Realignment	155,737,336	162,001,487	169,588,450	161,740,400	161,740,400	
		State Aid-Other Misc. Programs	68,103,656	67,317,146	86,281,222	129,909,408	129,909,408	
<b>Total State</b>			<b>\$ 650,561,534</b>	<b>\$ 645,868,989</b>	<b>\$ 723,905,890</b>	<b>\$ 773,732,373</b>	<b>\$ 773,732,373</b>	
<b>Federal</b>								
		Federal Aid-Welfare Admin.	\$ 95,573,615	\$ 105,157,282	\$ 107,518,568	\$ 109,743,957	\$ 109,743,957	
		Federal Aid-Child Svc./Admin.	93,296,307	96,350,586	78,675,201	77,503,533	77,503,533	
		Federal Aid-Children Assist.	226,668,755	234,495,164	211,376,583	192,585,540	192,585,540	
		Federal Aid-Other Welfare Prog.	5,734,838	6,344,290	6,609,348	6,894,009	6,894,009	
		Federal Aid-Other Health Prog.	84,921,342	90,743,525	99,700,653	86,569,761	86,569,761	
		Federal Aid-Planning	-	-	-	42,000	42,000	
		Federal Aid-Other Misc. Prog.	31,057,524	54,483,737	46,210,501	43,803,547	43,803,547	
<b>Total Federal</b>			<b>\$ 537,252,381</b>	<b>\$ 587,574,584</b>	<b>\$ 550,090,854</b>	<b>\$ 517,142,347</b>	<b>\$ 517,142,347</b>	
		In-Lieu Taxes-Other	\$ 9,491	\$ 8,019	\$ 4,000	\$ 4,000	\$ 4,000	
		Misc. Intergovernmental	292,332	1,412,028	855,822	968,622	968,622	
		Aid - Other Local Gov't Agencies	25,557,253	20,746,963	22,040,404	22,672,706	22,672,706	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Aid from County Funds	160,322	145,874	176,510	170,000	170,000	

<b>Total Intergovernmental Revenues</b>	<b>\$ 1,213,833,313</b>	<b>\$ 1,255,756,457</b>	<b>\$ 1,297,073,480</b>	<b>\$ 1,314,890,048</b>	<b>\$ 1,314,690,048</b>
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### Charges for Current Services

Special Assessments	\$ 379,500	\$ 381,269	\$ 390,500	\$ 484,400	\$ 484,400
Vital Statistic Fees	1,374,787	1,325,796	1,298,464	1,318,660	1,318,660
Adoption Fees	305,233	248,832	249,260	249,000	249,000
Candidate Filing Fees	76,682	-	-	37,782	37,782
Civil Process Service Fees	1,313,409	1,789,778	1,180,609	1,180,609	1,180,609
Estate/Public Admin. Fees	640,448	430,456	450,000	450,000	450,000
Recording Fees	6,345,769	6,710,507	9,533,695	9,765,545	9,765,545
Assessing/Collecting Fees	8,731,125	9,062,571	8,529,120	8,565,029	8,565,029
Auditing/Accounting Fees	1,858,123	1,478,587	1,011,174	1,431,433	1,431,433
Court/Legal Fees	4,091,211	3,820,072	4,408,834	4,179,257	4,179,257
Data Process Service	1,793	12,346	-	-	-
Election Service Charges	263,217	1,693,618	1,629,674	253,216	253,216
Personnel Service Charges	20,554,371	16,780,520	19,679,971	18,441,629	18,441,629
Planning Service Charges	38,926	466,345	200,992	660,609	660,609
Plan/Eng-Plan Check & Insp Fees	270,702	281,823	585,434	254,551	254,551
Plan/Eng-Subdivision Map Fees	-	-	-	-	-
Jail Booking Fees	2,919,968	3,076,142	3,125,349	2,977,971	2,977,971
Recreation Service Charges	1,788,972	1,525,941	1,290,264	1,507,331	1,507,331
Copying Charges	149,923	136,256	75,700	75,700	75,700
Building Maint Svc Charges	29,000	(29,000)	-	-	-
Park/Grounds Main. Svcs Chg.	1,493,685	1,611,230	1,637,681	1,509,588	1,509,588
Development Fees	-	-	240,000	240,000	240,000
Crippled Child. Treat. Charges	608	1,137	1,400	1,400	1,400
Medical Care-Indigent Patients	787,962	814,516	440,998	545,762	545,762
Medical Care-Private Patients	169,603	35,566	40,000	43,728	43,728
Mental Health-Private Patients	461,338	414,114	-	-	-
Alcoholism Services-Client Fees	18,946	32,645	25,000	21,104	21,104
Medical Care-Other	35,393	24,576	14,000	15,820	15,820
Institutional Care-Adult Prisoners	21,009,064	24,179,372	19,911,318	27,745,023	27,745,023
Institutional Care-Juveniles	339,536	275,830	247,621	271,251	271,251
Institutional Care-State Inst.	5,439	7,115	6,150	5,000	5,000
Work Furlough Charges	6,007,142	4,905,448	7,602,991	4,526,979	4,526,979
Data Processing Services	50,465	59,899	57,900	110,000	110,000
Auditor-Controller Services	233,997	322,908	646,316	947,195	947,195
Public Works Services	2,397,923	1,899,875	3,287,003	676,669	676,669
General Services	-	1,727	-	-	-
Lease Property Use Charges	(1,909,007)	-	-	-	-
Cemetery Services	31,257	22,910	30,000	30,000	30,000
Humane Services	15,537	10,605	18,000	14,000	14,000
Connection Fees	-	(1,250)	-	-	-
In Lieu Assess Fees	-	(3,010)	-	-	-
Law Enforcement Services	4,934,222	6,256,031	5,766,575	6,133,000	6,133,000
Service Fees/Charges-Other	26,935,631	26,509,941	28,570,343	28,579,135	28,579,135
Install Services	-	4,582	9,000	12,000	12,000

<b>Total Charges for Current Services</b>	<b>\$ 114,151,900</b>	<b>\$ 116,577,626</b>	<b>\$ 122,191,336</b>	<b>\$ 123,260,376</b>	<b>\$ 123,260,376</b>
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### Miscellaneous Revenues

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Natural Gas Resales	\$ 325,204	\$ 297,738	\$ 439,138	\$ 317,750	\$ 317,750	
		Taxable Sales	\$ -	\$ 33	\$ -	\$ -	\$ -	
		Cash Overages	786	3,411	50	50	50	
		Bad Debt Recovery	116,625	291,986	-	-	-	
		Aid Payment Recoveries	2,852,619	3,057,627	2,789,916	3,026,000	3,026,000	
		Trans Reimbursement	344,939	-	-	-	-	
		Donations & Contributions	799,927	864,362	823,830	676,152	676,152	
		Insurance Proceeds	2,123,434	2,477,888	1,554,024	1,550,000	1,550,000	
		Assessment Fees	1,832,628	1,344,777	1,522,333	1,408,392	1,408,392	
		Employee Meals Sales	-	7	-	-	-	
		Child Support Recoveries	1,904,733	1,540,581	1,800,000	-	-	
		Countywide Cost Plan	7,375,111	5,686,838	6,016,765	2,199,237	2,199,237	
		Revenue-Other	49,356,496	50,760,157	50,221,115	23,149,436	23,149,436	
		In-Kind Revenues	10,000	-	-	-	-	
		Prior-Year Revenues	(4,842)	3,563,839	455,434	50,000	50,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 67,037,660</b>	<b>\$ 69,889,244</b>	<b>\$ 65,622,605</b>	<b>\$ 32,377,017</b>	<b>\$ 32,377,017</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 11,200,000	\$ 18,000,000	\$ 18,000,000	\$ -	\$ -	
		Gain on Sale of Fixed Asset	3,185	19,293	-	-	-	
		Proceeds-Other Asset Sale	17,500	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	16,478	4,995	-	-	-	
		Medical Fee Collections	1,095	675	-	-	-	
<b>Total Total Financing Sources</b>			<b>\$ 11,238,258</b>	<b>\$ 18,024,963</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 1,427,167	\$ 40,660	\$ 187,069	\$ 3,201,991	\$ 3,201,991	
<b>Total Residual Equity Transfer In</b>			<b>\$ 1,427,167</b>	<b>\$ 40,660</b>	<b>\$ 187,069</b>	<b>\$ 3,201,991</b>	<b>\$ 3,201,991</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 1,861,686,529</b>	<b>\$ 1,903,027,920</b>	<b>\$ 1,956,404,903</b>	<b>\$ 1,918,517,910</b>	<b>\$ 1,923,817,910</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 1,861,686,529</b>	<b>\$ 1,903,027,920</b>	<b>\$ 1,956,404,903</b>	<b>\$ 1,918,517,910</b>	<b>\$ 1,923,817,910</b>	
<b>Special Revenue Funds</b>								
<b>Fish and Game Propagation Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Other Court Fines	\$ 15,110	\$ 20,605	\$ 15,000	\$ 14,750	\$ 14,750	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 15,110</b>	<b>\$ 20,605</b>	<b>\$ 15,000</b>	<b>\$ 14,750</b>	<b>\$ 14,750</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 346	\$ 115	\$ 500	\$ 250	\$ 250	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 346</b>	<b>\$ 115</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>\$ 250</b>	
<b>TOTAL Fish and Game Propagation Fund Financing Sources</b>			<b>\$ 15,456</b>	<b>\$ 20,720</b>	<b>\$ 15,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Health Care/Uninsured</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 4,623	\$ 525	\$ 4,000	\$ 1,000	\$ 1,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 4,623</b>	<b>\$ 525</b>	<b>\$ 4,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>TOTAL Health Care/Uninsured Fund Financing Sources</b>			<b>\$ 4,623</b>	<b>\$ 525</b>	<b>\$ 4,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>Roads Fund</b>								
<b>Taxes</b>								
		Secured Property Tax	\$ 363,772	\$ 352,945	\$ 340,000	\$ 350,000	\$ 350,000	
		Unsecured Property Tax	17,369	15,476	17,000	15,000	15,000	
		Current Supplemental Prop. Tax	1,859	696	1,000	500	500	
		Prop. Tax Secured Delinquent	15,293	10,022	15,000	10,000	10,000	
		Prop. Tax Suppl. Delinquent	713	231	1,000	200	200	
		Property Tax Unitary	6,715	6,482	6,500	6,300	6,300	
		Property Tax Prior-Unsecured	380	304	200	300	300	
		Penalty/Costs-Property Tax	77	108	75	100	100	
		Sales/Use Tax	378,097	618,584	301,000	300,000	300,000	
		One-Half Sales Tax	-	932,268	-	-	-	
<b>Total Taxes</b>			<b>\$ 784,275</b>	<b>\$ 1,937,116</b>	<b>\$ 681,775</b>	<b>\$ 682,400</b>	<b>\$ 682,400</b>	
<b>Licenses, Permits and Franchises</b>								
		Encroachment Permits	\$ 1,065,369	\$ 1,295,948	\$ 1,255,000	\$ 1,428,000	\$ 1,428,000	
		Road Permits	52,788	44,922	45,000	45,000	45,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,118,157</b>	<b>\$ 1,340,870</b>	<b>\$ 1,300,000</b>	<b>\$ 1,473,000</b>	<b>\$ 1,473,000</b>	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 130,848	\$ 141,845	\$ 200,000	\$ 140,000	\$ 140,000	
		Contributions	249,532	382,902	277,700	280,000	280,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 380,380</b>	<b>\$ 524,747</b>	<b>\$ 477,700</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ 3,056,083	\$ 236,657	\$ 3,746,866	\$ 2,183,732	\$ 2,183,732	
		Highway User Tax-Select	20,598,969	29,491,786	29,500,000	30,500,000	30,500,000	
		Homeowner's Prop. Tax Relief	5,545	5,510	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	30,079,621	6,796,941	32,688,727	50,940,619	50,940,619	
<b>Total State</b>			<b>\$ 53,740,218</b>	<b>\$ 36,530,894</b>	<b>\$ 65,940,593</b>	<b>\$ 83,629,351</b>	<b>\$ 83,629,351</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 5,885,555	\$ 7,161,639	\$ 14,369,896	\$ 11,775,057	\$ 11,775,057	

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
<b>Total Federal</b>			<b>\$ 5,885,555</b>	<b>\$ 7,161,639</b>	<b>\$ 14,369,896</b>	<b>\$ 11,775,057</b>	<b>\$ 11,775,057</b>	
		In-Lieu Taxes-Other	\$ 49	\$ 41	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	66,182	76,532	-	88,000	88,000	
<b>Total Intergovernmental Revenues</b>			<b>\$ 59,892,004</b>	<b>\$ 43,769,106</b>	<b>\$ 80,310,489</b>	<b>\$ 95,492,408</b>	<b>\$ 95,492,408</b>	
<b>Charges for Current Services</b>								
		Engineering Service Fees	\$ 30,000	\$ 2,000	\$ 5,000	\$ 4,000	\$ 4,000	
		Planning Service Charges	71,086	77,502	60,000	100,000	100,000	
		Plan Check Fees	-	112	-	-	-	
		Sub/Parcel Map Fees	1,623	-	-	-	-	
		Road Maint. Service Charges	-	259,644	5,000	500	500	
		Public Works Services	26,583	-	7,000	-	-	
		Service Fees/Charges-Other	-	24,432	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 129,292</b>	<b>\$ 363,690</b>	<b>\$ 77,000</b>	<b>\$ 104,500</b>	<b>\$ 104,500</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 446	\$ 3,021	\$ -	\$ -	\$ -	
		Bad Debt Recovery	34,026	83,869	15,000	15,000	15,000	
		Revenue-Other	1,183,423	2,008,298	1,852,498	5,861,043	5,861,043	
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,217,895</b>	<b>\$ 2,095,188</b>	<b>\$ 1,867,498</b>	<b>\$ 5,876,043</b>	<b>\$ 5,876,043</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Roads Fund Financing Sources</b>			<b>\$ 63,322,003</b>	<b>\$ 50,030,717</b>	<b>\$ 84,714,462</b>	<b>\$ 104,048,351</b>	<b>\$ 104,048,351</b>	
<b>Tobacco Litigation Settlement Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 1,060,388	\$ 745,677	\$ 721,636	\$ 426,811	\$ 426,811	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,060,388</b>	<b>\$ 745,677</b>	<b>\$ 721,636</b>	<b>\$ 426,811</b>	<b>\$ 426,811</b>	
<b>Miscellaneous Revenues</b>								
		Prior Year Revenues	\$ 959,875	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			<b>\$ 959,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Tobacco Litigation Settlement Fund Financing Sources</b>			<b>\$ 2,020,263</b>	<b>\$ 745,677</b>	<b>\$ 721,636</b>	<b>\$ 426,811</b>	<b>\$ 426,811</b>	

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Environmental Management Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Drainage Permits	\$ 760,453	\$ 778,521	\$ 743,650	\$ 750,000	\$ 750,000	
		Licenses/Permits-Other	12,731,589	13,536,732	13,912,855	13,122,125	13,122,125	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 13,492,042</b>	<b>\$ 14,315,253</b>	<b>\$ 14,656,505</b>	<b>\$ 13,872,125</b>	<b>\$ 13,872,125</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 68,197	\$ 40,276	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 68,197</b>	<b>\$ 40,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 980	\$ 23,958	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ 980</b>	<b>\$ 23,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		Aid - Other Local Gov't Agencies	\$ 7,639	\$ 7,085	\$ 454,731	\$ 454,731	\$ 454,731	
<b>Total Intergovernmental Revenues</b>			<b>\$ 8,619</b>	<b>\$ 31,043</b>	<b>\$ 454,731</b>	<b>\$ 454,731</b>	<b>\$ 454,731</b>	
<b>Charges for Current Services</b>								
		Collection Fees	\$ -	\$ -	\$ -	\$ 197,797	\$ 197,797	
		Planning Service Charges	7,823	14,089	21,400	15,000	15,000	
		Plan/Eng-Plan Check & Insp Fees	600,497	677,308	649,511	570,943	570,943	
		Plan/Eng-Subdivision Map Fees	7,814	856	20,260	11,000	11,000	
		Public Works Services	144,569	127,744	160,835	169,863	169,863	
		Service Fees/Charges-Other	1,346	3,201	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 762,049</b>	<b>\$ 823,198</b>	<b>\$ 852,006</b>	<b>\$ 964,603</b>	<b>\$ 964,603</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 1,581	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	3,441,898	3,565,895	2,789,179	2,587,483	2,587,483	
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,443,479</b>	<b>\$ 3,565,895</b>	<b>\$ 2,789,179</b>	<b>\$ 2,587,483</b>	<b>\$ 2,587,483</b>	
<b>Other Financing Sources</b>								
		Notary Public Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 17,801	\$ 17,801	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,801</b>	<b>\$ 17,801</b>	
<b>TOTAL Environmental Management Fund Financing Sources</b>			<b>\$ 17,774,386</b>	<b>\$ 18,775,665</b>	<b>\$ 18,762,421</b>	<b>\$ 17,896,743</b>	<b>\$ 17,896,743</b>	

# 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 2011-12					
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
<b>County Library Fund</b>							
<b>Taxes</b>							
		Secured Property Tax	\$ 15,893,062	\$ -	\$ -	\$ -	\$ -
		Unsecured Property Tax	839,016	-	-	-	-
		Current Supplemental Prop. Tax	90,084	-	-	-	-
		Prop. Tax Secured Delinquent	728,416	-	-	-	-
		Prop. Tax Suppl. Delinquent	33,681	-	-	-	-
		Property Tax Unitary	191,450	-	-	-	-
		Property Tax Redemption	48	-	-	-	-
		Property Tax Prior-Unsecured	18,069	-	-	-	-
		Penalty/Costs-Property Tax	3,682	-	-	-	-
		<b>Total Taxes</b>	<b>\$ 17,797,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 68,170	\$ 16,192	\$ 5,000	\$ 5,000	\$ 5,000
		<b>Total Revenue From Use of Money and Property</b>	<b>\$ 68,170</b>	<b>\$ 16,192</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		Homeowner's Prop. Tax Relief	\$ 267,839	\$ -	\$ -	\$ -	\$ -
		<b>Total State</b>	<b>\$ 267,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		In-Lieu Taxes-Other	\$ 1,005	\$ -	\$ -	\$ -	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ 268,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>							
		Revenue-Other	1	828,388	828,388	850,537	850,537
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1</b>	<b>\$ 828,388</b>	<b>\$ 828,388</b>	<b>\$ 850,537</b>	<b>\$ 850,537</b>
<b>Residual Equity Transfer In</b>							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 24,133	\$ 24,133
		<b>Total Residual Equity Transfer In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,133</b>	<b>\$ 24,133</b>
<b>TOTAL County Library Fund Financing Sources</b>			<b>\$ 18,134,523</b>	<b>\$ 844,580</b>	<b>\$ 833,388</b>	<b>\$ 879,670</b>	<b>\$ 879,670</b>
<b>Community Services Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		Building Rental-Other	\$ 181,060	\$ -	\$ -	\$ -	\$ -
		Food Service Concessions	19,620	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>\$ 200,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		Revel. Pass Through	\$ 4,209,097	\$ -	\$ -	\$ -	\$ -

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		State Aid-Services Program	-	-	-	-	-	
<b>Total State</b>			<b>\$ 4,209,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>								
		Federal Aid-Child Svc./Admin.	\$ 2,294,559	\$ -	\$ -	\$ -	\$ -	
		Federal Aid-Welfare	(85,397)	-	-	-	-	
		Federal Aid-GAIN	527,471	-	-	-	-	
		Federal Aid-Other Welfare Prog.	617,763	-	-	-	-	
		Federal Aid-Other Misc. Prog.	15,266,962	-	-	-	-	
<b>Total Federal</b>			<b>\$ 18,621,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 22,830,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Charges for Current Services</b>								
		Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
		Cemetery Services	103,358	-	-	-	-	
		Communication Services	23,256	-	-	-	-	
		Education/Training	11,701	-	-	-	-	
		Humane Services	40,013	-	-	-	-	
		Connection Fees	732	-	-	-	-	
		In Lieu Assess Fees	52,930	-	-	-	-	
		Service Fees/Charges-Other	133,917	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 365,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Aid Payment Recoveries	\$ 293,916	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	255,276	-	-	-	-	
		Insurance Proceeds	414	-	-	-	-	
		Employee Meals-Sales	230,628	-	-	-	-	
		Revenue-Other	1,177,999	-	-	-	-	
		Prior-Year Revenues	44,384	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,002,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Financing Sources</b>								
		Capitol Lease Financing	\$ 9	\$ -	\$ -	\$ -	\$ -	
		Vending Card Revenue	4,756	-	-	-	-	
<b>Total Other Financing Sources</b>			<b>\$ 4,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Community Services Fund Financing Sources</b>			<b>\$ 25,404,424</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>First 5 Sacramento Commission Fund</b>								



# 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 2011-12					
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 1,058,992	\$ 485,973	\$ 1,014,131	\$ 550,400	\$ 550,400
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,058,992</b>	<b>\$ 485,973</b>	<b>\$ 1,014,131</b>	<b>\$ 550,400</b>	<b>\$ 550,400</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		Medi-Cal Admin State	\$ 302,156	\$ 210,804	\$ 925,000	\$ 725,000	\$ 725,000
		State Aid-Other Misc. Programs	16,974,061	16,783,519	15,418,100	16,168,600	16,168,600
<b>Total State</b>			<b>\$ 17,276,217</b>	<b>\$ 16,994,323</b>	<b>\$ 16,343,100</b>	<b>\$ 16,893,600</b>	<b>\$ 16,893,600</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 17,276,217</b>	<b>\$ 16,994,323</b>	<b>\$ 16,343,100</b>	<b>\$ 16,893,600</b>	<b>\$ 16,893,600</b>
<b>Miscellaneous Revenues</b>							
		Donations & Contributions	\$ 1,100	\$ 875	\$ -	\$ -	\$ -
		Revenue-Other	45	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 1,145</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Residual Equity Transfer In</b>							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 1,635	\$ 1,635
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,635</b>	<b>\$ 1,635</b>
<b>TOTAL First 5 Sacramento Commission Fund Financing Sources</b>			<b>\$ 18,336,354</b>	<b>\$ 17,481,171</b>	<b>\$ 17,357,231</b>	<b>\$ 17,445,635</b>	<b>\$ 17,445,635</b>
<b>Transient Occupancy Tax Fund</b>							
<b>Taxes</b>							
		Transient Occupancy Tax	\$ 4,467,284	\$ 3,483,409	\$ 2,258,401	\$ 3,460,000	\$ 3,460,000
<b>Total Taxes</b>			<b>\$ 4,467,284</b>	<b>\$ 3,483,409</b>	<b>\$ 2,258,401</b>	<b>\$ 3,460,000</b>	<b>\$ 3,460,000</b>
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 29,100	\$ 12,938	\$ -	\$ 10,000	\$ 10,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 29,100</b>	<b>\$ 12,938</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenues</b>							
		Operating Transfer In	\$ 352,250	\$ 469,182	\$ 353,000	\$ 374,174	\$ 374,174
<b>Total Miscellaneous Revenues</b>			<b>\$ 352,250</b>	<b>\$ 469,182</b>	<b>\$ 353,000</b>	<b>\$ 374,174</b>	<b>\$ 374,174</b>
<b>Other Financing Sources</b>							
		Debt Issue Financing	\$ -	\$ -	\$ 2,917,273	\$ 2,902,442	\$ 2,902,442
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,917,273</b>	<b>\$ 2,902,442</b>	<b>\$ 2,902,442</b>
<b>TOTAL Transient Occupancy Tax Fund Financing Sources</b>			<b>\$ 4,848,634</b>	<b>\$ 3,965,529</b>	<b>\$ 5,528,674</b>	<b>\$ 6,746,616</b>	<b>\$ 6,746,616</b>
<b>Golf Fund</b>							

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ (2,295)	\$ (5,136)	\$ -	\$ -	\$ -	
		Building Rental-Other	-	-	-	-	-	
		Ground Leases-Other	73,975	85,461	77,000	80,000	80,000	
		Food Service Concessions	795,915	949,666	1,177,416	995,428	995,428	
		Fuel Flowage Fees	-	140	-	-	-	
		Recreational Concessions	3,036,827	2,793,117	3,273,860	2,853,065	2,853,065	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 3,904,422</b>	<b>\$ 3,823,248</b>	<b>\$ 4,528,276</b>	<b>\$ 3,928,493</b>	<b>\$ 3,928,493</b>	
<b>Charges for Current Services</b>								
		Recreation Service Charges	\$ 3,638,165	\$ 3,252,882	\$ 4,077,699	\$ 3,610,725	\$ 3,610,725	
<b>Total Charges for Current Services</b>			<b>\$ 3,638,165</b>	<b>\$ 3,252,882</b>	<b>\$ 4,077,699</b>	<b>\$ 3,610,725</b>	<b>\$ 3,610,725</b>	
<b>Miscellaneous Revenues</b>								
		Donations/Contributions	\$ -	\$ -	\$ -	\$ 921,470	\$ 921,470	
		Revenue-Other	75,867	64,450	-	25,000	25,000	
		Prior Year	-	8,096	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 75,867</b>	<b>\$ 72,546</b>	<b>\$ -</b>	<b>\$ 946,470</b>	<b>\$ 946,470</b>	
<b>Other Financing Sources</b>								
		Gain on Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
		Debt Issue Financing	34,010	-	-	-	-	
<b>Total Other Financing Sources</b>			<b>\$ 34,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 2,824	\$ 2,824	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,824</b>	<b>\$ 2,824</b>	
<b>TOTAL Golf Fund Financing Sources</b>			<b>\$ 7,852,464</b>	<b>\$ 7,148,676</b>	<b>\$ 8,605,975</b>	<b>\$ 8,488,512</b>	<b>\$ 8,488,512</b>	
<b>Economic Development</b>								
<b>Licenses, Permits and Franchises</b>								
		Licenses/Permits-Other	\$ 115,796	\$ 42,534	\$ 33,367	\$ 34,288	\$ 34,288	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 115,796</b>	<b>\$ 42,534</b>	<b>\$ 33,367</b>	<b>\$ 34,288</b>	<b>\$ 34,288</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 183,347	\$ 175,945	\$ 150,000	\$ 178,936	\$ 178,936	
		Building Rental-Other	54,952	46,718	46,718	42,121	42,121	
		Aviation Ground Leases	2,489,282	2,657,920	3,675,988	3,311,041	3,311,041	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 2,727,581</b>	<b>\$ 2,880,583</b>	<b>\$ 3,872,706</b>	<b>\$ 3,532,098</b>	<b>\$ 3,532,098</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		State Aid-Other Misc. Programs	\$ 36,000	\$ 23,169	\$ -	\$ 10,000	\$ 10,000	
<b>Total State</b>			<b>\$ 36,000</b>	<b>\$ 23,169</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ 5,230,872	\$ 11,415,244	\$ 23,460,321	\$ 15,860,146	\$ 15,860,146	
<b>Total Federal</b>			<b>\$ 5,230,872</b>	<b>\$ 11,415,244</b>	<b>\$ 23,460,321</b>	<b>\$ 15,860,146</b>	<b>\$ 15,860,146</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 5,266,872</b>	<b>\$ 11,438,413</b>	<b>\$ 23,460,321</b>	<b>\$ 15,870,146</b>	<b>\$ 15,870,146</b>	
<b>Charges for Current Services</b>								
		Personnel Service Charges	\$ 25,307	\$ 20,457	\$ -	\$ -	\$ -	
		Public Works Services	-	16,164	-	10,000	10,000	
<b>Total Charges for Current Services</b>			<b>\$ 25,307</b>	<b>\$ 36,621</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Miscellaneous Revenues</b>								
		Electricity Resales	\$ 1,174,981	\$ 1,830,984	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	
		Taxable Sales	1,242	745	-	-	-	
		Donations & Contributions	1,221,393	853,509	921,609	917,959	917,959	
		Revenue-Other	4,607,851	5,216,660	7,523,652	5,266,523	5,266,523	
		Prior-Year Revenues	834,649	121,379	170,000	225,000	225,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 7,840,116</b>	<b>\$ 8,023,277</b>	<b>\$ 9,915,261</b>	<b>\$ 7,809,482</b>	<b>\$ 7,809,482</b>	
<b>Other Financing Sources</b>								
		Proceeds from Asset Sale-Other	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	
		Sale-Low Value Asset	500,000	2,000,000	250,278	-	-	
		Operating Transfer In	5,000	96,094	95,000	85,000	85,000	
<b>Total Other Financing Sources</b>			<b>\$ 505,001</b>	<b>\$ 2,096,095</b>	<b>\$ 345,279</b>	<b>\$ 85,001</b>	<b>\$ 85,001</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 7,528	\$ 7,528	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,528</b>	<b>\$ 7,528</b>	
<b>TOTAL Economic Development Fund Financing Sources</b>			<b>\$ 16,480,673</b>	<b>\$ 24,517,523</b>	<b>\$ 37,626,934</b>	<b>\$ 27,348,543</b>	<b>\$ 27,348,543</b>	
<b>Building Inspection Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Building Permits-Residential	\$ 4,938,093	\$ 5,255,303	\$ 4,800,000	\$ 4,600,000	\$ 4,600,000	
		Building Permits-Commercial	4,525,623	4,414,359	4,800,000	4,600,000	4,600,000	
		Encroachment Permits	1,103	2,910	-	-	-	
		Licenses/Permits-Other	488,738	451,213	385,436	432,000	432,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 9,953,557</b>	<b>\$ 10,123,785</b>	<b>\$ 9,985,436</b>	<b>\$ 9,632,000</b>	<b>\$ 9,632,000</b>	
<b>Revenue From Use of Money and Property</b>								

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Interest Income	\$ 29,900	\$ 17,925	\$ 8,000	\$ 12,500	\$ 12,500	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 29,900</b>	<b>\$ 17,925</b>	<b>\$ 8,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	
<b>Intergovernmental Revenues</b>								
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		Misc. Intergovernmental	\$ -	(40,499)	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>(40,499)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Charges for Current Services</b>								
		Recording Fees	\$ 9,814	\$ 2,495	\$ 12,000	\$ 9,000	\$ 9,000	
		Public Works Services	(13)	(79)	-	-	-	
		Service Fees/Charges-Other	143,700	55,658	75,000	50,000	50,000	
<b>Total Charges for Current Services</b>			<b>\$ 153,501</b>	<b>\$ 58,074</b>	<b>\$ 87,000</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 1,866	\$ 1,216	\$ -	\$ -	\$ -	
		Revenues-Other	113,376	10,859	-	-	-	
		Prior Year Revenues	31,986	-	113,949	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 147,228</b>	<b>\$ 12,075</b>	<b>\$ 113,949</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 7	\$ 7	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ 7</b>	
<b>TOTAL Bu Iding Inspection Fund Financ ng Sources</b>			<b>\$ 10,284,186</b>	<b>\$ 10,171,380</b>	<b>\$ 10,194,385</b>	<b>\$ 9,703,507</b>	<b>\$ 9,703,507</b>	
<b>Roadways Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Roadway Dev./Bldg. Permits	\$ 353,043	\$ 1,454,078	\$ 682,992	\$ 1,272,998	\$ 1,272,998	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 353,043</b>	<b>\$ 1,454,078</b>	<b>\$ 682,992</b>	<b>\$ 1,272,998</b>	<b>\$ 1,272,998</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 295,158	\$ 115,053	\$ 20,400	\$ 51,145	\$ 51,145	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 295,158</b>	<b>\$ 115,053</b>	<b>\$ 20,400</b>	<b>\$ 51,145</b>	<b>\$ 51,145</b>	
<b>Intergovernmental Revenues</b>								
		Misc. Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	248,815	39,570	600,000	5,780,553	5,780,553	
<b>Total Miscellaneous Revenues</b>			<b>\$ 248,815</b>	<b>\$ 39,570</b>	<b>\$ 600,000</b>	<b>\$ 5,780,553</b>	<b>\$ 5,780,553</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Roadways Fund Financing Sources</b>			<b>\$ 897,016</b>	<b>\$ 1,608,701</b>	<b>\$ 1,303,392</b>	<b>\$ 7,104,696</b>	<b>\$ 7,104,696</b>	
<b>Transportation Sales Tax Fund</b>								
<b>Taxes</b>								
		One-Half Sales Tax	\$ 38,674,079	\$ 19,447,553	\$ 25,089,523	\$ 34,222,385	\$ 34,222,385	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 38,674,079</b>	<b>\$ 19,447,553</b>	<b>\$ 25,089,523</b>	<b>\$ 34,222,385</b>	<b>\$ 34,222,385</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 49,910	\$ 19,039	\$ 100,000	\$ 91,267	\$ 91,267	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 49,910</b>	<b>\$ 19,039</b>	<b>\$ 100,000</b>	<b>\$ 91,267</b>	<b>\$ 91,267</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 120,173	\$ -	\$ 80,000	\$ 423,500	\$ 423,500	
<b>Total State</b>			<b>\$ 120,173</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 423,500</b>	<b>\$ 423,500</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 10,251,306	\$ 9,039,866	\$ 13,550,241	\$ 43,002,723	\$ 43,002,723	
<b>Total Federal</b>			<b>\$ 10,251,306</b>	<b>\$ 9,039,866</b>	<b>\$ 13,550,241</b>	<b>\$ 43,002,723</b>	<b>\$ 43,002,723</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 10,371,479</b>	<b>\$ 9,039,866</b>	<b>\$ 13,630,241</b>	<b>\$ 43,426,223</b>	<b>\$ 43,426,223</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ (46,914)	\$ 389	\$ -	\$ -	\$ -	
		Revenue-Other	9,247,791	552,653	4,274,428	322,454	322,454	
<b>Total Miscellaneous Revenues</b>			<b>\$ 9,200,877</b>	<b>\$ 553,042</b>	<b>\$ 4,274,428</b>	<b>\$ 322,454</b>	<b>\$ 322,454</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ 5,270	\$ 5,270	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,270</b>	<b>\$ 5,270</b>	
<b>TOTAL Transportation Sales Tax Fund Financing Sources</b>			<b>\$ 58,296,345</b>	<b>\$ 29,059,500</b>	<b>\$ 43,094,192</b>	<b>\$ 78,067,599</b>	<b>\$ 78,067,599</b>	

# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Rural Transit Fund</b>								
<b>Taxes</b>								
		Sales/Use Tax	\$ 405,908	\$ -	\$ 3,505,864	\$ 1,743,466	\$ 1,743,466	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 405,908</b>	<b>\$ -</b>	<b>\$ 3,505,864</b>	<b>\$ 1,743,466</b>	<b>\$ 1,743,466</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 5,304	\$ 3,118	\$ 5,000	\$ 4,500	\$ 4,500	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 5,304</b>	<b>\$ 3,118</b>	<b>\$ 5,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 191,004	\$ 295,794	\$ 297,000	\$ 135,000	\$ 135,000	
		Aid-Other Local Gov't Agencies	\$ 427,429	\$ 719,066	\$ 750,000	\$ 750,000	\$ 750,000	
<b>Total Federal</b>			<b>\$ 191,004</b>	<b>\$ 295,794</b>	<b>\$ 297,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 618,433</b>	<b>\$ 1,014,860</b>	<b>\$ 1,047,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	
<b>Charges for Current Services</b>								
		Service Fees/Charges-Other	\$ 266,120	\$ (34,037)	\$ 140,000	\$ 120,000	\$ 120,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 266,120</b>	<b>\$ (34,037)</b>	<b>\$ 140,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Other Financing Sources</b>								
		Gain on Sale of Fixed Asset	\$ 18,334	\$ 8,030	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Total Other Financing Sources</b>			<b>\$ 18,334</b>	<b>\$ 8,030</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>TOTAL Rural Transit Fund Financing Sources</b>			<b>\$ 1,314,099</b>	<b>\$ 991,971</b>	<b>\$ 4,707,864</b>	<b>\$ 2,762,966</b>	<b>\$ 2,762,966</b>	
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 244,785,449</b>	<b>\$ 165,362,315</b>	<b>\$ 233,460,054</b>	<b>\$ 280,935,649</b>	<b>\$ 280,935,649</b>	
<b>Capital Project Funds</b>								
<b>Parks Construction Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 7,073	\$ 958	\$ -	\$ -	\$ -	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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1	2	3	4	5	6	7	8
<b>Total Revenue From Use of Money and Property</b>			\$ 7,073	\$ 958	\$ -	\$ -	\$ -
<b>Intergovernmental Revenues</b>							
<b>State</b>							
State Aid-Other Misc. Programs			\$ 1,176,329	\$ 1,499,755	\$ 3,264,065	\$ 1,150,550	\$ 1,150,550
<b>Total State</b>			\$ 1,176,329	\$ 1,499,755	\$ 3,264,065	\$ 1,150,550	\$ 1,150,550
<b>Federal</b>							
Welfare Service Federal			\$ 12,316	\$ 74,829	\$ 216,363	\$ 797,779	\$ 797,779
<b>Total Federal</b>			\$ 12,316	\$ 74,829	\$ 216,363	\$ 797,779	\$ 797,779
Aid-Other Local Gov't Agencies			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>			\$ 1,188,645	\$ 1,574,584	\$ 3,480,428	\$ 1,948,329	\$ 1,948,329
<b>Charges for Current Services</b>							
Medical Care-Other			\$ -	\$ -	\$ -	\$ -	\$ -
Service Fees-Other			5,079	10,487	-	-	-
<b>Total Charges for Current Services</b>			\$ 5,079	\$ 10,487	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>							
Natural Gas Resales			\$ -	\$ -	\$ -	\$ -	\$ -
Taxable Sales			790	184	-	-	-
Revenue-Other			617,088	8,415	300,000	-	-
<b>Total Miscellaneous Revenues</b>			\$ 617,878	\$ 8,599	\$ 300,000	\$ -	\$ -
<b>Other Financing Sources</b>							
Debt Issue Financing			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Residual Equity Transfer In</b>							
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ 342	\$ 342
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ 342	\$ 342
<b>TOTAL Park Construction Fund Financing Sources</b>			\$ 1,818,675	\$ 1,594,628	\$ 3,780,428	\$ 1,948,671	\$ 1,948,671
<b>Capita Construction Fund</b>							
<b>Fines, Forfeitures and Penalties</b>							
Forfeitures/Penalties			\$ 2,163,584	\$ 2,990,000	\$ 3,900,000	\$ 8,508,742	\$ 8,508,742
<b>Total Fines, Forfeitures and Penalties</b>			\$ 2,163,584	\$ 2,990,000	\$ 3,900,000	\$ 8,508,742	\$ 8,508,742
<b>Revenue From Use of Money and Property</b>							

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1	2	3	4	5	6	7	8	
		Interest Income	\$ 140,942	\$ 42,099	\$ 125,000	\$ 75,000	\$ 75,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 140,942</b>	<b>\$ 42,099</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ 4,292,633	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ 4,292,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 4,292,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Charges for Current Services</b>								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	257,969	16,989	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 257,969</b>	<b>\$ 16,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 166	\$ 354	\$ -	\$ -	\$ -	
		Donations & Contributions	13,052,627	14,540,041	14,539,241	12,058,884	12,058,884	
		Revenue-Other	6,503,170	8,337,497	6,746,183	26,060,824	26,060,824	
<b>Total Miscellaneous Revenues</b>			<b>\$ 19,555,963</b>	<b>\$ 22,877,892</b>	<b>\$ 21,285,424</b>	<b>\$ 38,119,708</b>	<b>\$ 38,119,708</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Capital Construct on Fund Financing Sources</b>			<b>\$ 26,411,091</b>	<b>\$ 25,926,980</b>	<b>\$ 25,310,424</b>	<b>\$ 46,703,450</b>	<b>\$ 46,703,450</b>	
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 28,229,766</b>	<b>\$ 27,521,608</b>	<b>\$ 29,090,852</b>	<b>\$ 48,652,121</b>	<b>\$ 48,652,121</b>	
<b>Debt Service Funds</b>								
<b>Teeter Plan Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest	\$ 1,975	\$ 3,423	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,975</b>	<b>\$ 3,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ 70,648,893	\$ 73,909,553	\$ 82,019,713	\$ 56,094,525	\$ 56,094,525	
<b>Total Miscellaneous Revenues</b>			<b>\$ 70,648,893</b>	<b>\$ 73,909,553</b>	<b>\$ 82,019,713</b>	<b>\$ 56,094,525</b>	<b>\$ 56,094,525</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ -	\$ 525,233	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 525,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



# 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 2011-12						
Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>TOTAL Teeter Plan Fund Financing Sources</b>			\$ 70,650,868	\$ 74,438,209	\$ 82,019,713	\$ 56,094,525	\$ 56,094,525	
<b>TOTAL Debt Service Funds Financing Sources</b>			\$ 70,650,868	\$ 74,438,209	\$ 82,019,713	\$ 56,094,525	\$ 56,094,525	
<b>TOTAL ALL FUNDS</b>			\$ 2,205,352,612	\$ 2,170,350,052	\$ 2,300,975,522	\$ 2,304,200,205	\$ 2,309,300,205	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	

# 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 2011-12				
Description	2009-10 Actual	2011-10 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>Summarization by Function</b>					
General	\$ 117,036,681	\$ 134,485,241	\$ 171,619,386	\$ 164,229,024	\$ 164,229,024
Public Protection	644,340,782	650,410,453	659,514,941	672,552,147	677,652,147
Public Ways & Facilities	110,132,605	101,304,071	153,537,861	205,718,299	205,718,299
Health & Sanitation	556,136,150	560,293,335	622,998,535	608,621,559	608,621,559
Public Assistance	663,196,693	675,733,145	672,650,180	636,205,963	636,205,963
Education	15,634,538	10,087,373	10,485,563	1,431,505	1,431,505
Recreation	18,184,246	23,904,820	26,294,626	22,496,195	22,496,195
Debt Service	79,279,859	69,491,488	82,466,344	61,487,909	61,487,909
<b>Total Financing Uses by Function</b>	<b>\$ 2,203,941,554</b>	<b>\$ 2,225,709,926</b>	<b>\$ 2,399,567,436</b>	<b>\$ 2,372,742,601</b>	<b>\$ 2,377,842,601</b>
<b>Appropriations for Contingencies</b>					
General Fund	\$ -	\$ -	\$ 2,005,237	\$ 1,831,085	\$ 1,831,085
Park Construction	-	-	65,000	30,281	30,281
County Library	-	-	-	-	-
Capital Project Funds	-	-	-	-	-
Debt Service Funds	-	-	-	-	-
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,070,237</b>	<b>\$ 1,861,366</b>	<b>\$ 1,861,366</b>
<b>Subtotal Financing Uses</b>	<b>\$ 2,203,941,554</b>	<b>\$ 2,225,709,926</b>	<b>\$ 2,401,637,673</b>	<b>\$ 2,374,603,967</b>	<b>\$ 2,379,703,967</b>
<b>Provisions for Reserves and Designations</b>					
General Fund	\$ 655,987	\$ 324,305	\$ 324,305	\$ 1,557,903	\$ 1,557,903
Fish and Game Propagation	11,279	-	-	-	-
Park Construction	96,546	-	-	-	-
Environmental Management	5,350,812	2,070,538	2,070,538	-	-
County Library	500,000	-	-	200,000	200,000
First 5 Sacramento Commission	29,229,988	-	-	-	-
Transient Occupancy	3,154	-	-	-	-
Economic Development & Intergov'tl Affairs	-	3,500,000	3,500,000	1,664,380	1,664,380
Building Inspection	-	-	-	-	-
Roadways	14,334,533	2,087,565	2,087,565	-	-
<b>Total Reserves and Designations</b>	<b>\$ 50,182,299</b>	<b>\$ 7,982,408</b>	<b>\$ 7,982,408</b>	<b>\$ 3,422,283</b>	<b>\$ 3,422,283</b>
<b>Total Financing Uses</b>	<b>\$ 2,254,123,853</b>	<b>\$ 2,233,692,334</b>	<b>\$ 2,409,620,081</b>	<b>\$ 2,378,026,250</b>	<b>\$ 2,383,126,250</b>
<b>Summarization by Fund</b>					
General Fund	\$ 1,859,833,140	\$ 1,908,575,707	\$ 1,969,147,620	\$ 1,929,902,396	\$ 1,935,002,396
Fish and Game Propagation	41,279	6,431	10,456	24,245	24,245
Health Care / Uninsured	522,952	151,708	155,153	970	970
Roads	45,212,064	49,606,793	101,541,970	113,833,084	113,833,084
Park Construction	1,191,448	2,997,189	4,693,619	1,302,404	1,302,404
Capital Construction	29,128,785	33,585,000	33,643,740	50,213,638	50,213,638

# 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 2011-12				
Description	2009-10 Actual	2011-10 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Tobacco Litigation	8,855,964	8,481,556	8,564,819	9,797,928	9,797,928	
Environmental Management	21,703,297	19,809,915	20,586,187	20,047,599	20,047,599	
County Library	15,803,585	9,754,616	10,156,497	1,292,743	1,292,743	
Community Services	26,054,702	14,850	-	-	-	
First 5 Sacramento Commission	54,408,373	26,379,141	44,606,757	30,666,853	30,666,853	
Transient-Occupancy Tax	2,166,841	8,147,025	9,864,741	6,954,821	6,954,821	
Teeter Plan	79,279,859	69,491,488	82,466,344	61,487,909	61,487,909	
Golf	7,652,579	7,836,226	8,071,935	7,386,086	7,386,086	
Economic Development	13,191,721	25,460,615	50,626,536	41,625,657	41,625,657	
Building Inspection	9,822,190	9,609,231	11,533,451	11,604,702	11,604,702	
Roadways	17,857,188	20,613,430	25,929,561	17,357,472	17,357,472	
Transportation-Sales Tax	59,746,799	31,659,503	26,828,317	73,452,097	73,452,097	
Rural Transit	1,651,087	1,511,910	1,192,378	1,075,646	1,075,646	
<b>Total Financing Uses</b>	<b>\$ 2,254,123,853</b>	<b>\$ 2,233,692,334</b>	<b>\$ 2,409,620,081</b>	<b>\$ 2,378,026,250</b>	<b>\$ 2,383,126,250</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
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 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ -	\$ -	\$ -	\$ 2,895,504	\$ 2,895,504	
Clerk of the Board	4,065,669	4,090,912	4,249,514	1,401,936	1,401,936	
County Executive Cabinet	1,521,077	1,341,288	1,655,662	2,079,324	2,079,324	
County Executive	1,597,569	1,658,973	1,763,207	1,334,424	1,334,424	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 7,184,315</b>	<b>\$ 7,091,173</b>	<b>\$ 7,668,383</b>	<b>\$ 7,711,188</b>	<b>\$ 7,711,188</b>	
<b>Finance</b>						
Assessor	\$ 13,778,288	\$ 14,720,905	\$ 15,912,612	\$ 15,423,709	\$ 15,423,709	
Department of Finance	13,767,388	13,928,869	15,647,571	15,673,095	15,673,095	
Tobacco Litigation Settlement	8,855,964	8,481,556	8,564,819	9,797,928	9,797,928	
Non-Departmental Revenues-General Fund	(26,808,091)	(23,331,582)	(22,569,008)	(28,120,094)	(28,120,094)	
Non-Departmental Costs-General Fund	4,554,021	4,503,861	5,643,830	5,281,946	5,281,946	
<b>Total Finance</b>	<b>\$ 14,147,570</b>	<b>\$ 18,303,609</b>	<b>\$ 23,199,824</b>	<b>\$ 18,056,584</b>	<b>\$ 18,056,584</b>	
<b>County Counsel</b>						
County Counsel	\$ 4,738,198	\$ 5,842,692	\$ 6,307,507	\$ 5,904,152	\$ 5,904,152	
<b>Total County Counsel</b>	<b>\$ 4,738,198</b>	<b>\$ 5,842,692</b>	<b>\$ 6,307,507</b>	<b>\$ 5,904,152</b>	<b>\$ 5,904,152</b>	
<b>Personnel</b>						
Civil Service Commission	\$ 304,592	\$ 294,088	\$ 322,794	\$ 305,233	\$ 305,233	
Office of Labor Relations	961,824	1,066,568	1,081,422	1,030,442	1,030,442	
Personnel Services	13,627,454	11,877,098	12,713,830	12,609,510	12,609,510	
<b>Total Personnel</b>	<b>\$ 14,893,870</b>	<b>\$ 13,237,754</b>	<b>\$ 14,118,046</b>	<b>\$ 13,945,185</b>	<b>\$ 13,945,185</b>	
<b>Elections</b>						
Voter Registration and Elections	\$ 6,271,734	\$ 8,291,308	\$ 9,607,736	\$ 8,382,596	\$ 8,382,596	
<b>Total Elections</b>	<b>\$ 6,271,734</b>	<b>\$ 8,291,308</b>	<b>\$ 9,607,736</b>	<b>\$ 8,382,596</b>	<b>\$ 8,382,596</b>	
<b>Property Management</b>						
Veteran's Facility	\$ 16,179	\$ 12,029	\$ 12,029	\$ 10,594	\$ 10,594	

# 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 2011-12					
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
<b>Total Property Management</b>	<b>\$ 16,179</b>	<b>\$ 12,029</b>	<b>\$ 12,029</b>	<b>\$ 10,594</b>	<b>\$ 10,594</b>		
<b>Plant Acquisition</b>							
Capital Construction-Buildings	\$ 28,868,119	\$ 33,202,466	\$ 33,643,740	\$ 48,697,562	\$ 48,697,562		
Capital Construction-Libraries	260,666	382,534	-	1,516,076	1,516,076		
Park Construction	1,094,902	2,997,189	4,628,619	1,272,123	1,272,123		
<b>Total Plant Acquisition</b>	<b>\$ 30,223,687</b>	<b>\$ 36,582,189</b>	<b>\$ 38,272,359</b>	<b>\$ 51,485,761</b>	<b>\$ 51,485,761</b>		
<b>Promotion</b>							
Economic Development	\$ 13,191,721	\$ 21,960,615	\$ 47,126,536	\$ 39,961,277	\$ 39,961,277		
Financing-Transfers/Reimb-General Fund	5,156,384	5,493,183	5,493,183	5,833,163	5,833,163		
Neighborhood Services	6,115,283	4,710,694	6,516,341	218,217	218,217		
<b>Total Promotion</b>	<b>\$ 24,463,388</b>	<b>\$ 32,164,492</b>	<b>\$ 59,136,060</b>	<b>\$ 46,012,657</b>	<b>\$ 46,012,657</b>		
<b>Other General</b>							
Data Processing-Payroll	\$ 286,081	\$ 324,357	\$ 331,860	\$ 306,860	\$ 306,860		
Data Processing-Property Database	1,238,913	1,172,169	1,202,164	1,013,985	1,013,985		
Data Processing-Fiscal/Mgmt Systems	1,509,477	853,585	959,214	742,944	742,944		
Data Processing-AM/GIS	4,922,504	3,777,403	3,841,657	3,636,904	3,636,904		
Revenue Recovery	7,140,765	6,832,481	6,962,547	7,019,614	7,019,614		
<b>Total Other General</b>	<b>\$ 15,097,740</b>	<b>\$ 12,959,995</b>	<b>\$ 13,297,442</b>	<b>\$ 12,720,307</b>	<b>\$ 12,720,307</b>		
<b>Total General</b>	<b>\$ 117,036,681</b>	<b>\$ 134,485,241</b>	<b>\$ 171,619,386</b>	<b>\$ 164,229,024</b>	<b>\$ 164,229,024</b>		
<b>Public Protection</b>							
<b>Judicial</b>							
Contribution to Law Library	\$ 799,527	\$ 794,892	\$ 768,967	\$ 185,230	\$ 185,230		
Court/Non-Trial Court Funding	13,274,694	10,753,602	10,941,188	12,757,021	12,757,021		
Court/County Contribution	24,746,298	24,450,099	24,450,199	24,743,185	24,743,185		
Conflict Criminal Defenders	12,090,586	12,396,436	12,162,437	7,036,566	7,036,566		
Grand Jury	232,353	250,087	276,134	292,260	292,260		
Court Paid County Services	23,359,770	25,514,158	24,537,293	1,715,549	1,715,549		
Criminal Justice Cabinet	(20,234)	(6,601)	-	25,079	25,079		
District Attorney	64,935,484	70,089,371	68,664,538	66,168,630	71,268,630		
Public Defender	27,542,515	27,697,684	28,227,117	29,285,619	29,285,619		

# 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 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Total Judicial</b>	<b>\$ 166,960,993</b>	<b>\$ 171,939,728</b>	<b>\$ 170,027,873</b>	<b>\$ 142,209,139</b>	<b>\$ 147,309,139</b>	
<b>Police Protection</b>						
Sheriff's Department	\$ 192,912,813	\$ 206,511,642	\$ 199,940,801	\$ 246,274,608	\$ 246,274,608	
<b>Total Protection and Inspection</b>	<b>\$ 192,912,813</b>	<b>\$ 206,511,642</b>	<b>\$ 199,940,801</b>	<b>\$ 246,274,608</b>	<b>\$ 246,274,608</b>	
<b>Detention and Correction</b>						
Probation	\$ 109,227,993	\$ 102,110,097	\$ 103,198,294	\$ 107,375,443	\$ 107,375,443	
Care In Homes and Institutions	2,136,392	265,510	589,781	640,093	640,093	
Sheriff-Detention and Correction	121,413,354	122,465,708	130,454,719	122,191,865	122,191,865	
<b>Total Detention and Correction</b>	<b>\$ 232,777,739</b>	<b>\$ 224,841,315</b>	<b>\$ 234,242,794</b>	<b>\$ 230,207,401</b>	<b>\$ 230,207,401</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 9,822,190	\$ 9,609,231	\$ 11,533,451	\$ 11,604,702	\$ 11,604,702	
Ag. Comm. Sealer Weights and Measures	4,093,553	4,162,302	4,516,030	4,372,053	4,372,053	
<b>Total Protective Inspection</b>	<b>\$ 13,915,743</b>	<b>\$ 13,771,533</b>	<b>\$ 16,049,481</b>	<b>\$ 15,976,755</b>	<b>\$ 15,976,755</b>	
<b>Other Protection</b>						
Animal Care & Regulations	\$ 5,063,923	\$ 3,399,554	\$ 3,549,888	\$ 3,796,935	\$ 3,796,935	
County Clerk/Recorder	8,035,120	8,466,763	11,220,621	11,419,333	11,419,333	
Wildlife Services	108,000	106,492	104,481	113,418	113,418	
Contribution to Human Rights/Fair Housing	84,218	75,451	75,451	61,267	61,267	
Coroner	6,242,825	5,845,698	5,989,607	5,717,080	5,717,080	
Dispute Resolution Program	364,000	396,769	390,500	484,400	484,400	
Data Processing-Law & Justice	2,582,103	2,099,462	2,543,355	2,066,945	2,066,945	
Community Planning and Development	-	-	-	9,801,663	9,801,663	
Contribution to LAFCO	228,833	-	228,833	457,666	457,666	
Environmental Review and Assessment	3,673,508	3,357,235	3,977,276	-	-	
Planning and Community Development	6,273,232	4,436,279	4,540,754	-	-	
Emergency Operations	5,117,732	5,162,532	6,633,226	3,965,537	3,965,537	
<b>Total Other Protection</b>	<b>\$ 37,773,494</b>	<b>\$ 33,346,235</b>	<b>\$ 39,253,992</b>	<b>\$ 37,884,244</b>	<b>\$ 37,884,244</b>	
<b>Total Public Protection</b>	<b>\$ 644,340,782</b>	<b>\$ 650,410,453</b>	<b>\$ 659,514,941</b>	<b>\$ 672,552,147</b>	<b>\$ 677,652,147</b>	

# 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 2011-12					
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
<b>Public Ways &amp; Facilities</b>							
<b>Public Ways</b>							
Transportation-Sales Tax	\$ 59,746,799	\$ 31,659,503	\$ 26,828,317	\$ 73,452,097	\$ 73,452,097		
Roads	45,212,064	49,606,793	101,541,970	113,833,084	113,833,084		
Roadways	3,522,655	18,525,865	23,841,996	17,357,472	17,357,472		
Rural Transit	1,651,087	1,511,910	1,192,378	1,075,646	1,075,646		
Contribution to Paratransit	-	-	133,200	-	-		
<b>Total Public Ways</b>	<b>\$ 110,132,605</b>	<b>\$ 101,304,071</b>	<b>\$ 153,537,861</b>	<b>\$ 205,718,299</b>	<b>\$ 205,718,299</b>		
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 110,132,605</b>	<b>\$ 101,304,071</b>	<b>\$ 153,537,861</b>	<b>\$ 205,718,299</b>	<b>\$ 205,718,299</b>		
<b>Health and Sanitation</b>							
<b>Health</b>							
Environmental Management	\$ 16,352,485	\$ 17,739,377	\$ 18,515,649	\$ 20,047,599	\$ 20,047,599		
Behavioral Health Services	184,155,134	(6)	-	-	-		
Office of Compliance	292,674	(1,516)	-	3,261	3,261		
Office of Inspector General	-	264,899	285,018	79,433	79,433		
Health and Human Services	202,450,725	384,217,746	413,883,481	423,292,321	423,292,321		
First 5 Sacramento Commission	25,178,385	26,379,141	44,606,757	30,666,853	30,666,853		
Juvenile Medical Services	8,987,034	7,511,705	8,788,173	7,956,001	7,956,001		
IHSS Provider Payments	59,312,881	59,895,451	59,858,625	54,761,514	54,761,514		
Health-Medical Treatment Payments	22,459,986	30,160,302	41,852,536	37,213,213	37,213,213		
Correctional Health Services	36,423,894	33,974,528	35,053,143	34,600,394	34,600,394		
Health Care/Uninsured	522,952	151,708	155,153	970	970		
<b>Total Health</b>	<b>\$ 556,136,150</b>	<b>\$ 560,293,335</b>	<b>\$ 622,998,535</b>	<b>\$ 608,621,559</b>	<b>\$ 608,621,559</b>		
<b>Total Health and Sanitation</b>	<b>\$ 556,136,150</b>	<b>\$ 560,293,335</b>	<b>\$ 622,998,535</b>	<b>\$ 608,621,559</b>	<b>\$ 608,621,559</b>		
<b>Public Assistance</b>							
<b>Public Assistance</b>							
Human Assistance-Administration	\$ 230,789,394	\$ 266,034,422	\$ 260,651,576	\$ 254,742,126	\$ 254,742,126		
Human Assistance-Aid Programs	374,167,724	376,527,748	377,998,019	347,501,696	347,501,696		
<b>Total Public Assistance</b>	<b>\$ 604,957,118</b>	<b>\$ 642,562,170</b>	<b>\$ 638,649,595</b>	<b>\$ 602,243,822</b>	<b>\$ 602,243,822</b>		
<b>Other Assistance</b>							
Children Support Services	\$ 32,184,873	\$ 33,156,125	\$ 34,000,585	\$ 33,962,141	\$ 33,962,141		

# 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 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual	2010-11 Adopted	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Community Services	26,054,702	14,850	-	-	-	
<b>Total Other Assistance</b>	<b>\$ 58,239,575</b>	<b>\$ 33,170,975</b>	<b>\$ 34,000,585</b>	<b>\$ 33,962,141</b>	<b>\$ 33,962,141</b>	
<b>Total Public Assistance</b>	<b>\$ 663,196,693</b>	<b>\$ 675,733,145</b>	<b>\$ 672,650,180</b>	<b>\$ 636,205,963</b>	<b>\$ 636,205,963</b>	
<b>Education</b>						
<b>Education</b>						
Library	\$ 15,303,585	\$ 9,754,616	\$ 10,156,497	\$ 1,092,743	\$ 1,092,743	
Cooperative Extension	330,953	332,757	329,066	338,762	338,762	
<b>Total Education</b>	<b>\$ 15,634,538</b>	<b>\$ 10,087,373</b>	<b>\$ 10,485,563</b>	<b>\$ 1,431,505</b>	<b>\$ 1,431,505</b>	
<b>Total Education</b>	<b>\$ 15,634,538</b>	<b>\$ 10,087,373</b>	<b>\$ 10,485,563</b>	<b>\$ 1,431,505</b>	<b>\$ 1,431,505</b>	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 8,337,980	\$ 7,915,138	\$ 8,347,494	\$ 8,131,043	\$ 8,131,043	
Fish and Game Propagation	\$ 30,000	\$ 6,431	\$ 10,456	\$ 24,245	\$ 24,245	
Golf	7,652,579	7,836,226	8,071,935	7,386,086	7,386,086	
<b>Total Recreation Facilities</b>	<b>\$ 16,020,559</b>	<b>\$ 15,757,795</b>	<b>\$ 16,429,885</b>	<b>\$ 15,541,374</b>	<b>\$ 15,541,374</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ 2,163,687	\$ 8,147,025	\$ 9,864,741	\$ 6,954,821	\$ 6,954,821	
<b>Total Cultural Services</b>	<b>\$ 2,163,687</b>	<b>\$ 8,147,025</b>	<b>\$ 9,864,741</b>	<b>\$ 6,954,821</b>	<b>\$ 6,954,821</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 18,184,246</b>	<b>\$ 23,904,820</b>	<b>\$ 26,294,626</b>	<b>\$ 22,496,195</b>	<b>\$ 22,496,195</b>	
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 79,279,859	\$ 69,491,488	\$ 82,466,344	\$ 61,487,909	\$ 61,487,909	
<b>Total Debt Service</b>	<b>\$ 79,279,859</b>	<b>\$ 69,491,488</b>	<b>\$ 82,466,344</b>	<b>\$ 61,487,909</b>	<b>\$ 61,487,909</b>	
<b>Total Debt Service</b>	<b>\$ 79,279,859</b>	<b>\$ 69,491,488</b>	<b>\$ 82,466,344</b>	<b>\$ 61,487,909</b>	<b>\$ 61,487,909</b>	
<b>Grand Total Financing Uses by Function</b>	<b>\$ 2,203,941,554</b>	<b>\$ 2,225,709,926</b>	<b>\$ 2,399,567,436</b>	<b>\$ 2,372,742,601</b>	<b>\$ 2,377,842,601</b>	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 6	SCH 7, COL 6	



# 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 2011-12					
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	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
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ 610,858	\$ 610,858	\$ 610,858	\$ -	\$ 610,858
<b>Total Districts Operated by the Connector Joint Powers Authority</b>							
	\$ -	\$ -	\$ 610,858	\$ 610,858	\$ 610,858	\$ -	\$ 610,858
<b>Districts Operated by the Sanitation District Agency</b>							
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 53,597,118	\$ 53,597,118	\$ 53,597,118	\$ -	\$ 53,597,118
Sacramento Area Sewer District	-	-	31,885,669	31,885,669	31,885,669	-	31,885,669
<b>Total Districts Operated by the Sanitation District Agency</b>							
	\$ -	\$ -	\$ 85,482,787	\$ 85,482,787	\$ 85,482,787	\$ -	\$ 85,482,787
<b>Districts Operated by the Municipal Services Agency</b>							
County Service Area No. 1	\$ 228,949	\$ 400,000	\$ 3,283,252	\$ 3,912,201	\$ 3,912,201	\$ -	\$ 3,912,201
County Service Area No. 10	19,545	-	500	20,045	20,045	-	20,045
Water Agency Zone 11-Drainage Infrastructure	7,726,740	518,002	6,768,506	15,013,248	10,733,233	4,280,015	15,013,248
Water Agency-Zone 13	1,532,862	-	3,405,491	4,938,353	4,682,259	256,094	4,938,353
Water Resources	7,225,900	5,214,462	36,434,033	48,874,395	48,818,877	55,518	48,874,395
Department of Flood Management	-	-	313,560	313,560	313,560	-	313,560
Landscape Maintenance District	94,286	-	732,266	826,552	826,552	-	826,552
<b>Total Districts Operated by the Municipal Services Agency</b>							
	\$ 16,828,282	\$ 6,132,464	\$ 50,937,608	\$ 73,898,354	\$ 69,308,727	\$ 4,581,627	\$ 73,898,354
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>							
Antelope Public Financing Plan	\$ 2,874,396	\$ -	\$ 186,932	\$ 3,061,328	\$ 3,061,328	\$ -	\$ 3,061,328
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,584,628	-	520,000	3,104,628	3,094,628	10,000	3,104,628
Laguna Community Facilities District	1,260,912	-	10,000	1,270,912	1,270,912	-	1,270,912
Vineyard Public Facilities Financing Plan	7,726,598	-	247,978	7,974,576	7,974,576	-	7,974,576
Bradshaw Road/US 50 Integrated Financing District	170,900	-	1,500	172,400	172,400	-	172,400
Florin Road Capital Project	423,321	-	1,000	424,321	424,321	-	424,321
Fulton Avenue Capital Project	31,897	-	-	31,897	31,897	-	31,897
Laguna Stonelake CFD-Bond	96,228	-	132,500	228,728	228,728	-	228,728
Park Meadows CFD-Bond Proceeds	111,606	-	62,500	174,106	174,106	-	174,106
Mather Landscape Maintenance CFD	293,024	-	159,790	452,814	452,814	-	452,814
Mather PFFP	1,223,322	-	535,000	1,758,322	1,758,322	-	1,758,322
Gold River Station No. 7 Landscape CFD	44,505	-	34,000	78,505	41,183	37,322	78,505
Metro Air Park CFD	8,833,597	-	311,500	9,145,097	9,145,097	-	9,145,097
McClellan CFD	1,153,895	-	10,360,000	11,513,895	11,513,895	-	11,513,895
Sacramento County Land Maintenance CFD	229,771	-	191,500	421,271	251,271	170,000	421,271
Metro Air Park Service Tax	644,127	-	112,500	756,627	756,627	-	756,627
North Vineyard Station Specific Plan	676,227	-	266,000	942,227	942,227	-	942,227
North Vineyard Station Specific Plan CFD 2005-2	1,581,805	-	96,198	1,678,003	1,678,003	-	1,678,003
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>							
	\$ 29,960,759	\$ -	\$ 13,228,898	\$ 43,189,657	\$ 42,972,335	\$ 217,322	\$ 43,189,657

# 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 2011-12							
District Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2011	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		
<b>Districts Operated by the Department of Parks and Recreation</b>									
Del Norte Oaks Park District	\$ 1,553	\$ -	\$ 3,073	\$ 4,626	\$ 4,626	\$ -	\$ 4,626		
County Service Area No. 4-B	46,734	-	5,663	52,397	52,397	-	52,397		
County Service Area No. 4-C	23,277	-	70,349	93,626	93,626	-	93,626		
County Service Area No. 4-D	1,211	-	9,290	10,501	10,501	-	10,501		
County Parks CFD 2006-1	1,686	-	10,200	11,886	11,886	-	11,886		
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 74,461</b>	<b>\$ -</b>	<b>\$ 98,575</b>	<b>\$ 173,036</b>	<b>\$ 173,036</b>	<b>\$ -</b>	<b>\$ 173,036</b>		
<b>Districts Operated Through Advisory Boards</b>									
Natomas Fire District	\$ 129,235	\$ -	\$ 2,150,300	\$ 2,279,535	\$ 2,279,535	\$ -	\$ 2,279,535		
Mission Oaks Recreation and Park District	849,702	-	2,888,047	3,737,749	3,664,732	73,017	3,737,749		
Mission Oaks Maintenance/Improvement District	660,734	19,656	969,110	1,649,500	1,649,500	-	1,649,500		
Carmichael Recreation and Park District	118,891	-	3,672,438	3,791,329	3,791,329	-	3,791,329		
Sunrise Recreation and Park District	1,764,739	-	7,702,870	9,467,609	9,467,609	-	9,467,609		
Antelope Assessment	811,432	-	536,880	1,348,312	125,444	1,222,868	1,348,312		
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 4,334,733</b>	<b>\$ 19,656</b>	<b>\$ 17,919,645</b>	<b>\$ 22,274,034</b>	<b>\$ 20,978,148</b>	<b>\$ 1,295,885</b>	<b>\$ 22,274,034</b>		
<b>Sacramento Public Facilities Financing Corporation</b>									
Fixed Asset Revolving Fund	\$ 300,898	\$ -	\$ 54,524,437	\$ 54,825,335	\$ 54,825,335	\$ -	\$ 54,825,335		
Juvenile Courthouse Project Debt Service	44,165	-	-	44,165	44,165	-	44,165		
2004 Pension Obligation Bonds-Debt Service	3,066,535	-	-	3,066,535	3,066,535	-	3,066,535		
Tobacco Litigation Settlement	21,700,861	-	-	21,700,861	21,700,861	-	21,700,861		
1997 Refunding-Public Facilities Debt Service	777,701	-	-	777,701	777,701	-	777,701		
2003 Public Facilities Projects Debt Service	44,571	-	-	44,571	44,571	-	44,571		
2010 Refunding COPS-Debt Service	260,486	-	11,471	271,957	271,957	-	271,957		
2010 Refunding COPS-PG-Debt Service	58,763	-	-	58,763	58,763	-	58,763		
2007 Public Facilities Projects-Construction	4,899,072	-	-	4,899,072	4,899,072	-	4,899,072		
2007 Public Facilities Projects-Debt Service	303,401	-	-	303,401	303,401	-	303,401		
2006 Public Facilities Projects-Debt Service	2,624,875	-	-	2,624,875	2,624,875	-	2,624,875		
1997 Public Facilities-Debt Service	507,247	-	-	507,247	507,247	-	507,247		
1997 Public Facilities-Construction	553,981	-	-	553,981	553,981	-	553,981		
POB Interest Rate Stabilization Fund	103,218	-	-	103,218	-	103,218	103,218		
Pension Obligation Bond-Debt Service	7,874,308	-	-	7,874,308	7,874,308	-	7,874,308		
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 43,120,082</b>	<b>\$ -</b>	<b>\$ 54,535,908</b>	<b>\$ 97,655,990</b>	<b>\$ 97,552,772</b>	<b>\$ 103,218</b>	<b>\$ 97,655,990</b>		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 94,318,317</b>	<b>\$ 6,152,120</b>	<b>\$ 222,814,279</b>	<b>\$ 323,284,716</b>	<b>\$ 317,076,664</b>	<b>\$ 6,208,052</b>	<b>\$ 323,284,716</b>		
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 6	SCH 15, COL 6		SCH 14, COL 6	SCH 15, COL 6		
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 2011-12				Actual Estimated	
						<input checked="checked" type="checkbox"/> X <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Districts Operated by the Municipal Services Agency</b>							
County Service Area No. 1	\$ 2,428,949	\$ -	\$ 2,200,000	\$ -	\$ 228,949		
County Service Area No. 10	73,556	5,013	48,998	-	19,545		
Water Agency Zone 11 - Drainage Infrastructure	46,065,384	526,484	37,812,160	-	7,726,740		
Water Agency-Zone 13	3,830,540	754,547	1,543,131	-	1,532,862		
Water Resources	20,158,821	1,710,483	11,222,438	-	7,225,900		
Landscape Maintenance District	394,286	-	300,000	-	94,286		
<b>Total Districts Operated by the Municipal Services Agency</b>							
	\$ 72,951,536	\$ 2,996,527	\$ 53,126,727	\$ -	\$ 16,828,282		
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>							
Antelope Public Financing Plan	\$ 2,874,396	\$ -	\$ -	\$ -	\$ 2,874,396		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,699,122	-	3,114,494	-	2,584,628		
Laguna Community Facilities District	1,260,912	-	-	-	1,260,912		
Vineyard Public Facilities Financing Plan	8,244,273	517,675	-	-	7,726,598		
Bradshaw Road/US 50 Integrated Financing District	170,900	-	-	-	170,900		
Florin Road Capital Project	423,321	-	-	-	423,321		
Fulton Avenue Capital Project	31,897	-	-	-	31,897		
Laguna Stonelake CFD-Bond	96,228	-	-	-	96,228		
Park Meadows CFD-Bond Proceeds	111,606	-	-	-	111,606		
Mather Landscape Maintenance CFD	423,024	-	130,000	-	293,024		
Mather PFFP	1,224,207	885	-	-	1,223,322		
Gold River Station No. 7 Landscape CFD	144,183	-	99,678	-	44,505		
Metro Air Park CFD	9,334,562	500,965	-	-	8,833,597		
McClellan CFD	1,153,895	-	-	-	1,153,895		
Sacramento County Land Maintenance CFD	543,771	-	314,000	-	229,771		
Metro Air Park Service Tax	644,127	-	-	-	644,127		
North Vineyard Station Specific Plan	676,227	-	-	-	676,227		
North Vineyard Station Specific Plan CFD 2005-2	1,581,805	-	-	-	1,581,805		
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>							
	\$ 34,638,456	\$ 1,019,525	\$ 3,658,172	\$ -	\$ 29,960,759		

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 13</b>	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2011-12			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		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	\$ 2,596	\$ -	\$ 1,043	\$ -	1,553
County Service Area No. 4-B	65,624	-	18,890	-	46,734
County Service Area No. 4-C	37,744	-	14,467	-	23,277
County Service Area No. 4-D	2,256	108	937	-	1,211
County Parks CFD 2006-1	1,686	-	-	-	1,686

### Total Districts Operated by the Department of Parks and Recreation

<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 109,906</b>	<b>\$ 108</b>	<b>\$ 35,337</b>	<b>\$ -</b>	<b>74,461</b>
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### Districts Operated Through Advisory Boards

Natomas Fire District	\$ 129,235	\$ -	\$ -	\$ -	129,235
Mission Oaks Recreation and Park District	2,290,233	-	1,440,531	-	849,702
Mission Oaks Maintenance/Improvement District	2,292,388	200,000	1,431,654	-	660,734
Carmichael Recreation and Park District	425,480	290,897	15,692	-	118,891
Sunrise Recreation and Park District	3,169,309	7,500	1,397,070	-	1,764,739
Antelope Assessment	1,630,555	-	819,123	-	811,432

### Total Districts Operated Through Advisory Boards

<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 9,937,200</b>	<b>\$ 498,397</b>	<b>\$ 5,104,070</b>	<b>\$ -</b>	<b>4,334,733</b>
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### Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ 320,690	\$ 19,792	\$ -	\$ -	300,898
Juvenile Courthouse Project Debt Service	2,260,977	-	2,216,812	-	44,165
Capital Projects Debt Service	19,409	-	19,409	-	-
2004 Pension Obligation Bonds-Debt Service	3,066,535	-	-	-	3,066,535
Tobacco Litigation Settlement	21,700,861	-	-	-	21,700,861
1997 Refunding-Public Facilities Debt Service	7,648,454	-	6,870,753	-	777,701
2003 Public Facilities Projects Debt Service	1,011,351	-	966,780	-	44,571
2010 Refunding COPS-Debt Service	11,575,529	-	11,315,043	-	260,486
2010 Refunding COPS-PG-Debt Service	58,763	-	-	-	58,763
2007 Public Facilities Projects-Construction	4,899,072	-	-	-	4,899,072
2007 Public Facilities Projects-Debt Service	3,308,814	-	3,005,413	-	303,401
2006 Public Facilities Projects-Debt Service	5,483,720	-	2,858,845	-	2,624,875
1997 Public Facilities-Debt Service	3,536,730	-	3,029,483	-	507,247
1997 Public Facilities-Construction	553,981	-	-	-	553,981
POB Interest Rate Stabilization Fund	1,043,794	-	940,576	-	103,218

# 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 2011-12			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Pension Obligation Bond-Debt Service	7,874,308	-	-	-	7,874,308	
<b>Total Sacramento Public Facilities Financing Corporation</b>						
	\$ 74,362,988	\$ 19,792	\$ 31,223,114	\$ -	\$ 43,120,082	
<b>Total Special Districts and Other Agencies</b>						
	\$ 192,000,086	\$ 4,534,349	\$ 93,147,420	\$ -	\$ 94,318,317	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred <b>From</b>			SCH 14, COL 2	SCH 14, COL 2		
Totals Transferred <b>To</b>					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 2011-12					
District Name	Reserves/ Designations June 30, 2011	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	
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Districts Operated by the Municipal Services Agency</b>							
County Service Area No. 1	\$ 2,200,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 1,800,000	
County Service Area No. 10	48,998	-	-	-	-	48,998	
Water Agency Zone 11-Drainage Infrastructure	37,812,160	518,002	518,002	4,280,015	4,280,015	41,574,173	
Water Agency-Zone 13	1,543,131	-	-	256,094	256,094	1,799,225	
Water Resources	11,222,438	5,214,462	5,214,462	55,518	55,518	6,063,494	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
<b>Total Districts Operated by the Municipal Services Agency</b>							
	\$ 53,126,727	\$ 6,132,464	\$ 6,132,464	\$ 4,591,627	\$ 4,591,627	\$ 51,585,890	
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,114,494	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 3,124,494	
Mather Landscape Maintenance CFD	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
Gold River Station No. 7 Landscape CFD	\$ 99,678	\$ -	\$ -	\$ 37,322	\$ 37,322	\$ 137,000	
Sacramento County Land Maintenance CFD	\$ 314,000	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 484,000	
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>							
	\$ 3,658,172	\$ -	\$ -	\$ 217,322	\$ 217,322	\$ 3,875,494	
<b>Districts Operated by the Department of Parks and Recreation</b>							
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	14,467	-	-	-	-	14,467	
County Service Area No. 4-D	937	-	-	-	-	937	
<b>Total Districts Operated by the Department of Parks and Recreation</b>							
	\$ 35,337	\$ -	\$ -	\$ -	\$ -	\$ 35,337	
<b>Districts Operated Through Advisory Boards</b>							
Mission Oaks Recreation and Park District	\$ 1,440,531	\$ -	\$ -	\$ 73,017	\$ 73,017	\$ 1,513,548	
Mission Oaks Maintenance/Improvement District	1,431,654	19,656	19,656	-	-	1,411,998	
Carmichael Recreation and Park District	15,692	-	-	-	-	15,692	
Sunrise Recreation and Park District	1,397,070	-	-	-	-	1,397,070	
Antelope Assessment	819,123	-	-	1,222,868	1,222,868	2,041,991	
<b>Total Districts Operated Through Advisory Boards</b>							
	\$ 5,104,070	\$ 19,656	\$ 19,656	\$ 1,295,885	\$ 1,295,885	\$ 6,380,299	

# 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 2011-12					
District Name	Reserves/ Designations June 30, 2011	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	
<b>Sacramento Public Facilities Financing Corporation</b>							
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	940,576	-	-	103,218	103,218	1,043,794	
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 31,223,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,218</b>	<b>\$ 103,218</b>	<b>\$ 31,326,332</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 93,147,420</b>	<b>\$ 6,152,120</b>	<b>\$ 6,152,120</b>	<b>\$ 6,208,052</b>	<b>\$ 6,208,052</b>	<b>\$ 93,203,352</b>	
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		