

# SUMMARY SCHEDULES

## TABLE OF CONTENTS

	<u>SCHEDULE</u>	<u>PAGE</u>
ALL FUNDS SUMMARY .....	SCHEDULE 1 .....	B-2
GOVERNMENTAL FUNDS SUMMARY .....	SCHEDULE 2 .....	B-3
FUND BALANCE - GOVERNMENTAL FUNDS .....	SCHEDULE 3 .....	B-4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS .....	SCHEDULE 4 .....	B-5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND .....	SCHEDULE 5 .....	B-7
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT .....	SCHEDULE 6 .....	B-8
SUMMARY OF FINANCING USES BY FUNCTION AND FUND .....	SCHEDULE 7 .....	B-25
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT .....	SCHEDULE 8 .....	B-27
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY .....	SCHEDULE 12 .....	B-33
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES .....	SCHEDULE 13 .....	B-35
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS .....	SCHEDULE 14 .....	B-38

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

State Controller Schedules		County of Sacramento						Schedule 1	
County Budget Act		All Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2012-13							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>Governmental Funds</b>									
General Fund	\$ 18,247,654	\$ 1,356,420	\$ 1,967,517,065	\$ 1,987,121,139	\$ 1,985,538,655	\$ 1,582,484	\$ 1,987,121,139		
Special Revenue Funds	29,478,904	10,615,521	250,441,368	290,535,793	283,977,378	6,558,415	290,535,793		
Capital Projects Funds	733,558	-	41,265,447	41,999,005	41,999,005	-	41,999,005		
Debt Service Funds	5,638,584	-	51,502,590	57,141,174	57,141,174	-	57,141,174		
<b>Total Governmental Funds</b>	<b>\$ 54,098,700</b>	<b>\$ 11,971,941</b>	<b>\$ 2,310,726,470</b>	<b>\$ 2,376,797,111</b>	<b>\$ 2,368,656,212</b>	<b>\$ 8,140,899</b>	<b>\$ 2,376,797,111</b>		
<b>Other Funds</b>									
Internal Service Funds	\$ -	\$ 45,859,187	\$ 384,755,525	\$ 430,614,712	\$ 430,614,712	\$ -	\$ 430,614,712		
Enterprise Funds	7,597,657	83,377,387	340,229,246	431,204,290	424,741,337	6,462,953	431,204,290		
Special Districts and Other Agencies	83,524,278	11,874,277	208,131,234	303,529,789	291,314,968	12,214,821	303,529,789		
<b>Total Other Funds</b>	<b>\$ 91,121,935</b>	<b>\$ 141,110,851</b>	<b>\$ 933,116,005</b>	<b>\$ 1,165,348,791</b>	<b>\$ 1,146,671,017</b>	<b>\$ 18,677,774</b>	<b>\$ 1,165,348,791</b>		
<b>Total All Funds</b>	<b>\$ 145,220,635</b>	<b>\$ 153,082,792</b>	<b>\$ 3,243,842,475</b>	<b>\$ 3,542,145,902</b>	<b>\$ 3,515,327,229</b>	<b>\$ 26,818,673</b>	<b>\$ 3,542,145,902</b>		
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
<b>Governmental Fund Totals Transferred 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		
<b>Internal Service Fund From</b>	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase			
<b>Enterprise Fund From</b>	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase			
<b>Special Districts From</b>	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8		

# GOVERNMENTAL FUNDS SUMMARY

# SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2	
County Budget Act		Governmental Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2012-13							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
<b>General Fund</b>									
General Fund	\$ 18,247,654	\$ 1,356,420	\$ 1,967,517,065	\$ 1,987,121,139	\$ 1,985,538,655	\$ 1,582,484	\$ 1,987,121,139		
<b>Total General Fund</b>	<b>\$ 18,247,654</b>	<b>\$ 1,356,420</b>	<b>\$ 1,967,517,065</b>	<b>\$ 1,987,121,139</b>	<b>\$ 1,985,538,655</b>	<b>\$ 1,582,484</b>	<b>\$ 1,987,121,139</b>		
<b>Special Revenue Funds</b>									
Fish and Game Propagation	\$ 10,583	\$ -	\$ 20,115	\$ 30,698	\$ 28,161	\$ 2,537	\$ 30,698		
Roads	(3,078,546)	-	86,582,520	83,503,974	83,503,974	-	83,503,974		
Tobacco Litigation Settlement	1,938,449	9,652,674	99,231	11,690,354	11,690,354	-	11,690,354		
Environmental Management	2,817,536	784,137	18,537,142	22,138,815	19,746,344	2,392,471	22,138,815		
County Library	186,320	-	891,612	1,077,932	1,077,932	-	1,077,932		
First 5 Sacramento Commission	11,149,134	-	16,685,027	27,834,161	27,308,435	525,726	27,834,161		
Transient-Occupancy Tax	(178,334)	-	6,867,339	6,689,005	6,689,005	-	6,689,005		
Golf	(930,379)	-	8,418,241	7,487,862	7,487,862	-	7,487,862		
Economic Development	13,799,800	178,710	30,554,986	44,533,496	43,283,496	1,250,000	44,533,496		
Building Inspection	3,732,324	-	10,750,300	14,482,624	12,094,943	2,387,681	14,482,624		
Roadways	2,641,711	-	3,972,731	6,614,442	6,614,442	-	6,614,442		
Transportation-Sales Tax	(856,096)	-	57,028,679	56,172,583	56,172,583	-	56,172,583		
Rural Transit	(1,753,598)	-	10,033,445	8,279,847	8,279,847	-	8,279,847		
<b>Total Special Revenue Funds</b>	<b>\$ 29,478,904</b>	<b>\$ 10,615,521</b>	<b>\$ 250,441,368</b>	<b>\$ 290,535,793</b>	<b>\$ 283,977,378</b>	<b>\$ 6,558,415</b>	<b>\$ 290,535,793</b>		
<b>Capital Project Funds</b>									
Park Construction	\$ 1,205,374	\$ -	\$ 935,443	\$ 2,140,817	\$ 2,140,817	\$ -	\$ 2,140,817		
Capital Construction	\$ (471,816)	\$ -	\$ 40,330,004	\$ 39,858,188	\$ 39,858,188	\$ -	\$ 39,858,188		
<b>Total Capital Project Funds</b>	<b>\$ 733,558</b>	<b>\$ -</b>	<b>\$ 41,265,447</b>	<b>\$ 41,999,005</b>	<b>\$ 41,999,005</b>	<b>\$ -</b>	<b>\$ 41,999,005</b>		
<b>Debt Service Funds</b>									
Teeter Plan	\$ 5,638,584	\$ -	\$ 51,502,590	\$ 57,141,174	\$ 57,141,174	\$ -	\$ 57,141,174		
<b>Total Debt Service Funds</b>	<b>\$ 5,638,584</b>	<b>\$ -</b>	<b>\$ 51,502,590</b>	<b>\$ 57,141,174</b>	<b>\$ 57,141,174</b>	<b>\$ -</b>	<b>\$ 57,141,174</b>		
<b>Total Governmental Funds</b>	<b>\$ 54,098,700</b>	<b>\$ 11,971,941</b>	<b>\$ 2,310,726,470</b>	<b>\$ 2,376,797,111</b>	<b>\$ 2,368,656,212</b>	<b>\$ 8,140,899</b>	<b>\$ 2,376,797,111</b>		
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, 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 - GOVERNMENTAL FUNDS

# SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2012-13					
						Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
<b>General Fund</b>							
General Fund	\$ 100,444,925	\$ 27,473,163	\$ 54,724,108	\$ -	\$ 18,247,654		
<b>Total General Fund</b>	<b>\$ 100,444,925</b>	<b>\$ 27,473,163</b>	<b>\$ 54,724,108</b>	<b>\$ -</b>	<b>\$ 18,247,654</b>		
<b>Special Revenue Funds</b>							
Fish and Game Propagation	\$ 30,919	\$ -	\$ 20,336	\$ -	\$ 10,583		
Roads	33,666,170	33,541,866	3,202,850	-	(3,078,546)		
Tobacco Litigation Settlement	13,216,943	-	11,278,494	-	1,938,449		
Environmental Management	10,763,668	135,584	7,810,548	-	2,817,536		
County Library	386,320	-	200,000	-	186,320		
First 5 Sacramento Commission	83,365,323	4,553,826	67,662,363	-	11,149,134		
Transient-Occupancy Tax	145,479	271,155	52,658	-	(178,334)		
Golf	(930,379)	-	-	-	(930,379)		
Economic Development	17,116,300	451,820	2,864,680	-	13,799,800		
Building Inspection	4,002,135	30,238	239,573	-	3,732,324		
Roadways	2,958,926	171,215	146,000	-	2,641,711		
Transportation-Sales Tax	1,472,859	2,328,955	-	-	(856,096)		
Rural Transit	(698,605)	1,054,993	-	-	(1,753,598)		
<b>Total Special Revenue Funds</b>	<b>\$ 165,496,058</b>	<b>\$ 42,539,652</b>	<b>\$ 93,477,502</b>	<b>\$ -</b>	<b>\$ 29,478,904</b>		
<b>Capital Project Funds</b>							
Park Construction	\$ 1,298,068	\$ 80,343	\$ 12,351	\$ -	\$ 1,205,374		
Capital Construction	2,941,149	3,412,865	100	-	(471,816)		
<b>Total Capital Project Funds</b>	<b>\$ 4,239,217</b>	<b>\$ 3,493,208</b>	<b>\$ 12,451</b>	<b>\$ -</b>	<b>\$ 733,558</b>		
<b>Debt Service Funds</b>							
Teeter Plan	\$ 5,638,584	\$ -	\$ -	\$ -	\$ 5,638,584		
<b>Total Debt Service Funds</b>	<b>\$ 5,638,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,638,584</b>		
<b>Total Governmental Funds</b>	<b>\$ 275,818,784</b>	<b>\$ 73,506,023</b>	<b>\$ 148,214,061</b>	<b>\$ -</b>	<b>\$ 54,098,700</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 1, COL 2 SCH 2, COL 2		

# RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS

# SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2012-13				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Restricted - Reserve for River Delta Loan	300,000	-	-	-	-	300,000
Restricted - Reserve for Teeter Delinquencies	2,529,737	-	-	1,097,930	-	3,627,667
Restricted - Reserve for Loan Buyout (Teeter Plan)	4,985,544	-	-	339,211	-	5,324,755
Restricted - Reserve for Tax Loss (Teeter Plan)	9,736,134	1,356,420	-	-	-	8,379,714
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Restricted - Reserve for Emergency Operations	44,148	-	-	145,343	-	189,491
Restricted - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333
Restricted - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Nonspendable - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
<b>Total General Fund</b>	<b>\$ 54,724,108</b>	<b>\$ 1,356,420</b>	<b>\$ -</b>	<b>\$ 1,582,484</b>	<b>\$ -</b>	<b>\$ 54,950,172</b>
<b>Special Revenue Funds</b>						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 20,336	\$ -	\$ -	\$ 2,537	\$ -	\$ 22,873
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	11,278,494	9,652,674	-	-	-	1,625,820
Environmental Mangement						
Restricted - Reserve for EMD-Administration	48,263	-	-	70,502	-	118,765
Restricted - Reserve for EMD-Health	1,019,736	784,137	-	-	-	235,599
Restricted - Reserve for EMD-Hazardous Materials	6,053,062	-	-	2,321,969	-	8,375,031
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repair	200,000	-	-	-	-	200,000
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	67,662,063	-	-	525,726	-	68,187,789
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	2,864,380	178,710	-	1,250,000	-	3,935,670
Building Inspection						
Restricted - Reserve for Future Services	239,573	-	-	2,387,681	-	2,627,254
Roadways						
Restricted - Reserve for Future Construction	146,000	-	-	-	-	146,000
<b>Total Special Revenue Funds</b>	<b>\$ 93,477,502</b>	<b>\$ 10,615,521</b>	<b>\$ -</b>	<b>\$ 6,558,415</b>	<b>\$ -</b>	<b>\$ 89,420,396</b>
<b>Capital Project Funds</b>						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Capital Construction						
Restricted - 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>\$ 148,214,061</b>	<b>\$ 11,971,941</b>	<b>\$ -</b>	<b>\$ 8,140,899</b>	<b>\$ -</b>	<b>\$ 144,383,019</b>

# RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS

# SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2012-13				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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>Arithmetic Results</b>						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 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		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Summarization by Source</b>						
Taxes	\$ 432,977,747	\$ 430,588,530	\$ 450,743,184	\$ 437,698,278	\$ 441,007,343	
Licenses, Permits and Franchises	38,549,184	39,196,965	36,296,083	38,744,769	37,166,832	
Fines, Forfeitures and Penalties	25,983,186	31,374,906	37,582,686	33,849,302	34,694,141	
Revenue From Use of Money and Property	9,115,945	9,962,495	9,491,143	8,992,623	8,662,944	
Intergovernmental Revenue	1,339,578,153	1,348,533,435	1,489,660,485	1,477,742,526	1,517,755,867	
Charges for Current Services	121,105,530	118,500,795	128,129,204	117,390,751	118,261,531	
Miscellaneous Revenues	182,345,326	131,562,658	151,138,446	143,288,362	147,637,658	
Other Financing Sources	20,654,321	908,528	2,997,443	3,010,365	3,015,211	
Residual Equity Transfer In	40,660	3,122,376	3,261,531	2,032,634	2,524,943	
<b>Total Summarization by Source</b>	<b>\$ 2,170,350,052</b>	<b>\$ 2,113,750,688</b>	<b>\$ 2,309,300,205</b>	<b>\$ 2,262,749,610</b>	<b>\$ 2,310,726,470</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 1,903,027,920	\$ 1,865,417,876	\$ 1,923,617,910	\$ 1,970,266,719	\$ 1,967,517,065	
Fish and Game Propagation	20,720	20,734	15,000	20,115	20,115	
Health Care/Uninsured	525	-	1,000	-	-	
Roads	50,030,717	55,430,882	104,048,351	53,183,307	86,582,520	
Park Construction	1,594,628	1,860,815	1,948,671	935,443	935,443	
Capital Construction	25,926,980	29,868,481	46,703,450	36,353,923	40,330,004	
Tobacco Litigation Settlement	745,677	435,527	426,811	99,231	99,231	
Environmental Management	18,775,665	18,720,796	17,896,743	18,672,429	18,537,142	
County Library	844,580	869,527	879,670	878,794	891,612	
First 5 Sacramento Commission	17,481,171	18,263,575	17,445,635	16,770,527	16,685,027	
Transient-Occupancy Tax	3,965,529	3,449,094	6,746,616	6,581,663	6,867,339	
Teeter Plan	74,438,209	51,758,764	56,094,525	55,344,745	51,502,590	
Golf	7,148,676	7,598,783	8,488,512	8,360,629	8,418,241	
Economic Development	24,517,523	18,282,783	27,348,543	15,072,363	30,554,986	
Building Inspection	10,171,360	12,008,960	9,703,507	10,750,300	10,750,300	
Roadways	1,608,701	2,579,594	7,104,696	2,360,573	3,972,731	
Transportation-Sales Tax	29,059,500	26,277,528	78,067,599	59,754,269	57,028,679	
Rural Transit	991,971	906,969	2,762,966	7,344,580	10,033,445	
<b>Total Summarization by Fund</b>	<b>\$ 2,170,350,052</b>	<b>\$ 2,113,750,688</b>	<b>\$ 2,309,300,205</b>	<b>\$ 2,262,749,610</b>	<b>\$ 2,310,726,470</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	
<b>Summarization Totals Must Equal</b>	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2012-13					

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8

**General Fund**

**General Fund**

**Taxes**

Secured Property Tax	\$	179,331,980	\$	176,462,937	\$	178,069,351	\$	171,140,864	\$	171,985,480
Unsecured Property Tax		7,809,996		8,072,717		7,734,213		7,998,718		7,655,298
Current Supplemental Prop. Tax		574,104		126,721		2,222,943		1,196,130		485,918
Prop. Tax Secured Delinquent		3,774,294		2,260,154		6,188,616		5,059,454		4,072,804
Prop. Tax Suppl. Delinquent		(105,702)		3,570		121,357		70,949		41,285
Property Tax Unitary		4,237,435		4,237,260		4,273,383		4,273,383		4,273,383
Prop. Tax In-Lieu of Vehicle License Fee		130,088,166		125,760,833		126,669,050		122,184,309		121,633,215
Property Tax Redemption		-		3,637		-		150,000		150,000
Property Tax Prior-Unsecured		154,533		303,599		150,000		-		-
Penalty/Costs-Property Tax		809,638		780,966		800,000		800,000		800,000
Sales/Use Tax		44,273,457		49,367,691		46,468,954		51,229,003		51,480,690
In Lieu-Local Sales and Use Tax		14,721,704		14,406,406		15,887,066		16,040,736		16,040,736
Utility User Tax		16,996,428		17,493,436		16,050,000		16,909,500		16,909,500
Property Transfer Tax		5,178,007		5,783,666		6,000,000		6,000,000		6,000,000
Taxes-Aircraft		265,629		207,056		-		-		179,502
RDA Residual Distribution		-		128,200		-		1,300,000		1,300,000

**Total Taxes \$ 408,109,669 \$ 405,398,849 \$ 410,634,933 \$ 404,353,046 \$ 403,007,811**

**Licenses, Permits and Franchises**

Animal Licenses	\$	442,054	\$	407,502	\$	403,277	\$	527,944	\$	434,555
Business Licenses		1,236,995		1,090,879		1,205,326		1,113,486		1,112,414
Special Business Licenses		677,929		597,956		661,630		642,925		642,925
Special Business Empl. Permits		19,755		9,991		21,534		15,000		15,000
Fictitious Business Licenses		341,724		297,844		373,685		330,600		330,600
Sewer Construction Permits		-		-		-		-		-
Encroachment Permits		4,260		4,750		10,000		5,000		5,000
Zoning Permits		517,690		16,079		329,267		149,434		149,434
Cable TV Franchise Fee		4,395,750		4,267,531		4,200,000		4,792,374		3,908,886
Franchises		799,862		801,158		874,500		800,000		800,000
Licenses/Permits-Other		2,457,621		1,870,022		1,499,433		1,973,787		1,973,787
Bingo License Fee		379,024		410,674		433,020		400,000		400,000

**Total Licenses, Permits and Franchises \$ 11,272,664 \$ 9,774,386 \$ 10,011,672 \$ 10,750,550 \$ 9,772,601**

**Fines, Forfeitures and Penalties**

Vehicle Code Fines	\$	9,003,557	\$	8,282,478	\$	13,344,194	\$	13,361,977	\$	13,361,977
Other Court Fines		10,155,430		10,138,049		10,002,836		11,091,192		10,691,192
Forfeitures/Penalties		1,270,450		5,201,411		5,194,711		4,716,296		4,634,988
Civil Penalties		1,828,205		-		1,000		1,000		1,000
Federal Asset Forfeitures		289,013		131,689		-		-		-
State Asset Forfeitures		425,926		457,427		516,453		525,431		523,026

**Total Fines, Forfeitures and Penalties \$ 22,972,581 \$ 24,211,054 \$ 29,059,194 \$ 29,695,896 \$ 29,212,183**

**Revenue From Use of Money and Property**

Interest Income	\$	180,852	\$	360,160	\$	53,000	\$	55,000	\$	55,000
Building Rental-Other		118,960		170,828		146,322		151,054		151,054
Agricultural Leases-Other		16,664		5,012		19,927		-		-
Parking Lot Fees Public		-		-		18,200		-		-



# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					Schedule 6	
--	--	---	--	--	--	--	------------	--

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8
		Ground Leases-Other	51,791	127,886	130,230	140,313	140,313
		Food Service Concessions	1,556	-	-	-	-
		Recreational Concessions	14,233	17,600	15,000	16,000	16,000

<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>384,056</b>	<b>\$</b>	<b>681,486</b>	<b>\$</b>	<b>382,679</b>	<b>\$</b>	<b>362,367</b>	<b>\$</b>	<b>362,367</b>
---	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

### Intergovernmental Revenues

State										
Cigarette Tax-Uninc. Area	\$	321,574	\$	307,273	\$	339,532	\$	317,500	\$	317,500
Homeowner's Prop. Tax Relief		2,798,473		2,781,763		2,728,609		2,682,229		2,682,208
Motor Vehicle In Lieu Tax		-		3,090,581		2,493,914		-		-
Trailer Coach In Lieu Tax		140,271		-		-		-		-
Williamson Act Tax Relief		-		-		-		-		-
Vehicle In-Lieu-Realignment		9,680,745		9,633,594		3,749,164		3,749,164		3,749,164
State Aid-Other		1,601,842		1,958,776		-		-		-
Redevel. Pass Through		3,450,311		2,285,591		1,721,598		156,212		156,212
Rev. Neut. Payments		16,163,028		15,798,963		16,197,429		16,425,218		16,204,348
State Aid-Welfare Admin.		14,119,649		17,299,054		96,349,433		91,775,346		86,048,633
State Aid-Services Program		50,114,036		18,824,865		51,379,024		19,627,025		18,266,791
Welfare State-CALWIN		7,788,141		7,557,274		-		7,614,435		7,489,873
Welfare State-Other		20,288,737		24,877,514		-		-		-
State Aid-Children Assistance		114,261,048		103,052,866		98,815,460		29,344,887		29,279,484
State Aid-Welf St		79,091		89,457		-		-		-
Welfare State		-		190,315		211,495		195,697		195,697
State Aid-Other Welfare Program		23,079,582		23,218,099		6,789,960		372,682		372,682
State Aid-COPS		643,499		1,628,760		1,401,801		1,401,801		1,401,801
State Aid-Crippled Child. Admin.		5,976,781		6,394,011		6,607,307		6,790,275		6,790,275
State Aid-Crippled Child. Trtmnt.		1,052,805		1,135,363		1,157,652		1,173,509		1,173,509
State Aid-Health Admin.		47,888,018		39,803,283		58,048,618		58,623,331		58,335,073
State Medi-Cal Care		352,239		241,659		-		-		-
State Aid-V.H. Men. Health		7,651,038		23,284,919		16,498,600		625,690		625,690
State Aid-Other Health Program		985,286		470,782		26,332,130		667,429		667,429
State Aid-Agriculture		2,331,273		2,258,027		2,260,839		1,820,284		1,820,284
State Aid-Public Safety		85,709,535		88,638,530		89,000,000		90,841,527		90,841,527
State Aid-Veterans Affairs		73,354		70,390		-		82,000		82,000
State Aid-Realignment		162,001,487		219,373,921		161,740,400		164,813,987		171,895,343
State Aid-Realignment 2011		-		-		-		184,840,107		187,224,693
State Aid-Other Misc. Programs		67,317,146		107,038,992		129,909,408		124,588,368		128,219,997

<b>Total State</b>	<b>\$</b>	<b>645,868,989</b>	<b>\$</b>	<b>721,304,622</b>	<b>\$</b>	<b>773,732,373</b>	<b>\$</b>	<b>808,528,703</b>	<b>\$</b>	<b>813,840,213</b>
--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

Federal										
Federal Aid-Welfare Admin.	\$	105,157,282	\$	93,159,783	\$	109,743,957	\$	113,846,561	\$	109,721,515
Federal Aid-Child Svc./Admin.		96,350,586		86,389,220		77,503,533		74,089,506		72,437,586
Federal Aid-Children Assist.		234,495,164		204,910,542		192,585,540		174,018,405		169,180,824
Federal Aid-Other Welfare Prog.		6,344,290		5,759,446		6,894,009		7,883,388		7,883,388
Federal Aid-Other Health Prog.		90,743,525		76,109,095		86,569,761		109,288,012		109,063,308
Federal Aid-Planning		-		-		42,000		38,980		38,980
Federal Aid-Other Misc. Prog.		54,483,737		52,440,907		43,803,547		54,200,065		55,649,339

<b>Total Federal</b>	<b>\$</b>	<b>587,574,584</b>	<b>\$</b>	<b>518,768,993</b>	<b>\$</b>	<b>517,142,347</b>	<b>\$</b>	<b>533,364,917</b>	<b>\$</b>	<b>523,974,940</b>
----------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

In-Lieu Taxes-Other	\$	8,019	\$	4,512	\$	4,000	\$	4,000	\$	4,000
Misc. Intergovernmental		1,412,028		3,254,379		968,622		1,138,019		1,138,019
Aid - Other Local Gov't Agencies		20,746,963		21,159,836		22,672,706		23,788,164		23,480,145

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2012-13					

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8
		Aid from County Funds	145,874	149,063	170,000	149,533	149,533

<b>Total Intergovernmental Revenues</b>	<b>\$ 1,255,756,457</b>	<b>\$ 1,264,641,405</b>	<b>\$ 1,314,690,048</b>	<b>\$ 1,366,973,336</b>	<b>\$ 1,362,586,850</b>
---	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

**Charges for Current Services**

Special Assessments	\$ 381,269	\$ 433,400	\$ 484,400	\$ 443,424	\$ 443,424
Vital Statistic Fees	1,325,796	1,691,943	1,318,660	1,575,000	1,575,000
Adoption Fees	248,832	218,170	249,000	220,000	220,000
Candidate Filing Fees	-	40,362	37,782	-	-
Civil Process Service Fees	1,789,778	1,654,343	1,180,609	1,456,849	1,456,849
Estate/Public Admin. Fees	430,456	364,189	450,000	436,569	436,569
Recording Fees	6,710,507	7,673,588	9,765,545	10,514,495	10,549,563
Refuse Collection Other	-	-	-	110,000	108,601
Assessing/Collecting Fees	9,062,571	8,804,783	8,565,029	8,955,952	9,310,095
Auditing/Accounting Fees	1,478,587	1,478,497	1,431,433	1,471,704	1,471,562
Court/Legal Fees	3,820,072	4,671,220	4,179,257	3,659,774	4,146,503
Data Process Service	12,346	-	-	-	-
Election Service Charges	1,693,618	632,825	253,216	1,604,677	1,604,677
Personnel Service Charges	16,780,520	17,955,233	18,441,629	18,884,123	19,240,480
Planning Service Charges	466,345	652,338	660,609	672,777	672,777
Plan/Eng-Plan Check & Insp Fees	281,823	339,564	254,551	310,000	310,000
Plan/Eng-Subdivision Map Fees	-	-	-	-	-
Jail Booking Fees	3,076,142	3,485,661	2,977,971	3,167,429	3,167,429
Recreation Service Charges	1,525,941	1,646,559	1,507,331	1,484,114	1,484,114
Copying Charges	136,256	140,238	75,700	81,000	81,000
Building Maint Svc Charges	(29,000)	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,611,230	1,601,971	1,509,588	1,656,453	1,628,496
Development Fees	-	-	240,000	240,000	240,000
Crippled Child. Treat. Charges	1,137	603	1,400	1,400	1,400
Medical Care-Indigent Patients	814,516	824,291	545,762	545,762	545,762
Medical Care-Private Patients	35,566	29,859	43,728	24,820	24,820
Mental Health-Private Patients	414,114	442,350	-	500,000	500,000
Alcoholism Services-Client Fees	32,645	16,259	21,104	20,000	20,000
Medical Care-Other	24,576	27,867	15,820	25,865	25,865
Institutional Care-Adult Prisoners	24,179,372	20,130,706	27,745,023	14,890,494	14,890,494
Institutional Care-Juveniles	275,830	234,592	271,251	218,401	218,401
Institutional Care-State Inst.	7,115	3,106	5,000	2,500	2,500
Work Furlough Charges	4,905,448	4,044,961	4,526,979	3,765,029	3,765,029
Data Processing Services	59,899	118,469	110,000	99,277	99,277
Auditor-Controller Services	322,908	125,214	947,195	821,937	821,937
Public Works Services	1,899,875	949,213	676,669	514,294	514,294
General Services	1,727	-	-	-	-
Lease Property Use Charges	-	26	-	-	-
Cemetery Services	22,910	31,335	30,000	30,000	30,000
Humane Services	10,605	22,374	14,000	20,000	20,000
Connection Fees	(1,250)	-	-	-	-
In Lieu Assess Fees	(3,010)	-	-	-	-
Law Enforcement Services	6,256,031	6,451,481	6,133,000	6,204,673	6,209,048
Service Fees/Charges-Other	26,509,941	26,298,591	28,579,135	28,196,086	28,021,342
Install Services	4,582	12,272	12,000	16,000	16,000

<b>Total Charges for Current Services</b>	<b>\$ 116,577,626</b>	<b>\$ 113,248,453</b>	<b>\$ 123,260,376</b>	<b>\$ 112,840,878</b>	<b>\$ 113,873,308</b>
---	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

**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 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Natural Gas Resales	\$ 297,738	\$ 196,044	\$ 317,750	\$ 305,985	\$ 305,985	
		Taxable Sales	33	-	-	-	-	
		Cash Overages	3,411	130	50	50	50	
		Bad Debt Recovery	291,986	17,756	-	5,443	-	
		Aid Payment Recoveries	3,057,627	1,941,605	3,026,000	2,227,500	2,227,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	864,362	548,621	676,152	1,649,976	1,449,976	
		Insurance Proceeds	2,477,888	2,469,959	1,550,000	1,505,000	1,505,000	
		Assessment Fees	1,344,777	1,212,630	1,408,392	1,373,933	1,334,632	
		Employee Meals Sales	7	-	-	-	-	
		Child Support Recoveries	1,540,581	258,290	-	-	-	
		Countywide Cost Plan	5,686,838	2,199,237	2,199,237	2,212,427	2,212,427	
		Revenue-Other	50,760,157	34,766,815	23,149,436	33,927,698	37,138,249	
		Passenger Facility Charge	-	2,095	-	-	-	
		In-Kind Revenues	-	260	-	-	-	
		Prior-Year Revenues	3,563,839	814,103	50,000	50,000	50,000	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	19,293	13,081	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	4,995	6,555	-	-	-	
		Medical Fee Collections	675	795	-	-	-	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 40,660	\$ 3,014,267	\$ 3,201,991	\$ 2,032,634	\$ 2,478,126	
<b>Total Residual Equity Transfer In</b>			<b>\$ 40,660</b>	<b>\$ 3,014,267</b>	<b>\$ 3,201,991</b>	<b>\$ 2,032,634</b>	<b>\$ 2,478,126</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 1,903,027,920</b>	<b>\$ 1,865,417,876</b>	<b>\$ 1,923,617,910</b>	<b>\$ 1,970,266,719</b>	<b>\$ 1,967,517,065</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 1,903,027,920</b>	<b>\$ 1,865,417,876</b>	<b>\$ 1,923,617,910</b>	<b>\$ 1,970,266,719</b>	<b>\$ 1,967,517,065</b>	
<b>Special Revenue Funds</b>								
<b>Fish and Game Propagation Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Other Court Fines	\$ 20,605	\$ 20,644	\$ 14,750	\$ 20,000	\$ 20,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 20,605</b>	<b>\$ 20,644</b>	<b>\$ 14,750</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 115	\$ 90	\$ 250	\$ 115	\$ 115	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 115</b>	<b>\$ 90</b>	<b>\$ 250</b>	<b>\$ 115</b>	<b>\$ 115</b>	
<b>TOTAL Fish and Game Propagation Fund Financing Sources</b>			<b>\$ 20,720</b>	<b>\$ 20,734</b>	<b>\$ 15,000</b>	<b>\$ 20,115</b>	<b>\$ 20,115</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 525	\$ -	\$ 1,000	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 525</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Taxes</b>								
		Secured Property Tax	\$ 352,945	\$ 356,749	\$ 350,000	\$ 370,000	\$ 350,000	
		Unsecured Property Tax	15,476	16,424	15,000	20,000	20,000	
		Current Supplemental Prop. Tax	696	166	500	60	60	
		Prop. Tax Secured Delinquent	10,022	7,015	10,000	14,000	10,000	
		Prop. Tax Suppl. Delinquent	231	71	200	150	150	
		Property Tax Unitary	6,482	6,477	6,300	6,300	6,300	
		Property Tax Redemption	-	7	-	-	-	
		Property Tax Prior-Unsecured	304	596	300	500	500	
		Penalty/Costs-Property Tax	108	117	100	100	100	
		Sales/Use Tax	618,584	-	300,000	300,000	387,000	
		One-Half Sales Tax	932,268	677,715	-	-	-	
		RDA Residual Distribution	-	585	-	-	-	
<b>Total Taxes</b>			<b>\$ 1,937,116</b>	<b>\$ 1,065,922</b>	<b>\$ 682,400</b>	<b>\$ 711,110</b>	<b>\$ 774,110</b>	
<b>Licenses, Permits and Franchises</b>								
		Encroachment Permits	\$ 1,295,948	\$ 1,280,950	\$ 1,428,000	\$ 1,300,000	\$ 1,300,000	
		Road Permits	44,922	46,801	45,000	50,000	50,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,340,870</b>	<b>\$ 1,327,751</b>	<b>\$ 1,473,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</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	\$ 141,845	\$ 133,041	\$ 140,000	\$ 140,000	\$ 140,000	
		Contributions	382,902	255,395	280,000	284,000	284,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 524,747</b>	<b>\$ 388,436</b>	<b>\$ 420,000</b>	<b>\$ 424,000</b>	<b>\$ 424,000</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ 236,657	\$ 3,351,359	\$ 2,183,732	\$ -	\$ 125,000	
		Highway User Tax-Select	29,491,786	35,181,438	30,500,000	32,500,000	32,500,000	
		Homeowner's Prop. Tax Relief	5,510	5,628	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	6,796,941	6,645,099	50,940,619	5,635,311	33,498,540	
<b>Total State</b>			<b>\$ 36,530,894</b>	<b>\$ 45,183,524</b>	<b>\$ 83,629,351</b>	<b>\$ 38,140,311</b>	<b>\$ 66,128,540</b>	
<b>Federal</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 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Federal Aid-Construction	\$ 7,161,639	\$ 5,709,596	\$ 11,775,057	\$ 11,836,524	\$ 16,648,221	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
<b>Total Federal</b>			<b>\$ 7,161,639</b>	<b>\$ 5,709,596</b>	<b>\$ 11,775,057</b>	<b>\$ 11,836,524</b>	<b>\$ 16,648,221</b>	
		In-Lieu Taxes-Other	\$ 41	\$ 23	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	76,532	82,441	88,000	88,000	88,000	
		Redevelopment Passthru	-	3,602	-	-	-	
<b>Total Intergovernmental Revenues</b>			<b>\$ 43,769,106</b>	<b>\$ 50,979,186</b>	<b>\$ 95,492,408</b>	<b>\$ 50,064,835</b>	<b>\$ 82,864,761</b>	
<b>Charges for Current Services</b>								
		Engineering Service Fees	\$ 2,000	\$ 14,000	\$ 4,000	\$ 4,000	\$ 6,000	
		Planning Service Charges	77,502	50,667	100,000	50,000	50,000	
		Plan Check Fees	112	-	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	259,644	119,383	500	1,000	1,000	
		Public Works Services	-	30	-	-	-	
		Milk Inspection Services	-	299	-	-	-	
		Service Fees/Charges-Other	24,432	151,715	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 363,690</b>	<b>\$ 336,094</b>	<b>\$ 104,500</b>	<b>\$ 55,000</b>	<b>\$ 57,000</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 3,021	\$ 3,302	\$ -	\$ -	\$ -	
		Bad Debt Recovery	83,869	31,762	15,000	15,000	15,000	
		Revenue-Other	2,008,298	1,148,148	5,861,043	563,362	1,097,649	
		Prior Year Revenues	-	150,281	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,095,188</b>	<b>\$ 1,333,493</b>	<b>\$ 5,876,043</b>	<b>\$ 578,362</b>	<b>\$ 1,112,649</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>\$ 50,030,717</b>	<b>\$ 55,430,882</b>	<b>\$ 104,048,351</b>	<b>\$ 53,183,307</b>	<b>\$ 86,582,520</b>	
<b>Tobacco Litigation Settlement Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 745,677	\$ 435,527	\$ 426,811	\$ 99,231	\$ 99,231	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 745,677</b>	<b>\$ 435,527</b>	<b>\$ 426,811</b>	<b>\$ 99,231</b>	<b>\$ 99,231</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>								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds					Fiscal Year 2012-13	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Tobacco Litigation Settlement Fund Financing Sources</b>			\$ 745,677	\$ 435,527	\$ 426,811	\$ 99,231	\$ 99,231	
<b>Environmental Management Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Drainage Permits	\$ 778,521	\$ 738,479	\$ 750,000	\$ 750,000	\$ 750,000	
		Licenses/Permits-Other	13,536,732	13,684,413	13,122,125	13,937,625	13,937,625	
<b>Total Licenses, Permits and Franchises</b>			\$ 14,315,253	\$ 14,422,892	\$ 13,872,125	\$ 14,687,625	\$ 14,687,625	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 40,276	\$ 34,112	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			\$ 40,276	\$ 34,112	\$ -	\$ -	\$ -	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 23,958	\$ 13,813	\$ -	\$ -	\$ -	
<b>Total State</b>			\$ 23,958	\$ 13,813	\$ -	\$ -	\$ -	
		Aid - Other Local Gov't Agencies	\$ 7,085	\$ 5,186	\$ 454,731	\$ 442,731	\$ 442,731	
<b>Total Intergovernmental Revenues</b>			\$ 31,043	\$ 18,999	\$ 454,731	\$ 442,731	\$ 442,731	
<b>Charges for Current Services</b>								
		Collection Fees	\$ -	\$ -	\$ 197,797	\$ -	\$ -	
		Planning Service Charges	14,089	21,606	15,000	15,000	15,000	
		Plan/Eng-Plan Check & Insp Fees	677,308	477,207	570,943	570,943	570,943	
		Plan/Eng-Subdivision Map Fees	856	1,539	11,000	9,000	9,000	
		Public Works Services	127,744	41,583	169,863	168,651	5,001	
		Service Fees/Charges-Other	3,201	2,540	-	-	-	
<b>Total Charges for Current Services</b>			\$ 823,198	\$ 544,475	\$ 964,603	\$ 763,594	\$ 599,944	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	3,565,895	3,682,518	2,587,483	2,778,479	2,778,479	
<b>Total Miscellaneous Revenues</b>			\$ 3,565,895	\$ 3,682,518	\$ 2,587,483	\$ 2,778,479	\$ 2,778,479	
<b>Other Financing Sources</b>								
		Notary Public Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ 17,800	\$ 17,801	\$ -	\$ 28,363	
<b>Total Residual Equity Transfer In</b>			\$ -	\$ 17,800	\$ 17,801	\$ -	\$ 28,363	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8

**County Library Fund**

**Taxes**

Secured Property Tax	\$	-	\$	-	\$	-	\$	-
Unsecured Property Tax		-		-		-		-
Current Supplemental Prop. Tax		-		-		-		-
Prop. Tax Secured Delinquent		-		-		-		-
Prop. Tax Suppl. Delinquent		-		-		-		-
Property Tax Unitary		-		-		-		-
Property Tax Redemption		-		-		-		-
Property Tax Prior-Unsecured		-		-		-		-
Penalty/Costs-Property Tax		-		-		-		-

<b>Total Taxes</b>	\$	-	\$	-	\$	-	\$	-
--------------------	----	---	----	---	----	---	----	---

**Revenue From Use of Money and Property**

Interest Income	\$	16,192	\$	3,441	\$	5,000	\$	5,000
-----------------	----	--------	----	-------	----	-------	----	-------

<b>Total Revenue From Use of Money and Property</b>	\$	16,192	\$	3,441	\$	5,000	\$	5,000
---	----	--------	----	-------	----	-------	----	-------

**Intergovernmental Revenues**

**State**

Homeowner's Prop. Tax Relief	\$	-	\$	-	\$	-	\$	-
------------------------------	----	---	----	---	----	---	----	---

<b>Total State</b>	\$	-	\$	-	\$	-	\$	-
--------------------	----	---	----	---	----	---	----	---

In-Lieu Taxes-Other	\$	-	\$	-	\$	-	\$	-
---------------------	----	---	----	---	----	---	----	---

<b>Total Intergovernmental Revenues</b>	\$	-	\$	-	\$	-	\$	-
---	----	---	----	---	----	---	----	---

**Miscellaneous Revenues**

Revenue-Other		828,388	\$	850,537	\$	850,537	\$	873,794
---------------	--	---------	----	---------	----	---------	----	---------

<b>Total Miscellaneous Revenues</b>	\$	828,388	\$	850,537	\$	850,537	\$	873,794
-------------------------------------	----	---------	----	---------	----	---------	----	---------

**Residual Equity Transfer In**

Residual Equity Transfer In	\$	-	\$	15,549	\$	24,133	\$	12,818
-----------------------------	----	---	----	--------	----	--------	----	--------

<b>Total Residual Equity Transfer In</b>	\$	-	\$	15,549	\$	24,133	\$	12,818
--	----	---	----	--------	----	--------	----	--------

<b>TOTAL County Library Fund Financing Sources</b>	\$	844,580	\$	869,527	\$	879,670	\$	891,612
--	----	---------	----	---------	----	---------	----	---------

**First 5 Sacramento Commission Fund**

**Revenue From Use of Money and Property**

Interest Income	\$	485,973	\$	340,270	\$	550,400	\$	300,000
-----------------	----	---------	----	---------	----	---------	----	---------

<b>Total Revenue From Use of Money and Property</b>	\$	485,973	\$	340,270	\$	550,400	\$	300,000
---	----	---------	----	---------	----	---------	----	---------

**Intergovernmental Revenues**

**State**

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Medi-Cal Admin State	\$ 210,804	\$ 1,091,798	\$ 725,000	\$ 1,160,000	\$ 1,050,000	
		State Aid-Other Misc. Programs	16,783,519	16,829,522	16,168,600	15,235,027	15,335,027	
<b>Total State</b>			<b>\$ 16,994,323</b>	<b>\$ 17,921,320</b>	<b>\$ 16,893,600</b>	<b>\$ 16,395,027</b>	<b>\$ 16,385,027</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 16,994,323</b>	<b>\$ 17,921,320</b>	<b>\$ 16,893,600</b>	<b>\$ 16,395,027</b>	<b>\$ 16,385,027</b>	
<b>Miscellaneous Revenues</b>								
		Donations & Contributions	\$ 875	\$ 350	\$ -	\$ -	\$ -	
		Revenue-Other	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 875</b>	<b>\$ 350</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>\$ 1,635</b>	<b>\$ 1,635</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL First 5 Sacramento Commission Fund Financing Sources</b>			<b>\$ 17,481,171</b>	<b>\$ 18,263,575</b>	<b>\$ 17,445,635</b>	<b>\$ 16,770,527</b>	<b>\$ 16,685,027</b>	
<b>Transient-Occupancy Tax Fund</b>								
<b>Taxes</b>								
		Transient Occupancy Tax	\$ 3,483,409	\$ 3,383,027	\$ 3,460,000	\$ 3,391,622	\$ 3,391,622	
<b>Total Taxes</b>			<b>\$ 3,483,409</b>	<b>\$ 3,383,027</b>	<b>\$ 3,460,000</b>	<b>\$ 3,391,622</b>	<b>\$ 3,391,622</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 12,938	\$ 4,698	\$ 10,000	\$ 3,000	\$ 3,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 12,938</b>	<b>\$ 4,698</b>	<b>\$ 10,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>Miscellaneous Revenues</b>								
		Miscellaneous Other Revenues	\$ 469,182	\$ 61,369	\$ 374,174	\$ 285,676	\$ 285,676	
		Prior Year Revenues	-	-	-	-	285,676	
<b>Total Miscellaneous Revenues</b>			<b>\$ 469,182</b>	<b>\$ 61,369</b>	<b>\$ 374,174</b>	<b>\$ 285,676</b>	<b>\$ 571,352</b>	
<b>Other Financing Sources</b>								
		Debt Issue Financing	\$ -	\$ -	\$ 2,902,442	\$ 2,901,365	\$ 2,901,365	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,902,442</b>	<b>\$ 2,901,365</b>	<b>\$ 2,901,365</b>	
<b>TOTAL Transient-Occupancy Tax Fund Financing Sources</b>			<b>\$ 3,965,529</b>	<b>\$ 3,449,094</b>	<b>\$ 6,746,616</b>	<b>\$ 6,581,663</b>	<b>\$ 6,867,339</b>	
<b>Golf Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ (5,136)	\$ (5,457)	\$ -	\$ -	\$ -	
		Building Rental-Other	-	-	-	-	-	
		Ground Leases-Other	85,461	81,457	80,000	86,579	86,579	
		Food Service Concessions	949,666	849,892	995,428	928,430	928,430	
		Fuel Flowage Fees	140	150	-	-	-	
		Recreational Concessions	2,793,117	3,121,651	2,853,065	2,908,121	2,968,121	



# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Revenue From Use of Money and Property</b>			\$ 3,823,248	\$ 4,047,693	\$ 3,928,493	\$ 3,923,130	\$ 3,983,130	
<b>Charges for Current Services</b>								
Recreation Service Charges			\$ 3,252,882	\$ 3,509,124	\$ 3,610,725	\$ 3,385,279	\$ 3,385,279	
<b>Total Charges for Current Services</b>			\$ 3,252,882	\$ 3,509,124	\$ 3,610,725	\$ 3,385,279	\$ 3,385,279	
<b>Miscellaneous Revenues</b>								
Donations/Contributions			\$ -	\$ -	\$ 921,470	\$ 1,027,220	\$ 1,022,990	
Revenue-Other			64,450	39,142	25,000	25,000	25,000	
Prior Year			8,096	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			\$ 72,546	\$ 39,142	\$ 946,470	\$ 1,052,220	\$ 1,047,990	
<b>Other Financing Sources</b>								
Gain on Sale of Fixed Asset			\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Issue Financing			-	-	-	-	-	
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Residual Equity Transfer In</b>								
Residual Equity Transfer In			\$ -	\$ 2,824	\$ 2,824	\$ -	\$ 1,842	
<b>Total Residual Equity Transfer In</b>			\$ -	\$ 2,824	\$ 2,824	\$ -	\$ 1,842	
<b>TOTAL Golf Fund Financing Sources</b>			\$ 7,148,676	\$ 7,598,783	\$ 8,488,512	\$ 8,360,629	\$ 8,418,241	
<b>Economic Development</b>								
<b>Licenses, Permits and Franchises</b>								
Licenses/Permits-Other			\$ 42,534	\$ -	\$ 34,288	\$ 37,094	\$ 73,106	
<b>Total Licenses, Permits and Franchises</b>			\$ 42,534	\$ -	\$ 34,288	\$ 37,094	\$ 73,106	
<b>Revenue From Use of Money and Property</b>								
Interest Income			\$ 175,945	\$ 144,005	\$ 178,936	\$ 141,568	\$ 141,568	
Building Rental-Other			46,718	38,700	42,121	47,761	47,761	
Aviation Ground Leases			2,657,920	3,541,142	3,311,041	3,215,401	2,956,722	
Ground Leases-Other			-	200,000	-	240,000	240,000	
<b>Total Revenue From Use of Money and Property</b>			\$ 2,880,583	\$ 3,923,847	\$ 3,532,098	\$ 3,644,730	\$ 3,386,051	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
State Aid-Other Misc. Programs			\$ 23,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Total State</b>			\$ 23,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Federal</b>								
Federal Aid-Other Misc. Programs			\$ 11,415,244	\$ 7,151,098	\$ 15,860,146	\$ 5,798,170	\$ 20,051,835	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Federal</b>			\$ 11,415,244	\$ 7,151,098	\$ 15,860,146	\$ 5,798,170	\$ 20,051,835	
<b>Total Intergovernmental Revenues</b>			\$ 11,438,413	\$ 7,161,098	\$ 15,870,146	\$ 5,808,170	\$ 20,061,835	
<b>Charges for Current Services</b>								
		Personnel Service Charges	\$ 20,457	\$ 309	\$ -	\$ -	\$ -	
		Public Works Services	16,164	10,180	10,000	-	-	
<b>Total Charges for Current Services</b>			\$ 36,621	\$ 10,489	\$ 10,000	\$ -	\$ -	
<b>Miscellaneous Revenues</b>								
		Electricity Resales	\$ 1,830,984	\$ 1,998,366	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	
		Taxable Sales	745	-	-	-	-	
		Donations & Contributions	853,509	849,659	917,959	849,659	981,535	
		Revenue-Other	5,216,660	4,122,216	5,266,523	3,028,710	3,443,613	
		Prior-Year Revenues	121,379	126,885	225,000	105,000	1,005,000	
<b>Total Miscellaneous Revenues</b>			\$ 8,023,277	\$ 7,097,126	\$ 7,809,482	\$ 5,483,369	\$ 6,930,148	
<b>Other Financing Sources</b>								
		Proceeds from Asset Sale-Other	\$ 1	\$ -	\$ 1	\$ -	\$ -	
		Sale-Low Value Asset	2,000,000	-	-	-	-	
		Operating Transfer In	96,094	82,695	85,000	99,000	103,846	
<b>Total Other Financing Sources</b>			\$ 2,096,095	\$ 82,695	\$ 85,001	\$ 99,000	\$ 103,846	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ 7,528	\$ 7,528	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			\$ -	\$ 7,528	\$ 7,528	\$ -	\$ -	
<b>TOTAL Economic Development Fund Financing Sources</b>			\$ 24,517,523	\$ 18,282,783	\$ 27,348,543	\$ 15,072,363	\$ 30,554,986	
<b>Building Inspection Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Business Licenses	\$ -	\$ 51,529	\$ -	\$ 67,500	\$ 67,500	
		Building Permits-Residential	5,255,303	5,420,824	4,600,000	5,000,000	5,000,000	
		Building Permits-Commercial	4,414,359	5,758,629	4,600,000	5,000,000	5,000,000	
		Encroachment Permits	2,910	3,501	-	-	-	
		Licenses/Permits-Other	451,213	469,626	432,000	432,000	432,000	
<b>Total Licenses, Permits and Franchises</b>			\$ 10,123,785	\$ 11,704,109	\$ 9,632,000	\$ 10,499,500	\$ 10,499,500	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ -	\$ 46,200	\$ -	\$ 10,000	\$ 10,000	
<b>Total Fines, Forfeitures and Penalties</b>			\$ -	\$ 46,200	\$ -	\$ 10,000	\$ 10,000	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 17,925	\$ 21,361	\$ 12,500	\$ 12,500	\$ 12,500	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Revenue From Use of Money and Property</b>			\$ 17,925	\$ 21,361	\$ 12,500	\$ 12,500	\$ 12,500	
<b>Intergovernmental Revenues</b>								
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ (40,499)	\$ -	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			\$ (40,499)	\$ -	\$ -	\$ -	\$ -	
<b>Charges for Current Services</b>								
		Memo Only Billing	\$ -	\$ (26,552)	\$ -	\$ (25,000)	\$ (25,000)	
		Recording Fees	2,495	510	9,000	1,000	1,000	
		Plan Check Fees	-	132,795	-	125,000	125,000	
		Public Works Services	(79)	-	-	-	-	
		Lease Property Use Charges	-	331	-	-	-	
		Service Fees/Charges-Other	55,658	120,883	50,000	125,000	125,000	
<b>Total Charges for Current Services</b>			\$ 58,074	\$ 227,967	\$ 59,000	\$ 226,000	\$ 226,000	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 1,216	\$ 2,796	\$ -	\$ 1,000	\$ 1,000	
		Revenues-Other	10,859	6,520	-	1,300	1,300	
		Prior Year Revenues	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			\$ 12,075	\$ 9,316	\$ -	\$ 2,300	\$ 2,300	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ 7	\$ 7	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			\$ -	\$ 7	\$ 7	\$ -	\$ -	
<b>TOTAL Building Inspection Fund Financing Sources</b>			\$ 10,171,360	\$ 12,008,960	\$ 9,703,507	\$ 10,750,300	\$ 10,750,300	
<b>Roadways Fund</b>								
<b>Taxes</b>								
		Sales Tax 1/2 Cent	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
<b>Total Taxes</b>			\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
<b>Licenses, Permits and Franchises</b>								
		Roadway Dev./Bldg. Permits	\$ 1,454,078	\$ 1,967,827	\$ 1,272,998	\$ 1,420,000	\$ 784,000	
<b>Total Licenses, Permits and Franchises</b>			\$ 1,454,078	\$ 1,967,827	\$ 1,272,998	\$ 1,420,000	\$ 784,000	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 115,053	\$ 40,463	\$ 51,145	\$ 38,550	\$ 13,050	
<b>Total Revenue From Use of Money and Property</b>			\$ 115,053	\$ 40,463	\$ 51,145	\$ 38,550	\$ 13,050	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds					Fiscal Year 2012-13	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Intergovernmental Revenues</b>								
		Construction-Federal	\$ -	\$ -	\$ -	\$ -	610,983	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>610,983</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ -	\$ 2	\$ -	\$ -	-	
		Revenue-Other	39,570	571,302	5,780,553	902,023	564,698	
<b>Total Miscellaneous Revenues</b>			<b>\$ 39,570</b>	<b>\$ 571,304</b>	<b>\$ 5,780,553</b>	<b>\$ 902,023</b>	<b>\$ 564,698</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>\$ 1,608,701</b>	<b>\$ 2,579,594</b>	<b>\$ 7,104,696</b>	<b>\$ 2,360,573</b>	<b>\$ 3,972,731</b>	
<b>Transportation-Sales Tax Fund</b>								
<b>Taxes</b>								
		One-Half Sales Tax	\$ 19,447,553	\$ 20,740,732	\$ 34,222,385	\$ 22,917,420	22,819,855	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 19,447,553</b>	<b>\$ 20,740,732</b>	<b>\$ 34,222,385</b>	<b>\$ 22,917,420</b>	<b>\$ 22,819,855</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 19,039	\$ 15,366	\$ 91,267	\$ 50,000	20,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 19,039</b>	<b>\$ 15,366</b>	<b>\$ 91,267</b>	<b>\$ 50,000</b>	<b>20,000</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ -	\$ 36,829	\$ 423,500	\$ 495,631	246,413	
<b>Total State</b>			<b>\$ -</b>	<b>\$ 36,829</b>	<b>\$ 423,500</b>	<b>\$ 495,631</b>	<b>246,413</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 9,039,866	\$ 5,419,311	\$ 43,002,723	\$ 36,291,218	33,285,786	
<b>Total Federal</b>			<b>\$ 9,039,866</b>	<b>\$ 5,419,311</b>	<b>\$ 43,002,723</b>	<b>\$ 36,291,218</b>	<b>33,285,786</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 9,039,866</b>	<b>\$ 5,456,140</b>	<b>\$ 43,426,223</b>	<b>\$ 36,786,849</b>	<b>\$ 33,532,199</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 389	\$ 4,547	\$ -	\$ -	-	
		Revenue-Other	552,653	55,473	322,454	-	652,928	
<b>Total Miscellaneous Revenues</b>			<b>\$ 553,042</b>	<b>\$ 60,020</b>	<b>\$ 322,454</b>	<b>\$ -</b>	<b>652,928</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ 5,270	\$ 5,270	\$ -	3,697	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		<b>Total Residual Equity Transfer In</b>	\$ -	\$ 5,270	\$ 5,270	\$ -	\$ 3,697	
<b>TOTAL Transportation-Sales Tax Fund Financing Sources</b>			\$ 29,059,500	\$ 26,277,528	\$ 78,067,599	\$ 59,754,269	\$ 57,028,679	
<b>Rural Transit Fund</b>								
<b>Taxes</b>								
		Sales/Use Tax	\$ -	\$ -	\$ 1,743,466	\$ 6,325,080	\$ 9,013,945	
		<b>Total Licenses, Permits and Franchises</b>	\$ -	\$ -	\$ 1,743,466	\$ 6,325,080	\$ 9,013,945	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 3,118	\$ 3,228	\$ 4,500	\$ 4,500	\$ 4,500	
		<b>Total Revenue From Use of Money and Property</b>	\$ 3,118	\$ 3,228	\$ 4,500	\$ 4,500	\$ 4,500	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Total State</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Federal</b>								
		Federal Aid-Construction	\$ 295,794	\$ 133,513	\$ 135,000	\$ 135,000	\$ 135,000	
		<b>Total Federal</b>	\$ 295,794	\$ 133,513	\$ 135,000	\$ 135,000	\$ 135,000	
		Aid-Other Local Gov't Agencies	\$ 719,066	\$ 146,035	\$ 750,000	\$ 750,000	\$ 750,000	
		<b>Total Intergovernmental Revenues</b>	\$ 1,014,860	\$ 279,548	\$ 885,000	\$ 885,000	\$ 885,000	
<b>Charges for Current Services</b>								
		Service Fees/Charges-Other	\$ (34,037)	\$ 624,193	\$ 120,000	\$ 120,000	\$ 120,000	
		<b>Total Miscellaneous Revenues</b>	\$ (34,037)	\$ 624,193	\$ 120,000	\$ 120,000	\$ 120,000	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Total Miscellaneous Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Financing Sources</b>								
		Gain on Sale of Fixed Asset	\$ 8,030	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
		<b>Total Other Financing Sources</b>	\$ 8,030	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
<b>TOTAL Rural Transit Fund Financing Sources</b>			\$ 991,971	\$ 906,969	\$ 2,762,966	\$ 7,344,580	\$ 10,033,445	
<b>TOTAL Special Revenue Funds Financing Sources</b>			\$ 165,362,315	\$ 164,844,752	\$ 280,935,649	\$ 199,848,780	\$ 250,441,368	
<b>Capital Project Funds</b>								
<b>Park Construction 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 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 958	\$ 2,505	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 958</b>	<b>\$ 2,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 1,499,755	\$ 1,523,828	\$ 1,150,550	\$ 386,578	\$ 386,481	
<b>Total State</b>			<b>\$ 1,499,755</b>	<b>\$ 1,523,828</b>	<b>\$ 1,150,550</b>	<b>\$ 386,578</b>	<b>\$ 386,481</b>	
<b>Federal</b>								
		Welfare Service Federal	\$ 74,829	\$ 316,898	\$ 797,779	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ 74,829</b>	<b>\$ 316,898</b>	<b>\$ 797,779</b>	<b>\$ -</b>	<b>\$ -</b>	
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,574,584</b>	<b>\$ 1,840,726</b>	<b>\$ 1,948,329</b>	<b>\$ 386,578</b>	<b>\$ 386,481</b>	
<b>Charges for Current Services</b>								
		Medical Care-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees-Other	10,487	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 10,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Natural Gas Resales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Taxable Sales	184	195	-	-	-	
		Donations/Contributions	-	4,000	-	-	-	
		Revenue-Other	8,415	13,047	-	500,000	500,000	
		Prior Year	-	-	-	48,865	48,865	
<b>Total Miscellaneous Revenues</b>			<b>\$ 8,599</b>	<b>\$ 17,242</b>	<b>\$ -</b>	<b>\$ 548,865</b>	<b>\$ 548,865</b>	
<b>Other Financing Sources</b>								
		Debt Issue Financing	\$ -	\$ -	\$ -	\$ -	\$ -	
<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	\$ -	\$ 342	\$ 342	\$ -	\$ 97	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 342</b>	<b>\$ 342</b>	<b>\$ -</b>	<b>\$ 97</b>	
<b>TOTAL Park Construction Fund Financing Sources</b>			<b>\$ 1,594,628</b>	<b>\$ 1,860,815</b>	<b>\$ 1,948,671</b>	<b>\$ 935,443</b>	<b>\$ 935,443</b>	
<b>Capital Construction Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 2,990,000	\$ 7,097,008	\$ 8,508,742	\$ 4,123,406	\$ 5,451,958	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Fines, Forfeitures and Penalties</b>			\$ 2,990,000	\$ 7,097,008	\$ 8,508,742	\$ 4,123,406	\$ 5,451,958	
<b>Revenue From Use of Money and Property</b>								
Interest Income			\$ 42,099	\$ 17,192	\$ 75,000	\$ 50,000	\$ 50,000	
<b>Total Revenue From Use of Money and Property</b>			\$ 42,099	\$ 17,192	\$ 75,000	\$ 50,000	\$ 50,000	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
Cigarette Tax-Uninc. Area			\$ -	\$ 235,013	\$ -	\$ -	\$ -	
<b>Total State</b>			\$ -	\$ 235,013	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			\$ -	\$ 235,013	\$ -	\$ -	\$ -	
<b>Charges for Current Services</b>								
Public Works Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Service Fees/Charges-Other			16,989	-	-	-	-	
<b>Total Charges for Current Services</b>			\$ 16,989	\$ -	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenues</b>								
Sales-Other			\$ 354	\$ 297	\$ -	\$ -	\$ -	
Donations & Contributions			14,540,041	11,990,243	12,058,884	14,925,498	13,100,443	
Revenue-Other			8,337,497	10,470,784	26,060,824	17,255,019	21,727,603	
Prior Year Revenues			-	790	-	-	-	
<b>Total Miscellaneous Revenues</b>			\$ 22,877,892	\$ 22,462,114	\$ 38,119,708	\$ 32,180,517	\$ 34,828,046	
<b>Residual Equity Transfer In</b>								
Residual Equity Transfer In			\$ -	\$ 57,154	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			\$ -	\$ 57,154	\$ -	\$ -	\$ -	
<b>TOTAL Capital Construction Fund Financing Sources</b>			\$ 25,926,980	\$ 29,868,481	\$ 46,703,450	\$ 36,353,923	\$ 40,330,004	
<b>TOTAL Capital Project Funds Financing Sources</b>			\$ 27,521,608	\$ 31,729,296	\$ 48,652,121	\$ 37,289,366	\$ 41,265,447	
<b>Debt Service Funds</b>								
<b>Teeter Plan Fund</b>								
<b>Revenue From Use of Money and Property</b>								
Interest			\$ 3,423	\$ 2,780	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			\$ 3,423	\$ 2,780	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenues</b>								
Prior-Year Revenues			\$ 73,909,553	\$ 50,950,582	\$ 56,094,525	\$ 55,344,745	\$ 51,502,590	
<b>Total Miscellaneous Revenues</b>			\$ 73,909,553	\$ 50,950,582	\$ 56,094,525	\$ 55,344,745	\$ 51,502,590	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 525,233	\$ 805,402	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ 525,233</b>	<b>\$ 805,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Teeter Plan Fund Financing Sources</b>			<b>\$ 74,438,209</b>	<b>\$ 51,758,764</b>	<b>\$ 56,094,525</b>	<b>\$ 55,344,745</b>	<b>\$ 51,502,590</b>	
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 74,438,209</b>	<b>\$ 51,758,764</b>	<b>\$ 56,094,525</b>	<b>\$ 55,344,745</b>	<b>\$ 51,502,590</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 2,170,350,052</b>	<b>\$ 2,113,750,688</b>	<b>\$ 2,309,300,205</b>	<b>\$ 2,262,749,610</b>	<b>\$ 2,310,726,470</b>	
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	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	



# SUMMARY OF FINANCING USES BY FUNCTION AND FUND

# SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Summarization by Function</b>						
General	\$ 134,485,241	\$ 123,661,853	\$ 164,229,024	\$ 153,368,620	\$ 172,094,280	
Public Protection	650,410,453	661,648,087	677,652,147	740,908,380	716,197,659	
Public Ways & Facilities	101,304,071	90,098,675	205,718,299	156,067,432	154,570,846	
Health & Sanitation	560,293,341	568,956,954	608,621,559	654,855,156	636,672,626	
Public Assistance	675,718,295	608,382,185	636,205,963	624,087,208	606,542,753	
Education	10,087,373	1,208,978	1,431,505	1,338,135	1,405,812	
Recreation	23,904,820	18,849,895	22,496,195	21,702,514	22,360,741	
Debt Service	69,491,488	51,513,563	61,487,909	55,344,745	57,141,174	
<b>Total Financing Uses by Function</b>	<b>\$ 2,225,695,082</b>	<b>\$ 2,124,320,190</b>	<b>\$ 2,377,842,601</b>	<b>\$ 2,407,672,190</b>	<b>\$ 2,366,985,891</b>	
<b>Appropriations for Contingencies</b>						
General Fund	\$ -	\$ -	\$ 1,831,085	\$ 1,831,085	\$ 1,531,085	
Park Construction	-	-	30,281	76,898	139,236	
County Library	-	-	-	-	-	
Capital Project Funds	-	-	-	-	-	
Debt Service Funds	-	-	-	-	-	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,861,366</b>	<b>\$ 1,907,983</b>	<b>\$ 1,670,321</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 2,225,695,082</b>	<b>\$ 2,124,320,190</b>	<b>\$ 2,379,703,967</b>	<b>\$ 2,409,580,173</b>	<b>\$ 2,368,656,212</b>	
<b>Provisions for Reserves and Designations</b>						
General Fund	\$ 324,305	\$ 1,557,903	\$ 1,557,903	\$ 275,727	\$ 1,582,484	
Fish and Game Propagation	-	-	-	2,537	2,537	
Park Construction	-	-	-	-	-	
Environmental Management	2,070,538	-	-	355,507	2,392,471	
County Library	-	200,000	200,000	-	-	
First 5 Sacramento Commission	-	-	-	-	525,726	
Transient Occupancy	-	-	-	-	-	
Economic Development & Intergov'tl Affairs	3,500,000	1,664,380	1,664,380	1,250,000	1,250,000	
Building Inspection	-	-	-	2,615,370	2,387,681	
Roadways	2,087,565	-	-	-	-	
<b>Total Reserves and Designations</b>	<b>\$ 7,982,408</b>	<b>\$ 3,422,283</b>	<b>\$ 3,422,283</b>	<b>\$ 4,499,141</b>	<b>\$ 8,140,899</b>	
<b>Total Financing Uses</b>	<b>\$ 2,233,677,490</b>	<b>\$ 2,127,742,473</b>	<b>\$ 2,383,126,250</b>	<b>\$ 2,414,079,314</b>	<b>\$ 2,376,797,111</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 1,908,575,713	\$ 1,856,861,149	\$ 1,935,002,396	\$ 2,045,285,227	\$ 1,987,121,139	
Fish and Game Propagation	6,431	19,396	24,245	27,684	30,698	
Health Care / Uninsured	151,708	(30)	970	-	-	
Roads	49,606,793	51,702,120	113,833,084	74,721,973	83,503,974	
Park Construction	2,997,189	371,286	1,302,404	1,444,969	2,140,817	
Capital Construction	33,585,000	33,648,558	50,213,638	39,924,701	39,858,188	
Tobacco Litigation	8,481,556	9,518,196	9,797,928	9,751,905	11,690,354	
Environmental Management	19,809,915	17,978,518	20,047,599	20,202,660	22,138,815	

# SUMMARY OF FINANCING USES BY FUNCTION AND FUND

# SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
County Library	9,754,616	1,096,281	1,292,743	1,009,978	1,077,932	
First 5 Sacramento Commission	26,379,141	25,227,415	30,666,853	27,673,731	27,834,161	
Transient-Occupancy Tax	8,147,025	3,834,750	6,954,821	6,582,579	6,689,005	
Teeter Plan	69,491,488	51,513,563	61,487,909	55,344,745	57,141,174	
Golf	7,836,226	7,428,185	7,386,086	7,252,081	7,487,862	
Economic Development & Intergov'tl Affairs	25,460,615	19,998,938	41,625,657	28,789,838	44,533,496	
Building Inspection	9,609,231	10,147,593	11,604,702	14,721,784	14,482,624	
Roadways	20,613,430	10,403,067	17,357,472	9,890,490	6,614,442	
Transportation-Sales Tax	31,659,503	26,263,179	73,452,097	63,428,122	56,172,583	
Rural Transit	1,511,910	1,730,309	1,075,646	8,026,847	8,279,847	
<b>Total Financing Uses</b>	<b>\$ 2,233,677,490</b>	<b>\$ 2,127,742,473</b>	<b>\$ 2,383,126,250</b>	<b>\$ 2,414,079,314</b>	<b>\$ 2,376,797,111</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 Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
<b>Summarization Totals Must Equal</b>	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

# 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 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13					
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ -	\$ 2,777,058	\$ 2,895,504	\$ 3,091,618	\$ 3,084,101	
Clerk of the Board	4,090,912	1,335,713	1,401,936	1,333,829	1,365,668	
County Executive Cabinet	1,341,288	1,770,921	2,079,324	2,593,942	2,571,797	
County Executive	1,658,973	1,347,349	1,334,424	942,127	940,300	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 7,091,173</b>	<b>\$ 7,231,041</b>	<b>\$ 7,711,188</b>	<b>\$ 7,961,516</b>	<b>\$ 7,961,866</b>	
<b>Finance</b>						
Assessor	\$ 14,720,905	\$ 14,484,159	\$ 15,423,709	\$ 15,810,296	\$ 15,544,104	
Department of Finance	13,928,869	13,783,459	15,673,095	15,651,900	15,617,655	
Tobacco Litigation Settlement	8,481,556	9,518,196	9,797,928	9,751,905	11,690,354	
Non-Departmental Revenues-General Fund	(23,331,582)	(21,090,018)	(28,120,094)	(16,948,769)	(17,366,723)	
Non-Departmental Costs-General Fund	4,503,861	4,569,198	5,281,946	5,285,868	5,964,898	
<b>Total Finance</b>	<b>\$ 18,303,609</b>	<b>\$ 21,264,994</b>	<b>\$ 18,056,584</b>	<b>\$ 29,551,200</b>	<b>\$ 31,450,288</b>	
<b>County Counsel</b>						
County Counsel	\$ 5,842,692	\$ 5,670,837	\$ 5,904,152	\$ 5,862,180	\$ 5,790,400	
<b>Total County Counsel</b>	<b>\$ 5,842,692</b>	<b>\$ 5,670,837</b>	<b>\$ 5,904,152</b>	<b>\$ 5,862,180</b>	<b>\$ 5,790,400</b>	
<b>Personnel</b>						
Civil Service Commission	\$ 294,088	\$ 299,362	\$ 305,233	\$ 295,107	\$ 309,040	
Office of Labor Relations	1,066,568	984,543	1,030,442	283,739	282,505	
Personnel Services	11,877,098	11,701,650	12,609,510	12,434,427	13,084,244	
<b>Total Personnel</b>	<b>\$ 13,237,754</b>	<b>\$ 12,985,555</b>	<b>\$ 13,945,185</b>	<b>\$ 13,013,273</b>	<b>\$ 13,675,789</b>	
<b>Elections</b>						
Voter Registration and Elections	\$ 8,291,308	\$ 6,861,111	\$ 8,382,596	\$ 9,519,976	\$ 9,173,510	
<b>Total Elections</b>	<b>\$ 8,291,308</b>	<b>\$ 6,861,111</b>	<b>\$ 8,382,596</b>	<b>\$ 9,519,976</b>	<b>\$ 9,173,510</b>	
<b>Property Management</b>						
Veteran's Facility	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000	

# 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 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Total Property Management</b>	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000	
<b>Plant Acquisition</b>						
Capital Construction-Buildings	\$ 33,202,466	\$ 32,661,500	\$ 48,697,562	\$ 39,839,201	\$ 39,278,355	
Capital Construction-Libraries	382,534	987,058	1,516,076	85,500	579,833	
Park Construction	2,997,189	371,286	1,272,123	1,368,071	2,001,581	
<b>Total Plant Acquisition</b>	\$ 36,582,189	\$ 34,019,844	\$ 51,485,761	\$ 41,292,772	\$ 41,859,769	
<b>Promotion</b>						
Economic Development	\$ 21,960,615	\$ 18,334,558	\$ 39,961,277	\$ 27,539,838	\$ 43,283,496	
Financing-Transfers/Reimb-General Fund	5,493,183	5,833,163	5,833,163	6,519,596	6,519,596	
Neighborhood Services	4,710,694	208,548	218,217	-	-	
<b>Total Promotion</b>	\$ 32,164,492	\$ 24,376,269	\$ 46,012,657	\$ 34,059,434	\$ 49,803,092	
<b>Other General</b>						
Data Processing-Payroll	\$ 324,357	\$ 289,670	\$ 306,860	\$ 306,410	\$ 294,720	
Data Processing-Property Database	1,172,169	1,012,312	1,013,985	1,053,572	1,053,572	
Data Processing-Fiscal/Mgmt Systems	853,585	847,896	742,944	654,002	654,002	
Data Processing-AM/GIS	3,777,403	3,371,668	3,636,904	3,735,192	3,735,192	
Revenue Recovery	6,832,481	5,720,062	7,019,614	6,343,093	6,626,080	
<b>Total Other General</b>	\$ 12,959,995	\$ 11,241,608	\$ 12,720,307	\$ 12,092,269	\$ 12,363,566	
<b>Total General</b>	\$ 134,485,241	\$ 123,661,853	\$ 164,229,024	\$ 153,368,620	\$ 172,094,280	
<b>Public Protection</b>						
<b>Judicial</b>						
Contribution to Law Library	\$ 794,892	\$ 273,089	\$ 185,230	\$ 227,300	\$ 227,300	
Court/Non-Trial Court Funding	10,753,602	12,661,675	12,757,021	12,677,849	12,677,849	
Court/County Contribution	24,450,099	24,728,535	24,743,185	24,757,735	24,757,735	
Conflict Criminal Defenders	12,396,436	10,810,107	7,036,566	11,595,893	8,794,897	
Grand Jury	250,087	233,287	292,260	282,449	282,467	
Court Paid County Services	25,514,158	1,641,866	1,715,549	1,706,826	1,706,826	
Criminal Justice Cabinet	(6,601)	(1,369)	25,079	69	49,525	

# 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 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
District Attorney	70,089,371	69,953,268	71,268,630	72,272,172	72,048,420	
Public Defender	27,697,684	28,132,901	29,285,619	29,317,309	28,992,240	
<b>Total Judicial</b>	<b>\$ 171,939,728</b>	<b>\$ 148,433,359</b>	<b>\$ 147,309,139</b>	<b>\$ 152,837,602</b>	<b>\$ 149,537,259</b>	
<b>Police Protection</b>						
Sheriff's Department	\$ 206,511,642	\$ 248,621,465	\$ 246,274,608	\$ 273,014,316	\$ 267,320,314	
<b>Total Protection and Inspection</b>	<b>\$ 206,511,642</b>	<b>\$ 248,621,465</b>	<b>\$ 246,274,608</b>	<b>\$ 273,014,316</b>	<b>\$ 267,320,314</b>	
<b>Detention and Correction</b>						
Probation	\$ 102,110,097	\$ 101,470,870	\$ 107,375,443	\$ 122,938,472	\$ 114,668,665	
Care In Homes and Institutions	265,510	68,664	640,093	477,491	589,433	
Sheriff-Detention and Correction	122,465,708	115,600,590	122,191,865	134,095,275	125,811,797	
<b>Total Detention and Correction</b>	<b>\$ 224,841,315</b>	<b>\$ 217,140,124</b>	<b>\$ 230,207,401</b>	<b>\$ 257,511,238</b>	<b>\$ 241,069,895</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 9,609,231	\$ 10,147,593	\$ 11,604,702	\$ 12,106,414	\$ 12,094,943	
Ag. Comm. Sealer Weights and Measures	4,162,302	3,960,304	4,372,053	4,019,762	3,925,042	
<b>Total Protective Inspection</b>	<b>\$ 13,771,533</b>	<b>\$ 14,107,897</b>	<b>\$ 15,976,755</b>	<b>\$ 16,126,176</b>	<b>\$ 16,019,985</b>	
<b>Other Protection</b>						
Animal Care & Regulations	\$ 3,399,554	\$ 3,451,927	\$ 3,796,935	\$ 4,313,207	\$ 4,289,219	
County Clerk/Recorder	8,466,763	9,398,946	11,419,333	12,139,550	12,194,982	
Wildlife Services	106,492	109,954	113,418	113,292	113,292	
Contribution to Human Rights/Fair Housing	75,451	61,267	61,267	61,267	61,267	
Coroner	5,845,698	5,666,023	5,717,080	5,948,642	5,798,928	
Dispute Resolution Program	396,769	426,289	484,400	443,424	443,424	
Data Processing-Law & Justice	2,099,462	1,885,899	2,066,945	2,007,739	1,975,915	
Department of Community Planning and Development	-	7,037,555	9,801,663	9,765,042	9,524,687	
Contribution to LAFCO	-	457,666	457,666	228,833	228,833	
Environmental Review and Assessment	3,357,235	178,102	-	-	-	
Planning and Community Development	4,436,279	-	-	-	-	
Emergency Operations	5,162,532	4,671,614	3,965,537	6,398,052	7,619,659	
<b>Total Other Protection</b>	<b>\$ 33,346,235</b>	<b>\$ 33,345,242</b>	<b>\$ 37,884,244</b>	<b>\$ 41,419,048</b>	<b>\$ 42,250,206</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 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	

<b>Total Public Protection</b>	<b>\$ 650,410,453</b>	<b>\$ 661,648,087</b>	<b>\$ 677,652,147</b>	<b>\$ 740,908,380</b>	<b>\$ 716,197,659</b>
--------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

### Public Ways & Facilities

Public Ways					
Transportation-Sales Tax	\$ 31,659,503	\$ 26,263,179	\$ 73,452,097	\$ 63,428,122	\$ 56,172,583
Roads	49,606,793	51,702,120	113,833,084	74,721,973	83,503,974
Roadways	18,525,865	10,403,067	17,357,472	9,890,490	6,614,442
Rural Transit	1,511,910	1,730,309	1,075,646	8,026,847	8,279,847
<b>Total Public Ways</b>	<b>\$ 101,304,071</b>	<b>\$ 90,098,675</b>	<b>\$ 205,718,299</b>	<b>\$ 156,067,432</b>	<b>\$ 154,570,846</b>

<b>Total Public Ways &amp; Facilities</b>	<b>\$ 101,304,071</b>	<b>\$ 90,098,675</b>	<b>\$ 205,718,299</b>	<b>\$ 156,067,432</b>	<b>\$ 154,570,846</b>
---	-----------------------	----------------------	-----------------------	-----------------------	-----------------------

### Health and Sanitation

Health					
Environmental Management	\$ 17,739,377	\$ 17,978,518	\$ 20,047,599	\$ 19,847,153	\$ 19,746,344
Office of Compliance	(1,516)	1,099	3,261	-	3,261
Office of Inspector General	264,899	58,333	79,433	59,640	61,254
Health and Human Services	384,217,746	384,259,947	423,292,321	439,109,101	434,877,433
First 5 Sacramento Commission	26,379,141	25,227,415	30,666,853	27,673,731	27,308,435
Juvenile Medical Services	7,511,705	6,645,111	7,956,001	7,367,302	7,364,776
IHSS Provider Payments	59,895,451	67,079,758	54,761,514	65,720,176	54,123,771
Health-Medical Treatment Payments	30,160,302	32,712,092	37,213,213	59,129,665	59,129,665
Correctional Health Services	33,974,528	34,994,711	34,600,394	35,948,388	34,057,687
Health Care/Uninsured	151,708	(30)	970	-	-
<b>Total Health</b>	<b>\$ 560,293,341</b>	<b>\$ 568,956,954</b>	<b>\$ 608,621,559</b>	<b>\$ 654,855,156</b>	<b>\$ 636,672,626</b>

<b>Total Health and Sanitation</b>	<b>\$ 560,293,341</b>	<b>\$ 568,956,954</b>	<b>\$ 608,621,559</b>	<b>\$ 654,855,156</b>	<b>\$ 636,672,626</b>
------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

### Public Assistance

Public Assistance					
Human Assistance-Administration	\$ 266,034,422	\$ 246,469,740	\$ 254,742,126	\$ 263,145,258	\$ 252,672,859
Human Assistance-Aid Programs	376,527,748	329,702,061	347,501,696	327,041,422	320,438,438
<b>Total Public Assistance</b>	<b>\$ 642,562,170</b>	<b>\$ 576,171,801</b>	<b>\$ 602,243,822</b>	<b>\$ 590,186,680</b>	<b>\$ 573,111,297</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 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Other Assistance</b>						
Children Support Services	\$ 33,156,125	\$ 32,210,384	\$ 33,962,141	\$ 33,900,528	\$ 33,431,456	
<b>Total Other Assistance</b>	<b>\$ 33,156,125</b>	<b>\$ 32,210,384</b>	<b>\$ 33,962,141</b>	<b>\$ 33,900,528</b>	<b>\$ 33,431,456</b>	
<b>Total Public Assistance</b>	<b>\$ 675,718,295</b>	<b>\$ 608,382,185</b>	<b>\$ 636,205,963</b>	<b>\$ 624,087,208</b>	<b>\$ 606,542,753</b>	
<b>Education</b>						
<b>Education</b>						
Library	\$ 9,754,616	\$ 896,281	\$ 1,092,743	\$ 1,009,978	\$ 1,077,932	
Cooperative Extension	332,757	312,697	338,762	328,157	327,880	
<b>Total Education</b>	<b>\$ 10,087,373</b>	<b>\$ 1,208,978</b>	<b>\$ 1,431,505</b>	<b>\$ 1,338,135</b>	<b>\$ 1,405,812</b>	
<b>Total Education</b>	<b>\$ 10,087,373</b>	<b>\$ 1,208,978</b>	<b>\$ 1,431,505</b>	<b>\$ 1,338,135</b>	<b>\$ 1,405,812</b>	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 7,915,138	\$ 7,567,564	\$ 8,131,043	\$ 7,842,707	\$ 8,155,713	
Fish and Game Propagation	\$ 6,431	\$ 19,396	\$ 24,245	\$ 25,147	\$ 28,161	
Golf	7,836,226	7,428,185	7,386,086	7,252,081	7,487,862	
<b>Total Recreation Facilities</b>	<b>\$ 15,757,795</b>	<b>\$ 15,015,145</b>	<b>\$ 15,541,374</b>	<b>\$ 15,119,935</b>	<b>\$ 15,671,736</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ 8,147,025	\$ 3,834,750	\$ 6,954,821	\$ 6,582,579	\$ 6,689,005	
<b>Total Cultural Services</b>	<b>\$ 8,147,025</b>	<b>\$ 3,834,750</b>	<b>\$ 6,954,821</b>	<b>\$ 6,582,579</b>	<b>\$ 6,689,005</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 23,904,820</b>	<b>\$ 18,849,895</b>	<b>\$ 22,496,195</b>	<b>\$ 21,702,514</b>	<b>\$ 22,360,741</b>	
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 69,491,488	\$ 51,513,563	\$ 61,487,909	\$ 55,344,745	\$ 57,141,174	
<b>Total Debt Service</b>	<b>\$ 69,491,488</b>	<b>\$ 51,513,563</b>	<b>\$ 61,487,909</b>	<b>\$ 55,344,745</b>	<b>\$ 57,141,174</b>	
<b>Total Debt Service</b>	<b>\$ 69,491,488</b>	<b>\$ 51,513,563</b>	<b>\$ 61,487,909</b>	<b>\$ 55,344,745</b>	<b>\$ 57,141,174</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 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Grand Total Financing Uses by Function</b>	<b>\$ 2,225,695,082</b>	<b>\$ 2,124,320,190</b>	<b>\$ 2,377,842,601</b>	<b>\$ 2,407,672,190</b>	<b>\$ 2,366,985,891</b>	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	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 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2012-13						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	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	\$ -	\$ -	\$ 459,497	\$ 459,497	\$ 459,497	\$ -	\$ 459,497	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,497</b>	<b>\$ 459,497</b>	<b>\$ 459,497</b>	<b>\$ -</b>	<b>\$ 459,497</b>	
<b>Districts Operated by the Sanitation Districts Agency</b>								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 55,392,821	\$ 55,392,821	\$ 55,392,821	\$ -	\$ 55,392,821	
Sacramento Area Sewer District	-	-	32,563,280	32,563,280	32,563,280	-	32,563,280	
<b>Total Districts Operated by the Sanitation Districts Agency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,956,101</b>	<b>\$ 87,956,101</b>	<b>\$ 87,956,101</b>	<b>\$ -</b>	<b>\$ 87,956,101</b>	
<b>Districts Operated by the Municipal Services Agency</b>								
County Service Area No. 1	\$ 555,354	\$ -	\$ 3,390,908	\$ 3,946,262	\$ 3,946,262	\$ -	\$ 3,946,262	
County Service Area No. 10	15,171	11,000	500	26,671	26,671	-	26,671	
Water Agency Zone 11-Drainage Infrastructure	4,026,980	7,117,922	2,494,605	13,639,507	13,552,027	87,480	13,639,507	
Water Agency-Zone 13	935,518	-	3,989,779	4,925,297	3,917,042	1,008,255	4,925,297	
Water Resources	25,955,544	3,125,232	33,766,442	62,847,218	51,938,640	10,908,578	62,847,218	
Department of Flood Management	-	-	212,818	212,818	212,818	-	212,818	
Landscape Maintenance District	124,583	-	756,000	880,583	880,583	-	880,583	
<b>Total Districts Operated by the Municipal Services Agency</b>	<b>\$ 31,613,150</b>	<b>\$ 10,254,154</b>	<b>\$ 44,611,052</b>	<b>\$ 86,478,356</b>	<b>\$ 74,474,043</b>	<b>\$ 12,004,313</b>	<b>\$ 86,478,356</b>	
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>								
Antelope Public Facilities Financing Plan	\$ 2,659,454	\$ -	\$ 10,000	\$ 2,669,454	\$ 2,669,454	\$ -	\$ 2,669,454	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,312,990	-	560,000	2,872,990	2,872,990	-	2,872,990	
Laguna Community Facilities District	1,228,907	-	5,000	1,233,907	1,233,907	-	1,233,907	
Vineyard Public Facilities Financing Plan	7,923,817	-	350,500	8,274,317	8,274,317	-	8,274,317	
Bradshaw Road/US 50 Integrated Financing District	140,910	-	1,000	141,910	141,910	-	141,910	
Florin Road Capital Project	420,502	-	1,000	421,502	421,502	-	421,502	
Fulton Avenue Capital Project	27,558	-	-	27,558	27,558	-	27,558	
Laguna Stonelake CFD-Bond	99,990	-	132,500	232,490	232,490	-	232,490	
Park Meadows CFD-Bond Proceeds	85,832	-	62,500	148,332	148,332	-	148,332	
Mather Landscape Maintenance CFD	379,895	-	158,290	538,185	538,185	-	538,185	
Mather PFFP	2,377,612	-	517,500	2,895,112	2,895,112	-	2,895,112	
Gold River Station No. 7 Landscape CFD	6,230	15,000	34,000	55,230	55,230	-	55,230	
Metro Air Park CFD	6,150,808	-	311,500	6,462,308	6,462,308	-	6,462,308	
McClellan CFD	146,766	-	172,000	318,766	318,766	-	318,766	
Sacramento County Land Maintenance CFD	162,962	-	130,170	293,132	213,132	80,000	293,132	
Metro Air Park Service Tax	645,341	-	112,000	757,341	757,341	-	757,341	
North Vineyard Station Specific Plan	1,137,219	-	3,280,000	4,417,219	4,417,219	-	4,417,219	
North Vineyard Station Specific Plan CFD 2005-2	1,601,522	-	81,432	1,682,954	1,682,954	-	1,682,954	
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>	<b>\$ 27,508,315</b>	<b>\$ 15,000</b>	<b>\$ 5,919,392</b>	<b>\$ 33,442,707</b>	<b>\$ 33,362,707</b>	<b>\$ 80,000</b>	<b>\$ 33,442,707</b>	

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

# SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2012-13							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	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	\$ 384	\$ -	\$ 2,819	\$ 3,203	\$ 3,203	\$ -	\$ 3,203		
County Service Area No. 4-B	41,698	-	5,111	46,809	46,809	-	46,809		
County Service Area No. 4-C	(6,040)	-	68,344	62,304	62,304	-	62,304		
County Service Area No. 4-D	8	-	8,544	8,552	8,552	-	8,552		
County Parks CFD 2006-1	1,907	-	288	2,195	2,195	-	2,195		
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 37,957</b>	<b>\$ -</b>	<b>\$ 85,106</b>	<b>\$ 123,063</b>	<b>\$ 123,063</b>	<b>\$ -</b>	<b>\$ 123,063</b>		
<b>Districts Operated Through Advisory Boards</b>									
Natomas Fire District	\$ 1,743,578	\$ -	\$ 2,122,000	\$ 3,865,578	\$ 3,865,578	\$ -	\$ 3,865,578		
Mission Oaks Recreation and Park District	1,035,239	-	3,015,219	4,050,458	3,919,950	130,508	4,050,458		
Mission Oaks Maintenance/Improvement District	670,814	273,829	989,357	1,934,000	1,934,000	-	1,934,000		
Carmichael Recreation and Park District	420,108	-	3,709,300	4,129,408	4,129,408	-	4,129,408		
Sunrise Recreation and Park District	1,036,062	-	9,143,142	10,179,204	10,179,204	-	10,179,204		
Antelope Assessment	30,999	287,500	552,251	870,750	870,750	-	870,750		
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 4,936,800</b>	<b>\$ 561,329</b>	<b>\$ 19,531,269</b>	<b>\$ 25,029,398</b>	<b>\$ 24,898,890</b>	<b>\$ 130,508</b>	<b>\$ 25,029,398</b>		
<b>Sacramento Public Facilities Financing Corporation</b>									
Fixed Asset Revolving Fund	\$ (265,062)	\$ -	\$ 49,568,817	\$ 49,303,755	\$ 49,303,755	\$ -	\$ 49,303,755		
Juvenile Courthouse Project Debt Service	60,126	-	-	60,126	60,126	-	60,126		
2004 Pension Obligation Bonds-Debt Service	1,358,874	-	-	1,358,874	1,358,874	-	1,358,874		
Tobacco Litigation Settlement	13,268,476	-	-	13,268,476	13,268,476	-	13,268,476		
1997 Refunding-Public Facilities Debt Service	417,793	-	-	417,793	417,793	-	417,793		
2003 Public Facilities Projects Debt Service	55,799	-	-	55,799	55,799	-	55,799		
2010 Refunding COPS-Debt Service	250,252	-	-	250,252	250,252	-	250,252		
2010 Refunding COPS-PG-Debt Service	69,225	-	-	69,225	69,225	-	69,225		
2007 Public Facilities Projects-Construction	889,018	-	-	889,018	889,018	-	889,018		
2007 Public Facilities Projects-Debt Service	301,221	-	-	301,221	301,221	-	301,221		
2006 Public Facilities Projects-Debt Service	334,680	-	-	334,680	334,680	-	334,680		
1997 Public Facilities-Debt Service	341,038	-	-	341,038	341,038	-	341,038		
1997 Public Facilities-Construction	548,561	-	-	548,561	548,561	-	548,561		
POB Interest Rate Stabilization Fund	67,535	1,043,794	-	1,111,329	1,111,329	-	1,111,329		
Pension Obligation Bond-Debt Service	1,730,520	-	-	1,730,520	1,730,520	-	1,730,520		
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 19,428,056</b>	<b>\$ 1,043,794</b>	<b>\$ 49,568,817</b>	<b>\$ 70,040,667</b>	<b>\$ 70,040,667</b>	<b>\$ -</b>	<b>\$ 70,040,667</b>		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 83,524,278</b>	<b>\$ 11,874,277</b>	<b>\$ 208,131,234</b>	<b>\$ 303,529,789</b>	<b>\$ 291,314,968</b>	<b>\$ 12,214,821</b>	<b>\$ 303,529,789</b>		
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, 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 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13				Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>				
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>Districts Operated by the Connector Joint Powers Authority</b>						
Connector Joint Powers Authority	\$ 1,111	\$ 1,111	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>						
	\$ 1,111	\$ 1,111	\$ -	\$ -	\$ -	
<b>Districts Operated by the Municipal Services Agency</b>						
County Service Area No. 1	\$ 2,355,354	\$ -	\$ 1,800,000	\$ -	\$ 555,354	
County Service Area No. 10	65,523	1,354	48,998	-	15,171	
Water Agency Zone 11 - Drainage Infrastructure	44,108,607	78,222	40,003,405	-	4,026,980	
Water Agency-Zone 13	3,512,554	777,811	1,799,225	-	935,518	
Water Resources	35,248,287	3,247,766	6,044,977	-	25,955,544	
Landscape Maintenance District	424,583	-	300,000	-	124,583	
<b>Total Districts Operated by the Municipal Services Agency</b>						
	\$ 85,714,908	\$ 4,105,153	\$ 49,996,605	\$ -	\$ 31,613,150	
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>						
Antelope Public Financing Plan	\$ 2,659,454	\$ -	\$ -	\$ -	\$ 2,659,454	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,437,484	-	3,124,494	-	2,312,990	
Laguna Community Facilities District	1,228,907	-	-	-	1,228,907	
Vineyard Public Facilities Financing Plan	8,204,778	280,961	-	-	7,923,817	
Bradshaw Road/US 50 Integrated Financing District	140,910	-	-	-	140,910	
Florin Road Capital Project	420,502	-	-	-	420,502	
Fulton Avenue Capital Project	27,558	-	-	-	27,558	
Laguna Stonelake CFD-Bond	101,168	1,178	-	-	99,990	
Park Meadows CFD-Bond Proceeds	87,010	1,178	-	-	85,832	
Mather Landscape Maintenance CFD	509,895	-	130,000	-	379,895	
Mather PFFP	2,378,982	1,370	-	-	2,377,612	
Gold River Station No. 7 Landscape CFD	143,230	-	137,000	-	6,230	
Metro Air Park CFD	6,495,496	344,688	-	-	6,150,808	
McClellan CFD	146,766	-	-	-	146,766	
Sacramento County Land Maintenance CFD	646,962	-	484,000	-	162,962	
Metro Air Park Service Tax	645,341	-	-	-	645,341	
North Vineyard Station Specific Plan	1,137,219	-	-	-	1,137,219	
North Vineyard Station Specific Plan CFD 2005-2	1,602,700	1,178	-	-	1,601,522	
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>						
	\$ 32,014,362	\$ 630,553	\$ 3,875,494	\$ -	\$ 27,508,315	

# 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 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13			
					Actual <input checked="" type="checkbox"/>
					Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

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

Del Norte Oaks Park District	\$ 1,427	\$ -	\$ 1,043	\$ -	384
County Service Area No. 4-B	60,588	-	18,890	-	41,698
County Service Area No. 4-C	8,427	-	14,467	-	(6,040)
County Service Area No. 4-D	116	108	-	-	8
County Parks CFD 2006-1	1,907	-	-	-	1,907

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

	\$ 72,465	\$ 108	\$ 34,400	\$ -	37,957
--	-----------	--------	-----------	------	--------

### Districts Operated Through Advisory Boards

Natomas Fire District	\$ 1,743,578	\$ -	\$ -	\$ -	1,743,578
Mission Oaks Recreation and Park District	1,948,787	-	913,548	-	1,035,239
Mission Oaks Maintenance/Improvement District	2,082,812	-	1,411,998	-	670,814
Carmichael Recreation and Park District	435,800	-	15,692	-	420,108
Sunrise Recreation and Park District	2,440,632	7,500	1,397,070	-	1,036,062
Antelope Assessment	1,801,583	-	1,770,584	-	30,999

### Total Districts Operated Through Advisory Boards

	\$ 10,453,192	\$ 7,500	\$ 5,508,892	\$ -	4,936,800
--	---------------	----------	--------------	------	-----------

### Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (248,929)	\$ 16,133	\$ -	\$ -	(265,062)
Juvenile Courthouse Project Debt Service	2,276,938	-	2,216,812	-	60,126
2004 Pension Obligation Bonds-Debt Service	1,358,874	-	-	-	1,358,874
Tobacco Litigation Settlement	13,268,476	-	-	-	13,268,476
1997 Refunding-Public Facilities Debt Service	7,288,546	-	6,870,753	-	417,793
2003 Public Facilities Projects Debt Service	1,022,579	-	966,780	-	55,799
2010 Refunding COPS-Debt Service	11,565,295	-	11,315,043	-	250,252
2010 Refunding COPS-PG-Debt Service	69,225	-	-	-	69,225
2007 Public Facilities Projects-Construction	889,018	-	-	-	889,018
2007 Public Facilities Projects-Debt Service	3,306,634	-	3,005,413	-	301,221
2006 Public Facilities Projects-Debt Service	3,193,525	-	2,858,845	-	334,680
1997 Public Facilities-Debt Service	3,370,521	-	3,029,483	-	341,038
1997 Public Facilities-Construction	548,561	-	-	-	548,561
POB Interest Rate Stabilization Fund	1,111,329	-	1,043,794	-	67,535
Pension Obligation Bond-Debt Service	1,730,520	-	-	-	1,730,520

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation	\$ 50,751,112	\$ 16,133	\$ 31,306,923	\$ -	\$ 19,428,056	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 179,007,150</b>	<b>\$ 4,760,558</b>	<b>\$ 90,722,314</b>	<b>\$ -</b>	<b>\$ 83,524,278</b>	
<b>Arithmetic Results</b>					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

# SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS

# SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2012-13					
District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
County Service Area No. 10	48,998	11,000	-	-	-	37,998	
Water Agency Zone 11-Drainage Infrastructure	40,003,405	7,117,922	-	87,480	-	32,972,963	
Water Agency-Zone 13	1,799,225	-	-	1,008,255	-	2,807,480	
Water Resources	6,044,977	3,125,232	-	10,908,578	-	13,828,323	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
<b>Total Districts Operated by the Municipal Services Agency</b>							
	\$ 49,996,605	\$ 10,254,154	\$ -	\$ 12,004,313	\$ -	\$ 51,746,764	
<b>Public Facilities Districts Operated by the Municipal Services Agency</b>							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,124,494	\$ -	\$ -	\$ -	\$ -	\$ 3,124,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	137,000	15,000	-	-	-	122,000	
Sacramento County Land Maintenance CFD	484,000	-	-	80,000	-	564,000	
<b>Total Public Facilities Districts Operated by the Municipal Services Agency</b>							
	\$ 3,875,494	\$ 15,000	\$ -	\$ 80,000	\$ -	\$ 3,940,494	
<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	
<b>Total Districts Operated by the Department of Parks and Recreation</b>							
	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400	
<b>Districts Operated Through Advisory Boards</b>							
Mission Oaks Recreation and Park District	\$ 913,548	\$ -	\$ -	\$ 130,508	\$ -	\$ 1,044,056	
Mission Oaks Maintenance/Improvement District	1,411,998	273,829	-	-	-	1,138,169	
Carmichael Recreation and Park District	15,692	-	-	-	-	15,692	
Sunrise Recreation and Park District	1,397,070	-	-	-	-	1,397,070	
Antelope Assessment	1,770,584	287,500	-	-	-	1,483,084	
<b>Total Districts Operated Through Advisory Boards</b>							
	\$ 5,508,892	\$ 561,329	\$ -	\$ 130,508	\$ -	\$ 5,078,071	
<b>Sacramento Public Facilities Financing Corporation</b>							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812	
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	

# SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS

# SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2012-13					
District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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	
POB Interest Rate Stabilization Fund	1,043,794	1,043,794	-	-	-	-	
<b>Total Sacramento Public Facilities Financing Corporation</b>							
	\$ 31,306,923	\$ 1,043,794	\$ -	\$ -	\$ -	\$ 30,263,129	
<b>Total Special Districts and Other Agencies</b>							
	\$ 90,722,314	\$ 11,874,277	\$ -	\$ 12,214,821	\$ -	\$ 91,062,858	
<b>Arithmetic Results</b>						COL 2 - 4 + 6	
<b>Total Transferred To</b>	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		