

SUMMARY SCHEDULES

TABLE OF CONTENTS

	<u>SCHEDULE</u>	<u>PAGE</u>
ALL FUNDS SUMMARY	SCHEDULE 1	B-3
GOVERNMENTAL FUNDS SUMMARY	SCHEDULE 2	B-4
FUND BALANCE - GOVERNMENTAL FUNDS	SCHEDULE 3	B-5
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS	SCHEDULE 4	B-6
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND	SCHEDULE 5	B-8
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT	SCHEDULE 6	B-9
SUMMARY OF FINANCING USES BY FUNCTION AND FUND	SCHEDULE 7	B-27
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT	SCHEDULE 8	B-29
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY	SCHEDULE 12	B-34
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES.....	SCHEDULE 13.....	B-36
SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES....	SCHEDULE 14.....	B-39

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2013-14					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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
Governmental Funds							
General Fund	\$ 31,042,942	\$ 4,517,314	\$ 2,101,260,119	\$ 2,136,820,375	\$ 2,136,820,375	\$ -	\$ 2,136,820,375
Special Revenue Funds	(32,059,467)	11,064,585	305,946,054	284,951,172	279,993,114	4,958,058	284,951,172
Capital Projects Funds	(4,255,300)	-	40,174,690	35,919,390	35,919,390	-	35,919,390
Debt Service Funds	6,656,939	-	42,418,462	49,075,401	49,075,401	-	49,075,401
Total Governmental Funds	\$ 1,385,114	\$ 15,581,899	\$ 2,489,799,325	\$ 2,506,766,338	\$ 2,501,808,280	\$ 4,958,058	\$ 2,506,766,338
Other Funds							
Internal Service Funds	\$ -	\$ 50,013,702	\$ 310,153,435	\$ 360,167,137	\$ 360,167,137	\$ -	\$ 360,167,137
Enterprise Funds	10,437,347	95,714,496	338,303,621	444,455,464	436,518,114	7,937,350	444,455,464
Special Districts and Other Agencies	68,642,671	6,564,776	226,187,980	301,395,427	296,185,856	5,209,571	301,395,427
Total Other Funds	\$ 79,080,018	\$ 152,292,974	\$ 874,645,036	\$ 1,106,018,028	\$ 1,092,871,107	\$ 13,146,921	\$ 1,106,018,028
Total All Funds	\$ 80,465,132	\$ 167,874,873	\$ 3,364,444,361	\$ 3,612,784,366	\$ 3,594,679,387	\$ 18,104,979	\$ 3,612,784,366
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From	SCH 10, COL 6 If Net Assets -Decrease-		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase	
Enterprise Fund From	SCH 11, COL 6 If Net Assets -Decrease-		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase	
Special Districts From	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 2013-14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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

General Fund

General Fund \$ 31,042,942 \$ 4,517,314 \$ 2,101,260,119 \$ 2,136,820,375 \$ 2,136,820,375 \$ - \$ 2,136,820,375

Total General Fund \$ 31,042,942 \$ 4,517,314 \$ 2,101,260,119 \$ 2,136,820,375 \$ 2,136,820,375 \$ - \$ 2,136,820,375

Special Revenue Funds

Fish and Game Propagation	\$ 16,410	\$ -	\$ 20,115	\$ 36,525	\$ 34,958	\$ 1,567	\$ 36,525
Roads	(13,739,165)	-	87,651,428	73,912,263	73,912,263	-	73,912,263
Dept. of Transportation	-	-	53,518,549	53,518,549	53,518,549	-	53,518,549
Tobacco Litigation Settlement	3,588,198	1,625,820	18,272	5,232,290	5,232,290	-	5,232,290
Environmental Management	1,738,865	162,977	18,341,699	20,243,541	18,888,618	1,354,923	20,243,541
County Library	331,878	-	904,250	1,236,128	1,236,128	-	1,236,128
First 5 Sacramento Commission	1,259,392	8,639,394	15,967,792	25,866,578	25,866,578	-	25,866,578
Transient-Occupancy Tax	591,790	-	6,905,714	7,497,504	7,497,504	-	7,497,504
Golf	(627,567)	-	8,128,115	7,500,548	7,500,548	-	7,500,548
Economic Development	(4,164,635)	636,394	42,439,293	38,911,052	37,561,052	1,350,000	38,911,052
Building Inspection	1,998,449	-	11,138,500	13,136,949	13,136,949	-	13,136,949
Roadways	3,198,646	-	1,901,182	5,099,828	2,848,260	2,251,568	5,099,828
Transportation-Sales Tax	(19,404,976)	-	51,371,710	31,966,734	31,966,734	-	31,966,734
Rural Transit	(6,846,752)	-	7,639,435	792,683	792,683	-	792,683

Total Special Revenue Funds \$ (32,059,467) \$ 11,064,585 \$ 305,946,054 \$ 284,951,172 \$ 279,993,114 \$ 4,958,058 \$ 284,951,172

Capital Project Funds

Park Construction	\$ 1,228,375	\$ -	\$ 996,550	\$ 2,224,925	\$ 2,224,925	\$ -	\$ 2,224,925
Capital Construction	\$ (5,483,675)	\$ -	\$ 39,178,140	\$ 33,694,465	\$ 33,694,465	\$ -	\$ 33,694,465

Total Capital Project Funds \$ (4,255,300) \$ - \$ 40,174,690 \$ 35,919,390 \$ 35,919,390 \$ - \$ 35,919,390

Debt Service Funds

Teeter Plan	\$ 6,656,939	\$ -	\$ 42,418,462	\$ 49,075,401	\$ 49,075,401	\$ -	\$ 49,075,401
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Total Debt Service Funds \$ 6,656,939 \$ - \$ 42,418,462 \$ 49,075,401 \$ 49,075,401 \$ - \$ 49,075,401

Total Governmental Funds \$ 1,385,114 \$ 15,581,899 \$ 2,489,799,325 \$ 2,506,766,338 \$ 2,501,808,280 \$ 4,958,058 \$ 2,506,766,338

Appropriations Limit	\$ 1,951,463,023						
Appropriations Subject to Limit	\$ 331,139,084						
Arithmetic Results				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		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2013-14				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 90,914,867	\$ 4,921,753	\$ 54,950,172	\$ -	\$ 31,042,942	
Total General Fund	\$ 90,914,867	\$ 4,921,753	\$ 54,950,172	\$ -	\$ 31,042,942	
Special Revenue Funds						
Fish and Game Propagation	\$ 39,283	\$ -	\$ 22,873	\$ -	\$ 16,410	
Roads	19,026,807	29,563,122	3,202,850	-	(13,739,165)	
Dept. of Transportation	-	-	-	-	-	
Tobacco Litigation Settlement	5,214,018	-	1,625,820	-	3,588,198	
Environmental Management	11,273,075	115,328	9,418,882	-	1,738,865	
County Library	531,878	-	200,000	-	331,878	
First 5 Sacramento Commission	73,131,446	3,683,965	68,188,089	-	1,259,392	
Transient-Occupancy Tax	916,082	271,634	52,658	-	591,790	
Golf	(627,567)	-	-	-	(627,567)	
Economic Development	17,964,702	18,193,367	3,935,970	-	(4,164,635)	
Building Inspection	4,630,503	4,800	2,627,254	-	1,998,449	
Roadways	3,375,298	30,652	146,000	-	3,198,646	
Transportation-Sales Tax	2,692,564	22,097,540	-	-	(19,404,976)	
Rural Transit	859,586	7,706,338	-	-	(6,846,752)	
Total Special Revenue Funds	\$ 139,027,675	\$ 81,666,746	\$ 89,420,396	\$ -	\$ (32,059,467)	
Capital Project Funds						
Park Construction	\$ 1,269,049	\$ 28,323	\$ 12,351	\$ -	\$ 1,228,375	
Capital Construction	365,542	5,849,117	100	-	(5,483,675)	
Total Capital Project Funds	\$ 1,634,591	\$ 5,877,440	\$ 12,451	\$ -	\$ (4,255,300)	
Debt Service Funds						
Teeter Plan	\$ 6,656,939	\$ -	\$ -	\$ -	\$ 6,656,939	
Total Debt Service Funds	\$ 6,656,939	\$ -	\$ -	\$ -	\$ 6,656,939	
Total Governmental Funds	\$ 238,234,072	\$ 92,465,939	\$ 144,383,019	\$ -	\$ 1,385,114	
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	

OBLIGATED FUND BALANCES - 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 2013-14					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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	
General Fund							
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	3,627,667	1,753,380	1,753,380	-	-	1,874,287	
Restricted - Reserve for Loan Buyout (Teeter Plan)	5,324,755	175,639	175,639	-	-	5,149,116	
Restricted - Reserve for Tax Loss (Teeter Plan)	8,379,714	2,588,295	2,588,295	-	-	5,791,419	
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Restricted - Reserve for Emergency Operations	189,491	-	-	-	-	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	
Total General Fund	\$ 54,950,172	\$ 4,517,314	\$ 4,517,314	\$ -	\$ -	50,432,858	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 22,873	\$ -	\$ -	\$ 1,567	\$ 1,567	\$ 24,440	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Tobacco Litigation Settlement							
Restricted - Reserve for Future Services	1,625,820	1,625,820	1,625,820	-	-	-	
Environmental Mangement							
Restricted - Reserve for EMD-Administration	118,765	1,500	1,500	-	-	117,265	
Restricted - Reserve for EMD-Health	235,599	128,091	128,091	-	-	107,508	
Restricted - Reserve for EMD-Hazardous Materials	8,375,031	33,386	33,386	1,354,923	1,354,923	9,696,568	
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs	200,000	-	-	-	-	200,000	
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	68,187,789	8,639,394	8,639,394	-	-	59,548,395	
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	3,935,670	636,394	636,394	1,350,000	1,350,000	4,649,276	
Building Inspection							
Restricted - Reserve for Future Services	2,627,254	-	-	-	-	2,627,254	
Roadways							
Restricted - Reserve for Future Construction	146,000	-	-	2,251,568	2,251,568	2,397,568	
Total Special Revenue Funds	\$ 89,420,396	\$ 11,064,585	\$ 11,064,585	\$ 4,958,058	\$ 4,958,058	83,313,869	
Capital Project Funds							
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	
Total Capital Project Funds	\$ 12,451	\$ -	\$ -	\$ -	\$ -	12,451	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Governmental Funds	\$ 144,383,019	\$ 15,581,899	\$ 15,581,899	\$ 4,958,058	\$ 4,958,058	133,759,178	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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
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 2013-14				
Description	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 430,588,530	\$ 436,490,515	\$ 441,007,343	\$ 455,664,592	\$ 455,664,592	
Licenses, Permits and Franchises	39,196,965	37,943,745	37,166,832	38,630,781	38,630,781	
Fines, Forfeitures and Penalties	31,374,906	25,517,945	34,694,141	37,809,461	37,809,461	
Revenue From Use of Money and Property	9,962,495	10,130,472	8,662,944	8,938,204	8,938,204	
Intergovernmental Revenue	1,348,533,435	1,417,010,080	1,519,170,917	1,606,155,138	1,606,155,138	
Charges for Current Services	118,500,795	117,252,931	118,261,531	205,419,199	205,419,199	
Miscellaneous Revenues	131,562,658	132,862,564	147,637,658	133,132,240	133,132,240	
Other Financing Sources	908,528	1,913,171	3,015,211	3,025,072	3,025,072	
Residual Equity Transfer In	3,122,376	2,614,474	2,524,943	1,024,638	1,024,638	
Total Summarization by Source	\$ 2,113,750,688	\$ 2,181,735,897	\$ 2,312,141,520	\$ 2,489,799,325	\$ 2,489,799,325	
Summarization by Fund						
General Fund	\$ 1,865,417,876	\$ 1,931,437,440	\$ 1,968,932,115	\$ 2,101,260,119	\$ 2,101,260,119	
Fish and Game Propagation	20,734	24,952	20,115	20,115	20,115	
Roads	55,430,882	58,919,888	86,582,520	87,651,428	87,651,428	
Dept. of Transportation	-	-	-	53,518,549	53,518,549	
Park Construction	1,860,815	407,796	935,443	996,550	996,550	
Capital Construction	29,868,481	27,748,126	40,330,004	39,178,140	39,178,140	
Tobacco Litigation Settlement	435,527	125,334	99,231	18,272	18,272	
Environmental Management	18,720,796	18,018,579	18,537,142	18,341,699	18,341,699	
County Library	869,527	892,005	891,612	904,250	904,250	
First 5 Sacramento Commission	18,263,575	17,265,135	16,685,027	15,967,792	15,967,792	
Transient-Occupancy Tax	3,449,094	4,494,277	6,867,339	6,905,714	6,905,714	
Teeter Plan	51,758,764	50,743,844	51,502,590	42,418,462	42,418,462	
Golf	7,598,783	7,745,040	8,418,241	8,128,115	8,128,115	
Economic Development	18,282,783	18,477,198	30,554,986	42,439,293	42,439,293	
Building Inspection	12,008,960	11,844,397	10,750,300	11,138,500	11,138,500	
Roadways	2,579,594	2,019,555	3,972,731	1,901,182	1,901,182	
Transportation-Sales Tax	26,277,528	27,241,174	57,028,679	51,371,710	51,371,710	
Rural Transit	906,969	4,331,157	10,033,445	7,639,435	7,639,435	
Total Summarization by Fund	\$ 2,113,750,688	\$ 2,181,735,897	\$ 2,312,141,520	\$ 2,489,799,325	\$ 2,489,799,325	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes

Secured Property Tax	\$	176,462,937	\$	173,226,928	\$	171,985,480	\$	176,504,820	\$	176,504,820
Unsecured Property Tax		8,072,717		7,941,477		7,655,298		7,704,377		7,704,377
Current Supplemental Prop. Tax		126,721		581,095		485,918		300,000		300,000
Prop. Tax Secured Delinquent		2,260,154		5,122,844		4,072,804		4,152,965		4,152,965
Prop. Tax Suppl. Delinquent		3,570		88,521		41,285		42,287		42,287
Property Tax Unitary		4,237,260		4,133,937		4,273,383		4,152,965		4,152,965
Prop. Tax In-Lieu of Vehicle License Fee		125,760,833		122,310,424		121,633,215		124,343,185		124,343,185
Property Tax Redemption		3,637		-		-		-		-
Property Tax Prior-Unsecured		303,599		217,776		150,000		150,000		150,000
Penalty/Costs-Property Tax		780,966		610,289		800,000		800,000		800,000
Sales/Use Tax		49,367,691		53,252,811		51,480,690		55,649,187		55,649,187
In Lieu-Local Sales and Use Tax		14,406,406		16,876,604		16,040,736		19,629,672		19,629,672
Utility User Tax		17,493,436		16,839,231		16,909,500		17,247,690		17,247,690
Trans Occupancy Tax		-		2,070		-		-		-
Property Transfer Tax		5,783,666		7,511,279		6,000,000		7,000,000		7,000,000
Taxes-Aircraft		207,056		174,728		179,502		178,916		178,916
RDA Residual Distribution		128,200		1,413,667		1,300,000		1,413,667		1,413,667

Total Taxes \$ 405,398,849 \$ 410,303,681 \$ 403,007,811 \$ 419,269,731 \$ 419,269,731

Licenses, Permits and Franchises

Animal Licenses	\$	407,502	\$	420,823	\$	434,555	\$	385,000	\$	385,000
Business Licenses		1,090,879		1,079,076		1,112,414		1,115,445		1,115,445
Special Business Licenses		597,956		568,602		642,925		647,235		647,235
Special Business Empl. Permits		9,991		13,438		15,000		31,055		31,055
Fictitious Business Licenses		297,844		283,988		330,600		449,683		449,683
Sewer Construction Permits		-		-		-		-		-
Encroachment Permits		4,750		-		5,000		5,000		5,000
Zoning Permits		16,079		159,898		149,434		468,557		468,557
Cable TV Franchise Fee		4,267,531		4,180,936		3,908,886		4,000,000		4,000,000
Franchises		801,158		811,026		800,000		800,000		800,000
Licenses/Permits-Other		1,870,022		1,424,810		1,973,787		2,612,036		2,612,036
Bingo License Fee		410,674		388,045		400,000		351,400		351,400

Total Licenses, Permits and Franchises \$ 9,774,386 \$ 9,330,642 \$ 9,772,601 \$ 10,865,411 \$ 10,865,411

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	8,282,478	\$	8,402,902	\$	13,361,977	\$	10,799,258	\$	10,799,258
Other Court Fines		10,138,049		9,964,138		10,691,192		10,137,871		10,137,871
Forfeitures/Penalties		5,201,411		1,305,558		4,634,988		12,665,214		12,665,214
Civil Penalties		-		-		1,000		-		-
Federal Asset Forfeitures		131,689		190,311		-		-		-
State Asset Forfeitures		457,427		481,958		523,026		577,118		577,118

Total Fines, Forfeitures and Penalties \$ 24,211,054 \$ 20,344,867 \$ 29,212,183 \$ 34,179,461 \$ 34,179,461

Revenue From Use of Money and Property

Interest Income	\$	360,160	\$	822,028	\$	55,000	\$	(519,601)	\$	(519,601)
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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 2013-14	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Miscellaneous Income	-	-	-	575,000	575,000
		Building Rental-Other	170,828	148,042	151,054	151,054	151,054
		Agricultural Leases-Other	5,012	2,477	-	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Ground Leases-Other	127,886	114,834	140,313	146,638	146,638
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	17,600	24,981	16,000	16,000	16,000
Total Revenue From Use of Money and Property			\$ 681,486	\$ 1,112,362	\$ 362,367	\$ 369,091	\$ 369,091

Intergovernmental Revenues

State

Cigarette Tax-Uninc. Area	\$ 307,273	\$ 252,258	\$ 317,500	\$ 188,614	\$ 188,614
Homeowner's Prop. Tax Relief	2,781,763	2,711,716	2,682,208	2,686,144	2,686,144
Motor Vehicle In Lieu Tax	3,090,581	621,837	-	-	-
Trailer Coach In Lieu Tax	-	-	-	-	-
Williamson Act Tax Relief	-	-	-	-	-
Vehicle In-Lieu-Realignment	9,633,594	9,743,492	3,749,164	14,756,610	14,756,610
State Aid-Other	1,958,776	1,920,247	-	-	-
Re devel. Pass Through	2,285,591	2,399,679	156,212	1,453,510	1,453,510
Rev. Neut. Payments	15,798,963	15,933,339	16,204,348	16,059,618	16,059,618
State Aid-Welfare Admin.	17,299,054	17,847,878	86,048,633	108,584,762	108,584,762
State Aid-Services Program	18,824,865	17,527,520	18,786,657	23,272,547	23,272,547
Welfare State-CALWIN	7,557,274	8,058,451	7,489,873	-	-
Welfare State-Other	24,877,514	27,164,619	-	-	-
State Aid-Children Assistance	103,052,866	107,160,017	29,279,484	24,655,152	24,655,152
State Aid-Welf St	89,457	44,712	-	-	-
Welfare State	190,315	(3,732)	195,697	-	-
State Aid-Other Welfare Program	23,218,099	23,494,980	372,682	-	-
State Aid-COPS	1,628,760	2,159,336	1,401,801	1,496,976	1,496,976
State Aid-Crippled Child. Admin.	6,394,011	6,036,239	6,790,275	6,847,794	6,847,794
State Aid-Crippled Child. Trtmnt.	1,135,363	1,034,055	1,173,509	1,160,421	1,160,421
State Aid-Health Admin.	39,803,283	40,800,203	58,335,073	66,938,888	66,938,888
State Medi-Cal Care	241,659	242,708	-	-	-
State Aid-VHL Men. Health	23,284,919	21,684,894	625,690	-	-
State Aid-Other Health Program	470,782	479,895	667,429	718,955	718,955
State Aid-Agriculture	2,258,027	1,782,399	1,820,284	1,575,894	1,575,894
State Aid-Public Safety	88,638,530	92,806,851	90,841,527	100,373,832	100,373,832
State Aid-Veterans Affairs	70,390	67,817	82,000	82,000	82,000
State Aid-Realignment	219,373,921	251,502,076	171,895,343	130,479,670	130,479,670
State Aid-Realignment 2011	-	-	187,224,693	259,073,719	259,073,719
State Aid-Other Misc. Programs	107,038,992	107,980,092	128,219,997	135,071,140	135,071,140

Total State \$ 721,304,622 \$ 761,453,578 \$ 814,360,079 \$ 895,476,246 \$ 895,476,246

Federal

Federal Aid-Welfare Admin.	\$ 93,159,783	\$ 92,324,242	\$ 109,721,515	\$ 120,447,827	\$ 120,447,827
Federal Aid-Child Svc./Admin.	86,389,220	84,745,242	72,437,586	74,718,061	74,718,061
Federal Aid-Children Assist.	204,910,542	205,861,082	169,180,824	170,538,518	170,538,518
Federal Aid-Other Welfare Prog.	5,759,446	6,154,084	7,883,388	7,565,586	7,565,586
Federal Aid-Other Health Prog.	76,109,095	99,480,890	109,958,492	110,005,318	110,005,318
Federal Aid-Planning	-	84,974	38,980	-	-

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 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

Federal Aid-Other Misc. Prog. 52,440,907 48,910,693 55,649,339 43,441,819 43,441,819

Total Federal \$ 518,768,993 \$ 537,561,207 \$ 524,870,124 \$ 526,717,129 \$ 526,717,129

In-Lieu Taxes-Other	\$ 4,512	\$ 8,261	\$ 4,000	\$ 4,000	\$ 4,000
Misc. Intergovernmental	3,254,379	3,794,497	1,138,019	3,057,505	3,057,505
Aid - Other Local Gov't Agencies	21,159,836	22,971,265	23,480,145	24,682,096	24,682,096
Aid from County Funds	149,063	142,529	149,533	137,781	137,781

Total Intergovernmental Revenues \$ 1,264,641,405 \$ 1,325,931,337 \$ 1,364,001,900 \$ 1,450,074,757 \$ 1,450,074,757

Charges for Current Services

Special Assessments	\$ 433,400	\$ 427,515	\$ 443,424	\$ 433,400	\$ 433,400
Vital Statistic Fees	1,691,943	1,880,812	1,575,000	1,443,293	1,443,293
Adoption Fees	218,170	162,795	220,000	156,000	156,000
Candidate Filing Fees	40,362	-	-	40,500	40,500
Civil Process Service Fees	1,654,343	1,216,950	1,456,849	1,354,162	1,354,162
Estate/Public Admin. Fees	364,189	485,959	436,569	450,000	450,000
Recording Fees	7,673,588	6,962,575	10,549,563	11,273,804	11,273,804
Refuse Collection Other	-	-	108,601	-	-
Assessing/Collecting Fees	8,804,783	11,701,834	9,310,095	8,772,702	8,772,702
Auditing/Accounting Fees	1,478,497	1,747,015	1,471,562	1,687,638	1,687,638
Court/Legal Fees	4,671,220	4,634,022	4,146,503	3,986,984	3,986,984
Data Process Service	-	10,588	-	-	-
Election Service Charges	632,825	1,650,453	1,604,677	373,608	373,608
Personnel Service Charges	17,955,233	16,315,641	19,240,480	19,536,204	19,536,204
Planning Service Charges	652,338	904,783	672,777	1,470,140	1,470,140
Plan/Eng-Plan Check & Insp Fees	339,564	325,804	310,000	2,020,807	2,020,807
Plan/Eng-Subdivision Map Fees	-	-	-	109,000	109,000
Jail Booking Fees	3,485,661	3,356,187	3,167,429	3,504,608	3,504,608
Recreation Service Charges	1,646,559	1,710,002	1,484,114	1,516,484	1,516,484
Copying Charges	140,238	122,046	81,000	76,250	76,250
Building Maint Svc Charges	-	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,601,971	1,604,130	1,628,496	1,669,291	1,669,291
Development Fees	-	-	240,000	240,000	240,000
Crippled Child. Treat. Charges	603	990	1,400	1,400	1,400
Medical Care-Indigent Patients	824,291	811,378	545,762	565,000	565,000
Medical Care-Private Patients	29,859	31,530	24,820	-	-
Mental Health-Private Patients	442,350	325,545	500,000	375,000	375,000
Alcoholism Services-Client Fees	16,259	20,730	20,000	18,600	18,600
Medical Care-Other	27,867	39,293	25,865	-	-
Institutional Care-Adult Prisoners	20,130,706	15,463,256	14,890,494	15,066,089	15,066,089
Institutional Care-Juveniles	234,592	219,296	218,401	160,000	160,000
Institutional Care-State Inst.	3,106	2,180	2,500	2,000	2,000
Work Furlough Charges	4,044,961	4,251,136	3,765,029	3,156,052	3,156,052
Data Processing Services	118,469	83,202	99,277	94,816	94,816
Auditor-Controller Services	125,214	110,335	821,937	852,666	852,666
Public Works Services	949,213	930,622	514,294	25,384,913	25,384,913
General Services	-	-	-	-	-
Lease Property Use Charges	26	(1,017)	-	-	-
Cemetery Services	31,335	35,217	30,000	30,000	30,000
Humane Services	22,374	18,835	20,000	20,000	20,000
Connection Fees	-	-	-	-	-

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	6,451,481	6,255,137	6,209,048	6,463,879	6,463,879	
		Service Fees/Charges-Other	26,298,591	28,559,442	28,021,342	31,217,898	31,217,898	
		Mail/Postage Charges	-	-	-	8,500	8,500	
		Telecomm Services	-	595	-	-	-	
		Install Services	12,272	11,481	16,000	71,000	71,000	
Total Charges for Current Services			\$ 113,248,453	\$ 112,388,294	\$ 113,873,308	\$ 143,602,688	\$ 143,602,688	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 196,044	\$ 127,313	\$ 305,985	\$ 222,414	\$ 222,414	
		Taxable Sales	-	-	-	6,200	6,200	
		Cash Overages	130	238	50	50	50	
		Bad Debt Recovery	17,756	10,081	-	520,000	520,000	
		Aid Payment Recoveries	1,941,605	1,172,876	2,227,500	1,127,500	1,127,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	548,621	1,053,923	1,449,976	1,444,402	1,444,402	
		Insurance Proceeds	2,469,959	2,080,419	1,505,000	1,505,000	1,505,000	
		Assessment Fees	1,212,630	1,176,746	1,334,632	1,420,632	1,420,632	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	258,290	21,524	-	-	-	
		Countywide Cost Plan	2,199,237	1,876,250	2,212,427	1,211,204	1,211,204	
		Revenue-Other	34,766,815	34,028,688	37,138,249	34,405,909	34,405,909	
		Passenger Facility Charge	2,095	-	-	-	-	
		In-Kind Revenues	260	-	-	-	-	
		Prior-Year Revenues	814,103	7,926,759	50,000	50,000	50,000	
Total Miscellaneous Revenues			\$ 44,427,545	\$ 49,474,817	\$ 46,223,819	\$ 41,913,311	\$ 41,913,311	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	13,081	25,450	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	6,555	5,977	-	-	-	
		Medical Fee Collections	795	1,095	-	-	-	
Total Total Financing Sources			\$ 20,431	\$ 32,522	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 3,014,267	\$ 2,518,918	\$ 2,478,126	\$ 985,669	\$ 985,669	
Total Residual Equity Transfer In			\$ 3,014,267	\$ 2,518,918	\$ 2,478,126	\$ 985,669	\$ 985,669	
TOTAL General Fund Financing Sources			\$ 1,865,417,876	\$ 1,931,437,440	\$ 1,968,932,115	\$ 2,101,260,119	\$ 2,101,260,119	
TOTAL General Fund Financing Sources			\$ 1,865,417,876	\$ 1,931,437,440	\$ 1,968,932,115	\$ 2,101,260,119	\$ 2,101,260,119	
Special Revenue Funds								
Fish and Game Propagation Fund								

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 20,644	\$ 24,781	\$ 20,000	\$ 20,000	\$ 20,000	
Total Fines, Forfeitures and Penalties			\$ 20,644	\$ 24,781	\$ 20,000	\$ 20,000	\$ 20,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 90	\$ 171	\$ 115	\$ 115	\$ 115	
Total Revenue From Use of Money and Property			\$ 90	\$ 171	\$ 115	\$ 115	\$ 115	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 20,734	\$ 24,952	\$ 20,115	\$ 20,115	\$ 20,115	
Health Care/Uninsured								
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Health Care/Uninsured Fund Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Roads Fund								
Taxes								
		Secured Property Tax	\$ 356,749	\$ 350,763	\$ 350,000	\$ 350,000	\$ 350,000	
		Unsecured Property Tax	16,424	16,236	20,000	17,000	17,000	
		Current Supplemental Prop. Tax	166	723	60	60	60	
		Prop. Tax Secured - Delinquent	7,015	5,074	10,000	5,000	5,000	
		Prop. Tax Suppl. Delinquent	71	55	150	150	150	
		Property Tax Unitary	6,477	6,307	6,300	6,300	6,300	
		Property Tax Redemption	7	-	-	-	-	
		Property Tax Prior-Unsecured	596	443	500	500	500	
		Penalty/Costs-Property Tax	117	60	100	100	100	
		Sales/Use Tax	-	727,333	387,000	340,000	340,000	
		One-Half Sales Tax	677,715	-	-	-	-	
		RDA Residual Distribution	585	4,636	-	1,000	1,000	
Total Taxes			\$ 1,065,922	\$ 1,111,630	\$ 774,110	\$ 720,110	\$ 720,110	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,280,950	\$ 1,190,425	\$ 1,300,000	\$ 1,285,000	\$ 1,285,000	
		Road Permits	46,801	47,896	50,000	50,000	50,000	
Total Licenses, Permits and Franchises			\$ 1,327,751	\$ 1,238,321	\$ 1,350,000	\$ 1,335,000	\$ 1,335,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 133,041	\$ 136,367	\$ 140,000	\$ 90,000	\$ 90,000	

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Contributions	255,395	273,222	284,000	285,000	285,000	
Total Revenue From Use of Money and Property			\$ 388,436	\$ 409,589	\$ 424,000	\$ 375,000	\$ 375,000	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 3,351,359	\$ 158,850	\$ 125,000	\$ 200,000	\$ 200,000	
		Highway User Tax-Select	35,181,438	29,820,168	32,500,000	34,500,000	34,500,000	
		Homeowner's Prop. Tax Relief	5,628	5,523	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	6,645,099	15,369,605	33,498,540	18,786,799	18,786,799	
Total State			\$ 45,183,524	\$ 45,354,146	\$ 66,128,540	\$ 53,491,799	\$ 53,491,799	
Federal								
		Federal Aid-Construction	\$ 5,709,596	\$ 8,852,595	\$ 16,648,221	\$ 23,860,939	\$ 23,860,939	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
Total Federal			\$ 5,709,596	\$ 8,852,595	\$ 16,648,221	\$ 23,860,939	\$ 23,860,939	
		In-Lieu Taxes-Other	\$ 23	\$ 42	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	-	207,764	-	180,000	180,000	
		Aid-Other Local Gov't Agencies	82,441	484,346	88,000	549,692	549,692	
		Redevelopment Passthru	3,602	1,925	-	-	-	
Total Intergovernmental Revenues			\$ 50,979,186	\$ 54,900,818	\$ 82,864,761	\$ 78,082,430	\$ 78,082,430	
Charges for Current Services								
		Engineering Service Fees	\$ 14,000	\$ 3,500	\$ 6,000	\$ 1,500	\$ 1,500	
		Planning Service Charges	50,667	69,737	50,000	50,000	50,000	
		Plan Check Fees	-	537	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	119,383	133,725	1,000	74,000	74,000	
		Public Works Services	30	232,462	-	4,249,957	4,249,957	
		Milk Inspection Services	299	-	-	-	-	
		Service Fees/Charges-Other	151,715	(643)	-	-	-	
Total Charges for Current Services			\$ 336,094	\$ 439,318	\$ 57,000	\$ 4,375,457	\$ 4,375,457	
Miscellaneous Revenues								
		Sales-Other	\$ 3,302	\$ 1,208	\$ -	\$ -	\$ -	
		Bad Debt Recovery	31,762	50,733	15,000	25,000	25,000	
		Trans Reimbursement	-	(16,392)	-	-	-	
		Revenue-Other	1,148,148	784,663	1,097,649	2,738,431	2,738,431	
		Prior Year Revenues	150,281	-	-	-	-	
Total Miscellaneous Revenues			\$ 1,333,493	\$ 820,212	\$ 1,112,649	\$ 2,763,431	\$ 2,763,431	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	

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 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

TOTAL Roads Fund Financing Sources			\$ 55,430,882	\$ 58,919,888	\$ 86,582,520	\$ 87,651,428	\$ 87,651,428
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Department of Transportation

Intergovernmental Revenues

Miscellaneous Intergovernmental	\$	-	\$	-	\$	-	\$	340,000	\$	340,000
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Total Miscellaneous Intergovernmental	\$	-	\$	-	\$	-	\$	340,000	\$	340,000
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Charges for Services

Public Works Services	\$	-	\$	-	\$	-	\$	53,157,957	\$	53,157,957
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Total Charges for Services	\$	-	\$	-	\$	-	\$	53,157,957	\$	53,157,957
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Residual Equity Transfer In

Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	20,592	\$	20,592
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Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	20,592	\$	20,592
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TOTAL Department of Transportation Financing Sources	\$		\$		\$		\$	53,518,549	\$	53,518,549
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Tobacco Litigation Settlement Fund

Revenue From Use of Money and Property

Interest Income	\$	435,527	\$	125,334	\$	99,231	\$	18,272	\$	18,272
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Total Revenue From Use of Money and Property	\$	435,527	\$	125,334	\$	99,231	\$	18,272	\$	18,272
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Miscellaneous Revenues

Prior Year Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Miscellaneous Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
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Other Financing Sources

Operating Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL Tobacco Litigation Settlement Fund Financing Sources	\$	435,527	\$	125,334	\$	99,231	\$	18,272	\$	18,272
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Environmental Management Fund

Licenses, Permits and Franchises

Drainage Permits	\$	738,479	\$	741,520	\$	750,000	\$	750,000	\$	750,000
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Licenses/Permits-Other		13,684,413		13,592,780		13,937,625		13,419,625		13,419,625
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Total Licenses, Permits and Franchises	\$	14,422,892	\$	14,334,300	\$	14,687,625	\$	14,169,625	\$	14,169,625
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Revenue From Use of Money and Property

Interest Income	\$	34,112	\$	54,623	\$	-	\$	-	\$	-
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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 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Revenue From Use of Money and Property			\$ 34,112	\$ 54,623	\$ -	\$ -	\$ -

Intergovernmental Revenues

State

State Aid-Other Misc. Programs \$ 13,813 \$ - \$ - \$ -

Total State \$ 13,813 \$ - \$ - \$ -

Aid - Other Local Gov't Agencies \$ 5,186 \$ 4,601 \$ 442,731 \$ 978,071 \$ 978,071

Miscellaneous Intergovernmental - - - 1,160,495 1,160,495

Total Intergovernmental Revenues \$ 18,999 \$ 4,601 \$ 442,731 \$ 2,138,566 \$ 2,138,566

Charges for Current Services

Collection Fees \$ - \$ - \$ - \$ - \$ -

Planning Service Charges 21,606 25,670 15,000 15,000 15,000

Plan/Eng-Plan Check & Insp Fees 477,207 495,171 570,943 570,943 570,943

Plan/Eng-Subdivision Map Fees 1,539 584 9,000 4,000 4,000

Public Works Services 41,583 7,395 5,001 - -

Education/Training - 18,154 - - -

Service Fees/Charges-Other 2,540 2,110 - - -

Total Charges for Current Services \$ 544,475 \$ 549,084 \$ 599,944 \$ 589,943 \$ 589,943

Miscellaneous Revenues

Bad Debt Recovery \$ - \$ - \$ - \$ - \$ -

Revenue-Other 3,682,518 3,047,607 2,778,479 1,438,801 1,438,801

Total Miscellaneous Revenues \$ 3,682,518 \$ 3,047,607 \$ 2,778,479 \$ 1,438,801 \$ 1,438,801

Other Financing Sources

Notary Public Fees \$ - \$ - \$ - \$ - \$ -

Total Other Financing Sources \$ - \$ - \$ - \$ - \$ -

Residual Equity Transfer In

Residual Equity Transfer In \$ 17,800 \$ 28,364 \$ 28,363 \$ 4,764 \$ 4,764

Total Residual Equity Transfer In \$ 17,800 \$ 28,364 \$ 28,363 \$ 4,764 \$ 4,764

TOTAL Environmental Management Fund Financing Sources \$ 18,720,796 \$ 18,018,579 \$ 18,537,142 \$ 18,341,699 \$ 18,341,699

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 - - - - -

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 2013-14						
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Property Tax Redemption	-	-	-	-	-	
		Property Tax Prior-Unsecured	-	-	-	-	-	
		Penalty/Costs-Property Tax	-	-	-	-	-	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 3,441	\$ 1,918	\$ 5,000	\$ 2,736	\$ 2,736	
Total Revenue From Use of Money and Property			\$ 3,441	\$ 1,918	\$ 5,000	\$ 2,736	\$ 2,736	
Intergovernmental Revenues								
State								
		Homeowner's Prop. Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
		In-Lieu Taxes-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Insurance Proceeds	\$ -	\$ 3,475	\$ -	\$ -	\$ -	
		Revenue-Other	850,537	873,794	873,794	899,266	899,266	
Total Miscellaneous Revenues			\$ 850,537	\$ 877,269	\$ 873,794	\$ 899,266	\$ 899,266	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 15,549	\$ 12,818	\$ 12,818	\$ 2,248	\$ 2,248	
Total Residual Equity Transfer In			\$ 15,549	\$ 12,818	\$ 12,818	\$ 2,248	\$ 2,248	
TOTAL County Library Fund Financing Sources			\$ 869,527	\$ 892,005	\$ 891,612	\$ 904,250	\$ 904,250	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 340,270	\$ 473,165	\$ 300,000	\$ 405,000	\$ 405,000	
Total Revenue From Use of Money and Property			\$ 340,270	\$ 473,165	\$ 300,000	\$ 405,000	\$ 405,000	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ 1,091,798	\$ 1,370,236	\$ 1,050,000	\$ 1,164,700	\$ 1,164,700	
		State Aid-Other Misc. Programs	16,829,522	15,419,144	15,335,027	14,398,092	14,398,092	
Total State			\$ 17,921,320	\$ 16,789,380	\$ 16,385,027	\$ 15,562,792	\$ 15,562,792	
Total Intergovernmental Revenues			\$ 17,921,320	\$ 16,789,380	\$ 16,385,027	\$ 15,562,792	\$ 15,562,792	
Miscellaneous Revenues								

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 2013-14						
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Donations & Contributions	\$ 350	\$ 150	\$ -	\$ -	\$ -	
		Revenue-Other	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 350	\$ 150	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 1,635	\$ 2,440	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 1,635	\$ 2,440	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 18,263,575	\$ 17,265,135	\$ 16,685,027	\$ 15,967,792	\$ 15,967,792	
Transient-Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ 3,383,027	\$ 3,876,132	\$ 3,391,622	\$ 3,717,466	\$ 3,717,466	
Total Taxes			\$ 3,383,027	\$ 3,876,132	\$ 3,391,622	\$ 3,717,466	\$ 3,717,466	
Revenue From Use of Money and Property								
		Interest Income	\$ 4,698	\$ 7,793	\$ 3,000	\$ 3,000	\$ 3,000	
Total Revenue From Use of Money and Property			\$ 4,698	\$ 7,793	\$ 3,000	\$ 3,000	\$ 3,000	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ 61,369	\$ 324,676	\$ 285,676	\$ 285,676	\$ 285,676	
		Prior Year Revenues	-	285,676	285,676	-	-	
Total Miscellaneous Revenues			\$ 61,369	\$ 610,352	\$ 571,352	\$ 285,676	\$ 285,676	
Other Financing Sources								
		Debt Issue Financing	\$ -	\$ -	\$ 2,901,365	\$ 2,899,572	\$ 2,899,572	
Total Other Financing Sources			\$ -	\$ -	\$ 2,901,365	\$ 2,899,572	\$ 2,899,572	
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 3,449,094	\$ 4,494,277	\$ 6,867,339	\$ 6,905,714	\$ 6,905,714	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (5,457)	\$ (8,297)	\$ -	\$ -	\$ -	
		Building Rental-Other	-	-	-	-	-	
		Ground Leases-Other	81,457	82,646	86,579	86,579	86,579	
		Food Service Concessions	849,892	975,210	928,430	940,964	940,964	
		Fuel Flowage Fees	150	-	-	-	-	
		Recreational Concessions	3,121,651	3,221,548	2,968,121	3,034,836	3,034,836	
Total Revenue From Use of Money and Property			\$ 4,047,693	\$ 4,271,107	\$ 3,983,130	\$ 4,062,379	\$ 4,062,379	
Charges for Current Services								
		Recreation Service Charges	\$ 3,509,124	\$ 3,392,941	\$ 3,385,279	\$ 3,361,154	\$ 3,361,154	

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 2013-14						
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 3,509,124	\$ 3,392,941	\$ 3,385,279	\$ 3,361,154	\$ 3,361,154	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ 1,022,990	\$ 684,071	\$ 684,071	
		Revenue-Other	39,142	79,150	25,000	20,000	20,000	
		Prior Year	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 39,142	\$ 79,150	\$ 1,047,990	\$ 704,071	\$ 704,071	
Other Financing Sources								
		Gain on Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
		Debt Issue Financing	-	-	-	-	-	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 2,824	\$ 1,842	\$ 1,842	\$ 511	\$ 511	
Total Residual Equity Transfer In			\$ 2,824	\$ 1,842	\$ 1,842	\$ 511	\$ 511	
TOTAL Golf Fund Financing Sources			\$ 7,598,783	\$ 7,745,040	\$ 8,418,241	\$ 8,128,115	\$ 8,128,115	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ -	\$ 48,264	\$ 73,106	\$ 43,245	\$ 43,245	
Total Licenses, Permits and Franchises			\$ -	\$ 48,264	\$ 73,106	\$ 43,245	\$ 43,245	
Revenue From Use of Money and Property								
		Interest Income	\$ 144,005	\$ 166,090	\$ 141,568	\$ 108,884	\$ 108,884	
		Building Rental-Other	38,700	18,255	47,761	48,420	48,420	
		Aviation Ground Leases	3,541,142	3,165,843	2,956,722	3,250,704	3,250,704	
		Ground Leases-Other	200,000	221,301	240,000	241,301	241,301	
Total Revenue From Use of Money and Property			\$ 3,923,847	\$ 3,571,489	\$ 3,386,051	\$ 3,649,309	\$ 3,649,309	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total State			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Federal								
		Federal Aid-Other Misc. Programs	\$ 7,151,098	\$ 8,659,972	\$ 20,051,835	\$ 32,331,159	\$ 32,331,159	
Total Federal			\$ 7,151,098	\$ 8,659,972	\$ 20,051,835	\$ 32,331,159	\$ 32,331,159	
Total Intergovernmental Revenues			\$ 7,161,098	\$ 8,669,972	\$ 20,061,835	\$ 32,341,159	\$ 32,341,159	

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 2013-14						
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Charges for Current Services								
		Personnel Service Charges	\$ 309	\$ 59,578	\$ -	\$ 13,000	\$ 13,000	
		Public Works Services	10,180	68	-	-	-	
Total Charges for Current Services			\$ 10,489	\$ 59,646	\$ -	\$ 13,000	\$ 13,000	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,998,366	\$ 1,499,774	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
		Taxable Sales	-	208	-	-	-	
		Donations & Contributions	849,659	1,003,496	981,535	642,456	642,456	
		Revenue-Other	4,122,216	2,518,161	3,443,613	4,060,237	4,060,237	
		Prior-Year Revenues	126,885	984,175	1,005,000	91,000	91,000	
Total Miscellaneous Revenues			\$ 7,097,126	\$ 6,005,814	\$ 6,930,148	\$ 6,293,693	\$ 6,293,693	
Other Financing Sources								
		Proceeds from Asset Sale-Other	\$ -	\$ 4,919	\$ -	\$ -	\$ -	
		Sale-Low Value Asset	-	-	-	-	-	
		Operating Transfer In	82,695	109,799	103,846	97,500	97,500	
Total Other Financing Sources			\$ 82,695	\$ 114,718	\$ 103,846	\$ 97,500	\$ 97,500	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 7,528	\$ 7,295	\$ -	\$ 1,387	\$ 1,387	
Total Residual Equity Transfer In			\$ 7,528	\$ 7,295	\$ -	\$ 1,387	\$ 1,387	
TOTAL Economic Development Fund Financing Sources			\$ 18,282,783	\$ 18,477,198	\$ 30,554,986	\$ 42,439,293	\$ 42,439,293	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Business Licenses	\$ 51,529	\$ 59,047	\$ 67,500	\$ 52,500	\$ 52,500	
		Building Permits-Residential	5,420,824	6,785,617	5,000,000	6,600,000	6,600,000	
		Building Permits-Commercial	5,758,629	4,071,237	5,000,000	3,800,000	3,800,000	
		Encroachment Permits	3,501	3,239	-	-	-	
		Licenses/Permits-Other	469,626	605,122	432,000	510,000	510,000	
Total Licenses, Permits and Franchises			\$ 11,704,109	\$ 11,524,262	\$ 10,499,500	\$ 10,962,500	\$ 10,962,500	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 46,200	\$ 28,297	\$ 10,000	\$ 10,000	\$ 10,000	
Total Fines, Forfeitures and Penalties			\$ 46,200	\$ 28,297	\$ 10,000	\$ 10,000	\$ 10,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 21,361	\$ 37,944	\$ 12,500	\$ 12,700	\$ 12,700	
Total Revenue From Use of Money and Property			\$ 21,361	\$ 37,944	\$ 12,500	\$ 12,700	\$ 12,700	

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ -	\$ 1,945	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ 1,945	\$ -	\$ -	\$ -	
Charges for Current Services								
		Memo Only Billing	\$ (26,552)	\$ (25,618)	\$ (25,000)	\$ -	\$ -	
		Recording Fees	510	455	1,000	1,000	1,000	
		Plan Check Fees	132,795	128,391	125,000	-	-	
		Development Fees	-	1	-	-	-	
		Lease Property Use Charges	331	-	-	-	-	
		Service Fees/Charges-Other	120,883	143,327	125,000	150,000	150,000	
Total Charges for Current Services			\$ 227,967	\$ 246,556	\$ 226,000	\$ 151,000	\$ 151,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 2,796	\$ 549	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	6,520	4,836	1,300	1,300	1,300	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 9,316	\$ 5,385	\$ 2,300	\$ 2,300	\$ 2,300	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 7	\$ 8	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 7	\$ 8	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 12,008,960	\$ 11,844,397	\$ 10,750,300	\$ 11,138,500	\$ 11,138,500	
Roadways Fund								
Taxes								
		Sales Tax 1/2 Cent	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 1,967,827	\$ 1,467,956	\$ 784,000	\$ 1,255,000	\$ 1,255,000	
Total Licenses, Permits and Franchises			\$ 1,967,827	\$ 1,467,956	\$ 784,000	\$ 1,255,000	\$ 1,255,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 40,463	\$ 17,661	\$ 13,050	\$ 11,550	\$ 11,550	
Total Revenue From Use of Money and Property			\$ 40,463	\$ 17,661	\$ 13,050	\$ 11,550	\$ 11,550	

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
		Construction-Federal	\$ -	\$ 174,243	\$ 610,983	\$ 551,563	\$ 551,563	
Total Intergovernmental Revenues			\$ -	\$ 174,243	\$ 610,983	\$ 551,563	\$ 551,563	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ 139	\$ -	\$ -	\$ -	
		Bad Debt Recovery	2	-	-	-	-	
		Revenue-Other	571,302	359,556	564,698	83,069	83,069	
Total Miscellaneous Revenues			\$ 571,304	\$ 359,695	\$ 564,698	\$ 83,069	\$ 83,069	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roadways Fund Financing Sources			\$ 2,579,594	\$ 2,019,555	\$ 3,972,731	\$ 1,901,182	\$ 1,901,182	
Transportation-Sales Tax Fund								
Taxes								
		One-Half Sales Tax	\$ 20,740,732	\$ 17,984,955	\$ 22,819,855	\$ 25,455,345	\$ 25,455,345	
Total Licenses, Permits and Franchises			\$ 20,740,732	\$ 17,984,955	\$ 22,819,855	\$ 25,455,345	\$ 25,455,345	
Revenue From Use of Money and Property								
		Interest Income	\$ 15,366	\$ 22,745	\$ 20,000	\$ 20,000	\$ 20,000	
Total Revenue From Use of Money and Property			\$ 15,366	\$ 22,745	\$ 20,000	\$ 20,000	\$ 20,000	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 36,829	\$ 4,517,499	\$ 246,413	\$ 20,441,095	\$ 20,441,095	
Total State			\$ 36,829	\$ 4,517,499	\$ 246,413	\$ 20,441,095	\$ 20,441,095	
Federal								
		Federal Aid-Construction	\$ 5,419,311	\$ 4,709,473	\$ 33,285,786	\$ 5,438,231	\$ 5,438,231	
Total Federal			\$ 5,419,311	\$ 4,709,473	\$ 33,285,786	\$ 5,438,231	\$ 5,438,231	
Total Intergovernmental Revenues			\$ 5,456,140	\$ 9,226,972	\$ 33,532,199	\$ 25,879,326	\$ 25,879,326	
Miscellaneous Revenues								
		Sales-Other	\$ 4,547	\$ 2,355	\$ -	\$ -	\$ -	
		Revenue-Other	55,473	450	652,928	17,039	17,039	
Total Miscellaneous Revenues			\$ 60,020	\$ 2,805	\$ 652,928	\$ 17,039	\$ 17,039	

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 5,270	\$ 3,697	\$ 3,697	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 5,270	\$ 3,697	\$ 3,697	\$ -	\$ -	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 26,277,528	\$ 27,241,174	\$ 57,028,679	\$ 51,371,710	\$ 51,371,710	
Rural Transit Fund								
Taxes								
		Sales/Use Tax	\$ -	\$ 3,214,117	\$ 9,013,945	\$ 6,501,940	\$ 6,501,940	
Total Licenses, Permits and Franchises			\$ -	\$ 3,214,117	\$ 9,013,945	\$ 6,501,940	\$ 6,501,940	
Revenue From Use of Money and Property								
		Interest Income	\$ 3,228	\$ 4,242	\$ 4,500	\$ 3,500	\$ 3,500	
Total Revenue From Use of Money and Property			\$ 3,228	\$ 4,242	\$ 4,500	\$ 3,500	\$ 3,500	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ 80,000	\$ -	\$ -	\$ -	
Total State			\$ -	\$ 80,000	\$ -	\$ -	\$ -	
Federal								
		Federal Aid-Construction	\$ 133,513	\$ 221,701	\$ 135,000	\$ 337,995	\$ 337,995	
Total Federal			\$ 133,513	\$ 221,701	\$ 135,000	\$ 337,995	\$ 337,995	
		Aid-Other Local Gov't Agencies	\$ 146,035	\$ 633,921	\$ 750,000	\$ 600,000	\$ 600,000	
Total Intergovernmental Revenues			\$ 279,548	\$ 935,622	\$ 885,000	\$ 937,995	\$ 937,995	
Charges for Current Services								
		Service Fees/Charges-Other	\$ 624,193	\$ 177,092	\$ 120,000	\$ 168,000	\$ 168,000	
Total Miscellaneous Revenues			\$ 624,193	\$ 177,092	\$ 120,000	\$ 168,000	\$ 168,000	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ -	\$ 84	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 84	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain on Sale of Fixed Asset	\$ -	\$ -	\$ 10,000	\$ 28,000	\$ 28,000	
Total Other Financing Sources			\$ -	\$ -	\$ 10,000	\$ 28,000	\$ 28,000	

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 2013-14

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

TOTAL Rural Transit Fund Financing Sources \$ 906,969 \$ 4,331,157 \$ 10,033,445 \$ 7,639,435 \$ 7,639,435

TOTAL Special Revenue Funds Financing Sources \$ 164,844,752 \$ 171,398,691 \$ 250,441,368 \$ 305,946,054 \$ 305,946,054

Capital Project Funds

Park Construction Fund

Revenue From Use of Money and Property

Interest Income \$ 2,505 \$ 7,524 \$ - \$ -

Total Revenue From Use of Money and Property \$ 2,505 \$ 7,524 \$ - \$ -

Intergovernmental Revenues

State

State Aid-Other Misc. Programs \$ 1,523,828 \$ 8,043 \$ 386,481 \$ 246,550 \$ 246,550

Total State \$ 1,523,828 \$ 8,043 \$ 386,481 \$ 246,550 \$ 246,550

Federal

Welfare Service Federal \$ 316,898 \$ 367,147 \$ - \$ -

Total Federal \$ 316,898 \$ 367,147 \$ - \$ -

Aid-Other Local Gov't Agencies \$ - \$ - \$ - \$ -

Total Intergovernmental Revenues \$ 1,840,726 \$ 375,190 \$ 386,481 \$ 246,550 \$ 246,550

Charges for Current Services

Medical Care-Other \$ - \$ - \$ - \$ -

Service Fees-Other - - - -

Total Charges for Current Services \$ - \$ - \$ - \$ -

Miscellaneous Revenues

Natural Gas Resales \$ - \$ - \$ - \$ -

Taxable Sales 195 - - -

Donations/Contributions 4,000 - - -

Revenue-Other 13,047 24,985 500,000 750,000 750,000

Prior Year - - 48,865 - -

Total Miscellaneous Revenues \$ 17,242 \$ 24,985 \$ 548,865 \$ 750,000 \$ 750,000

Other Financing Sources

Debt Issue Financing \$ - \$ - \$ - \$ -

Total Other Financing Sources \$ - \$ - \$ - \$ -

Residual Equity Transfer In

Residual Equity Transfer In \$ 342 \$ 97 \$ 97 \$ -

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 2013-14						
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Other Financing Sources			\$ 342	\$ 97	\$ 97	\$ -	\$ -	

TOTAL Park Construction Fund Financing Sources \$ 1,860,815 \$ 407,796 \$ 935,443 \$ 996,550 \$ 996,550

Capital Construction Fund

Fines, Forfeitures and Penalties

Forfeitures/Penalties \$ 7,097,008 \$ 5,120,000 \$ 5,451,958 \$ 3,600,000 \$ 3,600,000

Total Fines, Forfeitures and Penalties \$ 7,097,008 \$ 5,120,000 \$ 5,451,958 \$ 3,600,000 \$ 3,600,000

Revenue From Use of Money and Property

Interest Income \$ 17,192 \$ 9,297 \$ 50,000 \$ 5,552 \$ 5,552

Total Revenue From Use of Money and Property \$ 17,192 \$ 9,297 \$ 50,000 \$ 5,552 \$ 5,552

Intergovernmental Revenues

State

Cigarette Tax-Uninc. Area \$ 235,013 \$ - \$ - \$ - \$ -

Total State \$ 235,013 \$ - \$ - \$ - \$ -

Total Intergovernmental Revenues \$ 235,013 \$ - \$ - \$ - \$ -

Charges for Current Services

Public Works Services \$ - \$ - \$ - \$ - \$ -

Service Fees/Charges-Other - - - - -

Total Charges for Current Services \$ - \$ - \$ - \$ - \$ -

Miscellaneous Revenues

Sales-Other \$ 297 \$ 187 \$ - \$ - \$ -

Donations & Contributions 11,990,243 12,121,146 13,100,443 15,487,765 15,487,765

Revenue-Other 10,470,784 10,458,501 21,727,603 20,075,356 20,075,356

Prior Year Revenues 790 - - - -

Total Miscellaneous Revenues \$ 22,462,114 \$ 22,579,834 \$ 34,828,046 \$ 35,563,121 \$ 35,563,121

Residual Equity Transfer In

Residual Equity Transfer In \$ 57,154 \$ 38,995 \$ - \$ 9,467 \$ 9,467

Total Other Financing Sources \$ 57,154 \$ 38,995 \$ - \$ 9,467 \$ 9,467

TOTAL Capital Construction Fund Financing Sources \$ 29,868,481 \$ 27,748,126 \$ 40,330,004 \$ 39,178,140 \$ 39,178,140

TOTAL Capital Project Funds Financing Sources \$ 31,729,296 \$ 28,155,922 \$ 41,265,447 \$ 40,174,690 \$ 40,174,690

Debt Service Funds

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 2013-14					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 2,780	\$ 3,508	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,780	\$ 3,508	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 50,950,582	\$ 48,974,405	\$ 51,502,590	\$ 42,418,462	\$ 42,418,462	
Total Miscellaneous Revenues			\$ 50,950,582	\$ 48,974,405	\$ 51,502,590	\$ 42,418,462	\$ 42,418,462	
Other Financing Sources								
		Operating Transfer In	\$ 805,402	\$ 1,765,931	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 805,402	\$ 1,765,931	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 51,758,764	\$ 50,743,844	\$ 51,502,590	\$ 42,418,462	\$ 42,418,462	
TOTAL Debt Service Funds Financing Sources			\$ 51,758,764	\$ 50,743,844	\$ 51,502,590	\$ 42,418,462	\$ 42,418,462	
TOTAL ALL FUNDS			\$ 2,113,750,688	\$ 2,181,735,897	\$ 2,312,141,520	\$ 2,489,799,325	\$ 2,489,799,325	
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 2013-14				
Description	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 123,661,853	\$ 123,132,927	\$ 171,447,756	\$ 180,133,076	\$ 180,133,076	
Public Protection	661,648,087	689,610,285	716,844,183	774,717,874	774,717,874	
Public Ways & Facilities	90,098,675	103,108,039	154,570,846	163,038,489	163,038,489	
Health & Sanitation	568,956,954	618,694,772	638,087,676	644,717,894	644,717,894	
Public Assistance	608,382,185	608,215,873	606,542,753	660,482,743	660,482,743	
Education	1,208,978	1,065,807	1,405,812	1,547,438	1,547,438	
Recreation	18,849,895	18,631,003	22,360,741	23,541,446	23,541,446	
Debt Service	51,513,564	49,725,489	57,141,174	49,075,401	49,075,401	
Total Financing Uses by Function	\$ 2,124,320,191	\$ 2,212,184,195	\$ 2,368,400,941	\$ 2,497,254,361	\$ 2,497,254,361	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 1,531,085	\$ 4,013,388	\$ 4,013,388	
Park Construction	-	-	139,236	540,531	540,531	
County Library	-	-	-	-	-	
Capital Project Funds	-	-	-	-	-	
Debt Service Funds	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,670,321	\$ 4,553,919	\$ 4,553,919	
Subtotal Financing Uses	\$ 2,124,320,191	\$ 2,212,184,195	\$ 2,370,071,262	\$ 2,501,808,280	\$ 2,501,808,280	
Provisions for Reserves and Designations						
General Fund	\$ 1,557,903	\$ 1,582,484	\$ 1,582,484	\$ -	\$ -	
Fish and Game Propagation	-	2,537	2,537	1,567	1,567	
Park Construction	-	-	-	-	-	
Environmental Management	-	2,392,471	2,392,471	1,354,923	1,354,923	
County Library	200,000	-	-	-	-	
First 5 Sacramento Commission	-	525,726	525,726	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development & Intergov'tl Affairs	1,664,380	1,250,000	1,250,000	1,350,000	1,350,000	
Building Inspection	-	2,387,681	2,387,681	-	-	
Roadways	-	-	-	2,251,568	2,251,568	
Total Reserves and Designations	\$ 3,422,283	\$ 8,140,899	\$ 8,140,899	\$ 4,958,058	\$ 4,958,058	
Total Financing Uses	\$ 2,127,742,474	\$ 2,220,325,094	\$ 2,378,212,161	\$ 2,506,766,338	\$ 2,506,766,338	
Summarization by Fund						
General Fund	\$ 1,856,861,149	\$ 1,939,350,266	\$ 1,988,536,189	\$ 2,136,820,375	\$ 2,136,820,375	
Fish and Game Propagation	19,396	19,124	30,698	36,525	36,525	
Health Care / Uninsured	(30)	-	-	-	-	
Roads	51,702,120	73,559,250	83,503,974	73,912,263	73,912,263	
Department of Transportation	-	-	-	53,518,549	53,518,549	
Park Construction	371,286	436,814	2,140,817	2,224,925	2,224,925	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND SCHEDULE 7

Description	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6
Capital Construction	33,648,558	30,323,630	39,858,188	33,694,465	33,694,465
Tobacco Litigation	9,518,196	8,128,259	11,690,354	5,232,290	5,232,290
Environmental Management	17,978,518	19,901,641	22,138,815	20,243,541	20,243,541
County Library	1,096,281	746,447	1,077,932	1,236,128	1,236,128
First 5 Sacramento Commission	25,227,415	24,936,075	27,834,161	25,866,578	25,866,578
Transient-Occupancy Tax	3,834,750	3,723,674	6,689,005	7,497,504	7,497,504
Teeter Plan	51,513,564	49,725,489	57,141,174	49,075,401	49,075,401
Golf	7,428,185	7,442,228	7,487,862	7,500,548	7,500,548
Economic Development	19,998,938	18,878,805	44,533,496	38,911,052	38,911,052
Building Inspection	10,147,593	13,604,603	14,482,624	13,136,949	13,136,949
Roadways	10,403,067	1,603,183	6,614,442	5,099,828	5,099,828
Transportation-Sales Tax	26,263,179	26,021,472	56,172,583	31,966,734	31,966,734
Rural Transit	1,730,309	1,924,134	8,279,847	792,683	792,683
Total Financing Uses	\$ 2,127,742,474	\$ 2,220,325,094	\$ 2,378,212,161	\$ 2,506,766,338	\$ 2,506,766,338
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
Summarization Totals Must Equal	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 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 2,777,058	\$ 2,749,756	\$ 3,084,101	\$ 3,001,050	\$ 3,001,050	
Clerk of the Board	1,335,713	1,279,122	1,365,668	1,337,918	1,337,918	
County Executive Cabinet	1,770,921	2,441,871	2,571,797	2,505,487	2,505,487	
County Executive	1,347,349	935,123	940,300	963,709	963,709	
Total Legislative & Administrative	\$ 7,231,041	\$ 7,405,872	\$ 7,961,866	\$ 7,808,164	\$ 7,808,164	
Finance						
Assessor	\$ 14,484,159	\$ 14,305,090	\$ 15,544,104	\$ 15,280,547	\$ 15,280,547	
Department of Finance	13,783,459	13,140,178	15,617,655	28,195,220	28,195,220	
Tobacco Litigation Settlement	9,518,196	8,128,259	11,690,354	5,232,290	5,232,290	
Non-Departmental Revenues-General Fund	(21,090,018)	(19,576,566)	(17,366,723)	(9,618,424)	(9,618,424)	
Non-Departmental Costs-General Fund	4,569,198	4,869,561	5,318,374	16,113,042	16,113,042	
Total Finance	\$ 21,264,994	\$ 20,866,522	\$ 30,803,764	\$ 55,202,675	\$ 55,202,675	
County Counsel						
County Counsel	\$ 5,670,837	\$ 5,310,772	\$ 5,790,400	\$ 5,667,561	\$ 5,667,561	
Total County Counsel	\$ 5,670,837	\$ 5,310,772	\$ 5,790,400	\$ 5,667,561	\$ 5,667,561	
Personnel						
Civil Service Commission	\$ 299,362	\$ 350,080	\$ 309,040	\$ 321,881	\$ 321,881	
Office of Labor Relations	984,543	197,385	282,505	-	-	
Personnel Services	11,701,650	11,892,404	13,084,244	15,018,402	15,018,402	
Total Personnel	\$ 12,985,555	\$ 12,439,869	\$ 13,675,789	\$ 15,340,283	\$ 15,340,283	
Elections						
Voter Registration and Elections	\$ 6,861,111	\$ 8,222,222	\$ 9,173,510	\$ 8,294,257	\$ 8,294,257	
Total Elections	\$ 6,861,111	\$ 8,222,222	\$ 9,173,510	\$ 8,294,257	\$ 8,294,257	
Property Management						
Veteran's Facility	\$ 10,594	\$ 15,920	\$ 16,000	\$ 15,920	\$ 15,920	

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 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Total Property Management	\$ 10,594	\$ 15,920	\$ 16,000	\$ 15,920	\$ 15,920	
Plant Acquisition						
Capital Construction-Buildings	\$ 32,661,500	\$ 29,789,411	\$ 39,278,355	\$ 33,099,465	\$ 33,099,465	
Capital Construction-Libraries	987,058	534,219	579,833	595,000	595,000	
Park Construction	371,286	436,814	2,001,581	1,684,394	1,684,394	
Total Plant Acquisition	\$ 34,019,844	\$ 30,760,444	\$ 41,859,769	\$ 35,378,859	\$ 35,378,859	
Promotion						
Economic Development	\$ 18,334,558	\$ 17,628,805	\$ 43,283,496	\$ 37,561,052	\$ 37,561,052	
Financing-Transfers/Reimb-General Fund	5,833,163	7,319,596	6,519,596	42,059	42,059	
Neighborhood Services	208,548	-	-	-	-	
Total Promotion	\$ 24,376,269	\$ 24,948,401	\$ 49,803,092	\$ 37,603,111	\$ 37,603,111	
Other General						
Data Processing-Payroll	\$ 289,670	\$ 287,491	\$ 294,720	\$ 292,898	\$ 292,898	
Data Processing-Property Database	1,012,312	1,054,202	1,053,572	1,067,916	1,067,916	
Data Processing-Fiscal/Mgmt Systems	847,896	632,151	654,002	627,370	627,370	
Data Processing-AM/GIS	3,371,668	3,735,192	3,735,192	3,769,626	3,769,626	
Revenue Recovery	5,720,062	7,453,869	6,626,080	9,014,436	9,014,436	
Total Other General	\$ 11,241,608	\$ 13,162,905	\$ 12,363,566	\$ 14,772,246	\$ 14,772,246	
Total General	\$ 123,661,853	\$ 123,132,927	\$ 171,447,756	\$ 180,083,076	\$ 180,083,076	
Public Protection						
Judicial						
Contribution to Law Library	\$ 273,089	\$ 205,628	\$ 227,300	\$ 205,835	\$ 205,835	
Court/Non-Trial Court Funding	12,661,675	10,409,059	12,677,849	10,812,355	10,812,355	
Court/County Contribution	24,728,535	24,474,234	24,757,735	24,577,628	24,577,628	
Conflict Criminal Defenders	10,810,107	8,974,381	8,794,897	9,768,887	9,768,887	
Grand Jury	233,287	230,994	282,467	266,213	266,213	
Court Paid County Services	1,641,866	1,573,063	1,706,826	1,701,237	1,701,237	
Criminal Justice Cabinet	(1,369)	9,042	49,525	13,752	13,752	
District Attorney	69,953,268	70,326,898	72,048,420	74,924,215	74,924,215	

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 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Public Defender	28,132,901	28,272,352	28,992,240	29,132,713	29,132,713	
Total Judicial	\$ 148,433,359	\$ 144,475,651	\$ 149,537,259	\$ 151,402,835	\$ 151,402,835	
Police Protection						
Sheriff's Department	\$ 248,621,465	\$ 262,657,082	\$ 267,320,314	\$ 273,975,679	\$ 273,975,679	
Total Protection and Inspection	\$ 248,621,465	\$ 262,657,082	\$ 267,320,314	\$ 273,975,679	\$ 273,975,679	
Detention and Correction						
Probation	\$ 101,470,870	\$ 111,487,248	\$ 115,315,189	\$ 126,088,473	\$ 126,088,473	
Care In Homes and Institutions	68,664	56,061	589,433	270,607	270,607	
Sheriff-Detention and Correction	115,600,590	120,942,311	125,811,797	142,112,845	142,112,845	
Total Detention and Correction	\$ 217,140,124	\$ 232,485,620	\$ 241,716,419	\$ 268,471,925	\$ 268,471,925	
Protective Inspection						
Building Inspection	\$ 10,147,593	\$ 11,216,922	\$ 12,094,943	\$ 13,136,949	\$ 13,136,949	
Ag. Comm. Sealer Weights and Measures	3,960,304	3,691,277	3,925,042	3,866,263	3,866,263	
Total Protective Inspection	\$ 14,107,897	\$ 14,908,199	\$ 16,019,985	\$ 17,003,212	\$ 17,003,212	
Other Protection						
Animal Care & Regulations	\$ 3,451,927	\$ 4,124,287	\$ 4,289,219	\$ 4,508,683	\$ 4,508,683	
County Clerk/Recorder	9,398,946	9,490,757	12,194,982	12,693,698	12,693,698	
Wildlife Services	109,954	94,167	113,292	96,368	96,368	
Contribution to Human Rights/Fair Housing	61,267	61,267	61,267	61,267	61,267	
Coroner	5,666,023	6,055,836	5,798,928	7,238,457	7,238,457	
Dispute Resolution Program	426,289	434,626	443,424	433,400	433,400	
Data Processing-Law & Justice	1,885,899	1,854,536	1,975,915	1,935,347	1,935,347	
Community Development	7,037,555	8,454,911	9,524,687	34,768,665	34,768,665	
Contribution to LAFCO	457,666	228,833	228,833	228,833	228,833	
Environmental Review and Assessment	178,102	-	-	-	-	
Emergency Operations	4,671,614	4,284,513	7,619,659	1,949,505	1,949,505	
Total Other Protection	\$ 33,345,242	\$ 35,083,733	\$ 42,250,206	\$ 63,914,223	\$ 63,914,223	
Total Public Protection	\$ 661,648,087	\$ 689,610,285	\$ 716,844,183	\$ 774,767,874	\$ 774,767,874	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				Schedule 8	
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 26,263,179	\$ 26,021,472	\$ 56,172,583	\$ 31,966,734	\$ 31,966,734	
Roads	51,702,120	73,559,250	83,503,974	73,912,263	73,912,263	
Roadways	10,403,067	1,603,183	6,614,442	2,848,260	2,848,260	
Rural Transit	1,730,309	1,924,134	8,279,847	792,683	792,683	
Department of Transportation	-	-	-	53,518,549	53,518,549	
Total Public Ways	\$ 90,098,675	\$ 103,108,039	\$ 154,570,846	\$ 163,038,489	\$ 163,038,489	
Total Public Ways & Facilities	\$ 90,098,675	\$ 103,108,039	\$ 154,570,846	\$ 163,038,489	\$ 163,038,489	
Health and Sanitation						
Health						
Environmental Management	\$ 17,978,518	\$ 17,509,170	\$ 19,746,344	\$ 18,888,618	\$ 18,888,618	
Office of Compliance	1,099	1,013	3,261	99	99	
Office of Inspector General	58,333	24,526	61,254	95,441	95,441	
Health and Human Services	384,259,947	392,000,390	436,667,799	437,957,223	437,957,223	
First 5 Sacramento Commission	25,227,415	24,410,349	27,308,435	25,866,578	25,866,578	
Juvenile Medical Services	6,645,111	6,708,492	7,364,776	7,327,155	7,327,155	
IHSS Provider Payments	67,079,758	64,763,645	53,748,455	70,079,718	70,079,718	
Health-Medical Treatment Payments	32,712,092	74,474,451	59,129,665	49,033,638	49,033,638	
Correctional Health Services	34,994,711	38,802,736	34,057,687	35,469,424	35,469,424	
Health Care/Uninsured	(30)	-	-	-	-	
Total Health	\$ 568,956,954	\$ 618,694,772	\$ 638,087,676	\$ 644,717,894	\$ 644,717,894	
Total Health and Sanitation	\$ 568,956,954	\$ 618,694,772	\$ 638,087,676	\$ 644,717,894	\$ 644,717,894	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 246,469,740	\$ 247,982,252	\$ 252,672,859	\$ 292,125,381	\$ 292,125,381	
Human Assistance-Aid Programs	329,702,061	328,312,908	320,438,438	334,163,980	334,163,980	
Total Public Assistance	\$ 576,171,801	\$ 576,295,160	\$ 573,111,297	\$ 626,289,361	\$ 626,289,361	
Other Assistance						
Children Support Services	\$ 32,210,384	\$ 31,920,713	\$ 33,431,456	\$ 34,193,382	\$ 34,193,382	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				Schedule 8
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Total Other Assistance	\$ 32,210,384	\$ 31,920,713	\$ 33,431,456	\$ 34,193,382	\$ 34,193,382	
Total Public Assistance	\$ 608,382,185	\$ 608,215,873	\$ 606,542,753	\$ 660,482,743	\$ 660,482,743	
Education						
Education						
Library	\$ 896,281	\$ 746,447	\$ 1,077,932	\$ 1,236,128	\$ 1,236,128	
Cooperative Extension	312,697	319,360	327,880	311,310	311,310	
Total Education	\$ 1,208,978	\$ 1,065,807	\$ 1,405,812	\$ 1,547,438	\$ 1,547,438	
Total Education	\$ 1,208,978	\$ 1,065,807	\$ 1,405,812	\$ 1,547,438	\$ 1,547,438	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,567,564	\$ 7,448,514	\$ 8,155,713	\$ 8,508,436	\$ 8,508,436	
Fish and Game Propagation	19,396	16,587	28,161	34,958	34,958	
Golf	7,428,185	7,442,228	7,487,862	7,500,548	7,500,548	
Total Recreation Facilities	\$ 15,015,145	\$ 14,907,329	\$ 15,671,736	\$ 16,043,942	\$ 16,043,942	
Cultural Services						
Transient-Occupancy Tax	\$ 3,834,750	\$ 3,723,674	\$ 6,689,005	\$ 7,497,504	\$ 7,497,504	
Total Cultural Services	\$ 3,834,750	\$ 3,723,674	\$ 6,689,005	\$ 7,497,504	\$ 7,497,504	
Total Recreation & Cultural Services	\$ 18,849,895	\$ 18,631,003	\$ 22,360,741	\$ 23,541,446	\$ 23,541,446	
Debt Service						
Debt Service						
Teeter Plan	\$ 51,513,564	\$ 49,725,489	\$ 57,141,174	\$ 49,075,401	\$ 49,075,401	
Total Debt Service	\$ 51,513,564	\$ 49,725,489	\$ 57,141,174	\$ 49,075,401	\$ 49,075,401	
Total Debt Service	\$ 51,513,564	\$ 49,725,489	\$ 57,141,174	\$ 49,075,401	\$ 49,075,401	
Grand Total Financing Uses by Function	\$ 2,124,320,191	\$ 2,212,184,195	\$ 2,368,400,941	\$ 2,497,254,361	\$ 2,497,254,361	
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		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2013-14							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2013	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		
Districts Operated by the Connector Joint Powers Authority									
Connector Joint Powers Authority	\$ -	\$ -	\$ 454,873	\$ 454,873	\$ 454,873	\$ -	\$ 454,873		
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 454,873	\$ 454,873	\$ 454,873	\$ -	\$ 454,873		
Districts Operated by the Sanitation Districts Agency									
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 59,837,485	\$ 59,837,485	\$ 59,837,485	\$ -	\$ 59,837,485		
Sacramento Area Sewer District	-	-	36,191,651	36,191,651	36,191,651	-	36,191,651		
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 96,029,136	\$ 96,029,136	\$ 96,029,136	\$ -	\$ 96,029,136		
Districts Operated by the Municipal Services Agency									
County Service Area No. 1	\$ 196,461	\$ -	\$ 2,886,621	\$ 3,083,082	\$ 3,083,082	\$ -	\$ 3,083,082		
County Service Area No. 10	18,726	-	86,296	105,022	105,022	-	105,022		
Water Agency Zone 11-Drainage Infrastructure	10,610,675	2,808,138	6,648,918	20,067,731	18,768,871	1,298,860	20,067,731		
Water Agency-Zone 13	(500,134)	1,452,001	2,738,052	3,689,919	3,689,919	-	3,689,919		
Water Resources	14,827,523	1,708,293	33,354,294	49,890,110	46,171,135	3,718,975	49,890,110		
Department of Flood Management	-	-	351,873	351,873	351,873	-	351,873		
Landscape Maintenance District	44,846	-	931,274	976,120	976,120	-	976,120		
Total Districts Operated by the Municipal Services Agency	\$ 25,198,097	\$ 5,968,432	\$ 46,997,328	\$ 78,163,857	\$ 73,146,022	\$ 5,017,835	\$ 78,163,857		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 1,930,926	\$ -	\$ 50,000	\$ 1,980,926	\$ 1,980,926	\$ -	\$ 1,980,926		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,593,300	-	480,000	3,073,300	3,068,300	5,000	3,073,300		
Laguna Community Facilities District	1,200,055	-	5,000	1,205,055	1,205,055	-	1,205,055		
Vineyard Public Facilities Financing Plan	7,622,552	-	1,060,500	8,683,052	8,683,052	-	8,683,052		
Bradshaw Road/US 50 Integrated Financing District	112,938	-	1,000	113,938	113,938	-	113,938		
Florin Road Capital Project	418,984	-	1,000	419,984	419,984	-	419,984		
Fulton Avenue Capital Project	17,036	-	-	17,036	17,036	-	17,036		
Laguna Stonelake CFD-Bond	134,117	-	126,000	260,117	260,117	-	260,117		
Park Meadows CFD-Bond Proceeds	72,082	-	60,500	132,582	132,582	-	132,582		
Mather Landscape Maintenance CFD	465,005	-	164,518	629,523	629,523	-	629,523		
Mather PFFP	1,872,330	-	520,000	2,392,330	2,392,330	-	2,392,330		
Gold River Station No. 7 Landscape CFD	1,151	30,000	32,700	63,851	63,851	-	63,851		
Metro Air Park CFD	6,339,027	-	306,500	6,645,527	6,645,527	-	6,645,527		
McClellan CFD	138,567	-	201,000	339,567	339,567	-	339,567		
Sacramento County Land Maintenance CFD	114,446	-	129,338	243,784	179,200	64,584	243,784		
Metro Air Park Service Tax	639,344	-	110,000	749,344	749,344	-	749,344		
North Vineyard Station Specific Plan	1,577,637	-	1,254,000	2,831,637	2,831,637	-	2,831,637		
North Vineyard Station Specific Plan CFD 2005-2	1,629,557	-	83,041	1,712,598	1,712,598	-	1,712,598		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 26,879,054	\$ 30,000	\$ 4,585,097	\$ 31,494,151	\$ 31,424,567	\$ 69,584	\$ 31,494,151		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2013-14						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2013	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	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 2,597	\$ -	\$ 2,819	\$ 5,416	\$ 5,416	\$ -	\$ 5,416	
County Service Area No. 4-B	34,217	-	5,111	39,328	39,328	-	39,328	
County Service Area No. 4-C	(6,096)	-	49,918	43,822	43,822	-	43,822	
County Service Area No. 4-D	839	-	8,853	9,692	9,692	-	9,692	
County Parks CFD 2006-1	2,370	-	288	2,658	2,658	-	2,658	
Total Districts Operated by the Department of Parks and Recreation	\$ 33,927	\$ -	\$ 66,989	\$ 100,916	\$ 100,916	\$ -	\$ 100,916	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 20,992	\$ -	\$ 1,861,000	\$ 1,881,992	\$ 1,881,992	\$ -	\$ 1,881,992	
Mission Oaks Recreation and Park District	739,257	-	3,159,895	3,899,152	3,777,000	122,152	3,899,152	
Mission Oaks Maintenance/Improvement District	520,653	286,727	995,620	1,803,000	1,803,000	-	1,803,000	
Carmichael Recreation and Park District	269,368	15,692	3,776,272	4,061,332	4,061,332	-	4,061,332	
Sunrise Recreation and Park District	957,927	263,925	7,500,989	8,722,841	8,722,841	-	8,722,841	
Anlelope Assessment	200,013	-	552,251	752,264	752,264	-	752,264	
Arcade Creek Park	-	-	2,510,175	2,510,175	2,510,175	-	2,510,175	
Total Districts Operated Through Advisory Boards	\$ 2,708,210	\$ 566,344	\$ 20,356,202	\$ 23,630,756	\$ 23,508,604	\$ 122,152	\$ 23,630,756	
Sacramento Public Facilities Financing Corporation								
Fixed Asset Revolving Fund	\$ (458,543)	\$ -	\$ 57,698,355	\$ 57,239,812	\$ 57,239,812	\$ -	\$ 57,239,812	
Juvenile Courthouse Project Debt Service	35,256	-	-	35,256	35,256	-	35,256	
2004 Pension Obligation Bonds-Debt Service	1,007,874	-	-	1,007,874	1,007,874	-	1,007,874	
Tobacco Litigation Settlement	10,322,942	-	-	10,322,942	10,322,942	-	10,322,942	
1997 Refunding-Public Facilities Debt Service	412,293	-	-	412,293	412,293	-	412,293	
2003 Public Facilities Projects Debt Service	74,599	-	-	74,599	74,599	-	74,599	
2010 Refunding COPS-Debt Service	300,389	-	-	300,389	300,389	-	300,389	
2010 Refunding COPS-PG-Debt Service	79,677	-	-	79,677	79,677	-	79,677	
2007 Public Facilities Projects-Construction	163,536	-	-	163,536	163,536	-	163,536	
2007 Public Facilities Projects-Debt Service	326,001	-	-	326,001	326,001	-	326,001	
2006 Public Facilities Projects-Debt Service	356,225	-	-	356,225	356,225	-	356,225	
1997 Public Facilities-Debt Service	273,988	-	-	273,988	273,988	-	273,988	
1997 Public Facilities-Construction	542,160	-	-	542,160	542,160	-	542,160	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	-	
Pension Obligation Bond-Debt Service	386,986	-	-	386,986	386,986	-	386,986	
Total Sacramento Public Facilities Financing Corporation	\$ 13,823,383	\$ -	\$ 57,698,355	\$ 71,521,738	\$ 71,521,738	\$ -	\$ 71,521,738	
Total Special Districts and Other Agencies	\$ 68,642,671	\$ 6,564,776	\$ 226,187,980	\$ 301,395,427	\$ 296,185,856	\$ 5,209,571	\$ 301,395,427	
Arithmetic Results				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 2013-14				Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,998,621	\$ 2,160	\$ 1,800,000	\$ -	\$ 196,461		
County Service Area No. 10	58,078	1,354	37,998	-	18,726		
Water Agency Zone 11 - Drainage Infrastructure	45,585,356	230,475	34,744,206	-	10,610,675		
Water Agency-Zone 13	3,292,017	984,671	2,807,480	-	(500,134)		
Water Resources	31,513,370	2,857,524	13,828,323	-	14,827,523		
Landscape Maintenance District	344,846	-	300,000	-	44,846		
Total Districts Operated by the Municipal Services Agency							
	\$ 82,792,288	\$ 4,076,184	\$ 53,518,007	\$ -	\$ 25,198,097		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,944,321	\$ 13,395	\$ -	\$ -	\$ 1,930,926		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,717,794	-	3,124,494	-	2,593,300		
Laguna Community Facilities District	1,200,055	-	-	-	1,200,055		
Vineyard Public Facilities Financing Plan	7,859,416	236,864	-	-	7,622,552		
Bradshaw Road/US 50 Integrated Financing District	112,938	-	-	-	112,938		
Florin Road Capital Project	418,984	-	-	-	418,984		
Fulton Avenue Capital Project	17,036	-	-	-	17,036		
Laguna Stonelake CFD-Bond	134,358	241	-	-	134,117		
Park Meadows CFD-Bond Proceeds	72,323	241	-	-	72,082		
Mather Landscape Maintenance CFD	595,005	-	130,000	-	465,005		
Mather PFFP	1,872,330	-	-	-	1,872,330		
Gold River Station No. 7 Landscape CFD	123,151	-	122,000	-	1,151		
Metro Air Park CFD	6,705,816	366,789	-	-	6,339,027		
McClellan CFD	138,567	-	-	-	138,567		
Sacramento County Land Maintenance CFD	678,446	-	564,000	-	114,446		
Metro Air Park Service Tax	639,344	-	-	-	639,344		
North Vineyard Station Specific Plan	1,577,637	-	-	-	1,577,637		
North Vineyard Station Specific Plan CFD 2005-2	1,629,798	241	-	-	1,629,557		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 31,437,319	\$ 617,771	\$ 3,940,494	\$ -	\$ 26,879,054		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2013-14			Actual <input checked="" type="checkbox"/>	
					Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		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	\$ 3,640	\$ -	\$ 1,043	\$ -	2,597
County Service Area No. 4-B	53,107	-	18,890	-	34,217
County Service Area No. 4-C	8,371	-	14,467	-	(6,096)
County Service Area No. 4-D	913	74	-	-	839
County Parks CFD 2006-1	2,370	-	-	-	2,370

Total Districts Operated by the Department of Parks and Recreation

	\$ 68,401	\$ 74	\$ 34,400	\$ -	33,927
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 20,992	\$ -	\$ -	\$ -	20,992
Mission Oaks Recreation and Park District	1,783,313	-	1,044,056	-	739,257
Mission Oaks Maintenance/Improvement District	1,658,822	-	1,138,169	-	520,653
Carmichael Recreation and Park District	285,060	-	15,692	-	269,368
Sunrise Recreation and Park District	2,204,847	-	1,246,920	-	957,927
Antelope Assessment	1,683,097	-	1,483,084	-	200,013

Total Districts Operated Through Advisory Boards

	\$ 7,636,131	\$ -	\$ 4,927,921	\$ -	2,708,210
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (340,124)	\$ 118,419	\$ -	\$ -	(458,543)
Juvenile Courthouse Project Debt Service	2,252,068	-	2,216,812	-	35,256
2004 Pension Obligation Bonds-Debt Service	1,007,874	-	-	-	1,007,874
Tobacco Litigation Settlement	10,322,942	-	-	-	10,322,942
1997 Refunding-Public Facilities Debt Service	7,283,046	-	6,870,753	-	412,293
2003 Public Facilities Projects Debt Service	1,041,379	-	966,780	-	74,599
2010 Refunding COPS-Debt Service	11,615,432	-	11,315,043	-	300,389
2010 Refunding COPS-PG-Debt Service	79,677	-	-	-	79,677
2007 Public Facilities Projects-Construction	163,536	-	-	-	163,536
2007 Public Facilities Projects-Debt Service	3,331,414	-	3,005,413	-	326,001
2006 Public Facilities Projects-Debt Service	3,215,070	-	2,858,845	-	356,225
1997 Public Facilities-Debt Service	3,303,471	-	3,029,483	-	273,988
1997 Public Facilities-Construction	542,160	-	-	-	542,160
POB Interest Rate Stabilization Fund	-	-	-	-	-
Pension Obligation Bond-Debt Service	386,986	-	-	-	386,986

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2013-14			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation						
	\$ 44,204,931	\$ 118,419	\$ 30,263,129	\$ -	\$ 13,823,383	
Total Special Districts and Other Agencies						
	\$ 166,139,070	\$ 4,812,448	\$ 92,683,951	\$ -	\$ 68,642,671	
Arithmetic Results					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 - OBLIGATED FUND BALANCES

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 2013-14					
District/Agency Name	Obligated Fund Balances June 30, 2013	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	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
County Service Area No. 10	37,998	-	-	-	-	37,998	
Water Agency Zone 11-Drainage Infrastructure	34,744,206	2,808,138	2,808,138	1,298,860	1,298,860	33,234,928	
Water Agency-Zone 13	2,807,480	1,452,001	1,452,001	-	-	1,355,479	
Water Resources	13,828,323	1,708,293	1,708,293	3,718,975	3,718,975	15,839,005	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
Total Districts Operated by the Municipal Services Agency							
	\$ 53,518,007	\$ 5,968,432	\$ 5,968,432	\$ 5,017,835	\$ 5,017,835	\$ 52,567,410	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,124,494	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 3,129,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	122,000	30,000	30,000	-	-	92,000	
Sacramento County Land Maintenance CFD	564,000	-	-	64,584	64,584	628,584	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,940,494	\$ 30,000	\$ 30,000	\$ 69,584	\$ 69,584	\$ 3,980,078	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 1,044,056	\$ -	\$ -	\$ 122,152	\$ 122,152	\$ 1,166,208	
Mission Oaks Maintenance/Improvement District	1,138,169	286,727	286,727	-	-	851,442	
Carmichael Recreation and Park District	15,692	15,692	15,692	-	-	-	
Sunrise Recreation and Park District	1,246,920	263,925	263,925	-	-	982,995	
Antelope Assessment	1,483,084	-	-	-	-	1,483,084	
Total Districts Operated Through Advisory Boards							
	\$ 4,927,921	\$ 566,344	\$ 566,344	\$ 122,152	\$ 122,152	\$ 4,483,729	
Sacramento Public Facilities Financing Corporation							
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	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2013-14				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2013	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
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845
1997 Public Facilities-Debt Service	3,029,483	-	-	-	-	3,029,483
POB Interest Rate Stabilization Fund	-	-	-	-	-	-
Total Sacramento Public Facilities Financing Corporation	\$ 30,263,129	\$ -	\$ -	\$ -	\$ -	\$ 30,263,129
Total Special Districts and Other Agencies	\$ 92,683,951	\$ 6,564,776	\$ 6,564,776	\$ 5,209,571	\$ 5,209,571	\$ 91,328,746
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	