

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		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	\$ 11,318,583	\$ 1,339,791	\$ 2,084,777,658	\$ 2,097,436,032	\$ 2,096,673,941	\$ 762,091	\$ 2,097,436,032
Special Revenue Funds	24,767,608	9,828,535	219,568,801	254,164,944	252,799,122	1,365,822	254,164,944
Capital Projects Funds	(1,277,033)	-	37,638,974	36,361,941	36,361,941	-	36,361,941
Debt Service Funds	972,522	-	47,460,807	48,433,329	48,433,329	-	48,433,329
Total Governmental Funds	\$ 35,781,680	\$ 11,168,326	\$ 2,389,446,240	\$ 2,436,396,246	\$ 2,434,268,333	\$ 2,127,913	\$ 2,436,396,246
Other Funds							
Internal Service Funds	\$ -	\$ 45,588,777	\$ 309,939,386	\$ 355,528,163	\$ 355,528,163	\$ -	\$ 355,528,163
Enterprise Funds	3,840,330	109,977,884	331,928,496	445,746,710	444,086,136	1,660,574	445,746,710
Special Districts and Other Agencies	55,048,503	7,974,609	222,466,365	285,489,477	280,697,535	4,791,942	285,489,477
Total Other Funds	\$ 58,888,833	\$ 163,541,270	\$ 864,334,247	\$ 1,086,764,350	\$ 1,080,311,834	\$ 6,452,516	\$ 1,086,764,350
Total All Funds	\$ 94,670,513	\$ 174,709,596	\$ 3,253,780,487	\$ 3,523,160,596	\$ 3,514,580,167	\$ 8,580,429	\$ 3,523,160,596
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	\$ 11,318,583	\$ 1,339,791	\$ 2,084,777,658	\$ 2,097,436,032	\$ 2,096,673,941	\$ 762,091	\$ 2,097,436,032		
Total General Fund	\$ 11,318,583	\$ 1,339,791	\$ 2,084,777,658	\$ 2,097,436,032	\$ 2,096,673,941	\$ 762,091	\$ 2,097,436,032		
Special Revenue Funds									
Fish and Game Propagation	\$ 8,574	\$ -	\$ 20,115	\$ 28,689	\$ 28,689	\$ -	\$ 28,689		
Roads	9,933,416	-	46,199,432	56,132,848	56,132,848	-	56,132,848		
Dept. of Transportation	-	-	52,876,615	52,876,615	52,876,615	-	52,876,615		
Environmental Management	(213,111)	775,852	18,341,699	18,904,440	18,888,618	15,822	18,904,440		
County Library	202,176	-	904,250	1,106,426	1,106,426	-	1,106,426		
First 5 Sacramento Commission	2,315,666	8,416,289	16,074,899	26,806,854	26,806,854	-	26,806,854		
Transient-Occupancy Tax	152,267	-	6,905,714	7,057,981	7,057,981	-	7,057,981		
Golf	(925,242)	-	8,438,290	7,513,048	7,513,048	-	7,513,048		
Economic Development	11,155,939	636,394	35,186,112	46,978,445	45,628,445	1,350,000	46,978,445		
Building Inspection	2,129,500	-	10,838,500	12,968,000	12,968,000	-	12,968,000		
Roadways	(242,709)	-	1,219,450	976,741	976,741	-	976,741		
Transportation-Sales Tax	1,811,867	-	20,215,949	22,027,816	22,027,816	-	22,027,816		
Rural Transit	(1,560,735)	-	2,347,776	787,041	787,041	-	787,041		
Total Special Revenue Funds	\$ 24,767,608	\$ 9,828,535	\$ 219,568,801	\$ 254,164,944	\$ 252,799,122	\$ 1,365,822	\$ 254,164,944		
Capital Project Funds									
Park Construction	\$ 1,182,216	\$ -	\$ 996,550	\$ 2,178,766	\$ 2,178,766	\$ -	\$ 2,178,766		
Capital Construction	\$ (2,459,249)	\$ -	\$ 36,642,424	\$ 34,183,175	\$ 34,183,175	\$ -	\$ 34,183,175		
Total Capital Project Funds	\$ (1,277,033)	\$ -	\$ 37,638,974	\$ 36,361,941	\$ 36,361,941	\$ -	\$ 36,361,941		
Debt Service Funds									
Teeter Plan	\$ 972,522	\$ -	\$ 47,460,807	\$ 48,433,329	\$ 48,433,329	\$ -	\$ 48,433,329		
Total Debt Service Funds	\$ 972,522	\$ -	\$ 47,460,807	\$ 48,433,329	\$ 48,433,329	\$ -	\$ 48,433,329		
Total Governmental Funds	\$ 35,781,680	\$ 11,168,326	\$ 2,389,446,240	\$ 2,436,396,246	\$ 2,434,268,333	\$ 2,127,913	\$ 2,436,396,246		
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 type="checkbox"/>
					Estimated	<input checked="" 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	\$ 66,268,755	\$ -	\$ 54,950,172	\$ -	\$ 11,318,583	
Total General Fund	\$ 66,268,755	\$ -	\$ 54,950,172	\$ -	\$ 11,318,583	
Special Revenue Funds						
Fish and Game Propagation	\$ 31,447	\$ -	\$ 22,873	\$ -	\$ 8,574	
Roads	13,136,266	-	3,202,850	-	9,933,416	
Dept. of Transportation	-	-	-	-	-	
Environmental Management	9,205,771	-	9,418,882	-	(213,111)	
County Library	402,176	-	200,000	-	202,176	
First 5 Sacramento Commission	70,503,755	-	68,188,089	-	2,315,666	
Transient-Occupancy Tax	204,925	-	52,658	-	152,267	
Golf	(925,242)	-	-	-	(925,242)	
Economic Development	15,091,909	-	3,935,970	-	11,155,939	
Building Inspection	4,756,754	-	2,627,254	-	2,129,500	
Roadways	(96,709)	-	146,000	-	(242,709)	
Transportation-Sales Tax	1,811,867	-	-	-	1,811,867	
Rural Transit	(1,560,735)	-	-	-	(1,560,735)	
Total Special Revenue Funds	\$ 112,562,184	\$ -	\$ 87,794,576	\$ -	\$ 24,767,608	
Capital Project Funds						
Park Construction	\$ 1,194,567	\$ -	\$ 12,351	\$ -	\$ 1,182,216	
Capital Construction	(2,459,149)	-	100	-	(2,459,249)	
Total Capital Project Funds	\$ (1,264,582)	\$ -	\$ 12,451	\$ -	\$ (1,277,033)	
Debt Service Funds						
Teeter Plan	\$ 972,522	\$ -	\$ -	\$ -	\$ 972,522	
Total Debt Service Funds	\$ 972,522	\$ -	\$ -	\$ -	\$ 972,522	
Total Governmental Funds	\$ 178,538,879	\$ -	\$ 142,757,199	\$ -	\$ 35,781,680	
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	1,238,298	-	-	-	2,389,369	
Restricted - Reserve for Loan Buyout (Teeter Plan)	5,324,755	101,493	-	-	-	5,223,262	
Restricted - Reserve for Tax Loss (Teeter Plan)	8,379,714	-	-	748,748	-	9,128,462	
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Restricted - Reserve for Emergency Operations	189,491	-	-	13,343	-	202,834	
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	\$ 1,339,791	\$ -	\$ 762,091	\$ -	\$ 54,372,472	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 22,873	\$ -	\$ -	\$ -	\$ -	\$ 22,873	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Environmental Mangement							
Restricted - Reserve for EMD-Administration	118,765	-	-	15,822	-	134,587	
Restricted - Reserve for EMD-Health	235,599	107,087	-	-	-	128,512	
Restricted - Reserve for EMD-Hazardous Materials	8,375,031	668,765	-	-	-	7,706,266	
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	8,416,289	-	-	-	59,771,500	
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	-	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	-	-	-	-	146,000	
Total Special Revenue Funds	\$ 87,794,576	\$ 9,828,535	\$ -	\$ 1,365,822	\$ -	\$ 79,331,863	
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	\$ 142,757,199	\$ 11,168,326	\$ -	\$ 2,127,913	\$ -	\$ 133,716,786	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14				Schedule 5
Description	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 430,588,530	\$ 437,244,933	\$ 441,007,343	\$ 437,318,288	\$ 437,318,288	
Licenses, Permits and Franchises	39,196,965	35,284,257	37,166,832	37,375,542	37,375,542	
Fines, Forfeitures and Penalties	31,374,906	25,914,403	34,694,141	37,756,202	37,756,202	
Revenue From Use of Money and Property	9,962,495	8,738,186	8,662,944	8,145,271	8,145,271	
Intergovernmental Revenue	1,348,533,435	1,481,458,488	1,519,170,917	1,535,841,999	1,533,687,327	
Charges for Current Services	118,500,795	110,605,405	118,261,531	198,627,215	197,904,028	
Miscellaneous Revenues	131,562,658	140,288,423	147,637,658	136,451,373	133,238,913	
Other Financing Sources	908,528	1,905,830	3,015,211	3,015,072	3,015,072	
Residual Equity Transfer In	3,122,376	3,440,031	2,524,943	1,005,597	1,005,597	
Total Summarization by Source	\$ 2,113,750,688	\$ 2,244,879,956	\$ 2,312,141,520	\$ 2,395,536,559	\$ 2,389,446,240	
Summarization by Fund						
General Fund	\$ 1,865,417,876	\$ 1,934,408,361	\$ 1,968,932,115	\$ 2,090,867,977	\$ 2,084,777,658	
Fish and Game Propagation	20,734	20,115	20,115	20,115	20,115	
Roads	55,430,882	88,894,642	86,582,520	46,199,432	46,199,432	
Dept. of Transportation	-	-	-	52,876,615	52,876,615	
Park Construction	1,860,815	489,118	935,443	996,550	996,550	
Capital Construction	29,868,481	27,872,627	40,330,004	36,642,424	36,642,424	
Tobacco Litigation Settlement	435,527	99,231	99,231	-	-	
Environmental Management	18,720,796	16,539,288	18,537,142	18,341,699	18,341,699	
County Library	869,527	892,087	891,612	904,250	904,250	
First 5 Sacramento Commission	18,263,575	17,557,743	16,685,027	16,074,899	16,074,899	
Transient-Occupancy Tax	3,449,094	4,157,241	6,867,339	6,905,714	6,905,714	
Teeter Plan	51,758,764	51,502,590	51,502,590	47,460,807	47,460,807	
Golf	7,598,783	7,474,734	8,418,241	8,438,290	8,438,290	
Economic Development	18,282,783	23,145,969	30,554,986	35,186,112	35,186,112	
Building Inspection	12,008,960	11,091,662	10,750,300	10,838,500	10,838,500	
Roadways	2,579,594	1,468,297	3,972,731	1,219,450	1,219,450	
Transportation-Sales Tax	26,277,528	51,485,003	57,028,679	20,215,949	20,215,949	
Rural Transit	906,969	7,781,248	10,033,445	2,347,776	2,347,776	
Total Summarization by Fund	\$ 2,113,750,688	\$ 2,244,879,956	\$ 2,312,141,520	\$ 2,395,536,559	\$ 2,389,446,240	
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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes							
	Secured Property Tax		\$ 176,462,937	\$ 169,832,416	\$ 171,985,480	\$ 173,229,064	\$ 173,229,064
	Unsecured Property Tax		8,072,717	7,553,311	7,655,298	7,704,377	7,704,377
	Current Supplemental Prop. Tax		126,721	524,995	485,918	524,995	524,995
	Prop. Tax Secured Delinquent		2,260,154	4,086,319	4,072,804	4,152,965	4,152,965
	Prop. Tax Suppl. Delinquent		3,570	42,287	41,285	42,287	42,287
	Property Tax Unitary		4,237,260	4,152,965	4,273,383	4,152,965	4,152,965
	Prop. Tax In-Lieu of Vehicle License Fee		125,760,833	121,142,282	121,633,215	123,565,128	123,565,128
	Property Tax Redemption		3,637	-	-	-	-
	Property Tax Prior-Unsecured		303,599	150,000	150,000	150,000	150,000
	Penalty/Costs-Property Tax		780,966	800,000	800,000	800,000	800,000
	Sales/Use Tax		49,367,691	52,000,509	51,480,690	54,340,531	54,340,531
	In Lieu-Local Sales and Use Tax		14,406,406	16,876,604	16,040,736	18,425,161	18,425,161
	Utility User Tax		17,493,436	16,909,500	16,909,500	17,247,690	17,247,690
	Trans Occupancy Tax		-	2,070	-	-	-
	Property Transfer Tax		5,783,666	7,000,000	6,000,000	7,000,000	7,000,000
	Taxes-Aircraft		207,056	178,916	179,502	178,916	178,916
	RDA Residual Distribution		128,200	1,300,000	1,300,000	1,300,000	1,300,000
Total Taxes			\$ 405,398,849	\$ 402,552,174	\$ 403,007,811	\$ 412,814,079	\$ 412,814,079

Licenses, Permits and Franchises							
	Animal Licenses		\$ 407,502	\$ 392,789	\$ 434,555	\$ 385,000	\$ 385,000
	Business Licenses		1,090,879	1,179,465	1,112,414	1,115,445	1,115,445
	Special Business Licenses		597,956	604,767	642,925	647,235	647,235
	Special Business Empl. Permits		9,991	19,780	15,000	31,055	31,055
	Fictitious Business Licenses		297,844	296,678	330,600	449,683	449,683
	Sewer Construction Permits		-	-	-	-	-
	Encroachment Permits		4,750	1,000	5,000	5,000	5,000
	Zoning Permits		16,079	119,000	149,434	408,318	408,318
	Cable TV Franchise Fee		4,267,531	3,908,886	3,908,886	3,700,000	3,700,000
	Franchises		801,158	800,000	800,000	800,000	800,000
	Licenses/Permits-Other		1,870,022	1,514,838	1,973,787	2,612,036	2,612,036
	Bingo License Fee		410,674	310,874	400,000	351,400	351,400
Total Licenses, Permits and Franchises			\$ 9,774,386	\$ 9,148,077	\$ 9,772,601	\$ 10,505,172	\$ 10,505,172

Fines, Forfeitures and Penalties							
	Vehicle Code Fines		\$ 8,282,478	\$ 7,803,748	\$ 13,361,977	\$ 10,799,258	\$ 10,799,258
	Other Court Fines		10,138,049	9,787,485	10,691,192	10,137,871	10,137,871
	Forfeitures/Penalties		5,201,411	2,387,865	4,634,988	12,611,117	12,611,117
	Civil Penalties		-	1,000	1,000	-	-
	Federal Asset Forfeitures		131,689	105,147	-	-	-
	State Asset Forfeitures		457,427	351,200	523,026	577,956	577,956
Total Fines, Forfeitures and Penalties			\$ 24,211,054	\$ 20,436,445	\$ 29,212,183	\$ 34,126,202	\$ 34,126,202

Revenue From Use of Money and Property							
	Interest Income		\$ 360,160	\$ (506,962)	\$ 55,000	\$ (519,601)	\$ (519,601)
	Miscellaneous Income		-	461,882	-	-	-

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6	7	8
		Building Rental-Other	170,828	151,054	151,054	151,054	151,054
		Agricultural Leases-Other	5,012	2,477	-	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Ground Leases-Other	127,886	140,312	140,313	146,638	146,638
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	17,600	23,156	16,000	16,000	16,000
Total Revenue From Use of Money and Property			\$ 681,486	\$ 271,919	\$ 362,367	\$ (205,909)	\$ (205,909)

Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 307,273	\$ 339,532	\$ 317,500	\$ 188,614	\$ 188,614
		Homeowner's Prop. Tax Relief	2,781,763	2,682,208	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	11,959,757	3,749,164	15,256,610	15,256,610
		State Aid-Other	1,958,776	-	-	-	-
		Redevel. Pass Through	2,285,591	156,212	156,212	156,212	156,212
		Rev. Neut. Payments	15,798,963	16,059,618	16,204,348	16,059,618	16,059,618
		State Aid-Welfare Admin.	17,299,054	95,582,453	86,048,633	104,740,471	104,576,746
		State Aid-Services Program	18,824,865	22,839,959	18,786,657	23,966,434	23,272,547
		Welfare State-CALWIN	7,557,274	-	7,489,873	-	-
		Welfare State-Other	24,877,514	-	-	-	-
		State Aid-Children Assistance	103,052,866	20,461,306	29,279,484	24,655,152	24,655,152
		State Aid-Welf St	89,457	-	-	-	-
		Welfare State	190,315	12,522	195,697	-	-
		State Aid-Other Welfare Program	23,218,099	180,726	372,682	-	-
		State Aid-COPS	1,628,760	2,121,247	1,401,801	1,496,976	1,496,976
		State Aid-Crippled Child. Admin.	6,394,011	6,025,476	6,790,275	6,847,794	6,847,794
		State Aid-Crippled Child. Trtmnt.	1,135,363	1,173,509	1,173,509	1,160,421	1,160,421
		State Aid-Health Admin.	39,803,283	53,500,208	58,335,073	56,377,210	56,064,417
		State Medi-Cal Care	241,659	-	-	-	-
		State Aid-VHL Men. Health	23,284,919	625,690	625,690	-	-
		State Aid-Other Health Program	470,782	654,997	667,429	707,066	707,066
		State Aid-Agriculture	2,258,027	1,708,853	1,820,284	1,686,801	1,686,801
		State Aid-Public Safety	88,638,530	96,688,771	90,841,527	99,384,437	99,384,437
		State Aid-Veterans Affairs	70,390	82,000	82,000	82,000	82,000
		State Aid-Realignment	219,373,921	180,114,993	171,895,343	139,720,002	139,720,002
		State Aid-Realignment 2011	-	181,993,922	187,224,693	259,273,719	259,273,719
		State Aid-Other Misc. Programs	107,038,992	110,616,896	128,219,997	133,006,375	133,006,375
Total State			\$ 721,304,622	\$ 806,202,692	\$ 814,360,079	\$ 887,452,056	\$ 886,281,651

Federal							
		Federal Aid-Welfare Admin.	\$ 93,159,783	\$ 111,640,249	\$ 109,721,515	\$ 121,287,774	\$ 121,124,048
		Federal Aid-Child Svc./Admin.	86,389,220	72,732,099	72,437,586	74,718,061	74,718,061
		Federal Aid-Children Assist.	204,910,542	173,592,778	169,180,824	170,653,339	170,653,339
		Federal Aid-Other Welfare Prog.	5,759,446	7,440,322	7,883,388	8,512,707	8,512,707
		Federal Aid-Other Health Prog.	76,109,095	96,198,023	109,958,492	111,468,782	110,248,241
		Federal Aid-Planning	-	530,980	38,980	-	-
		Federal Aid-Other Misc. Prog.	52,440,907	47,197,506	55,649,339	43,788,737	43,788,737

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6	7	8
		Total Federal	\$ 518,768,993	\$ 509,331,957	\$ 524,870,124	\$ 530,429,400	\$ 529,045,133
		In-Lieu Taxes-Other	\$ 4,512	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
		Misc. Intergovernmental	3,254,379	3,039,084	1,138,019	3,057,505	3,457,505
		Aid - Other Local Gov't Agencies	21,159,836	23,462,926	23,480,145	25,188,722	25,188,722
		Aid from County Funds	149,063	147,212	149,533	137,781	137,781

Total Intergovernmental Revenues	\$ 1,264,641,405	\$ 1,342,187,871	\$ 1,364,001,900	\$ 1,446,269,464	\$ 1,444,114,792
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Charges for Current Services							
Special Assessments	\$ 433,400	\$ 426,313	\$ 443,424	\$ 433,400	\$ 433,400	\$ 433,400	\$ 433,400
Vital Statistic Fees	1,691,943	1,307,060	1,575,000	1,505,157	1,505,157	1,505,157	1,505,157
Adoption Fees	218,170	155,155	220,000	156,000	156,000	156,000	156,000
Candidate Filing Fees	40,362	-	-	40,500	40,500	40,500	40,500
Civil Process Service Fees	1,654,343	1,214,553	1,456,849	1,354,162	1,354,162	1,354,162	1,354,162
Estate/Public Admin. Fees	364,189	357,541	436,569	450,000	450,000	450,000	450,000
Recording Fees	7,673,588	7,514,599	10,549,563	11,273,804	11,273,804	11,273,804	11,273,804
Refuse Collection Other	-	-	108,601	-	-	-	-
Assessing/Collecting Fees	8,804,783	9,006,054	9,310,095	8,875,558	8,875,558	8,875,558	8,875,558
Auditing/Accounting Fees	1,478,497	1,802,879	1,471,562	1,633,638	1,633,638	1,633,638	1,633,638
Court/Legal Fees	4,671,220	4,000,943	4,146,503	3,986,984	3,986,984	3,986,984	3,986,984
Data Process Service	-	-	-	-	-	-	-
Election Service Charges	632,825	1,604,677	1,604,677	373,608	373,608	373,608	373,608
Personnel Service Charges	17,955,233	16,727,245	19,240,480	19,768,906	19,768,906	19,768,906	19,768,906
Planning Service Charges	652,338	672,000	672,777	1,408,898	1,408,898	1,408,898	1,408,898
Plan/Eng-Plan Check & Insp Fees	339,564	284,170	310,000	2,020,807	2,020,807	2,020,807	2,020,807
Plan/Eng-Subdivision Map Fees	-	-	-	109,000	109,000	109,000	109,000
Jail Booking Fees	3,485,661	3,298,449	3,167,429	3,504,608	3,504,608	3,504,608	3,504,608
Recreation Service Charges	1,646,559	1,467,222	1,484,114	1,516,484	1,516,484	1,516,484	1,516,484
Copying Charges	140,238	89,968	81,000	76,250	76,250	76,250	76,250
Building Maint Svc Charges	-	-	-	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,601,971	1,594,575	1,628,496	1,669,291	1,669,291	1,669,291	1,669,291
Development Fees	-	-	240,000	240,000	240,000	240,000	240,000
Crippled Child. Treat. Charges	603	3,433	1,400	1,400	1,400	1,400	1,400
Medical Care-Indigent Patients	824,291	703,820	545,762	565,000	565,000	565,000	565,000
Medical Care-Private Patients	29,859	20,057	24,820	-	-	-	-
Mental Health-Private Patients	442,350	348,986	500,000	375,000	375,000	375,000	375,000
Alcoholism Services-Client Fees	16,259	18,600	20,000	18,600	18,600	18,600	18,600
Medical Care-Other	27,867	25,155	25,865	-	-	-	-
Institutional Care-Adult Prisoners	20,130,706	15,455,446	14,890,494	15,066,089	15,066,089	15,066,089	15,066,089
Institutional Care-Juveniles	234,592	172,000	218,401	160,000	160,000	160,000	160,000
Institutional Care-State Inst.	3,106	2,000	2,500	2,000	2,000	2,000	2,000
Work Furlough Charges	4,044,961	3,153,487	3,765,029	3,156,052	3,156,052	3,156,052	3,156,052
Data Processing Services	118,469	99,759	99,277	94,816	94,816	94,816	94,816
Auditor-Controller Services	125,214	505,021	821,937	852,666	852,666	852,666	852,666
Public Works Services	949,213	514,294	514,294	23,543,989	23,543,989	23,543,989	23,543,989
General Services	-	-	-	-	-	-	-
Lease Property Use Charges	26	-	-	-	-	-	-
Cemetery Services	31,335	35,514	30,000	30,000	30,000	30,000	30,000
Humane Services	22,374	17,215	20,000	20,000	20,000	20,000	20,000
Connection Fees	-	-	-	-	-	-	-
In Lieu Assess Fees	-	-	-	-	-	-	-
Law Enforcement Services	6,451,481	6,237,312	6,209,048	6,463,879	6,463,879	6,463,879	6,463,879
Service Fees/Charges-Other	26,298,591	27,186,299	28,021,342	30,852,160	30,852,160	30,852,160	30,852,160

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
		Mail/Postage Charges	-	-	-	8,500	8,500	
		Install Services	12,272	13,500	16,000	71,000	71,000	
Total Charges for Current Services			\$ 113,248,453	\$ 106,035,301	\$ 113,873,308	\$ 141,678,206	\$ 140,955,019	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 196,044	\$ 243,768	\$ 305,985	\$ 222,414	\$ 222,414	
		Taxable Sales	-	-	-	6,200	6,200	
		Cash Overages	130	134	50	50	50	
		Bad Debt Recovery	17,756	160	-	520,000	520,000	
		Aid Payment Recoveries	1,941,605	2,227,500	2,227,500	1,127,500	1,127,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	548,621	1,410,862	1,449,976	1,444,402	1,444,402	
		Insurance Proceeds	2,469,959	1,877,589	1,505,000	1,505,000	1,505,000	
		Assessment Fees	1,212,630	1,100,632	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	2,212,427	2,212,427	1,211,204	1,211,204	
		Revenue-Other	34,766,815	32,401,770	37,138,249	37,186,465	33,974,005	
		Passenger Facility Charge	2,095	-	-	-	-	
		In-Kind Revenues	260	-	-	-	-	
		Prior-Year Revenues	814,103	8,875,864	50,000	50,000	50,000	
Total Miscellaneous Revenues			\$ 44,427,545	\$ 50,372,230	\$ 46,223,819	\$ 44,693,867	\$ 41,481,407	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	13,081	21,850	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	6,555	-	-	-	-	
		Medical Fee Collections	795	630	-	-	-	
Total Total Financing Sources			\$ 20,431	\$ 22,480	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 3,014,267	\$ 3,381,864	\$ 2,478,126	\$ 986,896	\$ 986,896	
Total Residual Equity Transfer In			\$ 3,014,267	\$ 3,381,864	\$ 2,478,126	\$ 986,896	\$ 986,896	
TOTAL General Fund Financing Sources			\$ 1,865,417,876	\$ 1,934,408,361	\$ 1,968,932,115	\$ 2,090,867,977	\$ 2,084,777,658	
TOTAL General Fund Financing Sources			\$ 1,865,417,876	\$ 1,934,408,361	\$ 1,968,932,115	\$ 2,090,867,977	\$ 2,084,777,658	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 20,644	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total Fines, Forfeitures and Penalties			\$ 20,644	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Revenue From Use of Money and Property								
		Interest Income	\$ 90	\$ 115	\$ 115	\$ 115	\$ 115	
Total Revenue From Use of Money and Property			\$ 90	\$ 115	\$ 115	\$ 115	\$ 115	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 20,734	\$ 20,115	\$ 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	\$ 336,000	\$ 350,000	\$ 336,000	\$ 336,000	
		Unsecured Property Tax	16,424	25,000	20,000	25,000	25,000	
		Current Supplemental Prop. Tax	166	60	60	60	60	
		Prop. Tax Secured Delinquent	7,015	10,000	10,000	10,000	10,000	
		Prop. Tax Suppl. Delinquent	71	150	150	150	150	
		Property Tax Unitary	6,477	6,300	6,300	6,300	6,300	
		Property Tax Redemption	7	-	-	-	-	
		Property Tax Prior-Unsecured	596	500	500	500	500	
		Penalty/Costs-Property Tax	117	100	100	100	100	
		Sales/Use Tax	-	387,487	387,000	340,000	340,000	
		One-Half Sales Tax	677,715	-	-	-	-	
		RDA Residual Distribution	585	963	-	963	963	
Total Taxes			\$ 1,065,922	\$ 766,560	\$ 774,110	\$ 719,073	\$ 719,073	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,280,950	\$ 1,220,000	\$ 1,300,000	\$ 1,260,000	\$ 1,260,000	
		Road Permits	46,801	50,000	50,000	50,000	50,000	
Total Licenses, Permits and Franchises			\$ 1,327,751	\$ 1,270,000	\$ 1,350,000	\$ 1,310,000	\$ 1,310,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 133,041	\$ 100,000	\$ 140,000	\$ 90,000	\$ 90,000	
		Contributions	255,395	286,997	284,000	285,000	285,000	
Total Revenue From Use of Money and Property			\$ 388,436	\$ 386,997	\$ 424,000	\$ 375,000	\$ 375,000	
Intergovernmental Revenues								

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
State								
		Cigarette Tax-Uninc. Area	\$ 3,351,359	\$ 234,850	\$ 125,000	\$ 124,000	\$ 124,000	
		Highway User Tax-Select	35,181,438	31,500,000	32,500,000	33,500,000	33,500,000	
		Homeowner's Prop. Tax Relief	5,628	5,000	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	6,645,099	28,605,789	33,498,540	2,967,330	2,967,330	
Total State			\$ 45,183,524	\$ 60,345,639	\$ 66,128,540	\$ 36,596,330	\$ 36,596,330	
Federal								
		Federal Aid-Construction	\$ 5,709,596	\$ 17,675,886	\$ 16,648,221	\$ 6,348,428	\$ 6,348,428	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
Total Federal			\$ 5,709,596	\$ 17,675,886	\$ 16,648,221	\$ 6,348,428	\$ 6,348,428	
		In-Lieu Taxes-Other	\$ 23	\$ 20	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	-	180,000	-	180,000	180,000	
		Aid-Other Local Gov'l Agencies	82,441	1,050,796	88,000	235,170	235,170	
		Redevelopment Passthru	3,602	922	-	-	-	
Total Intergovernmental Revenues			\$ 50,979,186	\$ 79,253,263	\$ 82,864,761	\$ 43,359,928	\$ 43,359,928	
Charges for Current Services								
		Engineering Service Fees	\$ 14,000	\$ 1,500	\$ 6,000	\$ 1,500	\$ 1,500	
		Planning Service Charges	50,667	59,701	50,000	50,000	50,000	
		Plan Check Fees	-	-	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	119,383	73,000	1,000	1,000	1,000	
		Public Works Services	30	17,554	-	-	-	
		Milk Inspection Services	299	-	-	-	-	
		Service Fees/Charges-Other	151,715	(643)	-	-	-	
Total Charges for Current Services			\$ 336,094	\$ 151,112	\$ 57,000	\$ 52,500	\$ 52,500	
Miscellaneous Revenues								
		Sales-Other	\$ 3,302	\$ 487	\$ -	\$ -	\$ -	
		Bad Debt Recovery	31,762	30,000	15,000	15,000	15,000	
		Trans Reimbursement	-	(16,392)	-	-	-	
		Revenue-Other	1,148,148	7,052,615	1,097,649	367,931	367,931	
		Prior Year Revenues	150,281	-	-	-	-	
Total Miscellaneous Revenues			\$ 1,333,493	\$ 7,066,710	\$ 1,112,649	\$ 382,931	\$ 382,931	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roads Fund Financing Sources			\$ 55,430,882	\$ 88,894,642	\$ 86,582,520	\$ 46,199,432	\$ 46,199,432	
Department of Transportation								
Intergovernmental Revenues								

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6	7	8
		Miscellaneous Intergovernmental	\$ -	\$ -	\$ -	\$ 325,500	\$ 325,500
Total Miscellaneous Intergovernmental			\$ -	\$ -	\$ -	\$ 325,500	\$ 325,500
Charges for Services							
		Public Works Services	\$ -	\$ -	\$ -	\$ 52,551,115	\$ 52,551,115
Total Charges for Services			\$ -	\$ -	\$ -	\$ 52,551,115	\$ 52,551,115
TOTAL Department of Transportation Financing Sources			\$ -	\$ -	\$ -	\$ 52,876,615	\$ 52,876,615
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 435,527	\$ 99,231	\$ 99,231	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 435,527	\$ 99,231	\$ 99,231	\$ -	\$ -
Miscellaneous Revenues							
		Prior Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 435,527	\$ 99,231	\$ 99,231	\$ -	\$ -
Environmental Management Fund							
Licenses, Permits and Franchises							
		Drainage Permits	\$ 738,479	\$ 777,667	\$ 750,000	\$ 750,000	\$ 750,000
		Licenses/Permits-Other	13,684,413	12,523,038	13,937,625	13,419,625	13,419,625
Total Licenses, Permits and Franchises			\$ 14,422,892	\$ 13,300,705	\$ 14,687,625	\$ 14,169,625	\$ 14,169,625
Revenue From Use of Money and Property							
		Interest Income	\$ 34,112	\$ 18,984	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 34,112	\$ 18,984	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 13,813	\$ -	\$ -	\$ -	\$ -
Total State			\$ 13,813	\$ -	\$ -	\$ -	\$ -
		Aid - Other Local Gov't Agencies	\$ 5,186	\$ 5,100	\$ 442,731	\$ 978,071	\$ 978,071
		Miscellaneous Intergovernmental	-	-	-	1,160,495	1,160,495
Total Intergovernmental Revenues			\$ 18,999	\$ 5,100	\$ 442,731	\$ 2,138,566	\$ 2,138,566

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Charges for Current Services								
	Collection Fees		\$ -	\$ -	\$ -	\$ -	\$ -	
	Planning Service Charges		21,606	15,939	15,000	15,000	15,000	
	Plan/Eng-Plan Check & Insp Fees		477,207	491,374	570,943	570,943	570,943	
	Plan/Eng-Subdivision Map Fees		1,539	(1,214)	9,000	4,000	4,000	
	Public Works Services		41,583	-	5,001	-	-	
	Service Fees/Charges-Other		2,540	888	-	-	-	
Total Charges for Current Services			\$ 544,475	\$ 506,987	\$ 599,944	\$ 589,943	\$ 589,943	
Miscellaneous Revenues								
	Bad Debt Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue-Other		3,682,518	2,677,542	2,778,479	1,438,801	1,438,801	
Total Miscellaneous Revenues			\$ 3,682,518	\$ 2,677,542	\$ 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	\$ 29,970	\$ 28,363	\$ 4,764	\$ 4,764	
Total Residual Equity Transfer In			\$ 17,800	\$ 29,970	\$ 28,363	\$ 4,764	\$ 4,764	
TOTAL Environmental Management Fund Financing Sources			\$ 18,720,796	\$ 16,539,288	\$ 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		-	-	-	-	-	
	Property Tax Redemption		-	-	-	-	-	
	Property Tax Prior-Unsecured		-	-	-	-	-	
	Penalty/Costs-Property Tax		-	-	-	-	-	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
	Interest Income		\$ 3,441	\$ 2,000	\$ 5,000	\$ 2,736	\$ 2,736	
Total Revenue From Use of Money and Property			\$ 3,441	\$ 2,000	\$ 5,000	\$ 2,736	\$ 2,736	
Intergovernmental Revenues								
State								
	Homeowner's Prop. Tax Relief		\$ -	\$ -	\$ -	\$ -	\$ -	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
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	\$ 892,087	\$ 891,612	\$ 904,250	\$ 904,250	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
Interest Income			\$ 340,270	\$ 300,000	\$ 300,000	\$ 259,676	\$ 259,676	
Total Revenue From Use of Money and Property			\$ 340,270	\$ 300,000	\$ 300,000	\$ 259,676	\$ 259,676	
Intergovernmental Revenues								
State								
Medi-Cal Admin State			\$ 1,091,798	\$ 1,460,449	\$ 1,050,000	\$ 1,100,000	\$ 1,100,000	
State Aid-Other Misc. Programs			\$ 16,829,522	\$ 15,794,704	\$ 15,335,027	\$ 14,714,899	\$ 14,714,899	
Total State			\$ 17,921,320	\$ 17,255,153	\$ 16,385,027	\$ 15,814,899	\$ 15,814,899	
Total Intergovernmental Revenues			\$ 17,921,320	\$ 17,255,153	\$ 16,385,027	\$ 15,814,899	\$ 15,814,899	
Miscellaneous Revenues								
Donations & Contributions			\$ 350	\$ 150	\$ -	\$ -	\$ -	
Revenue-Other			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 350	\$ 150	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ 1,635	\$ 2,440	\$ -	\$ 324	\$ 324	
Total Residual Equity Transfer In			\$ 1,635	\$ 2,440	\$ -	\$ 324	\$ 324	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 18,263,575	\$ 17,557,743	\$ 16,685,027	\$ 16,074,899	\$ 16,074,899	
Transient Occupancy Tax Fund								
Taxes								
Transient Occupancy Tax			\$ 3,383,027	\$ 3,544,889	\$ 3,391,622	\$ 3,717,466	\$ 3,717,466	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Total Taxes			\$ 3,383,027	\$ 3,544,889	\$ 3,391,622	\$ 3,717,466	\$ 3,717,466	
Revenue From Use of Money and Property								
		Interest Income	\$ 4,698	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	
Total Revenue From Use of Money and Property			\$ 4,698	\$ 2,000	\$ 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	\$ 4,157,241	\$ 6,867,339	\$ 6,905,714	\$ 6,905,714	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (5,457)	\$ (2,708)	\$ -	\$ -	\$ -	
		Building Rental-Other	-	-	-	-	-	
		Ground Leases-Other	81,457	82,219	86,579	86,579	86,579	
		Food Service Concessions	849,892	958,096	928,430	940,964	940,964	
		Fuel Flowage Fees	150	-	-	-	-	
		Recreational Concessions	3,121,651	2,975,000	2,968,121	2,986,836	2,986,836	
Total Revenue From Use of Money and Property			\$ 4,047,693	\$ 4,012,607	\$ 3,983,130	\$ 4,014,379	\$ 4,014,379	
Charges for Current Services								
		Recreation Service Charges	\$ 3,509,124	\$ 3,417,000	\$ 3,385,279	\$ 3,436,154	\$ 3,436,154	
Total Charges for Current Services			\$ 3,509,124	\$ 3,417,000	\$ 3,385,279	\$ 3,436,154	\$ 3,436,154	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ 1,022,990	\$ 967,246	\$ 967,246	
		Revenue-Other	39,142	43,285	25,000	20,000	20,000	
		Prior Year	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 39,142	\$ 43,285	\$ 1,047,990	\$ 987,246	\$ 987,246	
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	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Total Residual Equity Transfer In			\$ 2,824	\$ 1,842	\$ 1,842	\$ 511	\$ 511	
TOTAL Golf Fund Financing Sources			\$ 7,598,783	\$ 7,474,734	\$ 8,418,241	\$ 8,438,290	\$ 8,438,290	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ -	\$ 58,260	\$ 73,106	\$ 43,245	\$ 43,245	
Total Licenses, Permits and Franchises			\$ -	\$ 58,260	\$ 73,106	\$ 43,245	\$ 43,245	
Revenue From Use of Money and Property								
		Interest Income	\$ 144,005	\$ 131,627	\$ 141,568	\$ 107,647	\$ 107,647	
		Building Rental-Other	38,700	18,421	47,761	48,420	48,420	
		Aviation Ground Leases	3,541,142	3,199,847	2,956,722	3,250,704	3,250,704	
		Ground Leases-Other	200,000	241,301	240,000	241,301	241,301	
Total Revenue From Use of Money and Property			\$ 3,923,847	\$ 3,591,196	\$ 3,386,051	\$ 3,648,072	\$ 3,648,072	
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	\$ 13,221,899	\$ 20,051,835	\$ 24,940,537	\$ 24,940,537	
Total Federal			\$ 7,151,098	\$ 13,221,899	\$ 20,051,835	\$ 24,940,537	\$ 24,940,537	
Total Intergovernmental Revenues			\$ 7,161,098	\$ 13,231,899	\$ 20,061,835	\$ 24,950,537	\$ 24,950,537	
Charges for Current Services								
		Personnel Service Charges	\$ 309	\$ 42,994	\$ -	\$ 297	\$ 297	
		Public Works Services	10,180	68	-	-	-	
Total Charges for Current Services			\$ 10,489	\$ 43,062	\$ -	\$ 297	\$ 297	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,998,366	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
		Taxable Sales	-	292	-	-	-	
		Donations & Contributions	849,659	950,140	981,535	636,456	636,456	
		Revenue-Other	4,122,216	2,677,231	3,443,613	4,217,618	4,217,618	
		Prior-Year Revenues	126,885	984,175	1,005,000	91,000	91,000	
Total Miscellaneous Revenues			\$ 7,097,126	\$ 6,111,838	\$ 6,930,148	\$ 6,445,074	\$ 6,445,074	
Other Financing Sources								
		Proceeds from Asset Sale-Other	\$ -	\$ 4,919	\$ -	\$ -	\$ -	
		Sale-Low Value Asset	-	-	-	-	-	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
		Operating Transfer In	82,695	97,500	103,846	97,500	97,500	
Total Other Financing Sources			\$ 82,695	\$ 102,419	\$ 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	\$ 23,145,969	\$ 30,554,986	\$ 35,186,112	\$ 35,186,112	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Business Licenses	\$ 51,529	\$ 44,559	\$ 67,500	\$ 52,500	\$ 52,500	
		Building Permits-Residential	5,420,824	6,525,720	5,000,000	6,500,000	6,500,000	
		Building Permits-Commercial	5,758,629	3,651,622	5,000,000	3,600,000	3,600,000	
		Encroachment Permits	3,501	3,450	-	-	-	
		Licenses/Permits-Other	469,626	546,864	432,000	510,000	510,000	
Total Licenses, Permits and Franchises			\$ 11,704,109	\$ 10,772,215	\$ 10,499,500	\$ 10,662,500	\$ 10,662,500	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 46,200	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total Fines, Forfeitures and Penalties			\$ 46,200	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 21,361	\$ 16,753	\$ 12,500	\$ 12,700	\$ 12,700	
Total Revenue From Use of Money and Property			\$ 21,361	\$ 16,753	\$ 12,500	\$ 12,700	\$ 12,700	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Memo Only Billing	\$ (26,552)	\$ (30,235)	\$ (25,000)	\$ -	\$ -	
		Recording Fees	510	350	1,000	1,000	1,000	
		Plan Check Fees	132,795	151,477	125,000	-	-	
		Public Works Services	-	-	-	-	-	
		Lease Property Use Charges	331	-	-	-	-	
		Service Fees/Charges-Other	120,883	170,351	125,000	150,000	150,000	
Total Charges for Current Services			\$ 227,967	\$ 291,943	\$ 226,000	\$ 151,000	\$ 151,000	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 2,796	\$ 486	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	6,520	4,257	1,300	1,300	1,300	
		Prior Year Revenues	-	-	-	-	-	
		Total Miscellaneous Revenues	\$ 9,316	\$ 4,743	\$ 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	\$ 11,091,662	\$ 10,750,300	\$ 10,838,500	\$ 10,838,500	
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	\$ 735,000	\$ 784,000	\$ 685,000	\$ 685,000	
		Total Licenses, Permits and Franchises	\$ 1,967,827	\$ 735,000	\$ 784,000	\$ 685,000	\$ 685,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 40,463	\$ 6,400	\$ 13,050	\$ 6,450	\$ 6,450	
		Total Revenue From Use of Money and Property	\$ 40,463	\$ 6,400	\$ 13,050	\$ 6,450	\$ 6,450	
Intergovernmental Revenues								
		Construction-Federal	\$ -	\$ 383,000	\$ 610,983	\$ 450,000	\$ 450,000	
		Total Intergovernmental Revenues	\$ -	\$ 383,000	\$ 610,983	\$ 450,000	\$ 450,000	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ 139	\$ -	\$ -	\$ -	
		Bad Debt Recovery	2	-	-	-	-	
		Revenue-Other	571,302	343,758	564,698	78,000	78,000	
		Total Miscellaneous Revenues	\$ 571,304	\$ 343,897	\$ 564,698	\$ 78,000	\$ 78,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roadways Fund Financing Sources			\$ 2,579,594	\$ 1,468,297	\$ 3,972,731	\$ 1,219,450	\$ 1,219,450	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Transportation-Sales Tax Fund								
Taxes								
		One-Half Sales Tax	\$ 20,740,732	\$ 23,591,290	\$ 22,819,855	\$ 18,847,389	\$ 18,847,389	
		Total Licenses, Permits and Franchises	\$ 20,740,732	\$ 23,591,290	\$ 22,819,855	\$ 18,847,389	\$ 18,847,389	
Revenue From Use of Money and Property								
		Interest Income	\$ 15,366	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
		Total Revenue From Use of Money and Property	\$ 15,366	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 36,829	\$ 22,202,613	\$ 246,413	\$ 173,108	\$ 173,108	
		Total State	\$ 36,829	\$ 22,202,613	\$ 246,413	\$ 173,108	\$ 173,108	
Federal								
		Federal Aid-Construction	\$ 5,419,311	\$ 5,665,187	\$ 33,285,786	\$ 1,175,452	\$ 1,175,452	
		Total Federal	\$ 5,419,311	\$ 5,665,187	\$ 33,285,786	\$ 1,175,452	\$ 1,175,452	
		Total Intergovernmental Revenues	\$ 5,456,140	\$ 27,867,800	\$ 33,532,199	\$ 1,348,560	\$ 1,348,560	
Miscellaneous Revenues								
		Sales-Other	\$ 4,547	\$ 2,216	\$ -	\$ -	\$ -	
		Revenue-Other	55,473	-	652,928	-	-	
		Total Miscellaneous Revenues	\$ 60,020	\$ 2,216	\$ 652,928	\$ -	\$ -	
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	\$ 51,485,003	\$ 57,028,679	\$ 20,215,949	\$ 20,215,949	
Rural Transit Fund								
Taxes								
		Sales/Use Tax	\$ -	\$ 6,790,020	\$ 9,013,945	\$ 1,220,281	\$ 1,220,281	
		Total Licenses, Permits and Franchises	\$ -	\$ 6,790,020	\$ 9,013,945	\$ 1,220,281	\$ 1,220,281	
Revenue From Use of Money and Property								
		Interest Income	\$ 3,228	\$ 2,892	\$ 4,500	\$ 3,500	\$ 3,500	
		Total Revenue From Use of Money and Property	\$ 3,228	\$ 2,892	\$ 4,500	\$ 3,500	\$ 3,500	
Intergovernmental 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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
State								
		State Aid-Other Misc. Programs	\$ -	\$ 80,000	\$ -	\$ -	\$ -	
Total State			\$ -	\$ 80,000	\$ -	\$ -	\$ -	
Federal								
		Federal Aid-Construction	\$ 133,513	\$ 133,253	\$ 135,000	\$ 337,995	\$ 337,995	
Total Federal			\$ 133,513	\$ 133,253	\$ 135,000	\$ 337,995	\$ 337,995	
		Aid-Other Local Gov't Agencies	\$ 146,035	\$ 600,000	\$ 750,000	\$ 600,000	\$ 600,000	
Total Intergovernmental Revenues			\$ 279,548	\$ 813,253	\$ 885,000	\$ 937,995	\$ 937,995	
Charges for Current Services								
		Service Fees/Charges-Other	\$ 624,193	\$ 160,000	\$ 120,000	\$ 168,000	\$ 168,000	
Total Miscellaneous Revenues			\$ 624,193	\$ 160,000	\$ 120,000	\$ 168,000	\$ 168,000	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ -	\$ 83	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 83	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain on Sale of Fixed Asset	\$ -	\$ 15,000	\$ 10,000	\$ 18,000	\$ 18,000	
Total Other Financing Sources			\$ -	\$ 15,000	\$ 10,000	\$ 18,000	\$ 18,000	
TOTAL Rural Transit Fund Financing Sources			\$ 906,969	\$ 7,781,248	\$ 10,033,445	\$ 2,347,776	\$ 2,347,776	
TOTAL Special Revenue Funds Financing Sources			\$ 164,844,752	\$ 230,607,260	\$ 250,441,368	\$ 219,568,801	\$ 219,568,801	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 2,505	\$ 2,887	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,505	\$ 2,887	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 1,523,828	\$ 94,002	\$ 386,481	\$ 246,550	\$ 246,550	
Total State			\$ 1,523,828	\$ 94,002	\$ 386,481	\$ 246,550	\$ 246,550	
Federal								
		Welfare Service Federal	\$ 316,898	\$ 367,147	\$ -	\$ -	\$ -	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
Total Federal			\$ 316,898	\$ 367,147	\$ -	\$ -	\$ -	
Aid-Other Local Gov't Agencies			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 1,840,726	\$ 461,149	\$ 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	\$ -	\$ -	
Total Other Financing Sources			\$ 342	\$ 97	\$ 97	\$ -	\$ -	
TOTAL Park Construction Fund Financing Sources			\$ 1,860,815	\$ 489,118	\$ 935,443	\$ 996,550	\$ 996,550	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 7,097,008	\$ 5,451,958	\$ 5,451,958	\$ 3,600,000	\$ 3,600,000	
Total Fines, Forfeitures and Penalties			\$ 7,097,008	\$ 5,451,958	\$ 5,451,958	\$ 3,600,000	\$ 3,600,000	
Revenue From Use of Money and Property								
Interest Income			\$ 17,192	\$ 3,096	\$ 50,000	\$ 5,552	\$ 5,552	
Total Revenue From Use of Money and Property			\$ 17,192	\$ 3,096	\$ 50,000	\$ 5,552	\$ 5,552	
Intergovernmental Revenues								
State								
Cigarette Tax-Uninc. Area			\$ 235,013	\$ -	\$ -	\$ -	\$ -	
Total State			\$ 235,013	\$ -	\$ -	\$ -	\$ -	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	7	8	
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	\$ -	\$ -	\$ -	\$ -	
Donations & Contributions			11,990,243	12,121,083	13,100,443	15,487,765	15,487,765	
Revenue-Other			10,470,784	10,296,490	21,727,603	17,539,640	17,539,640	
Prior Year Revenues			790	-	-	-	-	
Total Miscellaneous Revenues			\$ 22,462,114	\$ 22,417,573	\$ 34,828,046	\$ 33,027,405	\$ 33,027,405	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ 57,154	\$ -	\$ -	\$ 9,467	\$ 9,467	
Total Other Financing Sources			\$ 57,154	\$ -	\$ -	\$ 9,467	\$ 9,467	
TOTAL Capital Construction Fund Financing Sources			\$ 29,868,481	\$ 27,872,627	\$ 40,330,004	\$ 36,642,424	\$ 36,642,424	
TOTAL Capital Project Funds Financing Sources			\$ 31,729,296	\$ 28,361,745	\$ 41,265,447	\$ 37,638,974	\$ 37,638,974	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
Interest			\$ 2,780	\$ 1,109	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,780	\$ 1,109	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
Prior-Year Revenues			\$ 50,950,582	\$ 49,735,550	\$ 51,502,590	\$ 47,460,807	\$ 47,460,807	
Total Miscellaneous Revenues			\$ 50,950,582	\$ 49,735,550	\$ 51,502,590	\$ 47,460,807	\$ 47,460,807	
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	\$ 51,502,590	\$ 51,502,590	\$ 47,460,807	\$ 47,460,807	
TOTAL Debt Service Funds Financing Sources			\$ 51,758,764	\$ 51,502,590	\$ 51,502,590	\$ 47,460,807	\$ 47,460,807	
TOTAL ALL FUNDS			\$ 2,113,750,688	\$ 2,244,879,956	\$ 2,312,141,520	\$ 2,395,536,559	\$ 2,389,446,240	
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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 123,661,853	\$ 137,960,051	\$ 171,447,756	\$ 175,365,507	\$ 169,612,404	
Public Protection	661,648,087	693,362,087	716,844,183	782,977,894	759,152,318	
Public Ways & Facilities	90,098,675	175,219,186	154,570,846	132,801,061	132,801,061	
Health & Sanitation	568,956,954	624,714,181	638,087,676	663,202,593	649,107,624	
Public Assistance	608,382,185	616,990,496	606,542,753	649,094,631	648,763,443	
Education	1,208,978	1,202,122	1,405,812	1,425,698	1,417,736	
Recreation	18,849,895	19,379,087	22,360,741	22,686,046	22,686,046	
Debt Service	51,513,564	56,168,652	57,141,174	48,433,329	48,433,329	
Total Financing Uses by Function	\$ 2,124,320,191	\$ 2,324,995,862	\$ 2,368,400,941	\$ 2,475,986,759	\$ 2,431,973,961	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 1,531,085	\$ 1,800,000	\$ 1,800,000	
Park Construction	-	-	139,236	494,372	494,372	
County Library	-	-	-	-	-	
Capital Project Funds	-	-	-	-	-	
Debt Service Funds	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,670,321	\$ 2,294,372	\$ 2,294,372	
Subtotal Financing Uses	\$ 2,124,320,191	\$ 2,324,995,862	\$ 2,370,071,262	\$ 2,478,281,131	\$ 2,434,268,333	
Provisions for Reserves and Designations						
General Fund	\$ 1,557,903	\$ 1,582,484	\$ 1,582,484	\$ 762,091	\$ 762,091	
Fish and Game Propagation	-	2,537	2,537	-	-	
Park Construction	-	-	-	-	-	
Environmental Management	-	2,392,471	2,392,471	15,822	15,822	
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	-	-	-	-	-	
Total Reserves and Designations	\$ 3,422,283	\$ 8,140,899	\$ 8,140,899	\$ 2,127,913	\$ 2,127,913	
Total Financing Uses	\$ 2,127,742,474	\$ 2,333,136,761	\$ 2,378,212,161	\$ 2,480,409,044	\$ 2,436,396,246	
Summarization by Fund						
General Fund	\$ 1,856,861,149	\$ 1,956,122,772	\$ 1,988,536,189	\$ 2,141,415,444	\$ 2,097,436,032	
Fish and Game Propagation	19,396	22,124	30,698	28,689	28,689	
Health Care / Uninsured	(30)	-	-	-	-	
Roads	51,702,120	109,424,546	83,503,974	56,132,848	56,132,848	
Department of Transportation	-	-	-	52,876,615	52,876,615	
Park Construction	371,286	512,276	2,140,817	2,178,766	2,178,766	
Capital Construction	33,648,558	30,401,109	39,858,188	34,183,175	34,183,175	
Tobacco Litigation	9,518,196	11,690,354	11,690,354	-	-	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Environmental Management	17,978,518	20,489,654	22,138,815	18,937,826	18,904,440	
County Library	1,096,281	876,231	1,077,932	1,106,426	1,106,426	
First 5 Sacramento Commission	25,227,415	30,945,037	27,834,161	26,806,854	26,806,854	
Transient-Occupancy Tax	3,834,750	4,097,795	6,689,005	7,057,981	7,057,981	
Teeler Plan	51,513,564	56,168,652	57,141,174	48,433,329	48,433,329	
Golf	7,428,185	7,469,597	7,487,862	7,513,048	7,513,048	
Economic Development & Intergov'tl Affairs	19,998,938	26,420,360	44,533,496	46,978,445	46,978,445	
Building Inspection	10,147,593	12,701,614	14,482,624	12,968,000	12,968,000	
Roadways	10,403,067	4,523,932	6,614,442	976,741	976,741	
Transportation-Sales Tax	26,263,179	51,145,995	56,172,583	22,027,816	22,027,816	
Rural Transit	1,730,309	10,124,713	8,279,847	787,041	787,041	
Total Financing Uses	\$ 2,127,742,474	\$ 2,333,136,761	\$ 2,378,212,161	\$ 2,480,409,044	\$ 2,436,396,246	
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		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 2,777,058	\$ 2,795,920	\$ 3,084,101	\$ 3,089,946	\$ 3,001,050	
Clerk of the Board	1,335,713	1,309,069	1,365,668	1,354,918	1,337,918	
County Executive Cabinet	1,770,921	2,436,492	2,571,797	2,505,487	2,505,487	
County Executive	1,347,349	926,891	940,300	963,709	963,709	
Total Legislative & Administrative	\$ 7,231,041	\$ 7,468,372	\$ 7,961,866	\$ 7,914,060	\$ 7,808,164	
Finance						
Assessor	\$ 14,484,159	\$ 14,375,055	\$ 15,544,104	\$ 19,200,061	\$ 15,280,547	
Department of Finance	13,783,459	14,383,245	15,617,655	28,102,584	28,079,584	
Tobacco Litigation Settlement	9,518,196	11,690,354	11,690,354	-	-	
Non-Departmental Revenues-General Fund	(21,090,018)	(19,925,181)	(17,366,723)	(9,609,411)	(9,609,411)	
Non-Departmental Costs-General Fund	4,569,198	6,050,961	5,318,374	6,271,922	6,271,922	
Total Finance	\$ 21,264,994	\$ 26,574,434	\$ 30,803,764	\$ 43,965,156	\$ 40,022,642	
County Counsel						
County Counsel	\$ 5,670,837	\$ 5,540,364	\$ 5,790,400	\$ 5,980,740	\$ 5,667,561	
Total County Counsel	\$ 5,670,837	\$ 5,540,364	\$ 5,790,400	\$ 5,980,740	\$ 5,667,561	
Personnel						
Civil Service Commission	\$ 299,362	\$ 357,713	\$ 309,040	\$ 321,881	\$ 321,881	
Office of Labor Relations	984,543	168,964	282,505	-	-	
Personnel Services	11,701,650	11,990,102	13,084,244	12,404,663	12,013,719	
Total Personnel	\$ 12,985,555	\$ 12,516,779	\$ 13,675,789	\$ 12,726,544	\$ 12,335,600	
Elections						
Voter Registration and Elections	\$ 6,861,111	\$ 10,466,613	\$ 9,173,510	\$ 9,084,827	\$ 8,094,257	
Total Elections	\$ 6,861,111	\$ 10,466,613	\$ 9,173,510	\$ 9,084,827	\$ 8,094,257	
Property Management						
Veteran's Facility	\$ 10,594	\$ 16,000	\$ 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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 10,594	\$ 16,000	\$ 16,000	\$ 15,920	\$ 15,920	
Plant Acquisition						
Capital Construction-Buildings	\$ 32,661,500	\$ 29,864,755	\$ 39,278,355	\$ 33,613,175	\$ 33,613,175	
Capital Construction-Libraries	987,058	536,354	579,833	570,000	570,000	
Park Construction	371,286	512,276	2,001,581	1,684,394	1,684,394	
Total Plant Acquisition	\$ 34,019,844	\$ 30,913,385	\$ 41,859,769	\$ 35,867,569	\$ 35,867,569	
Promotion						
Economic Development	\$ 18,334,558	\$ 25,170,360	\$ 43,283,496	\$ 45,628,445	\$ 45,628,445	
Financing-Transfers/Reimb-General Fund	5,833,163	6,519,596	6,519,596	-	-	
Neighborhood Services	208,548	-	-	-	-	
Total Promotion	\$ 24,376,269	\$ 31,689,956	\$ 49,803,092	\$ 45,628,445	\$ 45,628,445	
Other General						
Data Processing-Payroll	\$ 289,670	\$ 294,720	\$ 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	651,741	654,002	627,370	627,370	
Data Processing-AM/GIS	3,371,668	3,555,192	3,735,192	3,769,626	3,769,626	
Revenue Recovery	5,720,062	7,218,293	6,626,080	8,424,436	8,414,436	
Total Other General	\$ 11,241,608	\$ 12,774,148	\$ 12,363,566	\$ 14,182,246	\$ 14,172,246	
Total General	\$ 123,661,853	\$ 137,960,051	\$ 171,447,756	\$ 175,365,507	\$ 169,612,404	
Public Protection						
Judicial						
Contribution to Law Library	\$ 273,089	\$ 227,300	\$ 227,300	\$ 205,835	\$ 205,835	
Court/Non-Trial Court Funding	12,661,675	11,881,659	12,677,849	11,292,355	11,292,355	
Court/County Contribution	24,728,535	24,474,234	24,757,735	24,529,928	24,529,928	
Conflict Criminal Defenders	10,810,107	9,840,069	8,794,897	9,850,972	8,768,887	
Grand Jury	233,287	252,701	282,467	266,213	266,213	
Court Paid County Services	1,641,866	1,691,731	1,706,826	1,701,237	1,701,237	
Criminal Justice Cabinet	(1,369)	103,023	49,525	13,752	13,752	
District Attorney	69,953,268	70,837,347	72,048,420	75,616,550	73,646,300	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Public Defender	28,132,901	28,612,087	28,992,240	29,132,713	29,132,713	
Total Judicial	\$ 148,433,359	\$ 147,920,151	\$ 149,537,259	\$ 152,609,555	\$ 149,557,220	
Police Protection						
Sheriff's Department	\$ 248,621,465	\$ 262,724,228	\$ 267,320,314	\$ 281,187,802	\$ 261,432,691	
Total Protection and Inspection	\$ 248,621,465	\$ 262,724,228	\$ 267,320,314	\$ 281,187,802	\$ 261,432,691	
Detention and Correction						
Probation	\$ 101,470,870	\$ 113,377,056	\$ 115,315,189	\$ 124,620,855	\$ 124,620,855	
Care in Homes and Institutions	68,664	320,326	589,433	270,607	270,607	
Sheriff-Detention and Correction	115,600,590	120,758,758	125,811,797	145,527,506	145,527,506	
Total Detention and Correction	\$ 217,140,124	\$ 234,456,140	\$ 241,716,419	\$ 270,418,968	\$ 270,418,968	
Protective Inspection						
Building Inspection	\$ 10,147,593	\$ 10,313,933	\$ 12,094,943	\$ 12,968,000	\$ 12,968,000	
Ag. Comm. Sealer Weights and Measures	3,960,304	3,831,053	3,925,042	3,866,263	3,866,263	
Total Protective Inspection	\$ 14,107,897	\$ 14,144,986	\$ 16,019,985	\$ 16,834,263	\$ 16,834,263	
Other Protection						
Animal Care & Regulations	\$ 3,451,927	\$ 4,162,400	\$ 4,289,219	\$ 4,355,893	\$ 4,355,893	
County Clerk/Recorder	9,398,946	9,419,253	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	6,169,597	5,798,928	7,588,938	7,238,457	
Dispute Resolution Program	426,289	433,424	443,424	433,400	433,400	
Data Processing-Law & Justice	1,885,899	1,991,270	1,975,915	1,935,347	1,935,347	
Community Development	7,037,555	9,276,951	9,524,687	32,020,363	31,352,714	
Contribution to LAFCO	457,666	228,833	228,833	228,833	228,833	
Environmental Review and Assessment	178,102	-	-	-	-	
Emergency Operations	4,671,614	2,279,420	7,619,659	2,513,199	2,513,199	
Total Other Protection	\$ 33,345,242	\$ 34,116,582	\$ 42,250,206	\$ 61,927,306	\$ 60,909,176	
Total Public Protection	\$ 661,648,087	\$ 693,362,087	\$ 716,844,183	\$ 782,977,894	\$ 759,152,318	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 26,263,179	\$ 51,145,995	\$ 56,172,583	\$ 22,027,816	\$ 22,027,816	
Roads	51,702,120	109,424,546	83,503,974	56,132,848	56,132,848	
Roadways	10,403,067	4,523,932	6,614,442	976,741	976,741	
Rural Transit	1,730,309	10,124,713	8,279,847	787,041	787,041	
Department of Transportation	-	-	-	52,876,615	52,876,615	
Total Public Ways	\$ 90,098,675	\$ 175,219,186	\$ 154,570,846	\$ 132,801,061	\$ 132,801,061	
Total Public Ways & Facilities	\$ 90,098,675	\$ 175,219,186	\$ 154,570,846	\$ 132,801,061	\$ 132,801,061	
Health and Sanitation						
Health						
Environmental Management	\$ 17,978,518	\$ 18,097,183	\$ 19,746,344	\$ 18,922,004	\$ 18,888,618	
Office of Compliance	1,099	3,261	3,261	99	99	
Office of Inspector General	58,333	25,653	61,254	95,441	95,441	
Health and Human Services	384,259,947	408,485,399	436,667,799	443,361,554	439,178,246	
First 5 Sacramento Commission	25,227,415	30,419,311	27,308,435	26,806,854	26,806,854	
Juvenile Medical Services	6,645,111	6,757,628	7,364,776	7,427,155	7,327,155	
IHSS Provider Payments	67,079,758	68,186,441	53,748,455	70,079,718	70,079,718	
Health-Medical Treatment Payments	32,712,092	57,480,405	59,129,665	59,345,455	52,012,069	
Correctional Health Services	34,994,711	35,258,900	34,057,687	37,164,313	34,719,424	
Health Care/Uninsured	(30)	-	-	-	-	
Total Health	\$ 568,956,954	\$ 624,714,181	\$ 638,087,676	\$ 663,202,593	\$ 649,107,624	
Total Health and Sanitation	\$ 568,956,954	\$ 624,714,181	\$ 638,087,676	\$ 663,202,593	\$ 649,107,624	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 246,469,740	\$ 252,252,703	\$ 252,672,859	\$ 279,714,797	\$ 279,383,609	
Human Assistance-Aid Programs	329,702,061	331,306,337	320,438,438	335,163,980	335,163,980	
Total Public Assistance	\$ 576,171,801	\$ 583,559,040	\$ 573,111,297	\$ 614,878,777	\$ 614,547,589	
Other Assistance						
Children Support Services	\$ 32,210,384	\$ 33,431,456	\$ 33,431,456	\$ 34,215,854	\$ 34,215,854	

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 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Total Other Assistance	\$ 32,210,384	\$ 33,431,456	\$ 33,431,456	\$ 34,215,854	\$ 34,215,854	
Total Public Assistance	\$ 608,382,185	\$ 616,990,496	\$ 606,542,753	\$ 649,094,631	\$ 648,763,443	
Education						
Education						
Library	\$ 896,281	\$ 876,231	\$ 1,077,932	\$ 1,106,426	\$ 1,106,426	
Cooperative Extension	312,697	325,891	327,880	319,272	311,310	
Total Education	\$ 1,208,978	\$ 1,202,122	\$ 1,405,812	\$ 1,425,698	\$ 1,417,736	
Total Education	\$ 1,208,978	\$ 1,202,122	\$ 1,405,812	\$ 1,425,698	\$ 1,417,736	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,567,564	\$ 7,792,108	\$ 8,155,713	\$ 8,086,328	\$ 8,086,328	
Fish and Game Propagation	19,396	19,587	28,161	28,689	28,689	
Golf	7,428,185	7,469,597	7,487,862	7,513,048	7,513,048	
Total Recreation Facilities	\$ 15,015,145	\$ 15,281,292	\$ 15,671,736	\$ 15,628,065	\$ 15,628,065	
Cultural Services						
Transient-Occupancy Tax	\$ 3,834,750	\$ 4,097,795	\$ 6,689,005	\$ 7,057,981	\$ 7,057,981	
Total Cultural Services	\$ 3,834,750	\$ 4,097,795	\$ 6,689,005	\$ 7,057,981	\$ 7,057,981	
Total Recreation & Cultural Services	\$ 18,849,895	\$ 19,379,087	\$ 22,360,741	\$ 22,686,046	\$ 22,686,046	
Debt Service						
Debt Service						
Teeter Plan	\$ 51,513,564	\$ 56,168,652	\$ 57,141,174	\$ 48,433,329	\$ 48,433,329	
Total Debt Service	\$ 51,513,564	\$ 56,168,652	\$ 57,141,174	\$ 48,433,329	\$ 48,433,329	
Total Debt Service	\$ 51,513,564	\$ 56,168,652	\$ 57,141,174	\$ 48,433,329	\$ 48,433,329	
Grand Total Financing Uses by Function	\$ 2,124,320,191	\$ 2,324,995,862	\$ 2,368,400,941	\$ 2,475,986,759	\$ 2,431,973,961	
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	\$ 165,866	\$ -	\$ 2,947,334	\$ 3,113,200	\$ 3,113,200	\$ -	\$ 3,113,200		
County Service Area No. 10	16,386	-	-	16,386	16,386	-	16,386		
Water Agency Zone 11-Drainage Infrastructure	6,468,857	5,618,747	6,648,918	18,736,522	17,550,300	1,186,222	18,736,522		
Water Agency-Zone 13	911,736	432,569	2,738,052	4,082,357	4,082,357	-	4,082,357		
Water Resources	14,076,606	1,625,090	32,743,794	48,445,490	44,846,942	3,598,548	48,445,490		
Department of Flood Management	-	-	351,873	351,873	351,873	-	351,873		
Landscape Maintenance District	19,483	-	975,017	994,500	994,500	-	994,500		
Total Districts Operated by the Municipal Services Agency	\$ 21,658,934	\$ 7,676,406	\$ 46,404,988	\$ 75,740,328	\$ 70,955,558	\$ 4,784,770	\$ 75,740,328		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 1,786,802	\$ -	\$ 50,000	\$ 1,836,802	\$ 1,836,802	\$ -	\$ 1,836,802		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,857,900	-	480,000	3,337,900	3,332,900	5,000	3,337,900		
Laguna Community Facilities District	1,196,807	-	5,000	1,201,807	1,201,807	-	1,201,807		
Vineyard Public Facilities Financing Plan	6,079,303	-	560,500	6,639,803	6,639,803	-	6,639,803		
Bradshaw Road/US 50 Integrated Financing District	112,760	-	1,000	113,760	113,760	-	113,760		
Florin Road Capital Project	417,629	-	1,000	418,629	418,629	-	418,629		
Fulton Avenue Capital Project	23,760	-	-	23,760	23,760	-	23,760		
Laguna Stonelake CFD-Bond	140,612	-	131,000	271,612	271,612	-	271,612		
Park Meadows CFD-Bond Proceeds	62,454	-	60,500	122,954	122,954	-	122,954		
Mather Landscape Maintenance CFD	456,919	-	158,790	615,709	615,709	-	615,709		
Mather PFFP	1,975,555	-	520,000	2,495,555	2,495,555	-	2,495,555		
Gold River Station No. 7 Landscape CFD	(720)	25,000	35,120	59,400	59,400	-	59,400		
Metro Air Park CFD	5,887,517	-	306,500	6,194,017	6,194,017	-	6,194,017		
McClellan CFD	155,133	-	201,000	356,133	356,133	-	356,133		
Sacramento County Land Maintenance CFD	48,862	-	130,338	179,200	179,200	-	179,200		
Metro Air Park Service Tax	640,451	-	110,000	750,451	750,451	-	750,451		
North Vineyard Station Specific Plan	1,473,028	-	1,254,000	2,727,028	2,727,028	-	2,727,028		
North Vineyard Station Specific Plan CFD 2005-2	1,628,397	-	81,432	1,709,829	1,709,829	-	1,709,829		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 24,943,169	\$ 25,000	\$ 4,086,180	\$ 29,054,349	\$ 29,049,349	\$ 5,000	\$ 29,054,349		

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	\$ 300	\$ -	\$ 2,819	\$ 3,119	\$ 3,119	\$ -	\$ 3,119		
County Service Area No. 4-B	34,304	-	5,111	39,415	39,415	-	39,415		
County Service Area No. 4-C	(11,022)	-	49,918	38,896	38,896	-	38,896		
County Service Area No. 4-D	308	-	8,744	9,052	9,052	-	9,052		
County Parks CFD 2006-1	2,126	-	288	2,414	2,414	-	2,414		
Total Districts Operated by the Department of Parks and Recreation	\$ 26,016	\$ -	\$ 66,880	\$ 92,896	\$ 92,896	\$ -	\$ 92,896		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 65,521	\$ -	\$ 1,861,000	\$ 1,926,521	\$ 1,926,521	\$ -	\$ 1,926,521		
Mission Oaks Recreation and Park District	588,282	-	3,130,068	3,718,350	3,716,178	2,172	3,718,350		
Mission Oaks Maintenance/Improvement District	467,062	38,511	969,427	1,475,000	1,475,000	-	1,475,000		
Carmichael Recreation and Park District	260,556	15,692	3,719,800	3,996,048	3,996,048	-	3,996,048		
Sunrise Recreation and Park District	88,589	219,000	10,136,546	10,444,135	10,444,135	-	10,444,135		
Antelope Assessment	138,327	-	552,251	690,578	690,578	-	690,578		
Total Districts Operated Through Advisory Boards	\$ 1,608,337	\$ 273,203	\$ 20,369,092	\$ 22,250,632	\$ 22,248,460	\$ 2,172	\$ 22,250,632		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 55,055,216	\$ 55,055,216	\$ 55,055,216	\$ -	\$ 55,055,216		
Juvenile Courthouse Project Debt Service	16,591	-	-	16,591	16,591	-	16,591		
2004 Pension Obligation Bonds-Debt Service	241,684	-	-	241,684	241,684	-	241,684		
Tobacco Litigation Settlement	4,274,417	-	-	4,274,417	4,274,417	-	4,274,417		
1997 Refunding-Public Facilities Debt Service	417,793	-	-	417,793	417,793	-	417,793		
2003 Public Facilities Projects Debt Service	58,202	-	-	58,202	58,202	-	58,202		
2010 Refunding COPS-Debt Service	287,459	-	-	287,459	287,459	-	287,459		
2010 Refunding COPS-PG-Debt Service	70,749	-	-	70,749	70,749	-	70,749		
2007 Public Facilities Projects-Construction	15,285	-	-	15,285	15,285	-	15,285		
2007 Public Facilities Projects-Debt Service	306,082	-	-	306,082	306,082	-	306,082		
2006 Public Facilities Projects-Debt Service	343,845	-	-	343,845	343,845	-	343,845		
1997 Public Facilities-Debt Service	255,628	-	-	255,628	255,628	-	255,628		
1997 Public Facilities-Construction	299,708	-	-	299,708	299,708	-	299,708		
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	-		
Pension Obligation Bond-Debt Service	224,604	-	-	224,604	224,604	-	224,604		
Total Sacramento Public Facilities Financing Corporation	\$ 6,812,047	\$ -	\$ 55,055,216	\$ 61,867,263	\$ 61,867,263	\$ -	\$ 61,867,263		
Total Special Districts and Other Agencies	\$ 55,048,503	\$ 7,974,609	\$ 222,466,365	\$ 285,489,477	\$ 280,697,535	\$ 4,791,942	\$ 285,489,477		
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 type="checkbox"/> Estimated <input checked="" 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	\$ 1,965,866	\$ -	\$ 1,800,000	\$ -	\$ 165,866		
County Service Area No. 10	54,384	-	37,998	-	16,386		
Water Agency Zone 11 - Drainage Infrastructure	39,930,321	-	33,461,464	-	6,468,857		
Water Agency-Zone 13	3,719,216	-	2,807,480	-	911,736		
Water Resources	27,904,929	-	13,828,323	-	14,076,606		
Landscape Maintenance District	319,483	-	300,000	-	19,483		
Total Districts Operated by the Municipal Services Agency							
	\$ 73,894,199	\$ -	\$ 52,235,265	\$ -	\$ 21,658,934		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,786,802	\$ -	\$ -	\$ -	\$ 1,786,802		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,982,394	-	3,124,494	-	2,857,900		
Laguna Community Facilities District	1,196,807	-	-	-	1,196,807		
Vineyard Public Facilities Financing Plan	6,079,303	-	-	-	6,079,303		
Bradshaw Road/US 50 Integrated Financing District	112,760	-	-	-	112,760		
Florin Road Capital Project	417,629	-	-	-	417,629		
Fullton Avenue Capital Project	23,760	-	-	-	23,760		
Laguna Stonelake CFD-Bond	140,612	-	-	-	140,612		
Park Meadows CFD-Bond Proceeds	62,454	-	-	-	62,454		
Mather Landscape Maintenance CFD	586,919	-	130,000	-	456,919		
Mather PFFP	1,975,555	-	-	-	1,975,555		
Gold River Station No. 7 Landscape CFD	121,280	-	122,000	-	(720)		
Metro Air Park CFD	5,887,517	-	-	-	5,887,517		
McClellan CFD	155,133	-	-	-	155,133		
Sacramento County Land Maintenance CFD	612,862	-	564,000	-	48,862		
Metro Air Park Service Tax	640,451	-	-	-	640,451		
North Vineyard Station Specific Plan	1,473,028	-	-	-	1,473,028		
North Vineyard Station Specific Plan CFD 2005-2	1,628,397	-	-	-	1,628,397		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 28,883,663	\$ -	\$ 3,940,494	\$ -	\$ 24,943,169		

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 type="checkbox"/>
		Estimated <input checked="" 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	\$ 1,343	\$ -	\$ 1,043	\$ -	300
County Service Area No. 4-B	53,194	-	18,890	-	34,304
County Service Area No. 4-C	3,445	-	14,467	-	(11,022)
County Service Area No. 4-D	308	-	-	-	308
County Parks CFD 2006-1	2,126	-	-	-	2,126

Total Districts Operated by the Department of Parks and Recreation	\$ 60,416	\$ -	\$ 34,400	\$ -	26,016
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 65,521	\$ -	\$ -	\$ -	65,521
Mission Oaks Recreation and Park District	1,632,338	-	1,044,056	-	588,282
Mission Oaks Maintenance/Improvement District	1,605,231	-	1,138,169	-	467,062
Carmichael Recreation and Park District	276,248	-	15,692	-	260,556
Sunrise Recreation and Park District	1,335,509	-	1,246,920	-	88,589
Antelope Assessment	1,621,411	-	1,483,084	-	138,327

Total Districts Operated Through Advisory Boards	\$ 6,536,258	\$ -	\$ 4,927,921	\$ -	1,608,337
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-
Juvenile Courthouse Project Debt Service	2,233,403	-	2,216,812	-	16,591
2004 Pension Obligation Bonds-Debt Service	241,684	-	-	-	241,684
Tobacco Litigation Settlement	4,274,417	-	-	-	4,274,417
1997 Refunding-Public Facilities Debt Service	7,288,546	-	6,870,753	-	417,793
2003 Public Facilities Projects Debt Service	1,024,982	-	966,780	-	58,202
2010 Refunding COPS-Debt Service	11,602,502	-	11,315,043	-	287,459
2010 Refunding COPS-PG-Debt Service	70,749	-	-	-	70,749
2007 Public Facilities Projects-Construction	15,285	-	-	-	15,285
2007 Public Facilities Projects-Debt Service	3,311,495	-	3,005,413	-	306,082
2006 Public Facilities Projects-Debt Service	3,202,690	-	2,858,845	-	343,845
1997 Public Facilities-Debt Service	3,285,111	-	3,029,483	-	255,628
1997 Public Facilities-Construction	299,708	-	-	-	299,708
POB Interest Rate Stabilization Fund	-	-	-	-	-
Pension Obligation Bond-Debt Service	224,604	-	-	-	224,604

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 type="checkbox"/>
					Estimated <input checked="" 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					
	\$ 37,075,176	\$ -	\$ 30,263,129	\$ -	\$ 6,812,047
Total Special Districts and Other Agencies					
	\$ 146,449,712	\$ -	\$ 91,401,209	\$ -	\$ 55,048,503
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	33,461,464	5,618,747	-	1,186,222	-	29,028,939	
Water Agency-Zone 13	2,807,480	432,569	-	-	-	2,374,911	
Water Resources	13,828,323	1,625,090	-	3,598,548	-	15,801,781	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
Total Districts Operated by the Municipal Services Agency							
	\$ 52,235,265	\$ 7,676,406	\$ -	\$ 4,784,770	\$ -	\$ 49,343,629	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,124,494	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,129,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	122,000	25,000	-	-	-	97,000	
Sacramento County Land Maintenance CFD	564,000	-	-	-	-	564,000	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,940,494	\$ 25,000	\$ -	\$ 5,000	\$ -	\$ 3,920,494	
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	\$ -	\$ -	\$ 2,172	\$ -	\$ 1,046,228	
Mission Oaks Maintenance/Improvement District	1,138,169	38,511	-	-	-	1,099,658	
Carmichael Recreation and Park District	15,692	15,692	-	-	-	-	
Sunrise Recreation and Park District	1,246,920	219,000	-	-	-	1,027,920	
Antelope Assessment	1,483,084	-	-	-	-	1,483,084	
Total Districts Operated Through Advisory Boards							
	\$ 4,927,921	\$ 273,203	\$ -	\$ 2,172	\$ -	\$ 4,656,890	
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 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	
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							
	\$ 91,401,209	\$ 7,974,609	\$ -	\$ 4,791,942	\$ -	\$ 88,218,542	
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		