

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 2014-15					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 43,921,611	\$ 694,963	\$ 2,156,977,165	\$ 2,201,593,739	\$ 2,196,094,184	\$ 5,499,555	\$ 2,201,593,739
Special Revenue Funds	60,969,790	8,022,494	269,600,132	338,592,416	328,236,240	10,356,176	338,592,416
Capital Projects Funds	8,752,667	-	34,205,669	42,958,336	42,958,336	-	42,958,336
Debt Service Funds	5,184,606	-	36,999,705	42,184,311	42,184,311	-	42,184,311
Total Governmental Funds	\$ 118,828,674	\$ 8,717,457	\$ 2,497,782,671	\$ 2,625,328,802	\$ 2,609,473,071	\$ 15,855,731	\$ 2,625,328,802
Other Funds							
Internal Service Funds	\$ -	\$ 43,599,611	\$ 320,064,188	\$ 363,663,799	\$ 363,663,799	\$ -	\$ 363,663,799
Enterprise Funds	20,171,207	76,027,850	336,647,707	432,846,764	424,402,587	8,444,177	432,846,764
Special Districts and Other Agencies	72,460,291	13,551,628	214,885,538	300,897,457	281,699,059	19,198,398	300,897,457
Total Other Funds	\$ 92,631,498	\$ 133,179,089	\$ 871,597,433	\$ 1,097,408,020	\$ 1,069,765,445	\$ 27,642,575	\$ 1,097,408,020
Total All Funds	\$ 211,460,172	\$ 141,896,546	\$ 3,369,380,104	\$ 3,722,736,822	\$ 3,679,238,516	\$ 43,498,306	\$ 3,722,736,822
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 2014-15							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2014	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	\$ 43,921,611	\$ 694,963	\$ 2,156,977,165	\$ 2,201,593,739	\$ 2,196,094,184	\$ 5,499,555	\$ 2,201,593,739		
Total General Fund	\$ 43,921,611	\$ 694,963	\$ 2,156,977,165	\$ 2,201,593,739	\$ 2,196,094,184	\$ 5,499,555	\$ 2,201,593,739		
Special Revenue Funds									
Fish and Game Propagation	\$ 6,612	\$ -	\$ 23,115	\$ 29,727	\$ 29,115	\$ 612	\$ 29,727		
Roads	15,941,749	-	63,625,411	79,567,160	79,567,160	-	79,567,160		
Dept. of Transportation	12,541,077	-	49,821,725	62,362,802	52,821,725	9,541,077	62,362,802		
Tobacco Litigation Settlement	1,631,622	-	-	1,631,622	1,631,622	-	1,631,622		
Environmental Management	1,042,083	901,294	19,047,035	20,990,412	20,175,925	814,487	20,990,412		
County Library	481,703	200,000	924,630	1,606,333	1,606,333	-	1,606,333		
First 5 Sacramento Commission	6,970,046	5,887,786	15,658,499	28,516,331	28,516,331	-	28,516,331		
Transient-Occupancy Tax	537,883	-	285,676	823,559	823,559	-	823,559		
Golf	(268,179)	-	7,992,219	7,724,040	7,724,040	-	7,724,040		
Economic Development	10,594,396	369,409	40,296,343	51,260,148	51,260,148	-	51,260,148		
Building Inspection	3,255,577	-	12,439,216	15,694,793	15,694,793	-	15,694,793		
Affordability Fee	19,606	-	3,762,500	3,782,106	3,782,106	-	3,782,106		
Roadways	3,775,505	664,005	6,656,165	11,095,675	11,095,675	-	11,095,675		
Transportation-Sales Tax	(280,723)	-	47,851,124	47,570,401	47,570,401	-	47,570,401		
Rural Transit	4,720,833	-	1,216,474	5,937,307	5,937,307	-	5,937,307		
Total Special Revenue Funds	\$ 60,969,790	\$ 8,022,494	\$ 269,600,132	\$ 338,592,416	\$ 328,236,240	\$ 10,356,176	\$ 338,592,416		
Capital Project Funds									
Park Construction	\$ 1,486,047	\$ -	\$ 2,219,061	\$ 3,705,108	\$ 3,705,108	\$ -	\$ 3,705,108		
Capital Construction	\$ 7,266,620	\$ -	\$ 31,986,608	\$ 39,253,228	\$ 39,253,228	\$ -	\$ 39,253,228		
Total Capital Project Funds	\$ 8,752,667	\$ -	\$ 34,205,669	\$ 42,958,336	\$ 42,958,336	\$ -	\$ 42,958,336		
Debt Service Funds									
Teeter Plan	\$ 5,184,606	\$ -	\$ 36,999,705	\$ 42,184,311	\$ 42,184,311	\$ -	\$ 42,184,311		
Total Debt Service Funds	\$ 5,184,606	\$ -	\$ 36,999,705	\$ 42,184,311	\$ 42,184,311	\$ -	\$ 42,184,311		
Total Governmental Funds	\$ 118,828,674	\$ 8,717,457	\$ 2,497,782,671	\$ 2,625,328,802	\$ 2,609,473,071	\$ 15,855,731	\$ 2,625,328,802		
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 2014-15					
						Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 94,354,469	\$ -	\$ 50,432,858	\$ -	\$ 43,921,611		
Total General Fund	\$ 94,354,469	\$ -	\$ 50,432,858	\$ -	\$ 43,921,611		
Special Revenue Funds							
Fish and Game Propagation	\$ 31,052	\$ -	\$ 24,440	\$ -	\$ 6,612		
Roads	19,144,599	-	3,202,850	-	15,941,749		
Dept. of Transportation	12,541,077	-	-	-	12,541,077		
Tobacco Litigation Settlement	1,631,622	-	-	-	1,631,622		
Environmental Management	11,652,911	-	10,610,828	-	1,042,083		
County Library	681,703	-	200,000	-	481,703		
First 5 Sacramento Commission	66,518,741	-	59,548,695	-	6,970,046		
Transient-Occupancy Tax	590,541	-	52,658	-	537,883		
Golf	(268,179)	-	-	-	(268,179)		
Economic Development	15,243,972	-	4,649,576	-	10,594,396		
Building Inspection	5,882,831	-	2,627,254	-	3,255,577		
Affordability Fee	19,606	-	-	-	19,606		
Roadways	6,173,073	-	2,397,568	-	3,775,505		
Transportation-Sales Tax	(280,723)	-	-	-	(280,723)		
Rural Transit	4,720,833	-	-	-	4,720,833		
Total Special Revenue Funds	\$ 144,283,659	\$ -	\$ 83,313,869	\$ -	\$ 60,969,790		
Capital Project Funds							
Park Construction	\$ 1,498,398	\$ -	\$ 12,351	\$ -	\$ 1,486,047		
Capital Construction	7,266,720	-	100	-	7,266,620		
Total Capital Project Funds	\$ 8,765,118	\$ -	\$ 12,451	\$ -	\$ 8,752,667		
Debt Service Funds							
Teeter Plan	\$ 5,184,606	\$ -	\$ -	\$ -	\$ 5,184,606		
Total Debt Service Funds	\$ 5,184,606	\$ -	\$ -	\$ -	\$ 5,184,606		
Total Governmental Funds	\$ 252,587,852	\$ -	\$ 133,759,178	\$ -	\$ 118,828,674		
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 2014-15				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	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 Mental Health Audit Report Payback	-	-	-	5,000,000	-	5,000,000
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	1,874,287	-	-	105,249	-	1,979,536
Restricted - Reserve for Loan Buyout (Teeter Plan)	5,149,116	694,963	-	-	-	4,454,153
Restricted - Reserve for Tax Loss (Teeter Plan)	5,791,419	-	-	394,306	-	6,185,725
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Restricted - Reserve for Emergency Operations	189,491	-	-	-	-	189,491
Restricted - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333
Restricted - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Nonspendable - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Total General Fund	\$ 50,432,858	\$ 694,963	\$ -	\$ 5,499,555	\$ -	\$ 55,237,450
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 24,440	\$ -	\$ -	\$ 612	\$ -	\$ 25,052
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	-	-	-	9,541,077	-	9,541,077
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Environmental Mangement						
Restricted - Reserve for EMD-Administration	117,265	-	-	11,456	-	128,721
Restricted - Reserve for EMD-Health	107,508	-	-	803,031	-	910,539
Restricted - Reserve for EMD-Hazardous Materials	9,696,568	901,294	-	-	-	8,795,274
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	59,548,395	5,887,786	-	-	-	53,660,609
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	4,649,276	369,409	-	-	-	4,279,867
Building Inspection						
Restricted - Reserve for Future Services	2,627,254	-	-	-	-	2,627,254
Roadways						
Restricted - Reserve for Future Construction	2,397,568	664,005	-	-	-	1,733,563
Total Special Revenue Funds	\$ 83,313,869	\$ 8,022,494	\$ -	\$ 10,356,176	\$ -	\$ 85,647,551
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Governmental Funds	\$ 133,759,178	\$ 8,717,457	\$ -	\$ 15,855,731	\$ -	140,897,452
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 of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2014-15				
Description	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 436,490,515	\$ 455,986,742	\$ 455,664,592	\$ 471,198,635	\$ 482,901,063	
Licenses, Permits and Franchises	37,943,745	41,558,394	38,630,781	45,075,920	44,969,977	
Fines, Forfeitures and Penalties	25,517,945	32,647,440	37,809,461	34,610,442	34,802,733	
Revenue From Use of Money and Property	10,130,472	10,850,318	8,938,204	8,937,205	10,475,357	
Intergovernmental Revenue	1,417,010,080	1,494,417,827	1,606,155,138	1,578,815,044	1,602,419,021	
Charges for Current Services	117,252,931	190,988,626	205,419,199	197,948,727	196,943,565	
Miscellaneous Revenues	132,862,564	131,842,772	133,132,240	124,216,861	124,631,620	
Other Financing Sources	1,913,171	2,241,161	3,025,072	27,000	30,600	
Residual Equity Transfer In	2,614,474	13,412,102	1,024,638	608,735	608,735	
Total Summarization by Source	\$ 2,181,735,897	\$ 2,373,945,382	\$ 2,489,799,325	\$ 2,461,438,569	\$ 2,497,782,671	
Summarization by Fund						
General Fund	\$ 1,931,437,440	\$ 2,047,462,848	\$ 2,101,260,119	\$ 2,145,751,888	\$ 2,156,977,165	
Fish and Game Propagation	24,952	23,727	20,115	25,115	23,115	
Roads	58,919,888	68,594,264	87,651,428	58,673,427	63,625,411	
Dept. of Transportation	-	62,965,225	53,518,549	52,046,245	49,821,725	
Park Construction	407,796	186,598	996,550	1,348,535	2,219,061	
Capital Construction	27,748,126	34,858,512	39,178,140	30,423,501	31,986,608	
Tobacco Litigation Settlement	125,334	(66,687)	18,272	-	-	
Environmental Management	18,018,579	17,739,355	18,341,699	19,047,035	19,047,035	
County Library	892,005	902,048	904,250	924,630	924,630	
First 5 Sacramento Commission	17,265,135	16,197,921	15,967,792	15,736,499	15,658,499	
Transient-Occupancy Tax	4,494,277	4,149,088	6,905,714	285,676	285,676	
Teeter Plan	50,743,844	43,326,960	42,418,462	42,947,900	36,999,705	
Golf	7,745,040	7,872,494	8,128,115	8,172,971	7,992,219	
Economic Development	18,477,198	13,484,952	42,439,293	27,846,797	40,296,343	
Building Inspection	11,844,397	13,566,380	11,138,500	12,839,096	12,439,216	
Affordability Fee	-	19,606	-	3,762,500	3,762,500	
Roadways	2,019,555	2,142,415	1,901,182	6,211,227	6,656,165	
Transportation-Sales Tax	27,241,174	38,667,583	51,371,710	33,973,649	47,851,124	
Rural Transit	4,331,157	1,852,093	7,639,435	1,421,878	1,216,474	
Total Summarization by Fund	\$ 2,181,735,897	\$ 2,373,945,382	\$ 2,489,799,325	\$ 2,461,438,569	\$ 2,497,782,671	
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 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes

Secured Property Tax	\$	173,226,928	\$	185,421,586	\$	176,504,820	\$	190,420,148	\$	195,619,773
Unsecured Property Tax		7,941,477		7,859,522		7,704,377		7,732,779		7,732,779
Current Supplemental Prop. Tax		581,095		4,582,228		300,000		2,800,000		3,100,000
Prop. Tax Secured Delinquent		5,122,844		(2,992,925)		4,152,965		4,216,461		4,216,461
Prop. Tax Suppl. Delinquent		88,521		22,459		42,287		100,000		100,000
Property Tax Unitary		4,133,937		4,358,716		4,152,965		4,276,506		4,276,506
Prop. Tax In-Lieu of Vehicle License Fee		122,310,424		127,961,232		124,343,185		134,999,100		134,999,100
Property Tax Redemption		-		6,496		-		-		-
Property Tax Prior-Unsecured		217,776		202,091		150,000		200,000		200,000
Penalty/Costs-Property Tax		610,289		762,892		800,000		620,000		620,000
Sales/Use Tax		53,252,811		54,100,000		55,649,187		56,213,847		56,213,847
In Lieu-Local Sales and Use Tax		16,876,604		19,183,789		19,629,672		18,196,952		19,029,857
Utility User Tax		16,839,231		16,790,817		17,247,690		17,044,777		17,044,777
Trans Occupancy Tax		2,070		(2,070)		-		4,075,690		4,075,690
Property Transfer Tax		7,511,279		7,904,509		7,000,000		7,500,000		7,500,000
Taxes-Aircraft		174,728		195,944		178,916		178,916		178,916
RDA Residual Distribution		1,413,667		2,721,207		1,413,667		866,035		2,000,000

Total Taxes \$ 410,303,681 \$ 429,078,493 \$ 419,269,731 \$ 449,441,211 \$ 456,907,706

Licenses, Permits and Franchises

Animal Licenses	\$	420,823	\$	399,803	\$	385,000	\$	400,000	\$	400,000
Business Licenses		1,079,076		1,090,088		1,115,445		1,248,288		1,248,288
Special Business Licenses		568,602		592,144		647,235		678,335		678,335
Special Business Empl. Permits		13,438		18,598		31,055		28,133		28,133
Fictitious Business Licenses		283,988		328,799		449,683		435,770		435,770
Sewer Construction Permits		-		-		-		-		-
Encroachment Permits		-		15,368		5,000		10,000		10,000
Zoning Permits		159,898		253,233		468,557		317,500		317,500
Cable TV Franchise Fee		4,180,936		4,137,338		4,000,000		4,000,000		4,033,937
Franchises		811,026		838,322		800,000		800,000		800,000
Street/Transfer Permits		-		2,370		-		-		-
Licenses/Permits-Other		1,424,810		3,303,665		2,612,036		3,005,755		3,005,755
Bingo License Fee		388,045		371,358		351,400		315,000		315,000

Total Licenses, Permits and Franchises \$ 9,330,642 \$ 11,351,086 \$ 10,865,411 \$ 11,238,781 \$ 11,272,718

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	8,402,902	\$	8,006,613	\$	10,799,258	\$	10,541,896	\$	10,541,896
Other Court Fines		9,964,138		10,529,900		10,137,871		10,249,176		10,249,176
Forfeitures/Penalties		1,305,558		10,188,086		12,665,214		9,894,797		10,095,349
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		190,311		203,174		-		-		-
State Asset Forfeitures		481,958		362,308		577,118		596,573		590,312

Total Fines, Forfeitures and Penalties \$ 20,344,867 \$ 29,290,081 \$ 34,179,461 \$ 31,282,442 \$ 31,476,733

Revenue From Use of Money and Property

Interest Income	\$	822,028	\$	2,379,794	\$	(519,601)	\$	(419,000)	\$	(419,000)
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
		Miscellaneous Income	-	-	575,000	575,000	2,204,055
		Contributions	-	(1,644)	-	-	-
		Building Rental-Other	148,042	144,313	151,054	147,036	147,036
		Agricultural Leases-Other	2,477	-	-	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Ground Leases-Other	114,834	90,534	146,638	136,167	136,167
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	24,981	21,983	16,000	1,000	15,647
Total Revenue From Use of Money and Property			\$ 1,112,362	\$ 2,634,980	\$ 369,091	\$ 440,203	\$ 2,083,905

Intergovernmental Revenues

State							
Cigarette Tax-Uninc. Area	\$	252,258	\$	155,672	\$	188,614	\$ 150,000 \$ 150,000
Homeowner's Prop. Tax Relief		2,711,716		2,653,533		2,686,144	2,622,618 2,622,618
Motor Vehicle In Lieu Tax		621,837		518,471		-	- -
Trailer Coach In Lieu Tax		-		-		-	- -
Williamson Act Tax Relief		-		-		-	- -
Vehicle In-Lieu-Realignment		9,743,492		1,613,561		14,756,610	11,500,913 11,500,913
State Aid-Other		1,920,247		1,905,012		-	- -
Re devel. Pass Through		2,399,679		940,073		1,453,510	793,214 793,214
Rev. Neut. Payments		15,933,339		17,311,573		16,059,618	17,056,591 17,056,591
State Aid-Welfare Admin.		17,847,878		17,762,417		108,584,762	94,636,965 93,657,044
State Aid-Services Program		17,527,520		16,751,540		23,272,547	22,228,247 23,112,114
Welfare State-CALWIN		8,058,451		10,886,881		-	10,868,913 10,868,913
Welfare State-Other		27,164,619		26,951,580		-	- -
State Aid-Children Assistance		107,160,017		18,179,671		24,655,152	25,674,147 25,674,147
State Aid-Welf St		44,712		-		-	- -
Welfare State		(3,732)		-		-	- -
State Aid-Other Welfare Program		23,494,980		-		-	- -
State Aid-COPS		2,159,336		1,625,910		1,496,976	1,741,168 1,741,168
State Aid-Crippled Child. Admin.		6,036,239		6,250,051		6,847,794	7,245,590 7,245,590
State Aid-Crippled Child. Trtmnt.		1,034,055		1,218,819		1,160,421	1,233,878 1,233,878
State Aid-Health Admin.		40,800,203		57,278,935		66,938,888	68,299,710 68,189,787
State Medi-Cal Care		242,708		252,438		-	- -
State Aid-VLF Men. Health		21,684,894		5,459,265		-	- -
State Aid-Other Health Program		479,895		593,204		718,955	2,041,037 2,540,434
State Aid-Agriculture		1,782,399		1,823,529		1,575,894	1,684,142 1,676,182
State Aid-Public Safety		92,806,851		103,720,925		100,373,832	102,059,723 103,471,967
State Aid-Veterans Affairs		67,817		60,870		82,000	340,812 340,812
State Aid-Realignment		251,502,076		418,447,304		130,479,670	117,989,419 117,820,756
State Aid-Realignment 2011		-		-		259,073,719	279,771,450 277,694,031
State Aid-Other Misc. Programs		107,980,092		117,094,578		135,071,140	152,452,055 155,652,841
Total State		\$ 761,453,578	\$ 829,455,812	\$ 895,476,246	\$ 920,390,592	\$ 923,043,000	

Federal							
Federal Aid-Welfare Admin.	\$	92,324,242	\$	90,573,009	\$	120,447,827	\$ 128,670,562 \$ 127,247,376
Federal Aid-Child Svc./Admin.		84,745,242		78,109,980		74,718,061	67,050,985 64,737,038
Federal Aid-Children Assist.		205,861,082		205,142,225		170,538,518	179,553,563 179,238,257
Federal Aid-Other Welfare Prog.		6,154,084		5,828,468		7,565,586	9,570,494 9,524,011
Federal Aid-Other Health Prog.		99,480,890		112,908,047		110,005,318	105,753,697 107,398,488
Federal Aid-Planning		84,974		-		-	- -

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 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		Federal Aid-Other Misc. Prog.	48,910,693	44,103,488	43,441,819	35,371,690	35,501,286	
Total Federal			\$ 537,561,207	\$ 536,665,217	\$ 526,717,129	\$ 525,970,991	\$ 523,646,456	
		In-Lieu Taxes-Other	\$ 8,261	\$ 9,403	\$ 4,000	\$ 4,000	\$ 4,000	
		Misc. Intergovernmental	3,794,497	4,519,351	3,057,505	4,758,433	4,758,433	
		Aid - Other Local Gov't Agencies	22,971,265	22,997,836	24,682,096	25,608,613	25,679,162	
		Aid from County Funds	142,529	96,652	137,781	130,268	130,268	
Total Intergovernmental Revenues			\$ 1,325,931,337	\$ 1,393,744,271	\$ 1,450,074,757	\$ 1,476,862,897	\$ 1,477,261,319	
Charges for Current Services								
		Special Assessments	\$ 427,515	\$ 405,322	\$ 433,400	\$ 433,400	\$ 600,000	
		Vital Statistic Fees	1,880,812	2,256,346	1,443,293	1,649,497	1,649,497	
		Adoption Fees	162,795	173,207	156,000	150,000	150,000	
		Candidate Filing Fees	-	45,274	40,500	-	-	
		Civil Process Service Fees	1,216,950	1,276,487	1,354,162	1,285,900	1,285,900	
		Estate/Public Adm'n. Fees	485,959	325,418	450,000	400,000	400,000	
		Recording Fees	6,962,575	7,092,233	11,273,804	9,913,036	9,902,030	
		Refuse Collection Other	11,701,834	9,260,082	8,772,702	8,799,605	8,799,605	
		Assessing/Collecting Fees	-	-	-	-	-	
		Auditing/Accounting Fees	1,747,015	1,622,285	1,687,638	1,488,583	1,488,583	
		Court/Legal Fees	4,634,022	4,049,453	3,986,984	2,751,901	2,751,901	
		Data Process Service	10,588	-	-	-	-	
		Election Service Charges	1,650,453	207,756	373,608	1,592,857	1,592,857	
		Personnel Service Charges	16,315,641	16,548,347	19,536,204	20,002,445	19,973,420	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Charges	904,783	940,511	1,470,140	1,990,000	1,990,000	
		Plan/Eng-Plan Check & Insp Fees	325,804	1,473,462	2,020,807	2,060,000	2,060,000	
		Plan/Eng-Subdivision Map Fees	-	78,162	109,000	100,000	100,000	
		Jail Booking Fees	3,356,187	3,129,814	3,504,608	4,385,231	3,542,054	
		Recreation Service Charges	1,710,002	1,967,020	1,516,484	1,624,571	1,699,571	
		Copying Charges	122,046	79,756	76,250	76,600	76,600	
		Building Maint Svc Charges	-	-	-	-	-	
		Park/Grounds Main. Svcs Chg.	1,604,130	1,698,124	1,669,291	1,736,533	1,736,533	
		Development Fees	-	-	240,000	240,000	240,000	
		Crippled Child. Treat. Charges	990	1,090	1,400	1,400	1,400	
		Medical Care-Indigent Patients	811,378	933,463	565,000	325,000	325,000	
		Medical Care-Private Patients	31,530	64,075	-	-	-	
		Mental Health-Private Patients	325,545	378,890	375,000	375,000	375,000	
		Alcoholism Services-Client Fees	20,730	26,049	18,600	8,000	8,000	
		Medical Care-Other	39,293	28,332	-	-	-	
		Institutional Care-Adult Prisoners	15,463,256	16,660,816	15,066,089	16,824,287	16,824,287	
		Institutional Care-Juveniles	219,296	216,626	160,000	182,000	182,000	
		Institutional Care-State Inst.	2,180	1,909	2,000	2,000	2,000	
		Work Furlough Charges	4,251,136	3,947,397	3,156,052	3,157,052	3,157,052	
		Data Processing Services	83,202	90,609	94,816	99,361	99,361	
		Auditor-Controller Services	110,335	94,249	852,666	165,232	165,232	
		Public Works Services	930,622	24,121,761	25,384,913	25,214,286	24,702,531	
		General Services	-	(90)	-	-	-	
		Lease Property Use Charges	(1,017)	-	-	-	-	
		Cemetery Services	35,217	37,509	30,000	35,000	35,000	
		Humane Services	18,835	20,528	20,000	20,000	20,000	
		Connection Fees	-	-	-	-	-	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	6,255,137	6,534,058	6,463,879	6,642,952	6,642,952	
		Service Fees/Charges-Other	28,559,442	27,150,934	31,217,898	26,909,777	27,696,202	
		Mail/Postage Charges	-	-	8,500	5,000	5,000	
		Telecomm Services	595	-	-	-	-	
		Install Services	11,481	45,868	71,000	88,000	88,000	
Total Charges for Current Services			\$ 112,388,294	\$ 132,983,132	\$ 143,602,688	\$ 140,734,506	\$ 140,367,568	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 127,313	\$ 139,328	\$ 222,414	\$ 253,304	\$ 253,304	
		Taxable Sales	-	2,616	6,200	6,200	6,200	
		Cash Overages	238	416	50	50	50	
		Bad Debt Recovery	10,081	95,130	520,000	315,000	315,000	
		Aid Payment Recoveries	1,172,876	1,103,481	1,127,500	1,127,500	1,127,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	1,053,923	1,290,464	1,444,402	3,141,883	4,025,519	
		Insurance Proceeds	2,080,419	1,576,173	1,505,000	1,510,000	1,510,000	
		Assessment Fees	1,176,746	1,510,058	1,420,632	2,249,450	2,249,450	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	21,524	1,313,304	-	1,331,232	1,331,232	
		Countywide Cost Plan	1,876,250	1,211,204	1,211,204	1,286,348	1,286,348	
		Revenue-Other	34,028,688	43,878,127	34,405,909	23,922,146	24,893,878	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	-	138,690	-	-	-	
		Prior-Year Revenues	7,926,759	(4,320,845)	50,000	-	-	
Total Miscellaneous Revenues			\$ 49,474,817	\$ 47,938,146	\$ 41,913,311	\$ 35,143,113	\$ 36,998,481	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	25,450	-	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	5,977	6,095	-	-	-	
		Medical Fee Collections	1,095	1,125	-	-	-	
Total Total Financing Sources			\$ 32,522	\$ 7,220	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 2,518,918	\$ 435,439	\$ 985,669	\$ 608,735	\$ 608,735	
Total Residual Equity Transfer In			\$ 2,518,918	\$ 435,439	\$ 985,669	\$ 608,735	\$ 608,735	
TOTAL General Fund Financing Sources			\$ 1,931,437,440	\$ 2,047,462,848	\$ 2,101,260,119	\$ 2,145,751,888	\$ 2,156,977,165	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		Other Court Fines	\$ 24,781	\$ 23,702	\$ 20,000	\$ 25,000	\$ 23,000	
Total Fines, Forfeitures and Penalties			\$ 24,781	\$ 23,702	\$ 20,000	\$ 25,000	\$ 23,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 171	\$ 25	\$ 115	\$ 115	\$ 115	
Total Revenue From Use of Money and Property			\$ 171	\$ 25	\$ 115	\$ 115	\$ 115	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 24,952	\$ 23,727	\$ 20,115	\$ 25,115	\$ 23,115	
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	\$ 350,763	\$ 372,550	\$ 350,000	\$ 377,690	\$ 377,690	
		Unsecured Property Tax	16,236	15,967	17,000	16,120	16,120	
		Current Supplemental Prop. Tax	723	5,663	60	3,150	3,150	
		Prop. Tax Secured Delinquent	5,074	4,163	5,000	8,330	8,330	
		Prop. Tax Suppl. Delinquent	55	139	150	150	150	
		Property Tax Unitary	6,307	6,651	6,300	6,700	6,700	
		Property Tax Redemption	-	13	-	-	-	
		Property Tax Prior-Unsecured	443	413	500	320	320	
		Penalty/Costs-Property Tax	60	106	100	90	90	
		Sales/Use Tax	727,333	402,461	340,000	340,000	340,000	
		One-Half Sales Tax	-	-	1,000	-	-	
		RDA Residual Distribution	4,636	3,364	-	750	750	
Total Taxes			\$ 1,111,630	\$ 811,490	\$ 720,110	\$ 753,300	\$ 753,300	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,190,425	\$ 1,013,878	\$ 1,285,000	\$ 1,148,004	\$ 1,148,004	
		Road Permits	47,896	52,651	50,000	50,000	50,000	
Total Licenses, Permits and Franchises			\$ 1,238,321	\$ 1,066,529	\$ 1,335,000	\$ 1,198,004	\$ 1,198,004	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 136,367	\$ 13,571	\$ 90,000	\$ 90,000	\$ 20,000	
		Contributions	273,222	303,258	285,000	288,000	288,000	

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 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total Revenue From Use of Money and Property			\$ 409,589	\$ 316,829	\$ 375,000	\$ 378,000	\$ 308,000	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 158,850	\$ 200,000	\$ 200,000	\$ -	\$ -	
		Highway User Tax-Select	29,820,168	37,759,012	34,500,000	31,924,209	32,500,000	
		Homeowner's Prop. Tax Relief	5,523	5,361	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	15,369,605	17,897,056	18,786,799	1,706,973	4,072,854	
Total State			\$ 45,354,146	\$ 55,861,429	\$ 53,491,799	\$ 33,636,182	\$ 36,577,854	
Federal								
		Federal Aid-Construction	\$ 8,852,595	\$ 3,917,694	\$ 23,860,939	\$ 19,618,564	\$ 18,278,154	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
Total Federal			\$ 8,852,595	\$ 3,917,694	\$ 23,860,939	\$ 19,618,564	\$ 18,278,154	
		In-Lieu Taxes-Other	\$ 42	\$ 44	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	207,764	217,307	180,000	180,000	180,000	
		Aid-Other Local Gov't Agencies	484,346	475,868	549,692	-	73,823	
		Redevelopment Passthru	1,925	1,357	-	-	-	
Total Intergovernmental Revenues			\$ 54,900,818	\$ 60,473,699	\$ 78,082,430	\$ 53,434,746	\$ 55,109,831	
Charges for Current Services								
		Engineering Service Fees	\$ 3,500	\$ 8,000	\$ 1,500	\$ 1,500	\$ 1,500	
		Planning Service Charges	69,737	80,904	50,000	50,000	50,000	
		Plan Check Fees	537	122	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	133,725	129,653	74,000	74,000	74,000	
		Public Works Services	232,462	2,676,526	4,249,957	1,080,000	2,720,996	
		Milk Inspection Services	-	-	-	-	-	
		Service Fees/Charges-Other	(643)	20,595	-	-	-	
Total Charges for Current Services			\$ 439,318	\$ 2,915,800	\$ 4,375,457	\$ 1,205,500	\$ 2,846,496	
Miscellaneous Revenues								
		Sales-Other	\$ 1,208	\$ 774	\$ -	\$ -	\$ -	
		Bad Debt Recovery	50,733	61,016	25,000	35,000	50,000	
		Trans Reimbursement	(16,392)	-	-	-	-	
		Revenue-Other	784,663	2,948,127	2,738,431	1,668,877	3,359,780	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 820,212	\$ 3,009,917	\$ 2,763,431	\$ 1,703,877	\$ 3,409,780	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roads Fund Financing Sources			\$ 58,919,888	\$ 68,594,264	\$ 87,651,428	\$ 58,673,427	\$ 63,625,411	

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 2014-15				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
Department of Transportation							
Licenses, Permits and Franchises							
		License/Permits-Other	\$ -	\$ 5,850	\$ -	\$ 8,000	\$ 8,000
Total Licenses, Permits and Franchises			\$ -	\$ 5,850	\$ -	\$ 8,000	\$ 8,000
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ -	\$ 3,657	\$ -	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties			\$ -	\$ 3,657	\$ -	\$ 3,000	\$ 3,000
Intergovernmental Revenues							
		Miscellaneous Intergovernmental	\$ -	\$ 329,214	\$ 340,000	\$ 344,200	\$ 344,200
Total Miscellaneous Intergovernmental			\$ -	\$ 329,214	\$ 340,000	\$ 344,200	\$ 344,200
Charges for Services							
		Public Works Services	\$ -	\$ 49,668,498	\$ 53,157,957	\$ 51,691,045	\$ 49,466,525
Total Charges for Services			\$ -	\$ 49,668,498	\$ 53,157,957	\$ 51,691,045	\$ 49,466,525
Miscellaneous Revenues							
		Revenue-Other	\$ -	\$ 75	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 75	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ 12,957,931	\$ 20,592	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ 12,957,931	\$ 20,592	\$ -	\$ -
TOTAL Department of Transportation Financing Sources			\$ -	\$ 62,965,225	\$ 53,518,549	\$ 52,046,245	\$ 49,821,725
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 125,334	\$ (66,687)	\$ 18,272	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 125,334	\$ (66,687)	\$ 18,272	\$ -	\$ -
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			\$ 125,334	\$ (66,687)	\$ 18,272	\$ -	\$ -

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Environmental Management Fund								
Licenses, Permits and Franchises								
		Drainage Permits	\$ 741,520	\$ 716,802	\$ 750,000	\$ 750,000	\$ 750,000	
		Licenses/Permits-Other	13,592,780	13,914,747	13,419,625	13,580,540	13,580,540	
Total Licenses, Permits and Franchises			\$ 14,334,300	\$ 14,631,549	\$ 14,169,625	\$ 14,330,540	\$ 14,330,540	
Revenue From Use of Money and Property								
		Interest Income	\$ 54,623	\$ 10,010	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 54,623	\$ 10,010	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
		Aid - Other Local Gov't Agencies	\$ 4,601	\$ 8,097	\$ 978,071	\$ 1,011,858	\$ 1,011,858	
		Miscellaneous Intergovernmental	-	-	1,160,495	1,153,864	1,153,864	
Total Intergovernmental Revenues			\$ 4,601	\$ 8,097	\$ 2,138,566	\$ 2,165,722	\$ 2,165,722	
Charges for Current Services								
		Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
		Planning Service Charges	25,670	26,934	15,000	15,000	15,000	
		Plan/Eng-Plan Check & Insp Fees	495,171	572,318	570,943	584,973	584,973	
		Plan/Eng-Subdivision Map Fees	584	169	4,000	1,000	1,000	
		Public Works Services	7,395	1,916	-	-	-	
		Education/Training	18,154	-	-	-	-	
		Service Fees/Charges-Other	2,110	(966)	-	-	-	
Total Charges for Current Services			\$ 549,084	\$ 600,371	\$ 589,943	\$ 600,973	\$ 600,973	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	3,047,607	2,484,564	1,438,801	1,949,800	1,949,800	
Total Miscellaneous Revenues			\$ 3,047,607	\$ 2,484,564	\$ 1,438,801	\$ 1,949,800	\$ 1,949,800	
Other Financing Sources								
		Notary Public Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 28,364	\$ 4,764	\$ 4,764	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 28,364	\$ 4,764	\$ 4,764	\$ -	\$ -	

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Environmental Management Fund Financing Sources			\$ 18,018,579	\$ 17,739,355	\$ 18,341,699	\$ 19,047,035	\$ 19,047,035	

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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Revenue From Use of Money and Property

	Interest Income	\$ 1,918	\$ 534	\$ 2,736	\$ 1,000	\$ 1,000
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Total Revenue From Use of Money and Property		\$ 1,918	\$ 534	\$ 2,736	\$ 1,000	\$ 1,000
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Intergovernmental Revenues

State

	Homeowner's Prop. Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -
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Total State		\$ -	\$ -	\$ -	\$ -	\$ -
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	In-Lieu Taxes-Other	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
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Miscellaneous Revenues

	Insurance Proceeds	\$ 3,475	\$ -	\$ -	\$ -	\$ -
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	Revenue-Other	873,794	899,266	899,266	923,630	923,630
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Total Miscellaneous Revenues		\$ 877,269	\$ 899,266	\$ 899,266	\$ 923,630	\$ 923,630
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Residual Equity Transfer In

	Residual Equity Transfer In	\$ 12,818	\$ 2,248	\$ 2,248	\$ -	\$ -
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Total Residual Equity Transfer In		\$ 12,818	\$ 2,248	\$ 2,248	\$ -	\$ -
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TOTAL County Library Fund Financing Sources			\$ 892,005	\$ 902,048	\$ 904,250	\$ 924,630	\$ 924,630
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First 5 Sacramento Commission Fund

Revenue From Use of Money and Property

	Interest Income	\$ 473,165	\$ 71,756	\$ 405,000	\$ 300,000	\$ 300,000
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Total Revenue From Use of Money and Property		\$ 473,165	\$ 71,756	\$ 405,000	\$ 300,000	\$ 300,000
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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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
State								
		Medi-Cal Admin State	\$ 1,370,236	\$ 1,514,315	\$ 1,164,700	\$ 1,103,000	\$ 1,025,000	
		Slate Aid-Other Misc. Programs	15,419,144	14,506,928	14,398,092	14,333,499	14,273,374	
		Welfare-Federal	-	104,598	-	-	60,125	
Total State			\$ 16,789,380	\$ 16,125,841	\$ 15,562,792	\$ 15,436,499	\$ 15,358,499	
Total Intergovernmental Revenues			\$ 16,789,380	\$ 16,125,841	\$ 15,562,792	\$ 15,436,499	\$ 15,358,499	
Miscellaneous Revenues								
		Donations & Contributions	\$ 150	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 150	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 2,440	\$ 324	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 2,440	\$ 324	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 17,265,135	\$ 16,197,921	\$ 15,967,792	\$ 15,736,499	\$ 15,658,499	
Transient Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ 3,876,132	\$ 3,861,712	\$ 3,717,466	\$ -	\$ -	
Total Taxes			\$ 3,876,132	\$ 3,861,712	\$ 3,717,466	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 7,793	\$ 1,700	\$ 3,000	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 7,793	\$ 1,700	\$ 3,000	\$ -	\$ -	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ 324,676	\$ 285,676	\$ 285,676	\$ 285,676	\$ 285,676	
		Prior Year Revenues	285,676	-	-	-	-	
Total Miscellaneous Revenues			\$ 610,352	\$ 285,676	\$ 285,676	\$ 285,676	\$ 285,676	
Other Financing Sources								
		Debt Issue Financing	\$ -	\$ -	\$ 2,899,572	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ 2,899,572	\$ -	\$ -	
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ 4,494,277	\$ 4,149,088	\$ 6,905,714	\$ 285,676	\$ 285,676	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (8,297)	\$ (292)	\$ -	\$ -	\$ -	
		Building Rental-Other	-	-	-	-	-	

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 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		Ground Leases-Other	82,646	87,393	86,579	86,579	87,400	
		Food Service Concessions	975,210	935,001	940,964	948,455	941,054	
		Fuel Flowage Fees	-	79	-	-	-	
		Recreational Concessions	3,221,548	3,387,851	3,034,836	3,229,216	3,214,699	
Total Revenue From Use of Money and Property			\$ 4,271,107	\$ 4,410,032	\$ 4,062,379	\$ 4,264,250	\$ 4,243,153	
Charges for Current Services								
		Recreation Service Charges	\$ 3,392,941	\$ 3,436,018	\$ 3,361,154	\$ 3,417,480	\$ 3,362,780	
Total Charges for Current Services			\$ 3,392,941	\$ 3,436,018	\$ 3,361,154	\$ 3,417,480	\$ 3,362,780	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ 4	\$ 684,071	\$ 469,241	\$ 364,286	
		Revenue-Other	79,150	25,929	20,000	22,000	22,000	
		Prior Year	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 79,150	\$ 25,933	\$ 704,071	\$ 491,241	\$ 386,286	
Other Financing Sources								
		Gain on Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
		Debt Issue Financing	-	-	-	-	-	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 1,842	\$ 511	\$ 511	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 1,842	\$ 511	\$ 511	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,745,040	\$ 7,872,494	\$ 8,128,115	\$ 8,172,971	\$ 7,992,219	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 48,264	\$ 38,232	\$ 43,245	\$ 39,399	\$ 39,399	
Total Licenses, Permits and Franchises			\$ 48,264	\$ 38,232	\$ 43,245	\$ 39,399	\$ 39,399	
Revenue From Use of Money and Property								
		Interest Income	\$ 166,090	\$ 105,561	\$ 108,884	\$ 85,869	\$ 85,869	
		Building Rental-Other	18,255	62,466	48,420	29,781	29,781	
		Aviation Ground Leases	3,165,843	3,038,878	3,250,704	3,154,736	3,154,736	
		Ground Leases-Other	221,301	241,300	241,301	241,301	241,301	
Total Revenue From Use of Money and Property			\$ 3,571,489	\$ 3,448,205	\$ 3,649,309	\$ 3,511,687	\$ 3,511,687	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	
Total State			\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 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 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Federal								
		Federal Aid-Other Misc. Programs	\$ 8,659,972	\$ 5,538,539	\$ 32,331,159	\$ 11,138,000	\$ 22,320,252	
Total Federal			\$ 8,659,972	\$ 5,538,539	\$ 32,331,159	\$ 11,138,000	\$ 22,320,252	
Total Intergovernmental Revenues			\$ 8,669,972	\$ 5,538,539	\$ 32,341,159	\$ 11,148,000	\$ 22,340,252	
Charges for Current Services								
		Personnel Service Charges	\$ 59,578	\$ 36,996	\$ 13,000	\$ 13,223	\$ 13,223	
		Public Works Services	68	-	-	-	-	
Total Charges for Current Services			\$ 59,646	\$ 36,996	\$ 13,000	\$ 13,223	\$ 13,223	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,499,774	\$ 1,316,342	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
		Taxable Sales	208	-	-	-	-	
		Donations & Contributions	1,003,496	563,719	642,456	830,000	830,000	
		Revenue-Other	2,518,161	2,306,448	4,060,237	10,564,488	11,821,782	
		Prior-Year Revenues	984,175	132,198	91,000	220,000	220,000	
Total Miscellaneous Revenues			\$ 6,005,814	\$ 4,318,707	\$ 6,293,693	\$ 13,114,488	\$ 14,371,782	
Other Financing Sources								
		Proceeds from Asset Sale-Other	\$ 4,919	\$ -	\$ -	\$ -	\$ -	
		Sale-Low Value Asset	-	-	-	-	-	
		Operating Transfer In	109,799	102,886	97,500	20,000	20,000	
Total Other Financing Sources			\$ 114,718	\$ 102,886	\$ 97,500	\$ 20,000	\$ 20,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 7,295	\$ 1,387	\$ 1,387	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 7,295	\$ 1,387	\$ 1,387	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 18,477,198	\$ 13,484,952	\$ 42,439,293	\$ 27,846,797	\$ 40,296,343	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Business Licenses	\$ 59,047	\$ 105,954	\$ 52,500	\$ 113,696	\$ 113,696	
		Building Permits-Residential	6,785,617	6,979,878	6,600,000	7,350,000	6,979,878	
		Building Permits-Commercial	4,071,237	4,520,330	3,800,000	4,550,000	4,520,242	
		Encroachment Permits	3,239	4,499	-	-	-	
		Licenses/Permits-Other	605,122	766,002	510,000	700,000	700,000	
Total Licenses, Permits and Franchises			\$ 11,524,262	\$ 12,376,663	\$ 10,962,500	\$ 12,713,696	\$ 12,313,816	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 28,297	\$ -	\$ 10,000	\$ -	\$ -	

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 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total Fines, Forfeitures and Penalties			\$ 28,297	\$ -	\$ 10,000	\$ -	\$ -	
Revenue From Use of Money and Property								
Interest Income			\$ 37,944	\$ 6,562	\$ 12,700	\$ 12,400	\$ 12,400	
Total Revenue From Use of Money and Property			\$ 37,944	\$ 6,562	\$ 12,700	\$ 12,400	\$ 12,400	
Intergovernmental Revenues								
Federal								
Federal Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
Misc. Intergovernmental			\$ 1,945	\$ 9,323	\$ -	\$ 10,000	\$ 10,000	
Total Intergovernmental Revenues			\$ 1,945	\$ 9,323	\$ -	\$ 10,000	\$ 10,000	
Charges for Current Services								
Memo Only Billing			\$ (25,618)	\$ -	\$ -	\$ -	\$ -	
Recording Fees			455	340	1,000	1,000	1,000	
Plan Check Fees			128,391	0	-	-	-	
Development Fees			1	-	-	-	-	
Public Works Services			-	1,073,404	-	-	-	
Service Fees/Charges-Other			143,327	74,046	150,000	100,000	100,000	
Total Charges for Current Services			\$ 246,556	\$ 1,147,790	\$ 151,000	\$ 101,000	\$ 101,000	
Miscellaneous Revenues								
Taxable Sales			\$ -	\$ 10	\$ -	\$ -	\$ -	
Bad Debt Recovery			549	1,264	1,000	1,000	1,000	
Revenues-Other			4,836	24,767	1,300	1,000	1,000	
Prior Year Revenues			-	-	-	-	-	
Total Miscellaneous Revenues			\$ 5,385	\$ 26,041	\$ 2,300	\$ 2,000	\$ 2,000	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ 8	\$ 1	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 8	\$ 1	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 11,844,397	\$ 13,566,380	\$ 11,138,500	\$ 12,839,096	\$ 12,439,216	
Affordability Fee Fund								
Licenses, Permits and Franchises								
Licenses/Permits-Other			\$ -	\$ 19,605	\$ -	\$ 3,762,500	\$ 3,762,500	
Total Licenses, Permits and Franchises			\$ -	\$ 19,605	\$ -	\$ 3,762,500	\$ 3,762,500	
Revenue From Use of Money and Property								
Interest Income			\$ -	\$ 1	\$ -	\$ -	\$ -	

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total Revenue From Use of Money and Property			\$ -	\$ 1	\$ -	\$ -	\$ -	

TOTAL Affordability Fee Fund Financing Sources	\$	\$	19,606	\$	\$	3,762,500	\$	3,762,500
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Roadways Fund

Taxes									
	Sales Tax 1/2 Cent	\$	-	\$	-	\$	-	\$	-
Total Taxes		\$	-	\$	-	\$	-	\$	-

Licenses, Permits and Franchises											
	Roadway Dev./Bldg. Permits	\$	1,467,956	\$	2,068,880	\$	1,255,000	\$	1,785,000	\$	2,045,000
Total Licenses, Permits and Franchises		\$	1,467,956	\$	2,068,880	\$	1,255,000	\$	1,785,000	\$	2,045,000

Revenue From Use of Money and Property											
	Interest Income	\$	17,661	\$	6,160	\$	11,550	\$	8,550	\$	6,647
Total Revenue From Use of Money and Property		\$	17,661	\$	6,160	\$	11,550	\$	8,550	\$	6,647

Intergovernmental Revenues											
	Construction-Federal	\$	174,243	\$	186,010	\$	551,563	\$	4,339,677	\$	4,526,518
Total Intergovernmental Revenues		\$	174,243	\$	186,010	\$	551,563	\$	4,339,677	\$	4,526,518

Miscellaneous Revenues											
	Taxable Sales	\$	139	\$	-	\$	-	\$	-	\$	-
	Bad Debt Recovery		-		-		-		-		-
	Revenue-Other		359,556		(118,635)		83,069		78,000		78,000
Total Miscellaneous Revenues		\$	359,695	\$	(118,635)	\$	83,069	\$	78,000	\$	78,000

Residual Equity Transfer In											
	Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
Total Residual Equity Transfer In		\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL Roadways Fund Financing Sources	\$	2,019,555	\$	2,142,415	\$	1,901,182	\$	6,211,227	\$	6,656,165
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Transportation-Sales Tax Fund

Taxes											
	One-Half Sales Tax	\$	17,984,955	\$	21,576,649	\$	25,455,345	\$	20,377,746	\$	24,881,270
Total Licenses, Permits and Franchises		\$	17,984,955	\$	21,576,649	\$	25,455,345	\$	20,377,746	\$	24,881,270

Revenue From Use of Money and Property											
	Interest Income	\$	22,745	\$	5,223	\$	20,000	\$	15,000	\$	5,000
Total Revenue From Use of Money and Property		\$	22,745	\$	5,223	\$	20,000	\$	15,000	\$	5,000

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 4,517,499	\$ 12,904,950	\$ 20,441,095	\$ 1,137,155	\$ 9,245,586	
Total State			\$ 4,517,499	\$ 12,904,950	\$ 20,441,095	\$ 1,137,155	\$ 9,245,586	
Federal								
		Federal Aid-Construction	\$ 4,709,473	\$ 3,999,963	\$ 5,438,231	\$ 12,443,748	\$ 13,719,168	
Total Federal			\$ 4,709,473	\$ 3,999,963	\$ 5,438,231	\$ 12,443,748	\$ 13,719,168	
Total Intergovernmental Revenues			\$ 9,226,972	\$ 16,904,913	\$ 25,879,326	\$ 13,580,903	\$ 22,964,754	
Miscellaneous Revenues								
		Sales-Other	\$ 2,355	\$ 212	\$ -	\$ -	\$ 100	
		Revenue-Other	450	180,586	17,039	-	-	
Total Miscellaneous Revenues			\$ 2,805	\$ 180,798	\$ 17,039	\$ -	\$ 100	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 3,697	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 3,697	\$ -	\$ -	\$ -	\$ -	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 27,241,174	\$ 38,667,583	\$ 51,371,710	\$ 33,973,649	\$ 47,851,124	
Rural Transit Fund								
Taxes								
		Sales/Use Tax	\$ 3,214,117	\$ 658,398	\$ 6,501,940	\$ 626,378	\$ 358,787	
Total Licenses, Permits and Franchises			\$ 3,214,117	\$ 658,398	\$ 6,501,940	\$ 626,378	\$ 358,787	
Revenue From Use of Money and Property								
		Interest Income	\$ 4,242	\$ 925	\$ 3,500	\$ 3,500	\$ 950	
Total Revenue From Use of Money and Property			\$ 4,242	\$ 925	\$ 3,500	\$ 3,500	\$ 950	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Total State			\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Federal								
		Federal Aid-Construction	\$ 221,701	\$ 337,995	\$ 337,995	\$ -	\$ -	
Total Federal			\$ 221,701	\$ 337,995	\$ 337,995	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ 633,921	\$ 575,518	\$ 600,000	\$ 600,000	\$ 575,000	

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total Intergovernmental Revenues			\$ 935,622	\$ 913,513	\$ 937,995	\$ 600,000	\$ 575,000	
Charges for Current Services								
Service Fees/Charges-Other			\$ 177,092	\$ 200,021	\$ 168,000	\$ 185,000	\$ 185,000	
Total Miscellaneous Revenues			\$ 177,092	\$ 200,021	\$ 168,000	\$ 185,000	\$ 185,000	
Miscellaneous Revenues								
Miscellaneous Other Revenues			\$ 84	\$ -	\$ -	\$ -	\$ -	
Prior Year			-	-	-	-	86,137	
Total Miscellaneous Revenues			\$ 84	\$ -	\$ -	\$ -	\$ 86,137	
Other Financing Sources								
Gain on Sale of Fixed Asset			\$ -	\$ 79,236	\$ 28,000	\$ 7,000	\$ 10,600	
Total Other Financing Sources			\$ -	\$ 79,236	\$ 28,000	\$ 7,000	\$ 10,600	
TOTAL Rural Transit Fund Financing Sources			\$ 4,331,157	\$ 1,852,093	\$ 7,639,435	\$ 1,421,878	\$ 1,216,474	

Capital Project Funds							
Park Construction Fund							
Revenue From Use of Money and Property							
Interest Income			\$ 7,524	\$ 1,285	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 7,524	\$ 1,285	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
State Aid-Other Misc. Programs			\$ 8,043	\$ 178,065	\$ 246,550	\$ 892,400	\$ 1,762,926
Total State			\$ 8,043	\$ 178,065	\$ 246,550	\$ 892,400	\$ 1,762,926
Federal							
Welfare Service Federal			\$ 367,147	\$ 6,342	\$ -	\$ -	\$ -
Total Federal			\$ 367,147	\$ 6,342	\$ -	\$ -	\$ -
Aid-Other Local Gov't Agencies			\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 375,190	\$ 184,407	\$ 246,550	\$ 892,400	\$ 1,762,926
Charges for Current Services							
Medical Care-Other			\$ -	\$ -	\$ -	\$ -	\$ -
Service Fees-Other			-	-	-	-	-
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -

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 2014-15

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8

Miscellaneous Revenues							
		Natural Gas Resales	\$ -	\$ -	\$ -	\$ -	\$ -
		Taxable Sales	-	83	-	-	-
		Donations/Contributions	-	-	-	-	-
		Revenue-Other	24,985	823	750,000	456,135	456,135
		Prior Year	-	-	-	-	-
Total Miscellaneous Revenues			\$ 24,985	\$ 906	\$ 750,000	\$ 456,135	\$ 456,135

Other Financing Sources							
		Debt Issue Financing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -

Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 97	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 97	\$ -	\$ -	\$ -	\$ -

TOTAL Park Construction Fund Financing Sources \$ 407,796 \$ 186,598 \$ 996,550 \$ 1,348,535 \$ 2,219,061

Capital Construction Fund

Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 5,120,000	\$ 3,330,000	\$ 3,600,000	\$ 3,300,000	\$ 3,300,000
Total Fines, Forfeitures and Penalties			\$ 5,120,000	\$ 3,330,000	\$ 3,600,000	\$ 3,300,000	\$ 3,300,000

Revenue From Use of Money and Property							
		Interest Income	\$ 9,297	\$ 1,648	\$ 5,552	\$ 2,500	\$ 2,500
Total Revenue From Use of Money and Property			\$ 9,297	\$ 1,648	\$ 5,552	\$ 2,500	\$ 2,500

Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -

Charges for Current Services							
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	-	-	-	-	-
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous Revenues							
		Sales-Other	\$ 187	\$ 117	\$ -	\$ -	\$ -
		Donations & Contributions	12,121,146	15,487,763	15,487,765	15,885,008	15,885,008

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 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		Revenue-Other	10,458,501	16,029,487	20,075,356	11,235,993	12,799,100	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 22,579,834	\$ 31,517,367	\$ 35,563,121	\$ 27,121,001	\$ 28,684,108	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 38,995	\$ 9,497	\$ 9,467	\$ -	\$ -	
Total Other Financing Sources			\$ 38,995	\$ 9,497	\$ 9,467	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 27,748,126	\$ 34,858,512	\$ 39,178,140	\$ 30,423,501	\$ 31,986,608	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 3,508	\$ 1,130	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 3,508	\$ 1,130	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 48,974,405	\$ 41,274,011	\$ 42,418,462	\$ 42,947,900	\$ 36,999,705	
Total Miscellaneous Revenues			\$ 48,974,405	\$ 41,274,011	\$ 42,418,462	\$ 42,947,900	\$ 36,999,705	
Other Financing Sources								
		Operating Transfer In	\$ 1,765,931	\$ 2,051,819	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1,765,931	\$ 2,051,819	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 50,743,844	\$ 43,326,960	\$ 42,418,462	\$ 42,947,900	\$ 36,999,705	
TOTAL ALL FUNDS			\$ 2,181,735,897	\$ 2,373,945,382	\$ 2,489,799,325	\$ 2,461,438,569	\$ 2,497,782,671	
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 2014-15					
Description	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended		
1	2	3	4	5	6		
Summarization by Function							
General	\$ 123,132,927	\$ 143,132,331	\$ 180,083,076	\$ 184,951,408	\$ 207,031,949		
Public Protection	689,610,285	748,444,921	774,767,874	798,148,053	804,611,304		
Public Ways & Facilities	103,108,039	162,303,423	163,038,489	169,344,010	196,992,268		
Health & Sanitation	618,694,772	613,172,307	644,717,894	659,483,845	655,859,107		
Public Assistance	608,215,873	634,411,228	660,482,743	682,934,337	679,077,127		
Education	1,065,807	1,036,633	1,547,438	1,775,536	1,942,406		
Recreation	18,631,003	19,935,942	23,541,446	17,906,086	18,408,718		
Debt Service	49,725,489	44,799,294	49,075,401	42,947,900	42,184,311		
Total Financing Uses by Function	\$ 2,212,184,195	\$ 2,367,236,079	\$ 2,497,254,361	\$ 2,557,491,175	\$ 2,606,107,190		
Appropriations for Contingencies							
General Fund	\$ -	\$ -	\$ 4,013,388	\$ 10,000,000	\$ 2,712,161		
Park Construction	-	-	540,531	653,720	653,720		
County Library	-	-	-	-	-		
Capital Project Funds	-	-	-	-	-		
Debt Service Funds	-	-	-	-	-		
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,553,919	\$ 10,653,720	\$ 3,365,881		
Subtotal Financing Uses	\$ 2,212,184,195	\$ 2,367,236,079	\$ 2,501,808,280	\$ 2,568,144,895	\$ 2,609,473,071		
Provisions for Reserves and Designations							
General Fund	\$ 1,582,484	\$ -	\$ -	\$ 2,000,000	\$ 5,499,555		
Fish and Game Propagation	2,537	1,567	1,567	-	612		
Department of Transportation	-	-	-	-	9,541,077		
Environmental Management	2,392,471	1,354,923	1,354,923	497,470	814,487		
County Library	-	-	-	-	-		
First 5 Sacramento Commission	525,726	-	-	-	-		
Transient Occupancy	-	-	-	-	-		
Economic Development	1,250,000	1,350,000	1,350,000	-	-		
Building Inspection	2,387,681	-	-	-	-		
Roadways	-	2,251,568	2,251,568	-	-		
Total Reserves and Designations	\$ 8,140,899	\$ 4,958,058	\$ 4,958,058	\$ 2,497,470	\$ 15,855,731		
Total Financing Uses	\$ 2,220,325,094	\$ 2,372,194,137	\$ 2,506,766,338	\$ 2,570,642,365	\$ 2,625,328,802		
Summarization by Fund							
General Fund	\$ 1,939,350,266	\$ 2,047,241,263	\$ 2,136,820,375	\$ 2,207,135,158	\$ 2,201,593,739		
Fish and Game Propagation	19,124	33,525	36,525	29,115	29,727		
Health Care / Uninsured	-	-	-	-	-		
Roads	73,559,250	68,476,477	73,912,263	70,084,322	79,567,160		
Department of Transportation	-	50,424,159	53,518,549	52,046,245	62,362,802		
Park Construction	436,814	(42,752)	2,224,925	2,530,873	3,705,108		
Capital Construction	30,323,630	27,957,336	33,694,465	33,893,536	39,253,228		
Tobacco Litigation	8,128,259	3,515,709	5,232,290	1,582,500	1,631,622		

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 2014-15				
Description	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Environmental Management	19,901,641	18,714,441	20,243,541	20,673,395	20,990,412	
County Library	746,447	752,223	1,236,128	1,445,644	1,606,333	
First 5 Sacramento Commission	24,936,075	22,810,629	25,866,578	26,423,603	28,516,331	
Transient-Occupancy Tax	3,723,674	4,474,628	7,497,504	578,469	823,559	
Teeter Plan	49,725,489	44,799,294	49,075,401	42,947,900	42,184,311	
Golf	7,442,228	7,513,109	7,500,548	7,628,479	7,724,040	
Economic Development	18,878,805	17,555,689	38,911,052	37,748,898	51,260,148	
Building Inspection	13,604,603	12,314,052	13,136,949	14,918,285	15,694,793	
Affordability Fee	-	-	-	3,762,500	3,782,106	
Roadways	1,603,183	1,596,209	5,099,828	10,786,464	11,095,675	
Transportation-Sales Tax	26,021,472	41,640,870	31,966,734	34,089,014	47,570,401	
Rural Transit	1,924,134	2,417,276	792,683	2,337,965	5,937,307	
Total Financing Uses	\$ 2,220,325,094	\$ 2,372,194,137	\$ 2,506,766,338	\$ 2,570,642,365	\$ 2,625,328,802	
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 Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15				Schedule 8
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 2,749,756	\$ 2,895,291	\$ 3,001,050	\$ 3,352,512	\$ 3,352,512	
Clerk of the Board	1,279,122	1,239,911	1,337,918	1,441,876	1,388,764	
County Executive Cabinet	2,441,871	2,398,938	2,505,487	2,696,856	2,804,856	
County Executive	935,123	944,024	963,709	1,035,338	1,035,338	
Total Legislative & Administrative	\$ 7,405,872	\$ 7,478,164	\$ 7,808,164	\$ 8,526,582	\$ 8,581,470	
Finance						
Assessor	\$ 14,305,090	\$ 15,236,292	\$ 15,280,547	\$ 16,270,324	\$ 16,270,324	
Department of Finance	13,140,178	24,468,643	28,195,220	28,311,943	27,902,276	
Tobacco Litigation Settlement	8,128,259	3,515,709	5,232,290	1,582,500	1,631,622	
Non-Departmental Revenues-General Fund	(19,576,566)	(8,603,265)	(9,618,424)	(8,435,153)	(13,109,634)	
Non-Departmental Costs-General Fund	4,869,561	15,203,702	16,113,042	20,863,450	27,678,450	
Total Finance	\$ 20,866,522	\$ 49,821,081	\$ 55,202,675	\$ 58,593,064	\$ 60,373,038	
County Counsel						
County Counsel	\$ 5,310,772	\$ 5,037,474	\$ 5,667,561	\$ 4,773,454	\$ 4,857,867	
Total County Counsel	\$ 5,310,772	\$ 5,037,474	\$ 5,667,561	\$ 4,773,454	\$ 4,857,867	
Personnel						
Civil Service Commission	\$ 350,080	\$ 306,147	\$ 321,881	\$ 328,089	\$ 343,089	
Office of Labor Relations	197,385	12,623	-	-	-	
Personnel Services	11,892,404	13,868,812	15,018,402	12,443,712	12,418,842	
Total Personnel	\$ 12,439,869	\$ 14,187,582	\$ 15,340,283	\$ 12,771,801	\$ 12,761,931	
Elections						
Voter Registration and Elections	\$ 8,222,222	\$ 7,541,764	\$ 8,294,257	\$ 9,601,742	\$ 9,386,109	
Total Elections	\$ 8,222,222	\$ 7,541,764	\$ 8,294,257	\$ 9,601,742	\$ 9,386,109	
Property Management						
Veteran's Facility	\$ 15,920	\$ 15,920	\$ 15,920	\$ 15,952	\$ 15,952	

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 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 15,920	\$ 15,920	\$ 15,920	\$ 15,952	\$ 15,952	
Plant Acquisition						
Capital Construction-Buildings	\$ 29,789,411	\$ 27,616,656	\$ 33,099,465	\$ 33,085,070	\$ 38,268,457	
Capital Construction-Libraries	534,219	340,680	595,000	808,466	984,771	
Park Construction	436,814	(42,752)	1,684,394	1,877,153	3,051,388	
Total Plant Acquisition	\$ 30,760,444	\$ 27,914,584	\$ 35,378,859	\$ 35,770,689	\$ 42,304,616	
Promotion						
Economic Development	\$ 17,628,805	\$ 16,205,689	\$ 37,561,052	\$ 37,748,898	\$ 51,260,148	
Financing-Transfers/Reimb-General Fund	7,319,596	823,124	42,059	1,966,841	2,276,841	
Total Promotion	\$ 24,948,401	\$ 17,028,813	\$ 37,603,111	\$ 39,715,739	\$ 53,536,989	
Other General						
Data Processing-Payroll	\$ 287,491	\$ 290,304	\$ 292,898	\$ 290,298	\$ 290,298	
Data Processing-Property Database	1,054,202	1,067,917	1,067,916	1,063,141	1,063,141	
Data Processing-Fiscal/Mgmt Systems	632,151	782,393	627,370	1,138,425	1,138,425	
Data Processing-AM/GIS	3,735,192	3,680,210	3,769,626	3,961,361	3,961,361	
Revenue Recovery	7,453,869	8,286,125	9,014,436	8,729,160	8,760,752	
Total Other General	\$ 13,162,905	\$ 14,106,949	\$ 14,772,246	\$ 15,182,385	\$ 15,213,977	
Total General	\$ 123,132,927	\$ 143,132,331	\$ 180,083,076	\$ 184,951,408	\$ 207,031,949	
Public Protection						
Judicial						
Contribution to Law Library	\$ 205,628	\$ 205,628	\$ 205,835	\$ 217,170	\$ 217,170	
Court/Non-Trial Court Funding	10,409,059	10,344,247	10,812,355	10,594,410	10,594,410	
Court/County Contribution	24,474,234	24,577,587	24,577,628	24,662,956	24,761,756	
Conflict Criminal Defenders	8,974,381	9,426,173	9,768,887	9,816,190	10,000,190	
Grand Jury	230,994	226,442	266,213	310,675	310,675	
Court Paid County Services	1,573,063	1,452,347	1,701,237	1,389,353	1,389,353	
Criminal Justice Cabinet	9,042	5,318	13,752	-	-	
District Attorney	70,326,898	73,318,959	74,924,215	78,060,177	78,210,530	
Public Defender	28,272,352	28,952,067	29,132,713	30,542,916	30,770,200	

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 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Total Judicial	\$ 144,475,651	\$ 148,508,768	\$ 151,402,835	\$ 155,593,847	\$ 156,254,284	
Police Protection						
Sheriff's Department	\$ 262,657,082	\$ 271,452,369	\$ 273,975,679	\$ 271,734,214	\$ 270,587,654	
Total Protection and Inspection	\$ 262,657,082	\$ 271,452,369	\$ 273,975,679	\$ 271,734,214	\$ 270,587,654	
Detention and Correction						
Probation	\$ 111,487,248	\$ 121,319,332	\$ 126,088,473	\$ 129,051,802	\$ 130,076,748	
Care in Homes and Institutions	56,061	253,114	270,607	285,250	285,250	
Sheriff-Detention and Correction	120,942,311	136,359,588	142,112,845	147,804,563	148,557,012	
Total Detention and Correction	\$ 232,485,620	\$ 257,932,034	\$ 268,471,925	\$ 277,141,615	\$ 278,919,010	
Protective Inspection						
Building Inspection	\$ 11,216,922	\$ 12,314,052	\$ 13,136,949	\$ 14,918,285	\$ 15,694,793	
Ag. Comm. Sealer Weights and Measures	3,691,277	3,693,178	3,866,263	3,960,874	3,927,964	
Total Protective Inspection	\$ 14,908,199	\$ 16,007,230	\$ 17,003,212	\$ 18,879,159	\$ 19,622,757	
Other Protection						
Animal Care & Regulations	\$ 4,124,287	\$ 4,630,523	\$ 4,508,683	\$ 6,255,773	\$ 6,265,826	
County Clerk/Recorder	9,490,757	9,388,718	12,693,698	11,730,632	11,744,632	
Wildlife Services	94,167	96,368	96,368	97,331	97,331	
Fair Housing Services	61,267	181,294	61,267	150,000	150,000	
Coroner	6,055,836	7,071,816	7,238,457	7,640,262	7,293,495	
Dispute Resolution Program	434,626	405,322	433,400	433,400	600,000	
Data Processing-Law & Justice	1,854,536	1,865,667	1,935,347	1,900,330	1,900,330	
Community Development	8,454,911	28,407,476	34,768,665	37,563,425	42,128,314	
Affordability Fee	-	-	-	3,762,500	3,782,106	
Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833	
Emergency Operations	4,284,513	2,268,503	1,949,505	5,036,732	5,036,732	
Total Other Protection	\$ 35,083,733	\$ 54,544,520	\$ 63,914,223	\$ 74,799,218	\$ 79,227,599	
Total Public Protection	\$ 689,610,285	\$ 748,444,921	\$ 774,767,874	\$ 798,148,053	\$ 804,611,304	

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 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Public Ways						
Transportation-Sales Tax	\$ 26,021,472	\$ 41,640,870	\$ 31,966,734	\$ 34,089,014	\$ 47,570,401	
Roads	73,559,250	68,476,477	73,912,263	70,084,322	79,567,160	
Roadways	1,603,183	(655,359)	2,848,260	10,786,464	11,095,675	
Rural Transit	1,924,134	2,417,276	792,683	2,337,965	5,937,307	
Department of Transportation	-	50,424,159	53,518,549	52,046,245	52,821,725	
Total Public Ways	\$ 103,108,039	\$ 162,303,423	\$ 163,038,489	\$ 169,344,010	\$ 196,992,268	
Total Public Ways & Facilities	\$ 103,108,039	\$ 162,303,423	\$ 163,038,489	\$ 169,344,010	\$ 196,992,268	
Health and Sanitation						
Health						
Environmental Management	\$ 17,509,170	\$ 17,359,518	\$ 18,888,618	\$ 20,175,925	\$ 20,175,925	
Office of Compliance	1,013	100	99	-	-	
Office of Inspector General	24,526	1,708	95,441	100,300	100,300	
Health and Human Services	392,000,390	396,465,241	437,957,223	469,932,501	464,037,146	
First 5 Sacramento Commission	24,410,349	22,810,629	25,866,578	26,423,603	28,516,331	
Juvenile Medical Services	6,708,492	6,477,470	7,327,155	7,320,545	7,470,545	
IHSS Provider Payments	64,763,645	62,457,338	70,079,718	72,348,061	72,348,061	
Health-Medical Treatment Payments	74,474,451	68,864,903	49,033,638	20,830,628	20,858,517	
Correctional Health Services	38,802,736	38,735,400	35,469,424	42,352,282	42,352,282	
Total Health	\$ 618,694,772	\$ 613,172,307	\$ 644,717,894	\$ 659,483,845	\$ 655,859,107	
Total Health and Sanitation	\$ 618,694,772	\$ 613,172,307	\$ 644,717,894	\$ 659,483,845	\$ 655,859,107	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 247,982,252	\$ 258,967,955	\$ 292,125,381	\$ 292,328,923	\$ 289,835,043	
Human Assistance-Aid Programs	328,312,908	343,918,882	334,163,980	356,602,003	355,238,673	
Total Public Assistance	\$ 576,295,160	\$ 602,886,837	\$ 626,289,361	\$ 648,930,926	\$ 645,073,716	
Other Assistance						
Children Support Services	\$ 31,920,713	\$ 31,524,391	\$ 34,193,382	\$ 34,003,411	\$ 34,003,411	
Total Other Assistance	\$ 31,920,713	\$ 31,524,391	\$ 34,193,382	\$ 34,003,411	\$ 34,003,411	

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 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Actual	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Total Public Assistance	\$ 608,215,873	\$ 634,411,228	\$ 660,482,743	\$ 682,934,337	\$ 679,077,127	
Education						
Education						
Library	\$ 746,447	\$ 752,223	\$ 1,236,128	\$ 1,445,644	\$ 1,606,333	
Cooperative Extension	319,360	284,410	311,310	329,892	336,073	
Total Education	\$ 1,065,807	\$ 1,036,633	\$ 1,547,438	\$ 1,775,536	\$ 1,942,406	
Total Education	\$ 1,065,807	\$ 1,036,633	\$ 1,547,438	\$ 1,775,536	\$ 1,942,406	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,448,514	\$ 7,916,247	\$ 8,508,436	\$ 9,670,023	\$ 9,832,004	
Fish and Game Propagation	16,587	31,958	34,958	29,115	29,115	
Golf	7,442,228	7,513,109	7,500,548	7,628,479	7,724,040	
Total Recreation Facilities	\$ 14,907,329	\$ 15,461,314	\$ 16,043,942	\$ 17,327,617	\$ 17,585,159	
Cultural Services						
Transient-Occupancy Tax	\$ 3,723,674	\$ 4,474,628	\$ 7,497,504	\$ 578,469	\$ 823,559	
Total Cultural Services	\$ 3,723,674	\$ 4,474,628	\$ 7,497,504	\$ 578,469	\$ 823,559	
Total Recreation & Cultural Services	\$ 18,631,003	\$ 19,935,942	\$ 23,541,446	\$ 17,906,086	\$ 18,408,718	
Debt Service						
Debt Service						
Teeter Plan	\$ 49,725,489	\$ 44,799,294	\$ 49,075,401	\$ 42,947,900	\$ 42,184,311	
Total Debt Service	\$ 49,725,489	\$ 44,799,294	\$ 49,075,401	\$ 42,947,900	\$ 42,184,311	
Total Debt Service	\$ 49,725,489	\$ 44,799,294	\$ 49,075,401	\$ 42,947,900	\$ 42,184,311	
Grand Total Financing Uses by Function	\$ 2,212,184,195	\$ 2,367,236,079	\$ 2,497,254,361	\$ 2,557,491,175	\$ 2,606,107,190	
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 2014-15							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2014	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	\$ -	\$ -	\$ 498,302	\$ 498,302	\$ 498,302	\$ -	\$ 498,302		
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 498,302	\$ 498,302	\$ 498,302	\$ -	\$ 498,302		
Districts Operated by the Sanitation Districts Agency									
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 58,697,782	\$ 58,697,782	\$ 58,697,782	\$ -	\$ 58,697,782		
Sacramento Area Sewer District	-	-	37,516,090	37,516,090	37,516,090	-	37,516,090		
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 96,213,872	\$ 96,213,872	\$ 96,213,872	\$ -	\$ 96,213,872		
Districts Operated by the Municipal Services Agency									
County Service Area No. 1	\$ 312,368	\$ -	\$ 2,876,735	\$ 3,189,103	\$ 3,095,103	\$ 94,000	\$ 3,189,103		
County Service Area No. 10	99,961	-	87,711	187,672	135,672	52,000	187,672		
Water Agency Zone 11-Drainage Infrastructure	12,989,701	1,646,571	9,244,516	23,880,788	18,173,222	5,707,566	23,880,788		
Water Agency-Zone 13	1,871,067	-	2,528,700	4,399,767	2,872,186	1,527,581	4,399,767		
Water Resources	16,176,454	10,930,680	30,732,511	57,839,645	46,022,394	11,817,251	57,839,645		
Department of Flood Management	-	-	109,101	109,101	109,101	-	109,101		
Landscape Maintenance District	175,197	-	772,816	948,013	948,013	-	948,013		
Total Districts Operated by the Municipal Services Agency	\$ 31,624,748	\$ 12,577,251	\$ 46,352,090	\$ 90,554,089	\$ 71,355,691	\$ 19,198,398	\$ 90,554,089		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 2,031,234	\$ -	\$ 41,000	\$ 2,072,234	\$ 2,072,234	\$ -	\$ 2,072,234		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,757,612	-	462,000	3,219,612	3,219,612	-	3,219,612		
Laguna Community Facilities District	1,175,823	-	-	1,175,823	1,175,823	-	1,175,823		
Vineyard Public Facilities Financing Plan	7,655,799	-	810,000	8,465,799	8,465,799	-	8,465,799		
Bradshaw Road/US 50 Integrated Financing District	215,932	-	-	215,932	215,932	-	215,932		
Florin Road Capital Project	414,786	-	-	414,786	414,786	-	414,786		
Fulton Avenue Capital Project	11,973	-	-	11,973	11,973	-	11,973		
Laguna Stonelake CFD-Bond	174,040	-	126,000	300,040	300,040	-	300,040		
Park Meadows CFD-Bond Proceeds	62,243	-	64,500	126,743	126,743	-	126,743		
Mather Landscape Maintenance CFD	473,631	-	164,000	637,631	637,631	-	637,631		
Mather PFFP	1,430,829	-	511,000	1,941,829	1,941,829	-	1,941,829		
Gold River Station No. 7 Landscape CFD	5,486	26,000	34,376	65,862	65,862	-	65,862		
Metro Air Park CFD	6,078,570	-	302,500	6,381,070	6,381,070	-	6,381,070		
McClellan CFD	304,693	-	91,000	395,693	395,693	-	395,693		
Sacramento County Land Maintenance CFD	57,820	-	128,781	186,601	186,601	-	186,601		
Metro Air Park Service Tax	640,118	-	110,000	750,118	750,118	-	750,118		
North Vineyard Station Specific Plan	2,094,041	-	1,001,500	3,095,541	3,095,541	-	3,095,541		
North Vineyard Station Specific Plan CFD 2005-2	1,572,171	-	168,770	1,740,941	1,740,941	-	1,740,941		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 27,156,801	\$ 26,000	\$ 4,015,427	\$ 31,198,228	\$ 31,198,228	\$ -	\$ 31,198,228		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Summary Fiscal Year 2014-15				Schedule 12	
District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 5,032	\$ -	\$ 3,003	\$ 8,035	\$ 8,035	\$ -	\$ 8,035
County Service Area No. 4-B	25,672	-	4,878	30,550	30,550	-	30,550
County Service Area No. 4-C	2,575	-	48,175	50,750	50,750	-	50,750
County Service Area No. 4-D	1,263	-	9,166	10,429	10,429	-	10,429
County Parks CFD 2006-1	2,396	-	100	2,496	2,496	-	2,496
Total Districts Operated by the Department of Parks and Recreation	\$ 36,938	\$ -	\$ 65,322	\$ 102,260	\$ 102,260	\$ -	\$ 102,260
Districts Operated Through Advisory Boards							
Natomas Fire District	\$ 57,832	\$ -	\$ 1,961,000	\$ 2,018,832	\$ 2,018,832	\$ -	\$ 2,018,832
Mission Oaks Recreation and Park District	855,043	514,688	3,222,512	4,592,243	4,592,243	-	4,592,243
Mission Oaks Maintenance/Improvement District	875,311	433,689	1,198,000	2,507,000	2,507,000	-	2,507,000
Carmichael Recreation and Park District	411,105	-	3,721,293	4,132,398	4,132,398	-	4,132,398
Carmichael RPD Assessment District	-	-	667,210	667,210	667,210	-	667,210
Sunrise Recreation and Park District	1,298,869	-	7,817,927	9,116,796	9,116,796	-	9,116,796
Antelope Assessment	167,879	-	576,552	744,431	744,431	-	744,431
Arcade Creek Park	574,834	-	1,725,166	2,300,000	2,300,000	-	2,300,000
Total Districts Operated Through Advisory Boards	\$ 4,240,873	\$ 948,377	\$ 20,889,660	\$ 26,078,910	\$ 26,078,910	\$ -	\$ 26,078,910
Sacramento Public Facilities Financing Corporation							
Fixed Asset Revolving Fund	\$ (100,228)	\$ -	\$ 46,850,865	\$ 46,750,637	\$ 46,750,637	\$ -	\$ 46,750,637
Juvenile Courthouse Project Debt Service	54,675	-	-	54,675	54,675	-	54,675
2004 Pension Obligation Bonds-Debt Service	1,811,141	-	-	1,811,141	1,811,141	-	1,811,141
Tobacco Litigation Settlement	4,405,302	-	-	4,405,302	4,405,302	-	4,405,302
1997 Refunding-Public Facilities Debt Service	419,406	-	-	419,406	419,406	-	419,406
2003 Public Facilities Projects Debt Service	90,041	-	-	90,041	90,041	-	90,041
2010 Refunding COPS-Debt Service	519,395	-	-	519,395	519,395	-	519,395
2010 Refunding COPS-PG-Debt Service	87,585	-	-	87,585	87,585	-	87,585
2007 Public Facilities Projects-Construction	21,054	-	-	21,054	21,054	-	21,054
2007 Public Facilities Projects-Debt Service	336,608	-	-	336,608	336,608	-	336,608
2006 Public Facilities Projects-Debt Service	375,128	-	-	375,128	375,128	-	375,128
1997 Public Facilities-Debt Service	299,045	-	-	299,045	299,045	-	299,045
1997 Public Facilities-Construction	542,687	-	-	542,687	542,687	-	542,687
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	-
Pension Obligation Bond-Debt Service	539,092	-	-	539,092	539,092	-	539,092
Total Sacramento Public Facilities Financing Corporation	\$ 9,400,931	\$ -	\$ 46,850,865	\$ 56,251,796	\$ 56,251,796	\$ -	\$ 56,251,796
Total Special Districts and Other Agencies	\$ 72,460,291	\$ 13,551,628	\$ 214,885,538	\$ 300,897,457	\$ 281,699,059	\$ 19,198,398	\$ 300,897,457
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 2014-15				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014		
		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	\$ 2,112,368	\$ -	\$ 1,800,000	\$ -	\$ 312,368		
County Service Area No. 10	137,959	-	37,998	-	99,961		
Water Agency Zone 11 - Drainage Infrastructure	46,024,154	-	33,034,453	-	12,989,701		
Water Agency-Zone 13	3,226,546	-	1,355,479	-	1,871,067		
Water Resources	31,015,459	-	14,839,005	-	16,176,454		
Landscape Maintenance District	475,197	-	300,000	-	175,197		
Total Districts Operated by the Municipal Services Agency							
	\$ 82,991,683	\$ -	\$ 51,366,935	\$ -	\$ 31,624,748		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 2,031,234	\$ -	\$ -	\$ -	\$ 2,031,234		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,887,106	-	3,129,494	-	2,757,612		
Laguna Community Facilities District	1,175,823	-	-	-	1,175,823		
Vineyard Public Facilities Financing Plan	7,655,799	-	-	-	7,655,799		
Bradshaw Road/US 50 Integrated Financing District	215,932	-	-	-	215,932		
Florin Road Capital Project	414,786	-	-	-	414,786		
Fulton Avenue Capital Project	11,973	-	-	-	11,973		
Laguna Stonelake CFD-Bond	174,040	-	-	-	174,040		
Park Meadows CFD-Bond Proceeds	62,243	-	-	-	62,243		
Mather Landscape Maintenance CFD	603,631	-	130,000	-	473,631		
Mather PFFP	1,430,829	-	-	-	1,430,829		
Gold River Station No. 7 Landscape CFD	97,486	-	92,000	-	5,486		
Metro Air Park CFD	6,078,570	-	-	-	6,078,570		
McClellan CFD	304,693	-	-	-	304,693		
Sacramento County Land Maintenance CFD	686,404	-	628,584	-	57,820		
Metro Air Park Service Tax	640,118	-	-	-	640,118		
North Vineyard Station Specific Plan	2,094,041	-	-	-	2,094,041		
North Vineyard Station Specific Plan CFD 2005-2	1,572,171	-	-	-	1,572,171		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 31,136,879	\$ -	\$ 3,980,078	\$ -	\$ 27,156,801		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		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	\$ 6,075	\$ -	\$ 1,043	\$ -	5,032
County Service Area No. 4-B	44,562	-	18,890	-	25,672
County Service Area No. 4-C	17,042	-	14,467	-	2,575
County Service Area No. 4-D	1,263	-	-	-	1,263
County Parks CFD 2006-1	2,396	-	-	-	2,396

Total Districts Operated by the Department of Parks and Recreation	\$ 71,338	\$ -	\$ 34,400	\$ -	36,938
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 57,832	\$ -	\$ -	\$ -	57,832
Mission Oaks Recreation and Park District	2,021,251	-	1,166,208	-	855,043
Mission Oaks Maintenance/Improvement District	1,726,753	-	851,442	-	875,311
Carmichael Recreation and Park District	411,105	-	-	-	411,105
Carmichael RPD Assessment District	-	-	-	-	-
Sunrise Recreation and Park District	2,281,864	-	982,995	-	1,298,869
Antelope Assessment	1,650,963	-	1,483,084	-	167,879
Arcade Creek Park	574,834	-	-	-	574,834

Total Districts Operated Through Advisory Boards	\$ 8,724,602	\$ -	\$ 4,483,729	\$ -	4,240,873
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (100,228)	\$ -	\$ -	\$ -	(100,228)
Juvenile Courthouse Project Debt Service	2,271,487	-	2,216,812	-	54,675
2004 Pension Obligation Bonds-Debt Service	1,811,141	-	-	-	1,811,141
Tobacco Litigation Settlement	4,405,302	-	-	-	4,405,302
1997 Refunding-Public Facilities Debt Service	7,290,159	-	6,870,753	-	419,406
2003 Public Facilities Projects Debt Service	1,056,821	-	966,780	-	90,041
2010 Refunding COPS-Debt Service	11,834,438	-	11,315,043	-	519,395
2010 Refunding COPS-PG-Debt Service	87,585	-	-	-	87,585
2007 Public Facilities Projects-Construction	21,054	-	-	-	21,054
2007 Public Facilities Projects-Debt Service	3,342,021	-	3,005,413	-	336,608
2006 Public Facilities Projects-Debt Service	3,233,973	-	2,858,845	-	375,128
1997 Public Facilities-Debt Service	3,328,528	-	3,029,483	-	299,045
1997 Public Facilities-Construction	542,687	-	-	-	542,687
POB Interest Rate Stabilization Fund	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Pension Obligation Bond-Debt Service	539,092	-	-	-	539,092
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Total Sacramento Public Facilities Financing Corporation	\$ 39,664,060	\$ -	\$ 30,263,129	\$ -	\$ 9,400,931
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Total Special Districts and Other Agencies	\$ 162,588,562	\$ -	\$ 90,128,271	\$ -	\$ 72,460,291
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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 2014-15					
District/Agency Name	Obligated Fund Balances June 30, 2014	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	\$ -	\$ -	\$ 94,000	\$ -	\$ 1,894,000	
County Service Area No. 10	37,998	-	-	52,000	-	89,998	
Water Agency Zone 11-Drainage Infrastructure	33,034,453	1,646,571	-	5,707,566	-	37,095,448	
Water Agency-Zone 13	1,355,479	-	-	1,527,581	-	2,883,060	
Water Resources	14,839,005	10,930,680	-	11,817,251	-	15,725,576	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
Total Districts Operated by the Municipal Services Agency	\$ 51,366,935	\$ 12,577,251	\$ -	\$ 19,198,398	\$ -	\$ 57,988,082	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,129,494	\$ -	\$ -	\$ -	\$ -	\$ 3,129,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	92,000	26,000	-	-	-	66,000	
Sacramento County Land Maintenance CFD	628,584	-	-	-	-	628,584	
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 3,980,078	\$ 26,000	\$ -	\$ -	\$ -	\$ 3,954,078	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
Total Districts Operated by the Department of Parks and Recreation	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 1,166,208	\$ 514,688	\$ -	\$ -	\$ -	\$ 651,520	
Mission Oaks Maintenance/Improvement District	851,442	433,689	-	-	-	417,753	
Carmichael Recreation and Park District	-	-	-	-	-	-	
Sunrise Recreation and Park District	982,995	-	-	-	-	982,995	
Antelope Assessment	1,483,084	-	-	-	-	1,483,084	
Total Districts Operated Through Advisory Boards	\$ 4,483,729	\$ 948,377	\$ -	\$ -	\$ -	\$ 3,535,352	
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		Special Districts and Other Agencies				
January 2010 Edition, revision #1		Obligated Fund Balances				
		Fiscal Year 2014-15				
District/Agency Name	Obligated Fund Balances June 30, 2014	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						
	\$ 90,128,271	\$ 13,551,628	\$ -	\$ 19,198,398	\$ -	\$ 95,775,041
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	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
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District/Agency Name	Obligated Fund Balances June 30, 2014	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							
	\$ 90,128,271	\$ 13,551,628	\$ -	\$ 19,198,398	\$ -	\$ 95,775,041	
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		