

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

State Controller
County Budget Act
1985

SCHEDULE 1
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2008	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	<u>COUNTYWIDE FUNDS</u>							
001	General	23,357,256	37,385,837	2,127,763,079	2,188,506,172	2,183,359,221	5,146,951	2,188,506,172
002	Fish & Game	13,557	0	36,637	50,194	50,000	194	50,194
004	Health Care / Uninsured	240,721	760,878	10,000	1,011,599	1,011,599	0	1,011,599
006	Park Construction	-173,543	712,450	4,936,413	5,475,320	5,475,320	0	5,475,320
007	Capital Construction	-25,825,939	0	48,763,895	22,937,956	22,937,956	0	22,937,956
008	Tobacco Litigation Settlement	99,830	4,679,635	1,254,418	6,033,883	6,033,883	0	6,033,883
013	First 5 Sacramento Commission	16,334,889	37,825,889	20,392,172	74,552,950	74,552,950	0	74,552,950
016	Teeter Plan	19,605,103	0	76,506,841	96,111,944	96,111,944	0	96,111,944
020	Economic Development	12,511,511	0	35,417,088	47,928,599	47,928,599	0	47,928,599
	Subtotal	46,163,385	81,364,689	2,315,080,543	2,442,608,617	2,437,461,472	5,147,145	2,442,608,617
	<u>LESS THAN COUNTYWIDE FUNDS</u>							
005	Road	-4,760,995	0	77,054,991	72,293,996	72,293,996	0	72,293,996
010	Environmental Management	1,850,810	4,087,982	16,088,087	22,026,879	22,026,879	0	22,026,879
011	Library General	5,083,164	0	21,892,796	26,975,960	23,475,960	3,500,000	26,975,960
012	Community Services	216,659	0	26,571,912	26,788,571	26,788,571	0	26,788,571
015	Transient-Occupancy Tax	807,913	0	9,602,273	10,410,186	10,410,186	0	10,410,186
018	Golf	-93,773	0	9,016,309	8,922,536	8,922,536	0	8,922,536
021	Building Inspection	155,762	1,678,909	15,046,986	16,881,657	14,855,256	2,026,401	16,881,657
025	Roadways	11,655,524	0	6,038,796	17,694,320	12,265,178	5,429,142	17,694,320
026	Transportation-Sales Tax	-11,255,401	0	109,468,135	98,212,734	98,212,734	0	98,212,734
068	Rural Transit	-315,804	0	9,219,274	8,903,470	8,903,470	0	8,903,470
	Subtotal	3,343,859	5,766,891	299,999,559	309,110,309	298,154,766	10,955,543	309,110,309
	GRAND TOTAL	49,507,244	87,131,580	2,615,080,102	2,751,718,926	2,735,616,238	16,102,688	2,751,718,926

COUNTY OF SACRAMENTO
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SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
<u>SUMMARIZATION BY FUNCTION:</u>					
General	152,394,740	144,985,987	195,777,173	188,244,523	183,405,969
Public Protection	673,371,912	711,282,253	720,870,456	769,991,965	743,109,014
Public Ways & Facilities	98,168,098	109,003,129	182,580,750	191,741,978	191,741,978
Health & Sanitation	623,871,981	653,482,899	710,501,843	785,946,144	747,619,198
Public Assistance	656,091,719	680,987,034	720,375,406	725,531,058	715,814,229
Education	20,245,727	22,265,849	27,332,869	23,898,281	23,898,281
Recreation & Cultural	27,229,561	27,423,952	31,363,797	30,088,502	29,850,625
Debt Service	40,113,838	67,445,710	67,506,166	96,111,944	96,111,944
TOTAL SPECIFIC FINANCING USES	2,291,487,576	2,416,876,813	2,656,308,460	2,811,554,395	2,731,551,238
Appropriation for Contingencies	0	0	4,441,357	4,165,000	4,065,000
Provisions for Reserves	113,516,103	22,991,477	22,991,477	16,102,688	16,102,688
TOTAL FINANCING REQUIREMENTS	2,405,003,679	2,439,868,290	2,683,741,294	2,831,822,083	2,751,718,926
<u>SUMMARIZATION BY FUND:</u>					
<u>Countywide Funds</u>					
001 General	2,070,897,155	2,090,996,239	2,203,009,478	2,267,028,602	2,188,506,172
002 Fish & Game	50,490	29,603	50,000	50,194	50,194
004 Health Care / Uninsured	587,216	942,167	1,136,000	1,011,599	1,011,599
006 Park Construction	3,155,989	3,528,838	9,685,792	5,475,320	5,475,320
007 Capital Construction	18,677,987	27,255,152	26,820,193	22,937,956	22,937,956
008 Tobacco Litigation Settlement	52,000,452	8,347,579	9,401,703	6,033,883	6,033,883
013 First 5 Sacramento Commission	19,745,105	26,883,740	41,775,997	74,552,950	74,552,950
016 Teeter Plan	40,113,838	67,445,710	67,506,166	96,111,944	96,111,944
020 Economic Development	11,842,514	12,882,793	35,763,080	49,498,885	47,928,599
TOTAL, Countywide Funds	2,217,070,746	2,238,311,821	2,395,148,409	2,522,701,333	2,442,608,617
<u>Less Than Countywide Funds</u>					
005 Road	42,003,633	59,463,708	86,367,022	72,293,996	72,293,996
010 Environmental Management	14,061,872	15,971,727	18,067,440	22,037,320	22,026,879
011 Library General	19,854,624	21,865,329	26,925,257	26,975,960	26,975,960
012 Community Services	20,678,061	22,603,335	24,062,253	26,788,571	26,788,571
015 Transient-Occupancy Tax	7,773,227	7,563,391	10,835,968	10,410,186	10,410,186
018 Golf	8,870,067	8,594,760	8,791,413	8,922,536	8,922,536
021 Building Inspection	16,847,442	13,739,925	15,114,931	16,881,657	16,881,657
025 Roadways	6,881,248	4,723,370	15,288,250	17,694,320	17,694,320
026 Transportation-Sales Tax	49,089,594	44,855,376	80,701,767	98,212,734	98,212,734
068 Rural Transit	1,873,165	2,175,548	2,438,584	8,903,470	8,903,470
TOTAL, Less Than Countywide Funds	187,932,933	201,556,469	288,592,885	309,120,750	309,110,309
TOTAL FINANCING REQUIREMENTS	2,405,003,679	2,439,868,290	2,683,741,294	2,831,822,083	2,751,718,926