

SUMMARY SCHEDULES

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SUMMARY OF SCHEDULES

PERMANENT POSITION ANALYSIS BY FUND

PERMANENT POSITION ANALYSIS BY FUND 2003-04 TO 2008-09

FUND NAME						Requested	Adopted
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2008-09
001 General*	10,185.8	10,478.1	10,567.8	10,659.1	10,746.8	10,719.2	10,465.0
010 Environmental Management	0.0	113.0	131.0	134.8	137.8	137.8	137.8
012 Community Services	110.6	105.3	117.2	121.2	120.2	120.2	120.2
013 First 5 Sacramento Commission	17.0	18.0	18.0	21.0	21.0	21.0	21.0
018 Golf	21.0	20.0	20.0	18.0	11.0	9.0	9.0
020 Economic Development & Intergovernmental Affairs	20.8	22.8	22.8	22.8	23.8	23.8	23.8
031 OCIT (ISF)	245.0	245.0	256.0	256.0	238.0	238.0	238.0
032 Facility Planning, Architecture & Real Estate	0.0	0.0	2.0	97.0	90.8	90.8	90.8
033 Municipal Services	1,893.5	1,931.0	2,027.0	1,986.5	1,159.8	1,040.3	1,040.3
035 General Services (ISF)	580.5	567.0	561.0	507.0	497.0	502.0	501.0
041 Airport System	434.0	443.0	420.0	415.0	406.0	414.0	414.0
049 Citrus Heights Refuse	13.0	13.0	0.0	0.0	0.0	0.0	0.0
051 Refuse Enterprise	271.0	274.0	273.0	291.0	289.0	289.0	289.0
056 Parking Enterprise	10.0	10.0	10.0	10.0	10.0	10.0	10.0
059 Regional Radio Communications	4.0	4.0	4.0	4.0	7.0	7.0	7.0
060 Board of Retirement	41.0	41.0	42.0	42.5	42.5	42.5	42.5
261 Regional Sanitation District	0.0	0.0	0.0	0.0	451.0	451.0	451.0
267 County Sanitation District No. 1	0.0	0.0	0.0	0.0	307.0	307.0	307.0
320 Water Agency-Zone 40	0.0	0.0	0.0	0.0	0.0	34.0	34.0
320 Water Agency-Zone 41 General Operations	0.0	0.0	0.0	0.0	0.0	70.0	70.0
TOTAL	13,847.2	14,285.2	14,471.8	14,585.9	14,558.7	14,526.6	14,271.4

*Note: Totals include Members, Board of Supervisors (5.0).

SUMMARY OF COUNTY BUDGET

SCHEDULE 1

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
	COUNTYWIDE FUNDS							
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
	LESS THAN COUNTYWIDE FUNDS							
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

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 2

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

State Controller
County Budget Act
(1985)

SCHEDULE 2
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	County Funds	Fund Balance	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
		(Per Auditor) As of June 30, 2008 Actual	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2008 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	142,456,102	13,537,273	105,561,573	0	23,357,256
002	Fish & Game	26,920	0	13,363	0	13,557
004	Health Care / Uninsured	1,001,599	0	760,878	0	240,721
006	Parks Construction	1,793,531	344,586	1,622,488	0	-173,543
007	Capital Construction	24,904,762	50,730,601	100	0	-25,825,939
008	Tobacco Litigation Settlement	41,326,924	420,083	40,807,011	0	99,830
013	First 5 Sacramento Commission	103,777,860	6,448,316	80,994,655	0	16,334,889
016	Teeter Plan	19,605,103	0	0	0	19,605,103
020	Economic Development	16,905,932	4,394,121	300	0	12,511,511
	Subtotal	351,798,733	75,874,980	229,760,368	0	46,163,385
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	6,279,150	7,837,295	3,202,850	0	-4,760,995
010	Environmental Management	7,731,300	38,889	5,841,601	0	1,850,810
011	Library General	5,100,176	15,387	1,625	0	5,083,164
012	Community Services	473,999	111,090	146,250	0	216,659
015	Transient-Occupancy Tax	2,490,177	373,423	1,308,841	0	807,913
018	Golf	225,300	2,945	316,128	0	-93,773
021	Building Inspection	2,492,066	0	2,336,304	0	155,762
025	Roadways	29,482,283	140,848	17,685,911	0	11,655,524
026	Transportation-Sales Tax	6,644,069	17,899,470	0	0	-11,255,401
068	Rural Transit	346,539	662,343	0	0	-315,804
	Subtotal	61,265,059	27,081,690	30,839,510	0	3,343,859
	GRAND TOTAL	413,063,792	102,956,670	260,599,878	0	49,507,244

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 3

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

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	10,799,813	10,799,813	0	0	0
	General Reserve-Dept Savings	0	0	0	0	0	0
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,527
	Reserve for Imprest Cash	255,355	0	0	0	0	255,355
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	1,030,510	448,696	448,696	0	0	581,814
	Reserve for Assistance Payments	0	0	0	0	0	0
	Reserve for SAFCA	0	0	0	0	0	0
	Reserve for RACOS Loan	2,900,000	0	0	0	0	2,900,000
	Reserve for Future Pension Obligation Bond	35,844,473	25,114,964	25,114,964	0	0	10,729,509
	Reserve for Health For All Loan	109,405	4,675	4,675	0	0	104,730
	Reserve for Golf Fund Loan	127,775	127,775	127,775	0	0	0
	Reserve for River Delta Loan	500,000	0	0	0	0	500,000
	Reserve for Loan Buyout (Teeter Plan)	3,250,961	0	0	1,136,266	1,136,266	4,387,227
	Reserve for Teeter Delinquencies	1,554,726	889,914	889,914	0	0	664,812
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	16,250,778	0	0	3,289,955	3,289,955	19,540,733
	Reserve for TRANS Interest	416,250	0	0	720,730	720,730	1,136,980
001	TOTAL-GENERAL FUND	105,561,573	37,385,837	37,385,837	5,146,951	5,146,951	73,322,687
002	<u>FISH & GAME</u>						
	Reserve for Future Services	13,363	0	0	194	194	13,557
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	760,878	760,878	760,878	0	0	0
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,613,502	712,450	712,450	0	0	901,052
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,622,488	712,450	712,450	0	0	910,038
007	<u>CAPITAL CONSTRUCTION</u>						
	Imprest Cash	100	0	0	0	0	100
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	40,807,011	4,679,635	4,679,635	0	0	36,127,376
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	1,853,870	1,585,040	1,585,040	0	0	268,830
	Reserve for EMD-Environmental Protection	695,446	634,761	634,761	0	0	60,685
	Reserve for EMD-Hazardous Materials	3,292,285	1,868,181	1,868,181	0	0	1,424,104
010	TOTAL-ENVIRONMENTAL MANAGEMENT	5,841,601	4,087,982	4,087,982	0	0	1,753,619
011	<u>LIBRARY FUND</u>						
	Reserve for Imprest Cash	1,625	0	0	0	0	1,625
	Reserve for Pension Obligation Bonds	0	0	0	3,500,000	3,500,000	3,500,000
011	TOTAL-LIBRARY	1,625	0	0	3,500,000	3,500,000	3,501,625
012	<u>COMMUNITY SERVICES</u>						
	Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST 5 SACRAMENTO COMMISSION</u>						
	Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	80,994,355	37,825,889	37,825,889	0	0	43,168,466
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	80,994,655	37,825,889	37,825,889	0	0	43,168,766
015	<u>TRANSIENT-OCCUPANCY TAX</u>						
	Advance to Sacramento Ballet	49,504	0	0	0	0	49,504
	Reserve for Raley Field	1,250,000	0	0	0	0	1,250,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,308,841	0	0	0	0	1,308,841

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 3

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

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
018	<u>GOLF</u>						
	Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	298,628	0	0	0	0	298,628
018	TOTAL-GOLF	316,128	0	0	0	0	316,128
020	<u>ECONOMIC DEVELOPMENT</u>						
	Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u>						
	Reserve for Imprest Cash	0	0	0	0	0	0
	Reserve for Future Services	2,336,304	1,678,909	1,678,909	2,026,401	2,026,401	2,683,796
021	TOTAL-BUILDING INSPECTION	2,336,304	1,678,909	1,678,909	2,026,401	2,026,401	2,683,796
025	<u>ROADWAYS</u>					0	
	Reserve for Future Construction	17,685,911	0	0	5,429,142	5,429,142	23,115,053
025	TOTAL-ROADWAYS	17,685,911	0	0	5,429,142	5,429,142	23,115,053
068	<u>RURAL TRANSIT</u>						
	Reserve for Rural Transit	0	0	0	0	0	0
068	TOTAL-RURAL TRANSIT	0	0	0	0	0	0
	GRAND TOTAL	260,599,878	87,131,580	87,131,580	16,102,688	16,102,688	189,570,986

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

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

State Controller
County Budget Act
(1985)

SCHEDULE 4
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

	Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
SUMMARIZATION BY SOURCE						
91	Current Secured Property Tax	210,464,201	223,870,803	240,759,713	243,076,508	243,076,508
91	Current Unsecured Property Tax	8,113,758	8,790,313	8,231,796	8,300,000	8,300,000
91	Supplemental Property Tax	23,966,616	13,105,342	7,830,028	7,407,500	7,407,500
91	Taxes (Other Than Current Property)	305,423,831	271,130,963	286,837,077	323,500,293	323,500,293
	Total Taxes	547,968,406	516,897,421	543,658,614	582,284,301	582,284,301
92	Licenses and Permits	37,671,568	45,719,521	46,233,910	45,240,318	45,220,318
93	Fines, Forfeitures, and Penalties	24,535,333	24,963,002	24,315,216	23,819,979	26,127,924
94	Use of Money and Property	51,932,386	50,417,626	43,391,954	34,912,983	34,912,983
95	Aid-Other Government Agencies	1,386,614,705	1,403,257,331	1,543,125,744	1,558,123,482	1,554,332,013
96	Charges for Current Services	97,748,025	107,041,087	106,418,474	128,241,906	131,614,310
97	Miscellaneous Revenues	155,140,848	174,759,256	174,700,119	217,448,455	217,196,478
98	Other Financing Sources	3,762,717	7,276,969	8,152,301	4,910,010	4,910,010
99	Residual Eq Trn In	0	0	0	18,481,765	18,481,765
	GRAND TOTAL	2,305,373,988	2,330,332,213	2,489,996,332	2,613,463,199	2,615,080,102
SUMMARIZATION BY FUND						
COUNTYWIDE FUNDS						
001	General	1,982,876,142	2,011,688,405	2,104,899,735	2,126,142,905	2,127,763,079
002	Fish & Game	38,313	34,066	40,906	36,637	36,637
004	Health Care / Uninsured	289,725	71,888	25,000	10,000	10,000
006	Park Construction	2,388,015	3,974,080	10,685,899	4,936,413	4,936,413
007	Capital Construction	23,640,331	36,382,201	18,773,523	48,763,895	48,763,895
008	Tobacco Litigation Settlement	1,757,962	670,712	1,492,431	1,254,418	1,254,418
013	First 5 Sacramento Commission	24,861,016	22,960,176	19,456,046	20,392,172	20,392,172
016	Teeter Plan	49,661,133	74,371,777	54,827,131	76,506,841	76,506,841
020	Economic Development	12,005,150	11,668,192	18,701,256	35,420,359	35,417,088
	Subtotal	2,097,517,787	2,161,821,497	2,228,901,927	2,313,463,640	2,315,080,543
LESS THAN COUNTYWIDE FUNDS						
005	Road	49,899,211	48,190,915	75,133,067	77,054,991	77,054,991
010	Environmental Management	13,434,148	15,476,078	15,709,685	16,088,087	16,088,087
011	Library General	20,785,134	21,639,424	21,625,101	21,892,796	21,892,796
012	Community Services	20,701,284	22,518,451	23,908,348	26,571,912	26,571,912
015	Transient-Occupancy Tax	7,278,204	7,474,892	10,207,273	9,602,273	9,602,273
018	Golf	8,562,381	8,595,568	8,893,626	9,016,309	9,016,309
021	Building Inspection	13,752,339	15,242,597	16,468,102	15,046,986	15,046,986
025	Roadways	5,580,716	7,605,527	6,391,802	6,038,796	6,038,796
026	Transportation-Sales Tax	65,164,314	20,375,369	80,360,367	109,468,135	109,468,135
068	Rural Transit	2,698,470	1,391,895	2,397,034	9,219,274	9,219,274
	Subtotal	207,856,201	168,510,716	261,094,405	299,999,559	299,999,559
	GRAND TOTAL	2,305,373,988	2,330,332,213	2,489,996,332	2,613,463,199	2,615,080,102

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
001	91910100	Secured Property Tax	187,976,770	200,080,252	216,181,000	218,181,000	218,181,000
005	91910100	Secured Property Tax	364,607	388,700	350,000	375,000	375,000
011	91910100	Secured Property Tax	17,494,977	18,698,477	19,146,614	19,431,185	19,431,185
001	91910200	Unsecured Property Tax	7,418,361	8,036,347	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	14,116	15,353	12,000	25,000	25,000
011	91910200	Unsecured Property Tax	681,281	738,613	796,796	852,000	852,000
001	91910300	Current Supplemental Prop. Tax	22,632,724	12,379,614	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	27,092	14,780	2,000	7,500	7,500
011	91910300	Current Supplemental Prop. Tax	1,306,800	710,948	828,028	400,000	400,000
001	91910600	Property Tax Unitary	4,434,385	4,505,472	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	6,937	7,065	0	0	0
011	91910600	Property Tax Unitary	186,525	190,837	182,099	189,323	189,323
	91	Taxes-Current Property	242,544,575	245,766,458	256,821,537	258,784,008	258,784,008
001	91910400	Prop. Tax Secured Delinquent	3,819,443	7,290,427	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	7,656	13,615	16,000	20,000	20,000
011	91910400	Prop. Tax Secured Delinquent	361,853	657,122	244,730	657,100	657,100
001	91910500	Prop. Tax Suppl. Delinquent	2,538,217	2,682,753	500,000	1,200,000	1,200,000
005	91910500	Prop. Tax Suppl. Delinquent	3,020	3,212	6,000	6,000	6,000
011	91910500	Prop. Tax Suppl. Delinquent	142,726	155,010	76,834	0	0
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	129,588,212	141,314,516	138,205,581	142,727,600	142,727,600
001	91913000	Property Tax Prior-Unsecured	151,219	309,992	0	0	0
005	91913000	Property Tax Prior-Unsecured	294	596	0	0	0
011	91913000	Property Tax Prior-Unsecured	13,887	28,756	0	0	0
001	91914000	Penalty/Costs-Property Tax	992,885	1,341,274	1,622,000	969,514	969,514
005	91914000	Penalty/Costs-Property Tax	0	120	0	0	0
011	91914000	Penalty/Costs-Property Tax	0	5,787	0	0	0
001	91915100	Sales/Use Tax	60,056,512	61,409,295	61,450,000	61,344,600	61,344,600
005	91915100	Sales/Use Tax	475,590	0	430,000	775,560	775,560
068	91915100	Sales/Use Tax	950,878	0	943,703	7,718,774	7,718,774
005	91915200	One-Half Sales Tax	0	0	0	0	0
026	91915200	One-Half Sales Tax	49,835,382	6,356,601	30,442,229	57,620,445	57,620,445
001	91915300	In Lieu-Local Sales and Use Tax	21,517,116	19,280,177	21,650,000	19,665,700	19,665,700
001	91916500	Utility User Tax	15,803,082	15,395,949	14,500,000	14,645,000	14,645,000
015	91917000	Transient Occupancy Tax	6,823,065	6,963,788	6,900,000	6,300,000	6,300,000
001	91918000	Property Transfer Tax	12,342,794	7,921,973	8,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	305,423,831	271,130,963	286,837,077	323,500,293	323,500,293
001	92921000	Animal Licenses	402,062	558,473	550,000	550,000	550,000
001	92922000	Business Licenses	1,272,385	1,183,127	1,344,721	1,481,752	1,461,752
001	92922100	Special Business Licenses	687,752	673,307	629,085	664,300	664,300
001	92922200	Special Business Empl. Permits	21,760	23,777	11,250	25,000	25,000
001	92922500	Fictitious Business Licenses	307,336	306,766	315,477	420,991	420,991
025	92923200	Roadway Dev./Bldg. Permits	4,227,409	6,086,939	5,500,000	5,269,999	5,269,999
001	92924000	Building Permits-Residential	0	50	0	0	0
021	92924000	Building Permits-Residential	6,615,599	8,646,949	8,580,000	8,126,700	8,126,700
021	92925000	Building Permits-Commercial	4,382,333	4,501,476	5,720,000	5,417,800	5,417,800
010	92925700	Drainage Permits	478,440	680,419	630,337	0	0
001	92925800	Encroachment Permits	0	10,000	70,000	40,000	40,000
005	92925800	Encroachment Permits	598,583	1,307,236	536,000	1,160,000	1,160,000
001	92926000	Zoning Permits	2,034,353	1,660,695	3,135,826	2,021,057	2,021,057
021	92926000	Zoning Permits	0	30	0	0	0
001	92926400	Cable TV Franchise Fee	2,438,959	2,801,008	2,371,730	2,371,730	2,371,730
001	92926500	Franchises	1,061,825	1,116,276	900,000	900,000	900,000
005	92927000	Road Permits	92,457	70,050	74,000	65,000	65,000
001	92929000	Licenses/Permits-Other	2,019,510	3,087,925	3,262,758	2,923,000	2,923,000
010	92929000	Licenses/Permits-Other	10,349,385	11,707,732	11,647,815	12,496,137	12,496,137
020	92929000	Licenses/Permits-Other	136,167	106,193	127,405	36,852	36,852
021	92929000	Licenses/Permits-Other	152,194	682,538	475,000	800,000	800,000
001	92929100	Bingo License Fee	393,059	508,555	352,506	470,000	470,000
	92	Licenses and Permits	37,671,568	45,719,521	46,233,910	45,240,318	45,220,318
001	93931000	Vehicle Code Fines	8,535,242	8,646,121	7,813,023	7,781,640	10,089,585
001	93932000	Other Court Fines	10,698,127	11,018,313	11,070,000	11,070,000	11,070,000
002	93932000	Other Court Fines	36,444	32,814	40,104	35,980	35,980

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
001	93933000	Forfeitures/Penalties	177,114	475,704	561,252	407,000	407,000
005	93933000	Forfeitures/Penalties	-23	23	0	0	0
007	93933000	Forfeitures/Penalties	4,601,235	4,073,878	3,900,000	3,900,000	3,900,000
001	93934000	Civil Penalties	10,835	18,608	9,100	9,100	9,100
001	93935000	Federal Asset Forfeitures	79,594	176,360	0	0	0
001	93935100	State Asset Forfeitures	396,765	521,181	921,737	616,259	616,259
	93	Fines, Forfeitures, and Penalties	24,535,333	24,963,002	24,315,216	23,819,979	26,127,924
001	94941000	Interest Income	32,328,355	31,811,876	26,042,200	19,827,808	19,827,808
002	94941000	Interest Income	1,869	1,252	802	657	657
004	94941000	Interest Income	107,868	71,888	25,000	10,000	10,000
005	94941000	Interest Income	866,997	479,414	400,000	400,000	400,000
006	94941000	Interest Income	48,672	35,241	0	0	0
007	94941000	Interest Income	558,501	739,293	125,000	125,000	125,000
008	94941000	Interest Income	1,757,962	1,631,590	1,492,431	1,254,418	1,254,418
010	94941000	Interest Income	321,637	281,277	214,465	0	0
011	94941000	Interest Income	314,878	179,363	70,000	70,000	70,000
013	94941000	Interest Income	4,893,110	4,412,055	1,500,000	3,605,000	3,605,000
015	94941000	Interest Income	102,037	153,540	40,000	35,000	35,000
016	94941000	Interest Income	151,898	79,487	0	0	0
018	94941000	Interest Income	21,857	5,836	0	0	0
020	94941000	Interest Income	1,444,566	1,318,854	500,000	100,000	100,000
021	94941000	Interest Income	206,681	133,226	80,000	100,000	100,000
025	94941000	Interest Income	1,223,001	1,161,694	722,000	622,000	622,000
026	94941000	Interest Income	400,579	295,218	300,000	200,000	200,000
068	94941000	Interest Income	25,229	36,200	10,300	10,300	10,300
005	94941100	Contributions	156,543	123,154	3,319,500	330,670	330,670
025	94941100	Contributions	0	200,000	0	0	0
001	94942900	Building Rental-Other	72,000	72,000	85,000	85,000	85,000
012	94942900	Building Rental-Other	255,414	260,730	250,000	268,320	268,320
018	94942900	Building Rental-Other	0	2,065	500	1,500	1,500
020	94942900	Building Rental-Other	41,385	119,681	73,000	48,000	48,000
001	94943100	Agricultural Leases-Other	20,962	2,100	24,000	24,000	24,000
020	94943400	Aviation Ground Leases	2,141,201	2,295,958	2,476,719	2,749,578	2,749,578
001	94943500	Parking Lot Fees Pub.	0	0	0	0	0
001	94943900	Ground Leases-Other	128,977	135,387	148,466	158,462	158,462
018	94943900	Ground Leases-Other	0	34,357	85,000	69,000	69,000
012	94944400	Food Service Concessions	116,200	95,770	135,000	168,015	168,015
018	94944400	Food Service Concessions	745,641	773,761	804,168	824,983	824,983
001	94944500	Flight Ins Concessions	0	0	0	0	0
001	94944800	Recreational Concessions	13,364	13,045	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,453,071	3,461,779	3,689,689	3,811,272	3,811,272
001	94944900	Taxi/Bus/Limo Concessions	0	0	0	0	0
001	94945400	Telephones	11,640	535	764,714	0	0
013	94945400	Telephones	291	0	0	0	0
001	94947000	Royalties	0	0	0	0	0
	94	Use of Money and Property	51,932,386	50,417,626	43,391,954	34,912,983	34,912,983
001	95951200	Cigarette Tax-Uninc. Area	1,615,696	1,425,033	1,598,626	1,433,748	1,433,748
005	95951200	Cigarette Tax-Uninc. Area	0	1,634,300	13,097,011	11,500,000	11,500,000
026	95951200	Cigarette Tax-Uninc. Area	614,201	122,237	0	0	0
005	95951300	Highway User Tax-Select	22,887,626	16,910,839	23,081,293	27,433,649	27,433,649
001	95952200	Homeowner's Prop. Tax Relief	3,047,738	2,933,722	3,045,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	5,848	5,681	0	0	0
011	95952200	Homeowner's Prop. Tax Relief	282,207	273,316	280,000	273,300	273,300
001	95952300	Motor Vehicle In-Lieu Tax	0	0	0	0	0
001	95952500	Williamson Act Tax Relief	522,115	527,073	500,000	512,000	512,000
001	95952600	Vehicle In-Lieu-Realignment	57,613,303	1,833,769	4,547,956	4,563,713	4,563,713
001	95952800	State Aid-Other	5,718,842	5,084,237	4,992,449	3,346,781	3,346,781
001	95953300	Redevel. Pass Through	1,180,570	1,813,319	200,000	1,560,000	1,560,000
012	95953300	Redevel. Pass Through	1,984,081	2,433,272	3,170,431	3,491,159	3,491,159
001	95953500	Rev. Neut. Payments	16,845,751	15,090,504	17,278,000	18,185,000	18,185,000
001	95954100	State Aid-Welfare Admin.	39,969,988	43,662,945	90,891,216	90,714,054	90,513,593
001	95954200	State Aid-Services Program	63,332,400	54,922,704	61,371,546	55,740,847	55,074,880
012	95954200	State Aid-Services Program	0	0	22,367	22,367	22,367

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
001	95954300	Welfare State-CALWIN	8,945,129	6,655,406	0	0	0
001	95954400	Welfare State-Other	13,957	0	0	0	0
001	95954500	State Aid-Children Assistance	125,481,181	115,927,012	126,553,983	98,504,696	98,504,696
001	95954600	State Aid-Welf St	4,481,089	0	130,715	0	0
001	95954800	Welf St	0	55,921	0	0	0
001	95954900	State Aid-Other Welfare Program	31,481,365	37,372,837	65,358	5,425,311	5,169,212
001	95955000	State Aid-COPS	2,019,241	2,005,819	1,906,886	1,861,197	1,861,197
001	95955300	State Aid-Crippled Child. Admin.	6,170,142	6,871,395	7,387,257	6,667,385	6,596,161
001	95955400	State Aid-Crippled Child. Trtmnt.	572,434	669,231	1,447,478	1,392,999	1,342,346
001	95955500	State Aid-Health Admin.	63,196,012	71,342,618	51,850,970	57,404,914	57,300,012
013	95955500	State Aid-Health Admin.	66,216	336,022	60,000	180,000	180,000
001	95955700	State Aid-VHL Men. Health	0	0	20,381,686	19,221,903	19,221,903
001	95955900	State Aid-Other Health Program	2,325,003	1,892,901	43,031,834	37,297,328	37,216,897
001	95956100	State Aid-Agriculture	2,326,679	1,941,230	1,949,168	2,063,734	2,063,734
001	95956400	State Aid-Public Safety	108,769,324	101,661,072	108,977,847	108,597,268	108,597,268
001	95956600	State Aid-Veterans Affairs	74,177	72,751	58,000	58,000	58,000
001	95956800	State Aid-Realignment	143,484,768	205,734,601	200,021,992	197,137,516	197,137,516
001	95956900	State Aid-Other Misc. Programs	67,781,310	59,680,617	63,335,532	68,354,272	68,354,271
005	95956900	State Aid-Other Misc. Programs	10,222,505	17,520,128	12,966,140	22,654,751	22,654,751
006	95956900	State Aid-Other Misc. Programs	2,135,901	3,237,938	10,233,871	4,484,385	4,484,385
013	95956900	State Aid-Other Misc. Programs	19,651,399	18,211,349	17,896,046	16,567,172	16,567,172
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	0	0
026	95956900	State Aid-Other Misc. Programs	2,856,971	884,983	8,522,446	4,183,527	4,183,527
068	95956900	State Aid-Other Misc. Programs	260,445	83,184	80,000	0	0
	95	Aid-State	817,945,614	800,839,966	900,943,104	873,877,976	872,448,238
001	95957100	Federal Aid-Welfare Admin.	136,089,321	145,656,202	111,367,245	110,193,282	110,193,282
001	95957200	Federal Aid-Child Svc./Admin.	74,378,008	83,431,987	106,106,486	106,445,393	105,102,222
012	95957200	Federal Aid-Child Svc./Admin.	2,563,656	2,559,418	1,865,915	1,872,549	1,872,549
001	95957500	Federal Aid-Children Assist.	184,585,235	198,851,559	186,923,041	210,262,375	210,262,375
012	95957700	Federal Aid-GAIN	299,775	346,125	300,344	346,133	346,133
001	95957900	Federal Aid-Other Welfare Prog.	3,481,365	3,955,952	4,057,485	5,148,691	5,148,691
006	95957900	Federal Aid-Other Welfare Prog.	0	0	0	0	0
012	95957900	Federal Aid-Other Welfare Prog.	9,439	0	662,112	651,010	651,010
001	95958900	Federal Aid-Other Health Prog.	72,505,784	74,107,850	100,114,774	101,246,949	100,655,231
004	95958900	Federal Aid-Other Health Prog.	181,857	0	0	0	0
005	95959100	Federal Aid-Construction	11,927,234	6,471,526	13,907,082	7,563,587	7,563,587
006	95959100	Federal Aid-Construction	0	0	250,000	250,000	250,000
025	95959100	Federal Aid-Construction	0	0	0	0	0
026	95959100	Federal Aid-Construction	11,046,707	12,411,508	39,758,662	39,719,163	39,719,163
001	95959200	Federal Aid-Planning	0	0	0	0	0
001	95959900	Federal Aid-Other Misc. Prog.	27,375,042	26,372,907	28,612,521	32,074,292	31,766,584
005	95959900	Federal Aid-Other Misc. Prog.	68,571	0	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	13,366,071	14,492,803	14,778,780	17,062,948	17,062,948
020	95959900	Federal Aid-Other Misc. Prog.	4,414,287	2,946,851	5,000,000	21,485,633	21,485,633
068	95959900	Federal Aid-Other Misc. Prog.	63,863	181,912	150,000	130,000	130,000
	95	Aid-Federal	542,356,215	571,786,600	613,854,447	654,452,005	652,209,408
001	95952900	In-Lieu Taxes-Other	13,878	-2,595	15,000	3,000	3,000
005	95952900	In-Lieu Taxes-Other	0	58	0	0	0
011	95952900	In-Lieu Taxes-Other	0	1,195	0	0	0
001	95953000	Misc. Intergovernmental	443,630	609,561	484,102	450,000	450,000
005	95953000	Misc. Intergovernmental	0	0	0	0	0
021	95953000	Misc. Intergovernmental	1,632,356	807,802	1,360,350	516,889	516,889
025	95953000	Misc. Intergovernmental	21,142	0	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	22,699,990	25,173,695	24,893,028	27,061,760	26,942,626
007	95953100	Aid - Other Local Gov't Agencies	167,272	2,435,323	0	0	0
010	95953100	Aid - Other Local Gov't Agencies	50,369	10,588	540,313	468,852	468,852
068	95953100	Aid - Other Local Gov't Agencies	1,224,256	939,581	950,000	1,200,000	1,200,000
001	95953200	Aid from County Funds	0	574,652	0	0	0
005	95953200	Aid from County Funds	59,983	80,905	85,400	93,000	93,000
	95	Aid-Other	26,312,876	30,630,765	28,328,193	29,793,501	29,674,367
	95	Aid-Other Gov't Agencies	1,386,614,705	1,403,257,331	1,543,125,744	1,558,123,482	1,554,332,013

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
001	96960300	Special Assessments	348,528	414,021	423,426	392,258	392,258
021	96960300	Special Assessments	0	0	1,500	0	0
001	96960900	Vital Statistic Fees	1,410,495	1,767,148	1,792,009	1,306,014	1,306,014
001	96961100	Adoption Fees	33,264	33,902	36,021	45,000	45,000
001	96961200	Candidate Filing Fees	12,900	33,687	40,000	10,000	10,000
001	96961300	Civil Process Service Fees	1,073,261	1,279,492	1,180,609	1,322,626	1,180,609
001	96961500	Estate/Public Admin. Fees	406,689	479,022	600,000	600,000	600,000
001	96961700	Recording Fees	6,565,478	5,140,569	9,030,787	9,959,705	9,959,705
021	96961700	Recording Fees	19,320	10,213	12,000	5,000	5,000
005	96962100	Electricity Svcs Charges	0	0	0	0	0
001	96963100	Assessing/Collecting Fees	6,654,215	7,520,397	7,429,485	7,822,414	7,791,751
025	96963100	Assessing/Collecting Fees	0	0	500	0	0
001	96963200	Auditing/Accounting Fees	1,136,239	988,566	822,871	1,067,275	1,067,275
001	96963300	Court/Legal Fees	2,919,313	3,423,841	3,040,397	3,662,958	3,662,958
001	96963600	Election Service Charges	1,587,848	689,507	384,800	1,894,579	1,894,579
005	96963700	Engineering Service Fees	11,500	12,000	8,000	3,000	3,000
001	96963900	Personnel Service Charges	11,662,922	12,952,691	14,196,840	23,677,140	23,548,535
020	96963900	Personnel Service Charges	9,097	43,500	25,000	0	0
001	96964100	Planning Service Charges	200,808	234,627	368,900	368,900	368,900
005	96964100	Planning Service Charges	200,138	132,448	240,000	200,000	200,000
010	96964100	Planning Service Charges	20,907	14,592	37,490	723,917	723,917
001	96964300	Plan/Eng-Plan Check & Insp Fees	375,217	499,761	904,671	607,000	607,000
005	96964300	Plan/Eng-Plan Check & Insp Fees	1,148	3,750	0	7,500	7,500
010	96964300	Plan/Eng-Plan Check & Insp Fees	568,503	615,485	649,408	0	0
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	235,868	235,000	235,000
021	96964300	Plan/Eng-Plan Check & Insp Fees	0	352	0	0	0
001	96964400	Plan/Eng-Subdivision Map Fees	0	2,225	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	0	0	0	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	35,333	19,081	96,202	0	0
001	96964500	Jail Booking Fees	2,905,475	2,986,333	2,836,461	2,864,843	2,864,843
001	96964600	Recreation Service Charges	1,774,111	1,874,209	1,857,961	1,779,669	1,779,669
018	96964600	Recreation Service Charges	4,253,009	4,159,552	4,234,236	4,299,135	4,299,135
018	96964800	Fire Control Service Charges	0	0	0	0	0
001	96964900	Copying Charges	76,393	65,581	100,750	90,750	90,750
001	96965100	Building Maint Svc Charges	29,000	29,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,540,174	1,596,284	1,507,750	2,078,283	2,078,283
005	96965400	Road Maint. Service Charges	146,551	215,559	185,000	250,000	250,000
001	96965700	Development Fees	12,000	0	240,000	240,000	240,000
005	96965700	Development Fees	0	0	0	0	0
026	96965700	Development Fees	0	0	0	0	0
001	96966100	Crippled Child. Treat. Charges	4,960	1,750	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	40,585	114,122	440,937	684,217	684,217
001	96966300	Medical Care-Private Patients	9,425	9,797	20,000	8,850	8,850
001	96966500	Mental Health-Private Patients	412,948	522,238	730,225	526,000	526,000
001	96966600	Alcoholism Services-Client Fees	41,412	41,526	38,000	37,500	37,500
001	96966900	Medical Care-Other	41,765	48,364	150,000	21,450	21,450
001	96967100	Institutional Care-Adult Prisoners	15,461,192	17,453,396	14,017,189	17,685,807	20,680,058
001	96967200	Institutional Care-Juveniles	406,639	348,423	391,522	344,853	344,853
001	96967300	Institutional Care-State Inst.	12,479	12,059	12,523	17,283	17,283
001	96967500	Work Furlough Charges	6,205,139	6,674,164	6,088,574	6,898,862	7,587,431
001	96967600	Systems Development Services	0	0	0	0	0
001	96967700	Data Processing Services	0	12,048	0	550,000	550,000
001	96967800	Auditor-Controller Services	90,387	89,644	529,800	647,457	647,457
001	96967900	Public Works Services	956,930	881,337	105,186	124,421	124,421
005	96967900	Public Works Services	41,367	19,117	0	0	0
010	96967900	Public Works Services	39,852	43,023	11,730	0	0
021	96967900	Public Works Services	0	301	0	0	0
007	96968800	General Services	15,500	0	0	0	0
001	96969100	Cemetery Services	29,744	28,237	30,000	30,000	30,000
012	96969100	Cemetery Services	109,746	118,678	0	0	0
001	96969200	Communication Services	0	40	0	0	0
012	96969200	Communication Services	28,200	23,188	0	0	0
001	96969300	Education/Training	0	0	0	0	0
012	96969300	Education/Training	9,928	9,928	0	0	0
001	96969400	Humane Services	174,524	209,200	347,600	250,000	250,000
012	96969400	Humane Services	34,937	33,135	0	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
012	96969500	Connection Fees	25,724	25,724	0	0	0
012	96969600	In Lieu Assess Fees	54,990	41,241	0	0	0
001	96969700	Law Enforcement Services	626,578	5,799,757	4,054,721	5,477,300	5,477,300
005	96969800	Milk Inspection Services	0	-299	0	0	0
001	96969900	Service Fees/Charges-Other	26,454,883	26,807,136	26,504,886	28,897,052	28,887,921
005	96969900	Service Fees/Charges-Other	0	1,495	0	0	0
007	96969900	Service Fees/Charges-Other	57,325	44,004	48,000	48,000	48,000
010	96969900	Service Fees/Charges-Other	625	0	0	0	0
012	96969900	Service Fees/Charges-Other	188,538	220,362	213,639	294,888	294,888
021	96969900	Service Fees/Charges-Other	9,988	20,021	5,000	15,000	15,000
068	96969900	Service Fees/Charges-Other	171,879	150,536	150,000	160,000	160,000
	96	Charges for Current Services	97,748,025	107,041,087	106,418,474	128,241,906	131,614,310
020	97970600	Electricity Resales	1,881,339	1,252,650	800,000	150,000	150,000
005	97970900	Sales-Other	3,095	2,701	0	0	0
006	97970900	Sales-Other	858	2,042	0	0	0
007	97970900	Sales-Other	15,964	16,106	0	0	0
005	97970900	Sales-Other	0	3,713	0	0	0
025	97970900	Sales-Other	0	1,141	0	0	0
026	97970900	Sales-Other	3,239	12,681	0	0	0
001	97971000	Cash Overages	393	555	500	50	50
001	97972000	Bad Debt Recovery	1,665	1,661	0	0	0
005	97972000	Bad Debt Recovery	29,817	49,143	18,000	20,000	20,000
010	97972000	Bad Debt Recovery	0	0	0	0	0
021	97972000	Bad Debt Recovery	0	1,254	0	0	0
001	97972100	Aid Payment Recoveries	2,650,427	2,615,882	4,811,495	2,750,688	2,750,688
012	97972100	Aid Payment Recoveries	331,187	497,233	756,183	584,300	584,300
005	97972500	Trans Reimbursement	0	0	-2,800	0	0
026	97972500	Trans Reimbursement	0	0	0	0	0
068	97972500	Trans Reimbursement	0	0	113,031	0	0
001	97973000	Donations & Contributions	663,129	746,935	1,188,683	1,128,445	1,128,445
007	97973000	Donations & Contributions	12,843,250	14,472,256	13,663,501	13,881,917	13,881,917
012	97973000	Donations & Contributions	399,517	399,990	0	0	0
013	97973000	Donations & Contributions	0	750	0	0	0
020	97973000	Donations & Contributions	1,210,744	1,343,216	1,236,316	1,175,955	1,175,955
026	97973000	Donations & Contributions	0	0	0	0	0
001	97974000	Insurance Proceeds	4,620,447	1,581,605	1,018,000	1,222,680	1,222,680
007	97974000	Insurance Proceeds	97,011	0	0	0	0
012	97974000	Insurance Proceeds	574	1,331	0	0	0
018	97974000	Insurance Proceeds	1,101	0	0	0	0
020	97974000	Insurance Proceeds	0	0	0	0	0
001	97976200	Assessment Fees	5,155,836	3,409,699	3,478,266	1,506,258	1,359,649
012	97977200	Employee Meals-Sales	217,251	215,120	399,231	377,778	377,778
001	97978000	Child Support Recoveries	2,081,530	1,774,881	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	5,711,436	6,309,276	6,309,292	7,048,687	7,048,687
001	97979000	Revenue-Other	38,395,691	48,177,023	63,967,491	54,763,766	54,528,043
005	97979000	Revenue-Other	1,631,144	2,708,246	6,402,441	4,144,553	4,144,553
006	97979000	Revenue-Other	191,816	609,991	0	0	0
007	97979000	Revenue-Other	1,572,354	8,204,696	1,037,022	30,808,978	30,808,978
010	97979000	Revenue-Other	1,569,097	2,103,881	1,881,925	2,324,101	2,324,101
012	97979000	Revenue-Other	692,101	712,521	1,118,478	1,057,237	1,057,237
013	97979000	Revenue-Other	250,000	0	0	40,000	40,000
015	97979000	Revenue-Other	353,102	357,564	350,000	350,000	350,000
018	97979000	Revenue-Other	87,702	136,816	62,033	0	0
020	97979000	Revenue-Other	771,542	2,174,461	7,452,816	3,384,501	3,381,230
021	97979000	Revenue-Other	733,868	438,736	193,753	20,000	20,000
025	97979000	Revenue-Other	109,164	155,452	169,302	146,797	146,797
026	97979000	Revenue-Other	407,235	292,141	1,337,030	7,745,000	7,745,000
068	97979000	Revenue-Other	0	0	0	0	0
001	97979000	In-Kind Revenues	52	525	0	0	0
012	97979700	In-Kind Revenues	0	0	0	0	0
001	97979900	Prior-Year Revenues	20,937,664	782,324	455,000	141,205	274,831
004	97979900	Prior-Year Revenues	0	0	0	0	0
005	97979900	Prior-Year Revenues	48,815	0	0	0	0
006	97979900	Prior-Year Revenues	10,768	0	0	0	0

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
008	97979900	Prior-Year Revenues	0	-960,878	0	0	0
012	97979900	Prior-Year Revenues	12,950	31,159	0	0	0
016	97979900	Prior-Year Revenues	49,509,235	74,072,777	54,827,131	76,506,841	76,506,841
020	97979900	Prior-Year Revenues	-63,262	50,000	0	4,507,621	4,507,621
021	97979900	Prior-Year Revenues	0	0	40,499	45,597	45,597
	97	Miscellaneous Revenues	155,140,848	174,759,256	174,700,119	217,448,455	217,196,478
001	98986000	Proceeds from Asset Sale	0	0	0	24,459	24,459
001	98986100	Gain on Sale of Fixed Asset	9,828	13,251	0	0	0
018	98986100	Gain on Sale of Fixed Asset	0	535	0	0	0
068	98986100	Gain on Sale of Fixed Asset	1,920	482	0	200	200
001	98986200	Proceeds from Asset Sale-Other	0	0	4,000,000	0	0
020	98986200	Proceeds from Asset Sale-Other	1	1	0	0	0
001	98986300	Sale-Low Value Asset	8,620	0	0	0	0
020	98986300	Sale-Low Value Asset	8,083	3,114	1,000,000	1,750,000	1,750,000
001	98987000	Debt Issue Financing	0	500,000	0	0	0
006	98987000	Debt Issue Financing	0	88,868	202,028	202,028	202,028
015	98987000	Debt Issue Financing	0	0	2,917,273	2,917,273	2,917,273
018	98987000	Debt Issue Financing	0	20,867	18,000	0	0
007	98987200	Capitol Lease Financing	3,711,919	6,396,645	0	0	0
016	98988000	Operating Trans In	0	219,513	0	0	0
001	98989000	Resales	0	0	0	0	0
001	98989200	Vending Card Revenue	20,220	31,725	15,000	15,000	15,000
012	98989200	Vending Card Revenue	1,005	723	0	0	0
010	98989300	Notary Public Fees	0	0	0	0	0
001	98989400	Medical Fee Collections	1,121	1,245	0	1,050	1,050
	98	Other Financing Sources	3,762,717	7,276,969	8,152,301	4,910,010	4,910,010
001	99999500	Residual Eq Trans In	0	0	0	18,183,730	18,183,730
005	99999500	Residual Eq Trans In	0	0	0	20,221	20,221
010	99999500	Residual Eq Trans In	0	0	0	75,080	75,080
011	99999500	Residual Eq Trans In	0	0	0	19,888	19,888
012	99999500	Residual Eq Trans In	0	0	0	140,208	140,208
013	99999500	Residual Eq Trans In	0	0	0	0	0
018	99999500	Residual Eq Trans In	0	0	0	10,419	10,419
020	99999500	Residual Eq Trans In	0	0	0	32,219	32,219
	99	Residual Eq Trn In	0	0	0	18,481,765	18,481,765
GRAND TOTAL--ALL COUNTY FUNDS			2,305,373,988	2,330,332,213	2,489,996,332	2,613,463,199	2,615,080,102

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

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

State Controller
County Budget Act
(1985)

SCHEDULE 6
ANALYSIS OF CURRENT
PROPERTY TAXES AND
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	COUNTYWIDE FUNDS								
001	General	218,181,000	--	--	218,181,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
	Subtotal	218,181,000	--	--	218,181,000	7,423,000	--	--	7,423,000
	LESS THAN COUNTYWIDE FUNDS								
005	Road	375,000	--	--	375,000	25,000	--	--	25,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	19,431,185	--	--	19,431,185	852,000	--	--	852,000
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
068	Rural Transit	0	--	--	0	0	--	--	0
	Subtotal	19,806,185	--	--	19,806,185	877,000	--	--	877,000
	GRAND TOTAL	237,987,185	--	--	237,987,185	8,300,000	--	--	8,300,000

COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
Land	40,696,103,369	134,445,579	40,830,548,948	305,085,297	41,135,634,245
Improvements	92,380,441,107	930,833,723	93,311,274,830	2,019,767,177	95,331,042,007
Personal Property	1,058,331,271	578,811,313	1,637,142,584	3,567,913,691	5,205,056,275
Total Assessed Valuation	134,134,875,747	1,644,090,615	135,778,966,362	5,892,766,165	141,671,732,527
Less Exemptions: Homeowners	1,718,098,024	0	1,718,098,024	222,965	1,718,320,989
Other	4,379,940,441	0	4,379,940,441	213,229,770	4,593,170,211
Total Assessed Valuation	128,036,837,282	1,644,090,615	129,680,927,897	5,679,313,430	135,360,241,327

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION/FUND

SCHEDULE 7

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

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 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	781,639,347	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	2,807,247,598	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	2,827,515,286	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	2,262,721,805	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	2,518,394,536	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	2,827,515,286	2,751,718,926

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
	TOTAL SPECIFIC FINANCING USES	2,291,487,576	2,416,876,813	2,656,308,460	2,807,247,598	2,731,551,238
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	0	0	0
5980000	General Fund	0	0	3,129,585	3,100,000	3,000,000
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	311,772	65,000	65,000
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	4,441,357	4,165,000	4,065,000
	TOTAL EXPENDITURE APPROPRIATIONS	2,291,487,576	2,416,876,813	2,660,749,817	2,811,412,598	2,735,616,238
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	0	0	0	0	0
	General Reserve-Dept Savings	11,872,241	0	0	0	0
	Reserve for Cash Flow	17,421,527	0	0	0	0
	Reserve for Assistance Payments	0	878,356	878,356	0	0
	Reserve for DRR Debt Mgmt Acctg and Collect Sys	512,908	517,602	517,602	0	0
	Reserve for SAFCA	5,000,000	0	0	0	0
	Reserve for Future Realignment Costs	0	0	0	0	0
	Reserve for Nexus Study Impact	0	0	0	0	0
	Reserve for DHA Revenue Reduction	0	0	0	0	0
	Reserve for Future Pension Obligation Bond	19,116,000	0	0	0	0
	Reserve for EMD-Hazardous Materials	0	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	779,662	779,662	1,136,266	1,136,266
	Reserve for Teeter Delinquencies	56,461	0	0	0	0
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Community Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	2,215,107	9,418,131	9,418,131	3,289,955	3,289,955
	Reserve for TRANS Interest	765,000	416,250	416,250	720,730	720,730
	TOTAL, General Fund	56,959,244	12,010,001	12,010,001	5,146,951	5,146,951
	<u>FISH & GAME</u>					
	Reserve for Future Services	0	0	0	194	194
	TOTAL, Health Care / Uninsured	0	0	0	194	194
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Health Care / Uninsured	0	0	0	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessment Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARKS CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	365,581	0	0	0	0
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	365,581	0	0	0	0
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for Future Services	48,557,566	0	0	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	48,557,566	0	0	0	0
	<u>ENVIRONMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	279,123	18,604	18,604	0	0
	Reserve for EMD-Environmental Protection	0	363,377	363,377	0	0
	Reserve for EMD-Hazardous Materials	853,355	981,396	981,396	0	0
	TOTAL, Environmental Management	1,132,478	1,363,377	1,363,377	0	0
	<u>COUNTY LIBRARY</u>					
	Reserve for Pension Obligation Bonds	0	0	0	3,500,000	3,500,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					
	Reserve for Future Services	4,287,268	7,112,326	7,112,326	0	0
	TOTAL, First 5 Sacramento Commission	4,287,268	7,112,326	7,112,326	0	0
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	300,000	150,000	150,000	0	0
	TOTAL, Transient-Occupancy Tax	300,000	150,000	150,000	0	0
	<u>GOLF</u>					
	Reserve for Future Services	0	74,300	74,300	0	0
	TOTAL, Golf	0	74,300	74,300	0	0
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Economic Development	0	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	Reserve for Future Construction	167,824	0	0	2,026,401	2,026,401
	TOTAL, Building Inspection	167,824	0	0	2,026,401	2,026,401
	<u>ROADWAYS</u>					
	Reserve for Future Construction	1,717,890	2,281,473	2,281,473	5,429,142	5,429,142
	TOTAL, Roadways	1,717,890	2,281,473	2,281,473	5,429,142	5,429,142
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	28,252	0	0	0	0
	TOTAL, Rural Transit	28,252	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	113,516,103	22,991,477	22,991,477	16,102,688	16,102,688
	GRAND TOTAL--BUDGET REQUIREMENTS	2,405,003,679	2,439,868,290	2,683,741,294	2,827,515,286	2,751,718,926

SUMMARY OF FINANCING USES (BUDGET/ FUNCTION/ACTIVITY)

SCHEDULE 8A

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

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
100		GENERAL					
101	4010000	Board of Supervisors	4,263,179	4,458,282	4,782,678	4,876,649	4,873,017
101	5730000	County Executive Cabinet	1,821,870	1,736,626	1,875,469	2,000,244	2,000,244
101	5910000	County Executive	1,477,364	1,601,306	2,064,245	1,532,929	1,531,233
101		TOTAL, Legislative & Administrative	7,562,413	7,796,214	8,722,392	8,409,822	8,404,494
102	3610000	Assessor	16,039,343	15,492,854	17,180,683	16,970,892	16,135,163
102	3230000	Department of Finance	14,726,493	13,796,629	17,046,289	18,652,766	18,276,353
102	7220000	Tobacco Litigation Settlement	3,442,886	8,347,579	9,401,703	6,033,883	6,033,883
102	5700000	Non-Departmental Revenue-General Fund	8,566,185	-6,084,145	-5,165,545	-14,664,280	-15,183,962
102	5770000	Non-Departmental Costs-General Fund	9,480,716	5,807,545	11,720,858	8,133,887	8,213,861
102		TOTAL, Finance	52,255,623	37,360,462	50,183,988	35,127,148	33,475,304
103	4810000	County Counsel	5,788,893	5,521,749	6,155,236	6,215,325	6,202,113
103		TOTAL, County Counsel	5,788,893	5,521,749	6,155,236	6,215,325	6,202,113
104	4210000	Civil Service Commission	350,024	341,086	364,792	381,949	381,398
104	6030000	Employment Services & Risk Management	-5,885	-1,786	0	0	0
104	6010000	Employment Records & Training	203	-624	0	0	0
104	5970000	Office of Labor Relations	1,175,324	1,019,397	1,108,390	1,183,501	1,183,058
104	6050000	Personnel Services	16,951,642	15,335,930	16,440,110	16,907,373	16,778,768
104		TOTAL, Personnel	18,471,308	16,694,003	17,913,292	18,472,823	18,343,224
105	4410000	Voter Registration and Elections	14,578,956	10,102,161	16,881,193	11,586,271	11,352,617
105		TOTAL, Elections	14,578,956	10,102,161	16,881,193	11,586,271	11,352,617
107	2820000	Veteran's Facility	16,368	16,380	20,000	16,511	16,511
107		TOTAL, Property Management	16,368	16,380	20,000	16,511	16,511
108	3100000	Capital Construction-Buildings	18,806,958	27,181,802	25,820,193	21,937,956	21,937,956
108	3106382	Capital Construction-Libraries	-128,971	73,350	0	0	0
108	6570000	Park Construction	2,790,408	3,528,838	9,374,020	5,410,320	5,410,320
108		TOTAL, Plant Acquisition	21,468,395	30,783,990	35,194,213	27,348,276	27,348,276
109	3870000	Economic Development & Intergovernmental Affairs	11,842,514	12,882,793	35,763,080	49,498,885	47,928,599
109	5110000	Financing Transfers/Reimbursements-General Fund	3,758,166	4,598,792	4,598,792	5,457,345	5,390,330
109	5760000	Neighborhood Services	780,982	1,419,415	1,939,944	6,419,660	6,118,729
109		TOTAL, Promotion	16,381,662	18,901,000	42,301,816	61,375,890	59,437,658
110	5715717	Data Processing-Payroll	377,170	364,432	402,940	352,515	352,515
110	5715718	Data Processing-Property Data Base	1,394,749	1,504,500	1,653,397	1,677,690	1,677,690
110	5715719	Data Processing-Fiscal/Mgt Systems	2,725,902	2,206,381	2,891,120	2,846,979	2,236,487
110	5715721	Data Processing-AM/GIS	6,189,360	6,960,243	6,961,045	7,164,391	7,164,391
110	5715722	Data Processing-Infrastructure	0	16,292	243,800	256,190	0
110	6110000	Revenue Recovery	5,183,941	6,758,180	6,252,741	7,394,692	7,394,692
110		TOTAL, Other General	15,871,122	17,810,028	18,405,043	19,692,457	18,825,775
100		GRAND TOTAL--GENERAL	152,394,740	144,985,987	195,777,173	188,244,523	183,405,969
200		PUBLIC PROTECTION					
201	4522000	Contribution to Law Library	772,086	781,234	788,855	808,543	808,543
201	5020000	Court/Non-Trial Court Funding	17,059,304	16,101,824	17,222,702	16,522,649	15,287,452
201	5040000	Court/County Contribution	26,043,255	25,156,495	25,685,588	25,799,371	25,799,371
201	5510000	Conflict Criminal Defenders	9,710,115	11,631,666	10,584,488	11,052,802	7,858,539
201	5660000	Sacramento Grand Jury	197,761	259,343	227,180	249,253	249,253
201	5050000	Ct Paid County Services	24,492,242	24,714,461	26,397,072	29,367,353	29,367,353
201	5750000	Criminal Justice Cabinet	21,221	140,179	298,488	92,777	92,777
201	5800000	District Attorney	61,835,119	68,453,794	69,056,293	74,691,295	72,009,064
201	6910000	Public Defender	24,404,974	26,422,083	26,615,447	28,275,690	28,262,571
201		TOTAL, Judicial	164,536,077	173,661,079	176,876,113	186,859,733	179,734,923
202	7400000	Sheriff's Department	221,188,623	226,532,972	220,772,827	252,348,787	242,962,042
202		TOTAL, Police Protection	221,188,623	226,532,972	220,772,827	252,348,787	242,962,042
203	6700000	Probation	106,701,159	121,058,865	123,267,651	133,841,153	126,748,050
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,081,138	2,505,497	3,129,246	3,134,205	2,771,259
203	7400000	Sheriff-Detention and Correction	109,450,077	119,342,368	119,447,795	122,577,780	120,841,994
203		TOTAL, Detention and Correction	217,232,374	242,906,730	245,844,692	259,553,138	250,361,303
206	2150000	Building Inspection	16,679,618	13,739,925	15,114,931	14,855,256	14,855,256
206	3210000	Ag. Comm. Sealer Wgts. & Measures	4,042,651	4,206,578	4,509,158	4,841,557	4,710,667
206		TOTAL, Protective Inspection	20,722,269	17,946,503	19,624,089	19,696,813	19,565,923
207	3220000	Animal Care & Regulations	5,342,466	5,428,073	5,907,688	5,255,517	5,236,998
207	3240000	County Clerk/Recorder	6,449,902	8,494,611	11,181,935	11,502,211	11,502,211

SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ ACTIVITY)

SCHEDULE 8A

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

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
207	3260000	Wildlife Services	93,090	99,606	99,908	116,910	106,910
207	4660000	Contribution To Human Rights/Fair Housing	133,100	161,100	161,100	161,100	161,100
207	4610000	Coroner	6,054,495	6,526,847	6,662,616	7,119,587	6,688,267
207	5520000	Dispute Resolution Program	353,824	408,689	390,500	392,853	392,853
207	5715716	Data Processing-Law & Justice	5,381,601	5,285,245	5,598,881	5,690,616	5,543,281
207	5920000	Contribution to LAFCO	195,500	228,833	228,833	228,833	228,833
207	5690000	Environmental Review and Assessment	3,593,189	4,020,771	4,315,936	4,629,138	4,625,497
207	6610000	Planning Department and Commission	16,782,305	14,204,835	16,917,893	10,142,813	9,754,957
207	7090000	Emergency Services	5,313,097	5,376,359	6,287,445	6,293,916	6,243,916
207		TOTAL, Other Protection	49,692,569	50,234,969	57,752,735	51,533,494	50,484,823
200		GRAND TOTAL--PUBLIC PROTECTION	673,371,912	711,282,253	720,870,456	769,991,965	743,109,014
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2140000	Transportation-Sales Tax	49,089,594	44,855,376	80,701,767	98,212,734	98,212,734
301	2900000	Sacramento County Roads	42,003,633	59,463,708	86,367,022	72,293,996	72,293,996
301	2910000	Roadways	5,163,358	2,441,897	13,006,777	12,265,178	12,265,178
301		TOTAL, Public Ways	96,256,585	106,760,981	180,075,566	182,771,908	182,771,908
303	2930000	Rural Transit	1,844,913	2,175,548	2,438,584	8,903,470	8,903,470
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	98,168,098	109,003,129	182,580,750	191,741,978	191,741,978
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	12,929,394	14,608,350	16,704,063	22,037,320	22,026,879
401	5740000	Office of Compliance	60,210	275,583	291,474	307,996	307,996
401	7200000	Health and Human Services	445,934,676	451,328,584	498,314,309	505,950,066	488,840,930
401	7210000	First 5 Sacramento Commission	15,457,837	19,771,414	34,663,671	74,552,950	74,552,950
401	7230000	Juvenile Medical Services	11,000,710	11,392,099	11,594,527	12,555,377	11,735,640
401	7250000	IHSS Provider Payments	57,577,819	65,395,988	62,776,122	73,772,863	62,776,122
401	7270000	Health-Medical Treatment Payments	41,816,291	48,862,630	43,476,891	48,722,864	43,386,299
401	7410000	Correctional Health Services	38,507,828	40,906,084	41,544,786	42,728,312	42,980,783
401	8900000	Health Care / Uninsured	587,216	942,167	1,136,000	1,011,599	1,011,599
401		TOTAL, Health	623,871,981	653,482,899	710,501,843	781,639,347	747,619,198
400		GRAND TOTAL--HEALTH AND SANITATION	623,871,981	653,482,899	710,501,843	781,639,347	747,619,198
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	245,723,068	264,461,007	271,891,539	277,944,989	270,895,330
505	8700000	Human Assistance-Aid Programs	357,054,467	360,642,573	390,234,420	385,668,356	385,668,356
512	5810000	Children Support Services	32,636,123	33,280,119	34,187,194	35,129,142	32,461,972
512	8600000	Community Services	20,678,061	22,603,335	24,062,253	26,788,571	26,788,571
512		TOTAL, Other Assistance	53,314,184	55,883,454	58,249,447	61,917,713	59,250,543
500		GRAND TOTAL--PUBLIC ASSISTANCE	656,091,719	680,987,034	720,375,406	725,531,058	715,814,229
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	19,854,624	21,865,329	26,925,257	23,475,960	23,475,960
602		TOTAL, Education	19,854,624	21,865,329	26,925,257	23,475,960	23,475,960
603	3310000	Cooperative Extension	391,103	400,520	407,612	422,321	422,321
600		GRAND TOTAL--EDUCATION	20,245,727	22,265,849	27,332,869	23,898,281	23,898,281
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks	10,835,777	11,460,498	11,910,716	10,705,780	10,467,903
701	6460000	Propagation-Fish and Game	50,490	29,603	50,000	50,000	50,000
701	6470000	Golf	8,870,067	8,520,460	8,717,113	8,922,536	8,922,536
701		TOTAL, Recreation Facilities	19,756,334	20,010,561	20,677,829	19,678,316	19,440,439
702	4060000	Transient-Occupancy Tax	7,473,227	7,413,391	10,685,968	10,410,186	10,410,186
702		TOTAL, Cultural Services	7,473,227	7,413,391	10,685,968	10,410,186	10,410,186
700		GRAND TOTAL--RECREATION AND CULTURAL	27,229,561	27,423,952	31,363,797	30,088,502	29,850,625
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	40,113,838	67,445,710	67,506,166	96,111,944	96,111,944
800		GRAND TOTAL--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	2,807,247,598	2,731,551,238

**SPECIAL REVENUE FUND
DISTRICTS
GOVERNED BY
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	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
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas							
560	County Service Area No. 4-B	74,784	0	10,921	85,705	85,705	0	85,705
561	County Service Area No. 4-C	10,980	0	96,918	107,898	107,898	0	107,898
562	County Service Area No. 4-D	3,372	2,220	10,959	16,551	16,551	0	16,551
563	County Parks CFD 2006-1	206	0	500	706	706	0	706
	Total	89,342	2,220	119,298	210,860	210,860	0	210,860
	Park Maintenance District							
351	Del Norte Oaks	1,490	0	3,272	4,762	3,588	1,174	4,762
	Total	1,490	0	3,272	4,762	3,588	1,174	4,762
	Total Requirements of Districts Operated by the Department of Parks and Recreation	90,832	2,220	122,570	215,622	214,448	1,174	215,622
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	507,041	0	1,580,800	2,087,841	2,087,841	0	2,087,841
	Total	507,041	0	1,580,800	2,087,841	2,087,841	0	2,087,841
	Parks and Recreation District							
336	Mission Oaks	944,159	0	2,900,056	3,844,215	3,687,060	157,155	3,844,215
336	Mission Oaks Maint/Improvement	1,365,839	0	893,418	2,259,257	1,189,500	1,069,757	2,259,257
337	Carmichael	177,421	0	4,726,776	4,904,197	4,901,189	3,008	4,904,197
338	Sunrise	2,472,429	0	14,030,081	16,502,510	16,502,510	0	16,502,510
338	Antelope Assessment	2,500,308	0	512,000	3,012,308	3,012,308	0	3,012,308
	Total	7,460,156	0	23,062,331	30,522,487	29,292,567	1,229,920	30,522,487
	Total Requirements of Districts Operated Through Advisory Boards	7,967,197	0	24,643,131	32,610,328	31,380,408	1,229,920	32,610,328
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	-1,790	0	74,661,916	74,660,126	74,660,126	0	74,660,126
280	Juvenile Courthouse Project Debt Service	582,546	0	0	582,546	582,546	0	582,546
282	2004-Pension Obligation Bonds-Debt Svc	4,982,354	0	0	4,982,354	4,982,354	0	4,982,354
287	Capital Projects Debt Svc	270,213	0	95,082	365,295	365,295	0	365,295
288	1997 Refunding-Pub Fac Debt Svc	4,749,136	0	0	4,749,136	4,749,136	0	4,749,136
292	Jail Debt Service-County Payments	903,904	0	0	903,904	903,904	0	903,904
298	2003 Public Facilities Projects Debt Service	319,158	0	0	319,158	319,158	0	319,158
303	2007 Public Facilities Projects-Construction	22,079,306	0	0	22,079,306	22,079,306	0	22,079,306
304	2007 Public Facilities Projects-Debt Service	5,417,915	0	0	5,417,915	2,412,502	3,005,413	5,417,915
305	2006 Public Facilities Projects - Construction	624,978	0	0	624,978	624,978	0	624,978
306	2006 Public Facilities Projects - Debt Services	1,431,422	0	0	1,431,422	1,431,422	0	1,431,422
308	1997 Public Bldg. Fac.-Debt Service	339,726	0	1,232,897	1,572,623	1,572,623	0	1,572,623
309	1997 Public Facilities - Construction	2,937,691	0	0	2,937,691	2,937,691	0	2,937,691
	Total Requirements of the Sacramento Public Facilities Financing Corporation	44,636,559	0	75,989,895	120,626,454	117,621,041	3,005,413	120,626,454
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	71,029,367	0	0	71,029,367	71,029,367	0	71,029,367
	Total Requirements of the Tobacco Securitization Program	71,029,367	0	0	71,029,367	71,029,367	0	71,029,367
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	430,604	0	0	430,604	0	430,604	430,604
313	Pension Obligation Bond-Debt Svc	895,014	0	0	895,014	895,014	0	895,014
	Total Requirements of the Pension Obligation Bond	1,325,618	0	0	1,325,618	895,014	430,604	1,325,618
	GRAND TOTAL	125,049,573	2,220	100,755,596	225,807,389	221,140,278	4,667,111	225,807,389

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

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

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2008 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	88,174	0	13,390	0	74,784
561	County Service Area No. 4-C	71,062	35,615	24,467	0	10,980
562	County Service Area No. 4-D	8,505	0	5,133	0	3,372
563	County Parks CFD 2006-1	206	0	0	0	206
	Total	167,947	35,615	42,990	0	89,342
	Park Maintenance District					
351	Del Norte Oaks	1,533	0	43	0	1,490
	Total	1,533	0	43	0	1,490
	Total Requirements of Districts Operated by the Department of Parks and Recreation	169,480	35,615	43,033	0	90,832
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	507,041	0	0	0	507,041
	Total	507,041	0	0	0	507,041
	Parks and Recreation Districts					
336	Mission Oaks	1,925,661	0	981,502	0	944,159
336	Mission Oaks Maint/Improvement*	2,016,657	49,690	601,128	0	1,365,839
337	Carmichael	1,062,114	865,971	18,722	0	177,421
338	Sunrise	2,664,130	191,699	2	0	2,472,429
338	Antelope Assessment	2,500,308	0	0	0	2,500,308
	Total	10,168,870	1,107,360	1,601,354	0	7,460,156
	Total Requirements of Districts Operated Through Advisory Boards	10,675,911	1,107,360	1,601,354	0	7,967,197
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	1,726,051	1,727,841	0	0	-1,790
280	Juvenile Courthouse Proj-Debt Service	2,799,358	0	2,216,812	0	582,546
282	2004-Pension Obligation Bonds-Debt Svc	4,982,354	0	0	0	4,982,354
287	Capital Projects Debt Svc	289,622	0	19,409	0	270,213
288	1997 Refunding-Pub Fac Debt Svc	11,619,889	0	6,870,753	0	4,749,136
292	Jail Debt Service	903,904	0	0	0	903,904
298	Public Facilities Proj-Debt Service	1,285,938	0	966,780	0	319,158
303	2007 Public Facilities Projects-Construction	22,079,306	0	0	0	22,079,306
304	2007 Public Facilities Projects-Debt Service	5,417,915	0	0	0	5,417,915
305	2006 Public Facilities Projects - Construction	624,978	0	0	0	624,978
306	2006 Public Facilities Projects - Debt Service	4,290,267	0	2,858,845	0	1,431,422
308	1997 Public Bldg. Fac.-Debt Service	3,369,209	0	3,029,483	0	339,726
309	1997 Public Facilities - Construction	2,937,691	0	0	0	2,937,691
	Total Requirements of the Sacramento Public Facilities Financing Corporation	62,326,482	1,727,841	15,962,082	0	44,636,559

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

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

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
284	Requirements of the Tobacco Securitization Program					
	Tobacco Litigation Settlement	71,029,367	0	0	0	71,029,367
	Total Requirements of the Tobacco Securitization Program	71,029,367	0	0	0	71,029,367
311 313	Requirements of the Pension Obligation Bond					
	POB Interest Rate Stabilization Fund	430,604	0	0	0	430,604
	POB Obligation Bond-Debt Service	895,014	0	0	0	895,014
	Total Requirements of the Pension Obligation Bond	1,325,618	0	0	0	1,325,618
	GRAND TOTAL	145,526,858	2,870,816	17,606,469	0	125,049,573

* Mission Oaks Maint/Improvement - Reserve increase of \$368,646 approved in Fiscal Year 2007-08 did not post correctly.

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

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

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	13,390	0	0	0	0	13,390
560	TOTAL	13,390	0	0	0	0	13,390
561	County Service Area No. 4-C General Reserve	24,467	0	0	0	0	24,467
561	TOTAL	24,467	0	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	5,133	2,220	2,220	0	0	2,913
562	TOTAL	5,133	2,220	2,220	0	0	2,913
351	Del Norte Oaks Park District General Reserve	43	0	0	1,174	1,174	1,217
351	TOTAL	43	0	0	1,174	1,174	1,217
336	Mission Oaks Recreation & Park District General Reserve	981,502	0	0	157,155	157,155	1,138,657
336	TOTAL	981,502	0	0	157,155	157,155	1,138,657
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	601,128	0	0	1,069,757	1,069,757	1,670,885
336	TOTAL	601,128	0	0	1,069,757	1,069,757	1,670,885
337	Carmichael Recreation & Park District General Reserve	18,722	0	0	3,008	3,008	21,730
337	TOTAL	18,722	0	0	3,008	3,008	21,730
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753	0	0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753
298	2003 Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
304	2007 Public Facilities Projects - Debt Services Reserve for Debt Service	0	0	0	3,005,413	3,005,413	3,005,413
304	TOTAL	0	0	0	3,005,413	3,005,413	3,005,413

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

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

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
306	2006 Public Facilities Projects - Debt Services Reserve for Debt Service	2,858,845	0	0	0	0	2,858,845
306	TOTAL	2,858,845	0	0	0	0	2,858,845
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	3,029,483	0	0	0	0	3,029,483
308	TOTAL	3,029,483	0	0	0	0	3,029,483
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	0	0	0	430,604	430,604	430,604
311	TOTAL	0	0	0	430,604	430,604	430,604
	GRAND TOTAL	17,606,469	2,220	2,220	4,667,111	4,667,111	22,271,360

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

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

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	4,411	--	--	4,411	251	--	--	251
561	Service Area No. 4 (Zone C)	17,103	--	--	17,103	662	--	--	662
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	558	--	--	558
563	Couty Parks CFD 2006-1	500	--	--	500	0	--	--	0
	Total	30,264	--	--	30,264	1,471	--	--	1,471
	Park Maintenance District								
351	Del Norte Oaks	2,597	--	--	2,597	101	--	--	101
	Total	2,597	--	--	2,597	101	--	--	101
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	32,861	--	--	32,861	1,572	--	--	1,572
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,350,000	--	--	1,350,000	75,000	--	--	75,000
	Total	1,350,000	--	--	1,350,000	75,000	--	--	75,000
	Parks and Recreation Districts								
336	Mission Oaks	1,748,894	--	--	1,748,894	59,800	--	--	59,800
337	Carmichael	1,488,445	--	--	1,488,445	55,000	--	--	55,000
338	Sunrise	3,787,790	--	--	3,787,790	151,000	--	--	151,000
	Total	7,025,129	--	--	7,025,129	265,800	--	--	265,800
	Total Current Property Taxes of Districts Operated Through Advisory Boards	8,375,129	--	--	8,375,129	340,800	--	--	340,800
	GRAND TOTAL	8,407,990	--	--	8,407,990	342,372	--	--	342,372

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,411	4,332	3,416	4,411	4,411
	91910200	Unsecured Property Tax	171	171	251	251	251
	91910300	Property Tax Supplemental	329	164	300	328	328
	91910400	Property Tax - Secured Delinquent	104	165	63	103	103
	91910500	Property Tax - Supplemental Delinquent	41	39	18	40	40
	91910600	Property Tax - Unitary	79	80	82	78	78
	91913000	Property Tax Prior-Unsecured	4	7	4	4	4
	91914000	Property Tax Penalties	0	1	0	0	0
	94941000	Interest Income	5,121	4,664	2,370	5,120	5,120
	95952200	Homeowner Property Tax Relief	71	63	86	86	86
	96964600	Recreation Service Charges	0	88	0	0	0
	97973000	Donations/Contributions	15,000	0	250	500	500
560		Total District Revenues	25,331	9,774	6,840	10,921	10,921
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	17,103	19,466	12,975	17,103	17,103
	91910200	Unsecured Property Tax	662	769	620	662	662
	91910300	Property Tax Supplemental	1,272	742	725	1,272	1,272
	91910400	Property Tax - Secured Delinquent	367	639	180	367	367
	91910500	Property Tax - Supplemental Delinquent	145	151	56	145	145
	91910600	Property Tax - Unitary	796	801	569	795	795
	91912000	Perorth Tax Redemption	0	0	1	1	1
	91913000	Property Tax Prior-Unsecured	14	28	12	14	14
	91914000	Property Tax Penalties	0	6	0	0	0
	94941000	Interest Income	3,022	3,527	705	3,022	3,022
	95952200	Homeowner Property Tax Relief	274	284	265	274	274
	95952900	In Lieu Taxes - Other	0	10	0	0	0
	96964600	Recreation Service Charges	43,248	57,853	50,000	55,000	55,000
	97973000	Donations/Contributions	15,000	0	0	0	0
	97979000	Miscellaneous Other Revenues	18,220	0	10,000	18,220	18,220
	97979900	Prior Year	-13,305	0	0	0	0
	99999500	Residual Equity Transfer In	0	0	0	43	43
561		Total District Revenues	86,818	84,276	76,108	96,918	96,918
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,793	7,654	8,250	8,250	8,250
	91910200	Unsecured Property Tax	302	302	558	558	558
	91910300	Property Tax Supplemental	581	290	280	581	581
	91910400	Property Tax - Secured Delinquent	184	291	200	291	291
	91910500	Property Tax - Supplemental Delinquent	72	69	32	72	72
	91910600	Property Tax - Unitary	139	140	100	100	100
	91913000	Property Tax Prior-Unsecured	7	13	0	11	11
	91913000	Property Tax Penalties	0	3	0	0	0
	94941000	Interest Income	721	871	265	721	721
	95952200	Homeowner Property Tax Relief	125	112	100	125	125
	96964600	Recreation Service Charges	-150	250	35	250	250
	97973000	Donations/Contributions	15,000	0	0	0	0
	97979000	Misc Other Revenues	1	0	0	0	0
562		Total District Revenues	24,775	9,995	9,820	10,959	10,959
563		COUNTY PARKS CFD 2006-1					
	91910100	Secured Property Tax	0	0	0	500	500
563		Total District Revenues	0	0	0	500	500
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,597	2,596	2,200	2,597	2,597
	91910200	Unsecured Property Tax	101	103	150	101	101
	91910300	Property Tax Supplemental	195	98	108	195	195
	91910400	Property Tax - Secured Delinquent	59	98	100	59	59
	91910500	Property Tax - Supplemental Delinquent	23	23	39	23	23
	91910600	Property Tax - Unitary	33	33	24	33	33
	91913000	Property Tax Prior-Unsecured	2	4	0	5	5
	91914000	Property Tax Penalties	0	1	0	0	0
	94941000	Interest Income	217	179	16	217	217
	95952200	Homeowner Property Tax Relief	42	38	36	42	42
351		Total District Revenues	3,269	3,173	2,673	3,272	3,272
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,468,222	1,660,490	1,350,000	1,350,000	1,350,000
	91910200	Unsecured Property Tax	56,857	65,589	75,000	75,000	75,000

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
229	91910300	Property Tax Supplemental	109,361	63,288	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	33,398	54,841	35,000	35,000	35,000
	91910500	Property Tax - Supplemental Delinquent	13,173	12,937	12,500	12,500	12,500
	91910600	Property Tax - Unitary	9,748	9,998	7,500	7,500	7,500
	91913000	Property Tax Prior-Unsecured	1,282	2,402	800	800	800
	91914000	Property Tax Penalties	0	484	0	0	0
	94941000	Interest Income	48,031	51,980	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	23,559	24,270	20,000	20,000	20,000
		Total District Revenues	1,763,631	1,946,279	1,580,800	1,580,800	1,580,800
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,808,417	1,906,820	1,900,971	1,748,894	1,748,894
	91910200	Unsecured Property Tax	70,016	75,326	65,000	59,800	59,800
	91910300	Property Tax Supplemental	134,407	72,480	85,000	78,000	78,000
	91910400	Property Tax - Secured Delinquent	38,298	67,533	25,000	23,000	23,000
	91910500	Property Tax - Supplemental Delinquent	15,106	15,931	5,000	4,600	4,600
	91910600	Property Tax - Unitary	62,404	62,907	30,000	27,600	27,600
	91913000	Property Tax Prior-Unsecured	1,470	2,956	1,000	920	920
	91914000	Property Tax Penalties	0	595	0	0	0
	94941000	Interest Income	105,982	78,713	50,000	30,000	30,000
	94942900	Building Rental-Other	27,005	33,340	25,000	25,000	25,000
	95952200	Homeowner Property Tax Relief	29,005	27,873	30,000	20,000	20,000
	95953200	Aid from County Funds	22,056	0	0	0	0
	95956900	State Aid Other Misc Programs	0	131,415	200,000	350,000	350,000
	96964600	Recreation Service Charges	450,130	447,452	440,000	440,000	440,000
	96969000	Lease Property Use Charges	0	0	17,000	0	0
	96969900	Service Fees/Charges-Other	89,199	77,160	50,000	50,000	50,000
	97973000	Donations and Contributions	13,090	17,250	5,000	10,000	10,000
	97974000	Insurance Proceeds	2,882	10,266	1,000	1,000	1,000
	97979000	Misc Other Revenues	44,292	49,713	0	20,000	20,000
97979900	Prior Year	-6,233	0	0	0	0	
99999500	Residual Equity Transfer In	0	0	0	11,242	11,242	
		Total District Revenues	2,907,526	3,077,730	2,929,971	2,900,056	2,900,056
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	61,439	23,053	50,000	20,000	20,000
	95953200	Aid Co Funds	0	480,746	412,822	20,000	20,000
	96969000	Lease Property Use Charges	0	0	0	71,000	71,000
	97970900	Taxable Sales	3,856	0	0	0	0
	97976200	Assessment Fees	767,613	786,582	782,418	782,418	782,418
	97979000	Miscellaneous Other Revenues	88,430	2,139,590	2,059,266	0	0
	Total District Revenues	921,338	3,429,971	3,304,506	893,418	893,418	
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,371,883	1,431,576	1,459,260	1,488,445	1,488,445
	91910200	Unsecured Property Tax	53,116	56,553	55,000	55,000	55,000
	91910300	Property Tax Supplemental	101,984	54,393	70,000	50,000	50,000
	91910400	Property Tax - Secured Delinquent	29,262	51,232	20,000	40,000	40,000
	91910500	Property Tax - Supplemental Delinquent	11,542	12,085	10,000	10,000	10,000
	91910600	Property Tax - Unitary	16,511	16,763	20,000	16,500	16,500
	91913000	Property Tax Prior-Unsecured	1,123	2,243	0	0	0
	91914000	Property Tax Penalties	0	452	0	0	0
	94941000	Interest Income	6,437	19,906	5,235	5,000	5,000
	94942900	Building Rental-Other	1,008,135	1,212,374	1,195,336	1,085,000	1,085,000
	94943900	Ground Leases-Other	0	22,700	23,700	24,411	24,411
	94944400	Food Service Concessions	2,022	6,730	25,024	15,000	15,000
	95952200	Homeowner Property Tax Relief	22,004	20,927	25,000	22,000	22,000
	95952200	Home Prop Tax Rel	0	0	477,370	0	0
	95953100	Aid from Other Local Agencies	500	317,011	560,890	783,584	783,584
	95956900	State Aid-Misc Programs	35,900	267,435	0	265,718	265,718
	96964600	Recreation Service Charges	546,159	938,373	760,054	825,000	825,000
	96964900	Transcript Copy Fees	0	-95	0	0	0
	97970900	Taxable Sales	0	237	0	0	0
	97973000	Donations and Contributions	4,808	11,715	20,000	20,000	20,000
	97974000	Insurance Proceeds	7,616	14,871	10,578	10,000	10,000
	97979000	Other Revenue	122	14,305	10,516	10,000	10,000
	98985000	Proceeds from Asset Sale - Land	0	0	0	1,118	1,118
		Total District Revenues	3,219,124	4,471,786	4,747,963	4,726,776	4,726,776

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	3,667,233	3,823,374	3,850,590	3,787,790	3,787,790
	91910200	Unsecured Property Tax	141,983	151,038	143,720	151,000	151,000
	91910300	Prop Tax Current Supplemental	272,570	145,264	150,000	125,000	125,000
	91910400	Prop Tax Sec Delinquent	77,785	136,948	77,780	136,940	136,940
	91910500	Prop Tax Supplemental Delinquent	30,681	32,305	30,680	32,300	32,300
	91910600	Prop Tax Unitary	50,630	51,578	53,000	60,000	60,000
	91913000	Prop Tax Pr Unsecured	2,985	5,994	2,000	2,500	2,500
	91914000	Prop Tax Penalties	0	1,207	0	0	0
	94941000	Interest Income	114,918	96,903	50,000	50,000	50,000
	94942900	Bldg Rental Other	192,232	180,067	188,780	195,000	195,000
	94943900	Ground Leases-Other	147,258	152,582	134,730	157,880	157,880
	94944800	Recreational Concess	29,999	0	36,000	30,000	30,000
	95952200	Home Prop Tax Rel	58,819	55,890	60,500	56,000	56,000
	95953300	Redev Passthru	18,587	18,713	24,000	18,710	18,710
	95956300	State Aid - Construction	0	110,970	1,360,700	1,249,730	1,249,730
	95956900	State Aid - Other Misc Programs	0	81,798	81,000	0	0
	95959900	Welf Fed	80,220	0	156,000	141,000	141,000
	96964600	Recreation Service Charges	2,995,884	3,173,955	3,124,560	3,544,850	3,544,850
	96965300	Landscaping Maintenance Charges	7,672	5,850	7,800	77,800	77,800
	96965700	Development Fees	0	876,741	2,400,000	3,310,970	3,310,970
	96969600	In Lieu Assessment Fees	0	468,959	601,480	876,270	876,270
	96969700	Law Enforcement Svc	15,805	10,371	15,000	17,000	17,000
	97973000	Donations/Contributions	0	0	1,000	0	0
	97976200	Assessment Fees	166,864	0	0	0	0
	97979000	Miscellaneous Other Revenues	70,701	58,345	50,000	0	0
	98986100	Gain On Sale of Asset	0	7,878	0	0	0
	99999500	Residual Equity Transfer In	0	0	0	9,341	9,341
338		Total District Revenues	8,142,826	9,646,730	12,599,320	14,030,081	14,030,081
338		ANTELOPE ASSESSMENT					
	94941000	Interest Income	0	196,862	100,000	25,000	25,000
	94941100	Contributions	0	7,435,000	0	0	0
	96960300	Special Assessment	0	6,874	489,250	487,000	487,000
	97979000	Miscellaneous Other Revenues	0	32,510	6,910,540	0	0
338		Total Revenues	0	7,671,246	7,499,790	512,000	512,000
277		FIXED ASSET REVOLVING FUND					
	97979000	Miscellaneous Other Revenues	44,119,570	33,624,194	77,134,067	74,661,916	74,661,916
277		Total Revenues	44,119,570	33,624,194	77,134,067	74,661,916	74,661,916
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	144,066	188,278	94,000	0	0
280		Total Revenues	144,066	188,278	94,000	0	0
282		2004 PENSION OBLIGATION BONDS-DEBT SERVICE					
	94941000	Interest Income	562,750	502,194	500,000	0	0
	98987000	Debt Issue Financing	0	359,577,292	0	0	0
282		Total Revenues	562,750	360,079,486	500,000	0	0
284		TOBACCO LITIGATION SETTLEMENT- CAPITAL PROJECTS					
	94941000	Interest Income	5,539,649	3,172,702	0	0	0
	97979900	Prior Year	63,225,245	0	0	0	0
284		Total Revenues	68,764,894	3,172,702	0	0	0
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	39,969	33,523	0	95,082	95,082
287		Total Revenues	39,969	33,523	0	95,082	95,082
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	803,762	829,334	240,000	0	0
	97979000	Miscellaneous Other Revenues	0	297	0	0	0
288		Total Revenues	803,762	829,631	240,000	0	0
289		1997 PUBLIC FACILITIES CONSTRUCTION					
	94941000	Interest Income	117	0	0	0	0
289		Total Revenues	117	0	0	0	0
292		JAIL DEBT SERVICE					

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
292	94941000	Interest Income	259,893	243,155	0	0	0
		Total Revenues	259,893	243,155	0	0	0
298		2003 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
298	94941000	Interest Income	76,932	96,037	45,000	0	0
		Total Revenues	76,932	96,037	45,000	0	0
303		2007 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
	94941000	Interest Income	0	1,293,398	0	0	0
	98987000	Debt Issue Financing	0	0	40,270,000	0	0
303		Total Revenues	0	1,293,398	40,270,000	0	0
304		2007 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
	94941000	Interest Income	0	211,229	0	0	0
	98987000	Debt Issue Financing	0	47,699,758	7,660,000	0	0
304		Total Revenues	0	47,910,987	7,660,000	0	0
305		2006 PUBLIC FACILITIES PROJECTS-CONSTRUCTION					
	94941000	Interest Income	444,501	-19,548	0	0	0
305		Total Revenues	444,501	-19,548	0	0	0
306		2006 PUBLIC FACILITIES PROJECTS-DEBT SERVICE					
	94941000	Interest Income	98,525	370,147	116,000	0	0
	97979900	Prior Year	983,668	0	0	0	0
306		Total Revenues	1,082,193	370,147	116,000	0	0
308		1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
	94941000	Interest Income	171,195	150,250	247,000	1,232,897	1,232,897
308		Total Revenues	171,195	150,250	247,000	1,232,897	1,232,897
309		1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
	94941000	Interest Income	427,055	321,538	0	0	0
309		Total Revenues	427,055	321,538	0	0	0
311		PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
	94941000	Interest Income	780,435	680,604	250,000	0	0
311		Total Revenues	780,435	680,604	250,000	0	0
313		PENSION OBLIGATION BOND-DEBT SERVICE					
	97979000	Miscellaneous Other Revenues	157,590	0	0	0	0
313		Total Revenues	157,590	0	0	0	0
		GRAND TOTAL	134,929,560	479,325,342	159,313,858	100,755,596	100,755,596

**PUBLIC SERVICE
ENTERPRISE FUNDS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	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
267	County Sanitation District No. 1	0	0	30,513,116	30,513,116	30,513,116	0	30,513,116
	Total	0	0	30,513,116	30,513,116	30,513,116	0	30,513,116
261	Sacramento Regional County Sanitation District	0	0	47,465,332	47,465,332	47,465,332	0	47,465,332
	Total	0	0	47,465,332	47,465,332	47,465,332	0	47,465,332
	Sacramento County Water Agency							0
320	Water Agency-Zone 40	0	0	28,616,138	28,616,138	145,743,544	0	145,743,544
320	SCWA Zone 41 General Operations	0	0	26,355,271	26,355,271	36,806,827	0	36,806,827
320	Water Agency-Zone 50	0	0	10,100	10,100	2,145,167	0	2,145,167
	Total	0	0	54,981,509	54,981,509	184,695,538	0	184,695,538
	GRAND TOTAL	0	0	132,959,957	132,959,957	262,673,986	0	262,673,986

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

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

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
	Sacramento County Water Agency					
320	Water Agency-Zone 40	0	0	0	0	0
320	Water Agency-Zone 41	0	0	0	0	0
320	Water Agency-Zone 50	0	0	0	0	0
	Total	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

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

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
320*	Water Agency-Zone 40						
	320A Reserve for Future Construction	0	0	0	0	0	0
	320A Reserve for Rate Stabilization	0	0	0	0	0	0
	320A Reserve for 2003 Bond-funded Water Project	0	0	0	0	0	0
	320D General Reserve	0	0	0	0	0	0
	320E General Reserve	0	0	0	0	0	0
	SCWA Zone 41 General Operations General Reserve	0	0	0	0	0	0
320	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

* During the 2006-07 fiscal year these enterprise funds were converted from governmental to enterprise fund accounting in the County's financial and accounting system, reclassifying their reserves to retained earnings.

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	96962700	Sanitation Service Charges	34,817,732	41,438,630	46,989,328	47,465,332	47,465,332
261		Total District Revenues	34,817,732	41,438,630	46,989,328	47,465,332	47,465,332
267		COUNTY SANITATION DISTRICT NO. 1					
	96962700	Sanitation Service Charges	30,760,541	26,956,635	31,018,539	30,513,116	30,513,116
267		Total District Revenues	30,760,541	26,956,635	31,018,539	30,513,116	30,513,116
320		WATER AGENCY-ZONE 40					
	94941000	Interest Income	3,559,994	17,181,988	23,241,000	7,541,200	7,541,200
	94945400	Telephones	0	13	0	0	0
	96960300	Special Assessment	192,254	316,323	0	150,000	150,000
	96962800	Water Service Charges	5,396,141	7,445,853	10,000,000	9,900,000	9,900,000
	96965700	Development Fees	14,474,242	13,320,402	26,096,190	10,873,062	10,873,062
	96967900	Public Works Services	0	0	0	47,068	47,068
	97972000	Bad Debt Recovery	27,299	58,058	0	50,000	50,000
	97979000	Other Revenues	0	34,130	4,400,000	50,000	50,000
	99999500	Residual Equity Transfer In	0	0	0	4,808	4,808
320		Total District Revenues	23,649,930	38,356,767	63,737,190	28,616,138	28,616,138
320		SCWA Zone 41 General Operations					
	92925800	Encroachment Permits	(154)	0	0	0	0
	92929000	Licenses/Permits-Other	439,057	2,549,258	842,240	503,840	503,840
	94941000	Interest Income	149,587	121,293	183,000	163,400	163,400
	94945400	Telephones	0	154	0	0	0
	95953000	Misc. Intergovernmental	2,955	5,932	1,800	2,000	2,000
	95959100	Construction Federal	9,880	0	10,000	4,212,661	4,212,661
	96960300	Special Assessment	248,157	392,905	250,000	250,000	250,000
	96962800	Water Services Charges	14,850,377	17,504,034	19,600,000	19,549,608	19,549,608
	96964300	Plan Check Fees	0	0	2,000	0	0
	96965700	Development Fees	118,381	19,590	37,000	35,000	35,000
	96969500	Connection Fees	222,415	17,689	200,000	100,000	100,000
	97970800	Water Resale	854,831	725,683	1,100,000	860,000	860,000
	97972000	Bad Debt Recovery	39,894	80,727	0	0	0
	97979000	Revenues-Other	252,338	417,714	2,584,000	669,000	669,000
	97979900	Prior Year	0	(88,649)	0	0	0
	99999500	Residual Equity Transfer In	0	0	0	9,762	9,762
320		Total District Revenues	17,187,718	21,746,330	24,810,040	26,355,271	26,355,271
320		WATER AGENCY-ZONE 50					
	94941000	Interest Income	202	42,068	200	100	100
	96965700	Development Fees	0	0	0	10,000	10,000
	97979000	Revenues-Other	0	3,195,000	3,475,000	0	0
320		Total District Revenues	202	3,237,068	3,475,200	10,100	10,100
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	94941000	Interest Income	27,986	0	0	0	0
	95956900	State Aid-Other Misc. Program	0	0	0	0	0
	96960300	Special Assessment	1,198	0	0	0	0
	96962300	Refuse Collection Residential	0	0	0	0	0
	97972000	Bad Debt Recovery	4,549	0	0	0	0
	97979000	Revenues-Other	0	0	0	0	0
049		Total Revenues	33,733	0	0	0	0
		GRAND TOTAL	106,449,856	131,735,430	170,030,297	132,959,957	132,959,957

**SPECIAL REVENUE
FUND DISTRICTS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	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
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas							
253	County Service Area No. 1	1,486,561	0	2,944,230	4,430,791	3,645,473	785,318	4,430,791
257	County Service Area No. 10	303,687	0	78,721	382,408	349,754	32,654	382,408
	Total	1,790,248	0	3,022,951	4,813,199	3,995,227	817,972	4,813,199
330	Landscape Maintenance Districts	44,501	0	843,489	887,990	877,288	10,702	887,990
	Total	44,501	0	843,489	887,990	877,288	10,702	887,990
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	17,174	30,831	54,265	102,270	102,270	0	102,270
315	Water Agency-Zone 11A	-3,615,092	7,059,603	4,023,587	7,468,098	7,468,098	0	7,468,098
315	Water Agency-Zone 11B	514,938	0	903,342	1,418,280	1,213,072	205,208	1,418,280
315	Water Agency-Zone 11C	279,798	275,915	616,729	1,172,442	1,172,442	0	1,172,442
316	North Vineyard Station Right of Way	51,644	0	543,344	594,988	594,988	0	594,988
317	North Vineyard Well Protection	-13,116	50,129	170,300	207,313	207,313	0	207,313
318	Water Agency-Zone 13	801,575	959,964	2,349,363	4,110,902	4,110,902	0	4,110,902
319	Water Agency-Zone 12	607,242	0	7,487,747	8,094,989	8,094,989	0	8,094,989
	Total	-1,355,837	8,376,442	16,148,677	23,169,282	22,964,074	205,208	23,169,282
322	Stormwater Utility	7,578,974	28,388,973	24,947,596	60,915,543	32,128,388	28,787,155	60,915,543
	Total	7,578,974	28,388,973	24,947,596	60,915,543	32,128,388	28,787,155	60,915,543
	Total Requirements of Districts Operated by the Municipal Services Agency	8,057,886	36,765,415	44,962,713	89,786,014	59,964,977	29,821,037	89,786,014
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	3,890,194	0	24,000	3,914,194	3,914,194	0	3,914,194
	Total Requirements of the Antelope Public Facilities Financing Plan	3,890,194	0	24,000	3,914,194	3,914,194	0	3,914,194
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,419,706	0	505,000	3,924,706	3,668,401	256,305	3,924,706
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,419,706	0	505,000	3,924,706	3,668,401	256,305	3,924,706
107	Laguna Community Facilities District	5,334,329	0	100,000	5,434,329	5,434,329	0	5,434,329
	Total Requirements of the Laguna Community Facilities District	5,334,329	0	100,000	5,434,329	5,434,329	0	5,434,329
108	Vineyard Public Facilities Financing Plan	6,731,958	0	471,000	7,202,958	7,202,958	0	7,202,958
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,731,958	0	471,000	7,202,958	7,202,958	0	7,202,958
115	Bradshaw Road/US 50 Integrated Financing District	307,458	0	1,500	308,958	308,958	0	308,958
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	307,458	0	1,500	308,958	308,958	0	308,958
118	Florin Road Capital Project	427,899	0	2,500	430,399	430,399	0	430,399
	Total Requirements of the Florin Road Capital Project	427,899	0	2,500	430,399	430,399	0	430,399
118	Fulton Avenue Capital Project	57,557	0	1,500	59,057	59,057	0	59,057
	Total Requirements of the Fulton Avenue Capital Project	57,557	0	1,500	59,057	59,057	0	59,057
130	Laguna Stonelake CFD-Bond	111,466	0	132,500	243,966	243,966	0	243,966
	Total Requirements of the Laguna Stonelake CFD-Bond	111,466	0	132,500	243,966	243,966	0	243,966

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

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

State Controller
County Budget Act
(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	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
131	Park Meadows CFD - Bond Proceeds	190,293	0	63,366	253,659	253,659	0	253,659
	Total Requirements of the Park Meadows CFD Bond Proceeds	190,293	0	63,366	253,659	253,659	0	253,659
132	Mather Landscape Maintenance CFD	540,300	0	150,207	690,507	690,507	0	690,507
	Total Requirements of the Mather Landscape Maintenance CFD	540,300	0	150,207	690,507	690,507	0	690,507
136	Mather PFFP	3,061,074	0	525,000	3,586,074	3,586,074	0	3,586,074
	Total Requirements of the Mather PFFP	3,061,074	0	525,000	3,586,074	3,586,074	0	3,586,074
137	Gold River Station No.7 Landscape CFD	38,774	0	33,000	71,774	71,774	0	71,774
	Total Requirements of the Gold River Station No. 7 Landscape CFD	38,774	0	33,000	71,774	71,774	0	71,774
139	Metro Air Park CFD	45,785,798	0	1,094,884	46,880,682	46,880,682	0	46,880,682
	Total Requirements of the Metro Air Park CFD	45,785,798	0	1,094,884	46,880,682	46,880,682	0	46,880,682
140	McClellan CFD	2,135,397	0	140,000	2,275,397	2,275,397	0	2,275,397
	Total Requirements of the McClellan CFD	2,135,397	0	140,000	2,275,397	2,275,397	0	2,275,397
141	Sacramento County Land Maintenance CFD	254,718	0	221,500	476,218	284,218	192,000	476,218
	Total Requirements of the Sacramento Land Maintenance CFD	254,718	0	221,500	476,218	284,218	192,000	476,218
142	Metro Air Park Service Tax	786,065	0	527,503	1,313,568	1,313,568	0	1,313,568
	Total Requirements of the Metro Air Park Service Tax	786,065	0	527,503	1,313,568	1,313,568	0	1,313,568
143	North Vineyard Station Specific Plan	1,744,523	0	334,000	2,078,523	2,078,523	0	2,078,523
	Total Requirements of the North Vineyard Specific Plan	1,744,523	0	334,000	2,078,523	2,078,523	0	2,078,523
144	North Vineyard Station Specific Plan CFD 2005-2	1,363,130	0	89,000	1,452,130	1,452,130	0	1,452,130
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	1,363,130	0	89,000	1,452,130	1,452,130	0	1,452,130
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	76,180,639	0	4,416,460	80,597,099	80,148,794	448,305	80,597,099
	GRAND TOTAL	84,238,525	36,765,415	49,379,173	170,383,113	140,113,771	30,269,342	170,383,113

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

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

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency					
	County Service Areas					
253	County Service Area No. 1	2,816,647	223,338	1,106,748	0	1,486,561
257	County Service Area No. 10	320,823	17,136	0	0	303,687
	Total	3,137,470	240,474	1,106,748	0	1,790,248
	Landscape Maintenance District					
330	Landscape District - Zone 4	290,352	17,291	228,560	0	44,501
	Total	290,352	17,291	228,560	0	44,501
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	2,036,314	0	2,019,140	0	17,174
315	Water Agency-Zone 11A	35,570,335	297,061	38,888,366	0	-3,615,092
315	Water Agency-Zone 11B	7,685,024	0	7,170,086	0	514,938
315	Water Agency-Zone 11C	4,290,448	337,948	3,672,702	0	279,798
316	North Vineyard Station Right of Way	72,600	20,956	0	0	51,644
317	North Vineyard Well Protection	1,018,995	0	1,032,111	0	-13,116
318	Water Agency-Zone 13	3,618,661	296,017	2,521,069	0	801,575
319	Water Agency-Zone 12	607,242	0	0	0	607,242
	Total	54,899,619	951,982	55,303,474	0	-1,355,837
322	Stormwater Utility	21,105,564	2,617,837	10,908,753	0	7,578,974
	Total	21,105,564	2,617,837	10,908,753	0	7,578,974
	Total Requirements of Districts Operated by the Municipal Services Agency	79,433,005	3,827,584	67,547,535	0	8,057,886
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	3,890,194	0	0	0	3,890,194
	Total Requirements of the Antelope Public Facilities Financing Plan	3,890,194	0	0	0	3,890,194
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,221,499	0	2,801,793	0	3,419,706
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,221,499	0	2,801,793	0	3,419,706
107	Laguna Community Facilities Dist.	5,334,329	0	0	0	5,334,329
	Total Requirements of the Laguna Community Facilities District	5,334,329	0	0	0	5,334,329
108	Vineyard Public Facilities Financing Plan	8,542,573	1,810,615	0	0	6,731,958
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,542,573	1,810,615	0	0	6,731,958
115	Bradshaw Road/US 50 Integrated Financing District	307,458	0	0	0	307,458
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	307,458	0	0	0	307,458
118	Florin Road Capital Project	427,899	0	0	0	427,899
	Total Requirements of the Florin Road Capital Project	427,899	0	0	0	427,899
118	Fulton Road Capital Project	57,557	0	0	0	57,557
	Total Requirements of the Fulton Road Capital Project	57,557	0	0	0	57,557

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

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

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
130	Laguna Stonelake CFD No. 1-Bond	111,466	0	0	0	111,466
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	111,466	0	0	0	111,466
131	Park Meadows CFD Bond Proceeds	190,293	0	0	0	190,293
	Total Requirements of the Park Meadows CFD Bond Proceeds	190,293	0	0	0	190,293
132	Mather Landscape Maintenance CFD	580,300	0	40,000	0	540,300
	Total Requirements of the Mather Landscape Maintenance CFD	580,300	0	40,000	0	540,300
136	Mather PFFP	3,061,074	0	0	0	3,061,074
	Total Requirements of the Mather PFFP	3,061,074	0	0	0	3,061,074
137	Gold River Station No. 7 Landscape CFD	125,816	0	87,042	0	38,774
	Total Requirements of the Gold River Station No. 7 Landscape CFD	125,816	0	87,042	0	38,774
139	Metro Air Park CFD	46,041,437	255,639	0	0	45,785,798
	Total Requirements of the Metro Air Park CFD	46,041,437	255,639	0	0	45,785,798
140	McClellan CFD	2,135,397	0	0	0	2,135,397
	Total Requirements of the McClellan CFD	2,135,397	0	0	0	2,135,397
141	Sacramento County Landscape Maintenance CFD	297,958	1,240	42,000	0	254,718
	Total Requirements of the Sacramento County Landscape CFD	297,958	1,240	42,000	0	254,718
142	Metro Air park Service Tax	786,065	0	0	0	786,065
	Total Requirements of the Metro Air Park Service Tax	786,065	0	0	0	786,065
143	North Vineyard Station Specific Plan-Roadway	1,744,523	0	0	0	1,744,523
	Total Requirements of the North Vineyard Station Specific Plan-Roadway	1,744,523	0	0	0	1,744,523
144	North Vineyard Station Specific Plan CFD 2005-2-Admin	1,363,130	0	0	0	1,363,130
	Total Requirements of the North Vineyard Station CFD 2005-2-Admin	1,363,130	0	0	0	1,363,130
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	81,218,968	2,067,494	2,970,835	0	76,180,639
	GRAND TOTAL	160,651,973	5,895,078	70,518,370	0	84,238,525

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

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

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1 Working Capital Reserve	804,602	0	0	785,318	785,318	1,589,920
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,106,748	0	0	785,318	785,318	1,892,066
257	County Service Area No. 10 Working Capital Reserve	0	0	0	32,654	32,654	32,654
257	TOTAL	0	0	0	32,654	32,654	32,654
330	Landscape Maintenance District Working Capital Reserve	228,560	0	0	10,702	10,702	239,262
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
330	TOTAL	228,560	0	0	10,702	10,702	239,262
314	Beach Stone Lake Flood Mitigation General Reserve	2,019,140	30,831	30,831	0	0	1,988,309
314	TOTAL	2,019,140	30,831	30,831	0	0	1,988,309
315	Water Agency-Zone 11A 315A General Reserve	30,238,516	4,899,653	4,899,653	0	0	25,338,863
	315N No Vineyard Supplemental	1,539,104	1,273,549	1,273,549	0	0	265,555
	315X Beach Stone Lakes	2,778,083	100,693	100,693	0	0	2,677,390
	315W Vineyard Springs Spplmental Drainang	4,332,663	785,708	785,708	0	0	3,546,955
	Water Agency-Zone 11B General Reserve	7,170,086	0	0	205,208	205,208	7,375,294
	Water Agency-Zone 11C General Reserve	3,672,702	275,915	275,915	0	0	3,396,787
315	TOTAL	49,731,154	7,335,518	7,335,518	205,208	205,208	42,600,844
317	North Vineyard Well Protection General Reserve	1,032,111	50,129	50,129	0	0	981,982
317	TOTAL	1,032,111	50,129	50,129	0	0	981,982
318	Water Agency-Zone 13 Working Capital Reserve	2,521,069	959,964	959,964	0	0	1,561,105
318	TOTAL	2,521,069	959,964	959,964	0	0	1,561,105
322	Stormwater Utility General Reserve	10,908,753	28,388,973	28,388,973	28,787,155	28,787,155	11,306,935
322	TOTAL	10,908,753	28,388,973	28,388,973	28,787,155	28,787,155	11,306,935
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,801,793	0	0	256,305	256,305	3,058,098
105	TOTAL	2,801,793	0	0	256,305	256,305	3,058,098
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	87,042	0	0	0	0	87,042
137	TOTAL	87,042	0	0	0	0	87,042
141	Sacramento County Landscape CFD Working Capital Reserve	42,000	0	0	52,000	52,000	94,000
	Rate Stabilization	0	0	0	60,000	60,000	60,000
	Reserve for Repair	0	0	0	80,000	80,000	80,000
141	TOTAL	42,000	0	0	192,000	192,000	234,000
	GRAND TOTAL	70,518,370	36,765,415	36,765,415	30,269,342	30,269,342	64,022,297

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

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

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
253	Districts Operated by the Municipal Services Agency								
	County Service Areas								
	County Service Area No. 1	125,000	--	--	125,000	11,000	--	--	11,000
	Total	125,000	--	--	125,000	11,000	--	--	11,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,812,389	--	--	5,812,389	509,792	--	--	509,792
	Total	5,812,389	--	--	5,812,389	509,792	--	--	509,792
	Total Current Property Taxes of Districts Operated by the Municipal Services Agency	5,937,389	--	--	5,937,389	520,792	--	--	520,792

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	304,845	333,290	125,000	125,000	125,000
	91910200	Unsecured Property Tax	11,799	13,166	11,000	11,000	11,000
	91910300	Property Tax Supplemental	22,598	12,688	13,500	13,500	13,500
	91910400	Property Tax Secured Delinquent	5,906	11,381	6,000	6,000	6,000
	91910500	Property Tax Supplemental Delinquent	2,329	2,685	1,000	1,000	1,000
	91910600	Property Tax Unitary	16,032	16,146	10,000	10,000	10,000
	91913000	Property Tax Prior-Unsecured	227	498	0	0	0
	91914000	Property Tax Penalties	0	100	0	0	0
	94941000	Interest Income	59,568	61,649	17,000	17,000	17,000
	95952200	Homeowner Property Tax Relief	4,887	4,872	3,000	3,000	3,000
	96960300	Special Assessments	2,208,167	2,288,331	2,115,000	2,135,000	2,135,000
	96967900	Public Works Services	3,025	-3,025	0	0	0
	97972000	Bad Debt Recovery	21,297	23,743	10,000	0	0
	97973000	Donations/Contributions	0	1,083,317	1,083,317	622,730	622,730
	97979000	Other Revenues	438,605	511,527	99,731	0	0
253		Total District Revenues	3,099,285	4,360,368	3,494,548	2,944,230	2,944,230
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	20,196	21,753	0	0	0
	96960300	Special Assessments	376,873	456,559	470,175	78,721	78,721
257		Total District Revenues	397,069	478,312	470,175	78,721	78,721
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	28,681	15,072	20,000	20,000	6,000
	94941100	Contributions	35,330	0	0	0	0
	96960300	Special Assessments	480,901	496,357	510,000	510,000	490,000
	97973000	Donations/Contributions	0	0	0	233,566	347,489
330		Total District Revenues	544,912	511,429	530,000	763,566	843,489
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	366	0	0	0	0
330		Total District Revenues	366	0	0	0	0
314		BEACH STONE LAKES FLOOD MITIGATION					
	94941000	Interest Income	98,973	84,963	97,255	54,265	54,265
314		Total District Revenues	98,973	84,963	97,255	54,265	54,265
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	5,584,216	2,122,637	6,330,000	1,152,000	1,152,000
	94941000	Interest Income	1,652,645	1,555,558	1,573,531	999,251	999,251
	96963700	Engineering Service Fee	425	0	0	0	0
	96965700	Dev Fee- Credits	1,532,106	0	8,660,000	1,850,000	1,850,000
	96969900	Service Fees/Charges Other	27,754	18,028	35,000	20,000	20,000
	97979900	Prior Year	156,660	0	0	0	0
	99999500	Residual Eq Trans In	0	0	0	2,336	2,336
315		Total District Revenues	8,953,806	3,696,223	16,598,531	4,023,587	4,023,587
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	1,760,882	894,632	1,000,000	500,000	500,000
	94941000	Interest Income	303,044	315,977	280,772	198,342	198,342
	96963700	Engineering Service Fee	2,765	4,971	5,000	5,000	5,000
	96965700	Dev Fee- Credits	231,081	0	70,000	200,000	200,000
315		Total District Revenues	2,297,772	1,215,580	1,355,772	903,342	903,342
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	1,018,605	522,905	778,000	400,000	400,000
	94941000	Interest Income	200,109	183,174	190,252	116,729	116,729
	96965701	Dev Fee- Credits	4,588	3,309	106,000	100,000	100,000
315		Total District Revenues	1,223,302	709,388	1,074,252	616,729	616,729
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	29,850	24,746	30,149	15,738	15,738
	97979900	Contributions	59,675	19,990	661,015	525,179	525,179
	97973001	Prior Year	-572,872	0	0	0	0
	99999500	Residual Eq Trans In	0	0	0	2,427	2,427
316		Total District Revenues	-483,347	44,736	691,164	543,344	543,344
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	37,297	40,125	35,000	20,300	20,300
	96965700	Development Fees	200,318	100,746	150,000	150,000	150,000
317		Total District Revenues	237,615	140,871	185,000	170,300	170,300

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	141,769	134,982	127,728	98,289	98,289
	96960300	Special Assessments	2,185,825	2,222,738	2,197,861	2,221,033	2,221,033
	96963700	Engineering Service Fees	28,158	37,966	30,000	30,000	30,000
	97979000	Revenues-Other	14,779	0	0	0	0
	99999500	Residual Eq Trans In	0	0	0	41	41
318		Total District Revenues	2,370,531	2,395,686	2,355,589	2,349,363	2,349,363
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	5,975,451	6,242,845	5,698,419	5,812,389	5,812,389
	91910200	Unsecured Property Tax	231,352	246,616	499,796	509,792	509,792
	91910300	Property Tax Supplemental	444,092	237,204	631,241	643,866	643,866
	91910400	Property Tax-Secured Delinquent	126,126	223,148	91,170	227,611	227,611
	91910500	Property Tax Supplemental Delinquent	49,748	52,639	27,364	53,692	53,692
	91910600	Property Tax Unitary	106,446	108,107	108,346	110,511	110,511
	91913000	Property Tax Prior Unsecured	4,840	9,767	0	0	0
	91914000	Property Tax Penalties	0	1,966	0	0	0
	94941000	Interest Income	47,053	39,731	0	0	0
	95952200	Homeowner Property Tax Relief	95,840	91,258	127,339	129,886	129,886
	96960300	Special Assessments	0	0	43	0	0
319		Total District Revenues	7,080,948	7,253,281	7,183,718	7,487,747	7,487,747
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	1,073,522	0	0	0	0
320		Total District Revenues	1,073,522	0	0	0	0
322		STORMWATER UTILITY					
	94941000	Interest Income	1,041,070	839,050	976,705	536,477	536,477
	95956900	Contributions	32,611	3,344	50,000	50,000	50,000
	94941101	State Aid Other Misc Programs	39,411	0	0	0	0
	95959100	Construction Fed	0	670,234	0	300,000	300,000
	95959200	Planning Fed	143,926	218,069	150,000	67,100	67,100
	96960300	Special Assessment	467,916	602,515	700,000	900,000	900,000
	96962900	Utility Service Charges-Other	21,631,622	21,718,897	22,096,981	22,223,147	22,223,147
	96967900	Public Works Services	113,136	(3,838)	0	0	0
	96969900	Service Fees Other	0	3,163	0	0	0
	97970900	Taxable Sales	4,473	3,471	5,000	5,000	5,000
	97972000	Bad Debt Recovery	123,566	159,406	0	150,000	150,000
	97979000	Other Revenues	652,112	717,215	1,385,588	711,135	711,135
	97979700	In-Kind Match	0	47,916	0	0	0
	97979904	Prior Year Misc Rev	75,651	0	0	0	0
	99999500	Residual Eq Trans In	0	0	0	4,737	4,737
322		Total Stormwater Utility Revenues	24,325,494	24,979,442	25,364,274	24,947,596	24,947,596
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	246,203	197,162	0	2,500	2,500
	96965700	Development Fees	849,091	15,050	2,197,252	21,500	21,500
101		Total District Revenues	1,095,294	212,212	2,197,252	24,000	24,000
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	413,902	278,708	40,000	40,000	40,000
	97972000	Bad Debt Recovery	0	404,915	0	0	0
	97979000	Misc. Other Revenue	758,551	105,508	449,449	465,000	465,000
105		Total District Revenues	1,172,453	789,131	489,449	505,000	505,000
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	340,873	243,676	100,000	100,000	100,000
	97979000	Misc. Other Revenue	263,405	0	0	0	0
107		Total District Revenues	604,278	243,676	100,000	100,000	100,000
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	419,184	350,866	75,000	51,000	51,000
	95953000	Misc. Intergovernmental	668,046	0	0	0	0
	95959100	Construction Fed	0	58,348	0	0	0
	96965700	Development Fees	1,560,747	912,295	1,560,000	420,000	420,000
	97970900	Taxable Sales	0	1,457	0	0	0
	97979000	Misc. Other Revenue	229,470	0	0	0	0
108		Total District Revenues	2,877,447	1,322,966	1,635,000	471,000	471,000

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
115	94941000 97979000	BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT Interest Income Misc. Other Revenue	27,347 0	13,207 0	2,000 3,000	1,500 0	1,500 0
115		Total District Revenues	27,347	13,207	5,000	1,500	1,500
118	94941000	FLORIN ROAD CAPITAL PROJECT Interest Income	21,165	17,826	2,500	2,500	2,500
118		Total District Revenues	21,165	17,826	2,500	2,500	2,500
118	94941000	FULTON AVENUE CAPITAL PROJECT Interest Income	13,802	3,219	2,500	1,500	1,500
118		Total District Revenues	13,802	3,219	2,500	1,500	1,500
130	94941000 94941100 97979000	LAGUNA STONELAKE CFD-BOND Interest Income Contributions Misc. Other Revenue	7,757 0 152,416	6,326 0 136,913	0 0 130,000	2,500 130,000 0	2,500 130,000 0
130		Total District Revenues	160,173	143,239	130,000	132,500	132,500
131	94941000 97979000	PARK MEADOWS CFD BOND PROCEEDS Interest Income Misc. Other Revenue	11,785 59,837	9,046 50,893	0 57,567	2,500 60,866	2,500 60,866
131		Total District Revenues	71,622	59,939	57,567	63,366	63,366
132	94941000 96960300	MATHER LANDSCAPE MAINTENANCE CFD Interest Income Special Assessments	30,577 140,988	25,979 148,397	0 147,707	2,500 147,707	2,500 147,707
132		Total District Revenues	171,565	174,376	147,707	150,207	150,207
136	94941000 96965700	MATHER PFFP Interest Income Development Fees	144,068 923	128,814 81,580	10,000 515,000	10,000 515,000	10,000 515,000
136		Total District Revenues	144,991	210,394	525,000	525,000	525,000
137	94941000 96960300	GOLD RIVER STATION NO. 7 LANDSCAPE CFD Interest Income Special Assessment	5,053 32,734	4,926 33,820	0 33,000	0 33,000	0 33,000
137		Total District Revenues	37,787	38,746	33,000	33,000	33,000
139	94941000 97979000 98987000	METRO AIR PARK CFD Interest Income Miscellaneous Other Revenues Debt Financing	1,519,240 788,670 0	1,343,356 3,699,883 40,200,000	50,000 250,000 0	105,000 989,884 0	105,000 989,884 0
139		Total District Revenues	2,307,910	45,243,239	300,000	1,094,884	1,094,884
140	94941000 94949000 97979000	McCLELLAN CFD Interest Income Concessions Other Miscellaneous Other Revenues	363,632 1,553 104,097	211,935 0 100,630	50,000 0 90,000	50,000 0 90,000	50,000 0 90,000
140		Total District Revenues	469,282	312,565	140,000	140,000	140,000
141	94941000 96960300 96965700 97979000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD Interest Income Special Assessment Development Fees Miscellaneous Other Revenues	6,249 92,082 0 0	9,052 165,503 12,000 23,500	0 170,000 240,000 0	1,500 190,000 30,000 0	1,500 190,000 30,000 0
141		Total District Revenues	98,331	210,055	410,000	221,500	221,500
142	94941000 96960300	METRO AIR PARK SERVICE TAX Interest Income Special Assessment	50,084 601,920	35,679 743,593	0 738,961	4,000 523,503	4,000 523,503
142		Total District Revenues	652,004	779,272	738,961	527,503	527,503
143	94941000 96965700	NORTH VINEYARD SPECIFIC PLAN Interest Income Development Fees	0 0	70,469 1,906,429	0 1,292,216	4,000 330,000	4,000 330,000
143		Total District Revenues	0	1,976,898	1,292,216	334,000	334,000

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Adopted 2008-09
144		NORTH VINEYARD SPECIFIC PLAN CFD 2005-2					
	94941000	Interest Income	0	235,368	0	0	0
	96960300	Special Assessment	0	0	12,150,000	89,000	89,000
	98987000	Debt Issue Financing	0	12,858,930	0	0	0
144		Total District Revenues	0	13,094,298	12,150,000	89,000	89,000
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	4,076,626	0	0	0	0
	93933000	Forfeit/Penalties	5,189	0	0	0	0
	94941000	Interest Income	127,908	0	0	0	0
	95956900	State Aid Other Miscellaneous Programs	0	0	0	0	0
	97972000	Bad Debt Recovery	36,013	0	0	0	0
	97979900	Prior Year Revenue	0	0	0	0	0
050		Total District Revenues	4,245,736	0	0	0	0
		GRAND TOTAL	65,391,435	110,715,537	79,756,430	49,299,250	49,379,173