

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 18,247,654	\$ 1,356,420	\$ 1,968,932,115	\$ 1,988,536,189	\$ 1,986,953,705	\$ 1,582,484	\$ 1,988,536,189
Special Revenue Funds	29,478,904	10,615,521	250,441,368	290,535,793	283,977,378	6,558,415	290,535,793
Capital Projects Funds	733,558	-	41,265,447	41,999,005	41,999,005	-	41,999,005
Debt Service Funds	5,638,584	-	51,502,590	57,141,174	57,141,174	-	57,141,174
Total Governmental Funds	\$ 54,098,700	\$ 11,971,941	\$ 2,312,141,520	\$ 2,378,212,161	\$ 2,370,071,262	\$ 8,140,899	\$ 2,378,212,161
Other Funds							
Internal Service Funds	\$ -	\$ 45,859,187	\$ 384,755,525	\$ 430,614,712	\$ 430,614,712	\$ -	\$ 430,614,712
Enterprise Funds	7,597,657	83,377,387	340,229,246	431,204,290	424,741,337	6,462,953	431,204,290
Special Districts and Other Agencies	83,524,278	11,874,277	208,131,234	303,529,789	291,314,968	12,214,821	303,529,789
Total Other Funds	\$ 91,121,935	\$ 141,110,851	\$ 933,116,005	\$ 1,165,348,791	\$ 1,146,671,017	\$ 18,677,774	\$ 1,165,348,791
Total All Funds	\$ 145,220,635	\$ 153,082,792	\$ 3,245,257,525	\$ 3,543,560,952	\$ 3,516,742,279	\$ 26,818,673	\$ 3,543,560,952
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase	
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules County of Sacramento Schedule 2
 County Budget Act Governmental Funds Summary
 January 2010 Edition, revision #1 Fiscal Year 2012-13

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

General Fund	\$ 18,247,654	\$ 1,356,420	\$ 1,968,932,115	\$ 1,988,536,189	\$ 1,986,953,705	\$ 1,582,484	\$ 1,988,536,189
Total General Fund	\$ 18,247,654	\$ 1,356,420	\$ 1,968,932,115	\$ 1,988,536,189	\$ 1,986,953,705	\$ 1,582,484	\$ 1,988,536,189

Special Revenue Funds

Fish and Game Propagation	\$ 10,583	\$ -	\$ 20,115	\$ 30,698	\$ 28,161	\$ 2,537	\$ 30,698
Roads	(3,078,546)	-	86,582,520	83,503,974	83,503,974	-	83,503,974
Tobacco Litigation Settlement	1,938,449	9,652,674	99,231	11,690,354	11,690,354	-	11,690,354
Environmental Management	2,817,536	784,137	18,537,142	22,138,815	19,746,344	2,392,471	22,138,815
County Library	186,320	-	891,612	1,077,932	1,077,932	-	1,077,932
First 5 Sacramento Commission	11,149,134	-	16,685,027	27,834,161	27,308,435	525,726	27,834,161
Transient-Occupancy Tax	(178,334)	-	6,867,339	6,689,005	6,689,005	-	6,689,005
Golf	(930,379)	-	8,418,241	7,487,862	7,487,862	-	7,487,862
Economic Development	13,799,800	178,710	30,554,986	44,533,496	43,283,496	1,250,000	44,533,496
Building Inspection	3,732,324	-	10,750,300	14,482,624	12,094,943	2,387,681	14,482,624
Roadways	2,641,711	-	3,972,731	6,614,442	6,614,442	-	6,614,442
Transportation-Sales Tax	(856,096)	-	57,028,679	56,172,583	56,172,583	-	56,172,583
Rural Transit	(1,753,598)	-	10,033,445	8,279,847	8,279,847	-	8,279,847
Total Special Revenue Funds	\$ 29,478,904	\$ 10,615,521	\$ 250,441,368	\$ 290,535,793	\$ 283,977,378	\$ 6,558,415	\$ 290,535,793

Capital Project Funds

Park Construction	\$ 1,205,374	\$ -	\$ 935,443	\$ 2,140,817	\$ 2,140,817	\$ -	\$ 2,140,817
Capital Construction	\$ (471,816)	\$ -	\$ 40,330,004	\$ 39,858,188	\$ 39,858,188	\$ -	\$ 39,858,188
Total Capital Project Funds	\$ 733,558	\$ -	\$ 41,265,447	\$ 41,999,005	\$ 41,999,005	\$ -	\$ 41,999,005

Debt Service Funds

Teeter Plan	\$ 5,638,584	\$ -	\$ 51,502,590	\$ 57,141,174	\$ 57,141,174	\$ -	\$ 57,141,174
Total Debt Service Funds	\$ 5,638,584	\$ -	\$ 51,502,590	\$ 57,141,174	\$ 57,141,174	\$ -	\$ 57,141,174

Total Governmental Funds

Total Governmental Funds	\$ 54,098,700	\$ 11,971,941	\$ 2,312,141,520	\$ 2,378,212,161	\$ 2,370,071,262	\$ 8,140,899	\$ 2,378,212,161
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Appropriations Limit	\$ 1,839,673,566						
Appropriations Subject to Limit	\$ 323,849,189						
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
						Actual	<input checked="" type="checkbox"/>
						Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 100,444,925	\$ 27,473,163	\$ 54,724,108	\$ -	\$ 18,247,654		
Total General Fund	\$ 100,444,925	\$ 27,473,163	\$ 54,724,108	\$ -	\$ 18,247,654		
Special Revenue Funds							
Fish and Game Propagation	\$ 30,919	\$ -	\$ 20,336	\$ -	\$ 10,583		
Roads	33,666,170	33,541,866	3,202,850	-	(3,078,546)		
Tobacco Litigation Settlement	13,216,943	-	11,278,494	-	1,938,449		
Environmental Management	10,763,668	135,584	7,810,548	-	2,817,536		
County Library	386,320	-	200,000	-	186,320		
First 5 Sacramento Commission	83,365,323	4,553,826	67,662,363	-	11,149,134		
Transient-Occupancy Tax	145,479	271,155	52,658	-	(178,334)		
Golf	(930,379)	-	-	-	(930,379)		
Economic Development	17,116,300	451,820	2,864,680	-	13,799,800		
Building Inspection	4,002,135	30,238	239,573	-	3,732,324		
Roadways	2,958,926	171,215	146,000	-	2,641,711		
Transportation-Sales Tax	1,472,859	2,328,955	-	-	(856,096)		
Rural Transit	(698,605)	1,054,993	-	-	(1,753,598)		
Total Special Revenue Funds	\$ 165,496,058	\$ 42,539,652	\$ 93,477,502	\$ -	\$ 29,478,904		
Capital Project Funds							
Park Construction	\$ 1,298,068	\$ 80,343	\$ 12,351	\$ -	\$ 1,205,374		
Capital Construction	2,941,149	3,412,865	100	-	(471,816)		
Total Capital Project Funds	\$ 4,239,217	\$ 3,493,208	\$ 12,451	\$ -	\$ 733,558		
Debt Service Funds							
Teeler Plan	\$ 5,638,584	\$ -	\$ -	\$ -	\$ 5,638,584		
Total Debt Service Funds	\$ 5,638,584	\$ -	\$ -	\$ -	\$ 5,638,584		
Total Governmental Funds	\$ 275,818,784	\$ 73,506,023	\$ 148,214,061	\$ -	\$ 54,098,700		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2			
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2		

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Restricted - Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Restricted - Reserve for River Delta Loan	300,000	-	-	-	-	300,000	
Restricted - Reserve for Teeter Delinquencies	2,529,737	-	-	1,097,930	1,097,930	3,627,667	
Restricted - Reserve for Loan Buyout (Teeter Plan)	4,985,544	-	-	339,211	339,211	5,324,755	
Restricted - Reserve for Tax Loss (Teeter Plan)	9,736,134	1,356,420	1,356,420	-	-	8,379,714	
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Restricted - Reserve for Emergency Operations	44,148	-	-	145,343	145,343	189,491	
Restricted - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333	
Restricted - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Nonspendable - Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Total General Fund	\$ 54,724,108	\$ 1,356,420	\$ 1,356,420	\$ 1,582,484	\$ 1,582,484	\$ 54,950,172	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 20,336	\$ -	\$ -	\$ 2,537	\$ 2,537	\$ 22,873	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Tobacco Litigation Settlement							
Restricted - Reserve for Future Services	11,278,494	9,652,674	9,652,674	-	-	1,625,820	
Environmental Mangement							
Restricted - Reserve for EMD-Administration	48,263	-	-	70,502	70,502	118,765	
Restricted - Reserve for EMD-Health	1,019,736	784,137	784,137	-	-	235,599	
Restricted - Reserve for EMD-Hazardous Materials	6,053,062	-	-	2,321,969	2,321,969	8,375,031	
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repair	200,000	-	-	-	-	200,000	
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	67,662,063	-	-	525,726	525,726	68,187,789	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Economic Development							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	2,864,380	178,710	178,710	1,250,000	1,250,000	3,935,670	
Building Inspection							
Restricted - Reserve for Future Services	239,573	-	-	2,387,681	2,387,681	2,627,254	
Roadways							
Restricted - Reserve for Future Construction	146,000	-	-	-	-	146,000	
Total Special Revenue Funds	\$ 93,477,502	\$ 10,615,521	\$ 10,615,521	\$ 6,558,415	\$ 6,558,415	\$ 89,420,396	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Capital Construction							
Restricted - Reserve for Imprest Cash	100	-	-	-	-	100	
Total Capital Project Funds	\$ 12,451	\$ -	\$ -	\$ -	\$ -	\$ 12,451	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2012-13					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Total Governmental Funds	\$ 148,214,061	\$ 11,971,941	\$ 11,971,941	\$ 8,140,899	\$ 8,140,899	\$ 144,383,019	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES SCHEDULE 5 BY SOURCE AND FUND

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 432,977,747	\$ 430,588,530	\$ 450,743,184	\$ 441,007,343	\$ 441,007,343	
Licenses, Permits and Franchises	38,549,184	39,196,965	36,296,083	37,166,832	37,166,832	
Fines, Forfeitures and Penalties	25,983,186	31,374,906	37,582,686	34,694,141	34,694,141	
Revenue From Use of Money and Property	9,115,945	9,962,495	9,491,143	8,662,944	8,662,944	
Intergovernmental Revenue	1,339,578,153	1,348,533,435	1,489,660,485	1,517,755,867	1,519,170,917	
Charges for Current Services	121,105,530	118,500,795	128,129,204	118,261,531	118,261,531	
Miscellaneous Revenues	182,345,326	131,562,658	151,138,446	147,637,658	147,637,658	
Other Financing Sources	20,654,321	908,528	2,997,443	3,015,211	3,015,211	
Residual Equity Transfer In	40,660	3,122,376	3,261,531	2,524,943	2,524,943	
Total Summarization by Source	\$ 2,170,350,052	\$ 2,113,750,688	\$ 2,309,300,205	\$ 2,310,726,470	\$ 2,312,141,520	
Summarization by Fund						
General Fund	\$ 1,903,027,920	\$ 1,865,417,876	\$ 1,923,617,910	\$ 1,967,517,065	\$ 1,968,932,115	
Fish and Game Propagation	20,720	20,734	15,000	20,115	20,115	
Health Care/Uninsured	525	-	1,000	-	-	
Roads	50,030,717	55,430,882	104,048,351	86,582,520	86,582,520	
Park Construction	1,594,628	1,860,815	1,948,671	935,443	935,443	
Capital Construction	25,926,980	29,868,481	46,703,450	40,330,004	40,330,004	
Tobacco Litigation Settlement	745,677	435,527	426,811	99,231	99,231	
Environmental Management	18,775,665	18,720,796	17,896,743	18,537,142	18,537,142	
County Library	844,580	869,527	879,670	891,612	891,612	
First 5 Sacramento Commission	17,481,171	18,263,575	17,445,635	16,685,027	16,685,027	
Transient-Occupancy Tax	3,965,529	3,449,094	6,746,616	6,867,339	6,867,339	
Teeter Plan	74,438,209	51,758,764	56,094,525	51,502,590	51,502,590	
Golf	7,148,676	7,598,783	8,488,512	8,418,241	8,418,241	
Economic Development	24,517,523	18,282,783	27,348,543	30,554,986	30,554,986	
Building Inspection	10,171,360	12,008,960	9,703,507	10,750,300	10,750,300	
Roadways	1,608,701	2,579,594	7,104,696	3,972,731	3,972,731	
Transportation-Sales Tax	29,059,500	26,277,528	78,067,599	57,028,679	57,028,679	
Rural Transit	991,971	906,969	2,762,966	10,033,445	10,033,445	
Total Summarization by Fund	\$ 2,170,350,052	\$ 2,113,750,688	\$ 2,309,300,205	\$ 2,310,726,470	\$ 2,312,141,520	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes

Secured Property Tax	\$ 179,331,980	\$ 176,462,937	\$ 178,069,351	\$ 171,985,480	\$ 171,985,480
Unsecured Property Tax	7,809,996	8,072,717	7,734,213	7,655,298	7,655,298
Current Supplemental Prop. Tax	574,104	126,721	2,222,943	485,918	485,918
Prop. Tax Secured Delinquent	3,774,294	2,260,154	6,188,616	4,072,804	4,072,804
Prop. Tax Suppl. Delinquent	(105,702)	3,570	121,357	41,285	41,285
Property Tax Unitary	4,237,435	4,237,260	4,273,383	4,273,383	4,273,383
Prop. Tax In-Lieu of Vehicle License Fee	130,088,166	125,760,833	126,669,050	121,633,215	121,633,215
Property Tax Redemption	-	3,637	-	-	-
Property Tax Prior-Unsecured	154,533	303,599	150,000	150,000	150,000
Penalty/Costs-Property Tax	809,638	780,966	800,000	800,000	800,000
Sales/Use Tax	44,273,457	49,367,691	46,468,954	51,480,690	51,480,690
In Lieu-Local Sales and Use Tax	14,721,704	14,406,406	15,887,066	16,040,736	16,040,736
Utility User Tax	16,996,428	17,493,436	16,050,000	16,909,500	16,909,500
Property Transfer Tax	5,178,007	5,783,666	6,000,000	6,000,000	6,000,000
Taxes-Aircraft	265,629	207,056	-	179,502	179,502
RDA Residual Distribution	-	128,200	-	1,300,000	1,300,000

Total Taxes \$ 408,109,669 \$ 405,398,849 \$ 410,634,933 \$ 403,007,811 \$ 403,007,811

Licenses, Permits and Franchises

Animal Licenses	\$ 442,054	\$ 407,502	\$ 403,277	\$ 434,555	\$ 434,555
Business Licenses	1,236,995	1,090,879	1,205,326	1,112,414	1,112,414
Special Business Licenses	677,929	597,956	661,630	642,925	642,925
Special Business Empl. Permits	19,755	9,991	21,534	15,000	15,000
Fictitious Business Licenses	341,724	297,844	373,685	330,600	330,600
Sewer Construction Permits	-	-	-	-	-
Encroachment Permits	4,260	4,750	10,000	5,000	5,000
Zoning Permits	517,690	16,079	329,267	149,434	149,434
Cable TV Franchise Fee	4,395,750	4,267,531	4,200,000	3,908,886	3,908,886
Franchises	799,862	801,158	874,500	800,000	800,000
Licenses/Permits-Other	2,457,621	1,870,022	1,499,433	1,973,787	1,973,787
Bingo License Fee	379,024	410,674	433,020	400,000	400,000

Total Licenses, Permits and Franchises \$ 11,272,664 \$ 9,774,386 \$ 10,011,672 \$ 9,772,601 \$ 9,772,601

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$ 9,003,557	\$ 8,282,478	\$ 13,344,194	\$ 13,361,977	\$ 13,361,977
Other Court Fines	10,155,430	10,138,049	10,002,836	10,691,192	10,691,192
Forfeitures/Penalties	1,270,450	5,201,411	5,194,711	4,634,988	4,634,988
Civil Penalties	1,828,205	-	1,000	1,000	1,000
Federal Asset Forfeitures	289,013	131,689	-	-	-
State Asset Forfeitures	425,926	457,427	516,453	523,026	523,026

Total Fines, Forfeitures and Penalties \$ 22,972,581 \$ 24,211,054 \$ 29,059,194 \$ 29,212,183 \$ 29,212,183

Revenue From Use of Money and Property

Interest Income	\$ 180,852	\$ 360,160	\$ 53,000	\$ 55,000	\$ 55,000
Building Rental-Other	118,960	170,828	146,322	151,054	151,054

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Agricultural Leases-Other	16,664	5,012	19,927	-	-
		Parking Lot Fees Public	-	-	18,200	-	-
		Ground Leases-Other	51,791	127,886	130,230	140,313	140,313
		Food Service Concessions	1,556	-	-	-	-
		Recreational Concessions	14,233	17,600	15,000	16,000	16,000

Total Revenue From Use of Money and Property	\$	384,056	\$	681,486	\$	382,679	\$	362,367	\$	362,367
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Intergovernmental Revenues

State										
Cigarette Tax-Uninc. Area	\$	321,574	\$	307,273	\$	339,532	\$	317,500	\$	317,500
Homeowner's Prop. Tax Relief		2,798,473		2,781,763		2,728,609		2,682,208		2,682,208
Motor Vehicle In Lieu Tax		-		3,090,581		2,493,914		-		-
Trailer Coach In Lieu Tax		140,271		-		-		-		-
Williamson Act Tax Relief		-		-		-		-		-
Vehicle In-Lieu-Realignment		9,680,745		9,633,594		3,749,164		3,749,164		3,749,164
State Aid-Other		1,601,842		1,958,776		-		-		-
Relevel. Pass Through		3,450,311		2,285,591		1,721,598		156,212		156,212
Rev. Neut. Payments		16,163,028		15,798,963		16,197,429		16,204,348		16,204,348
State Aid-Welfare Admin.		14,119,649		17,299,054		96,349,433		86,048,633		86,048,633
State Aid-Services Program		50,114,036		18,824,865		51,379,024		18,266,791		18,786,657
Welfare State-CALWIN		7,788,141		7,557,274		-		7,489,873		7,489,873
Welfare State-Other		20,288,737		24,877,514		-		-		-
State Aid-Children Assistance		114,261,048		103,052,866		98,815,460		29,279,484		29,279,484
State Aid-Welf St		79,091		89,457		-		-		-
Welfare State		-		190,315		211,495		195,697		195,697
State Aid-Other Welfare Program		23,079,582		23,218,099		6,789,960		372,682		372,682
State Aid-COPS		643,499		1,628,760		1,401,801		1,401,801		1,401,801
State Aid-Crippled Child. Admin.		5,976,781		6,394,011		6,607,307		6,790,275		6,790,275
State Aid-Crippled Child. Trmnt.		1,052,805		1,135,363		1,157,652		1,173,509		1,173,509
State Aid-Health Admin.		47,888,018		39,803,283		58,048,618		58,335,073		58,335,073
State Medi-Cal Care		352,239		241,659		-		-		-
State Aid-VHL Men. Health		7,651,038		23,284,919		16,498,600		625,690		625,690
State Aid-Other Health Program		985,286		470,782		26,332,130		667,429		667,429
State Aid-Agriculture		2,331,273		2,258,027		2,260,839		1,820,284		1,820,284
State Aid-Public Safety		85,709,535		88,638,530		89,000,000		90,841,527		90,841,527
State Aid-Veterans Affairs		73,354		70,390		-		82,000		82,000
State Aid-Realignment		162,001,487		219,373,921		161,740,400		171,895,343		171,895,343
State Aid-Realignment 2011		-		-		-		187,224,693		187,224,693
State Aid-Other Misc. Programs		67,317,146		107,038,992		129,909,408		128,219,997		128,219,997
Total State	\$	645,868,989	\$	721,304,622	\$	773,732,373	\$	813,840,213	\$	814,360,079

Federal										
Federal Aid-Welfare Admin.	\$	105,157,282	\$	93,159,783	\$	109,743,957	\$	109,721,515	\$	109,721,515
Federal Aid-Child Svc./Admin.		96,350,586		86,389,220		77,503,533		72,437,586		72,437,586
Federal Aid-Children Assist.		234,495,164		204,910,542		192,585,540		169,180,824		169,180,824
Federal Aid-Other Welfare Prog.		6,344,290		5,759,446		6,894,009		7,883,388		7,883,388
Federal Aid-Other Health Prog.		90,743,525		76,109,095		86,569,761		109,063,308		109,958,492
Federal Aid-Planning		-		-		42,000		38,980		38,980
Federal Aid-Other Misc. Prog.		54,483,737		52,440,907		43,803,547		55,649,339		55,649,339

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Federal			\$ 587,574,584	\$ 518,768,993	\$ 517,142,347	\$ 523,974,940	\$ 524,870,124
		In-Lieu Taxes-Other	\$ 8,019	\$ 4,512	\$ 4,000	\$ 4,000	\$ 4,000
		Misc. Intergovernmental	1,412,028	3,254,379	968,622	1,138,019	1,138,019
		Aid - Other Local Gov't Agencies	20,746,963	21,159,836	22,672,706	23,480,145	23,480,145
		Aid from County Funds	145,874	149,063	170,000	149,533	149,533

Total Intergovernmental Revenues	\$ 1,255,756,457	\$ 1,264,641,405	\$ 1,314,690,048	\$ 1,362,586,850	\$ 1,364,001,900
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Charges for Current Services

Special Assessments	\$ 381,269	\$ 433,400	\$ 484,400	\$ 443,424	\$ 443,424
Vital Statistic Fees	1,325,796	1,691,943	1,318,660	1,575,000	1,575,000
Adoption Fees	248,832	218,170	249,000	220,000	220,000
Candidate Filing Fees	-	40,362	37,782	-	-
Civil Process Service Fees	1,789,778	1,654,343	1,180,609	1,456,849	1,456,849
Estate/Public Admin. Fees	430,456	364,189	450,000	436,569	436,569
Recording Fees	6,710,507	7,673,588	9,765,545	10,549,563	10,549,563
Refuse Collection Other	-	-	-	108,601	108,601
Assessing/Collecting Fees	9,062,571	8,804,783	8,565,029	9,310,095	9,310,095
Auditing/Accounting Fees	1,478,587	1,478,497	1,431,433	1,471,562	1,471,562
Court/Legal Fees	3,820,072	4,671,220	4,179,257	4,146,503	4,146,503
Data Process Service	12,346	-	-	-	-
Election Service Charges	1,693,618	632,825	253,216	1,604,677	1,604,677
Personnel Service Charges	16,780,520	17,955,233	18,441,629	19,240,480	19,240,480
Planning Service Charges	466,345	652,338	660,609	672,777	672,777
Plan/Eng-Plan Check & Insp Fees	281,823	339,564	254,551	310,000	310,000
Plan/Eng-Subdivision Map Fees	-	-	-	-	-
Jail Booking Fees	3,076,142	3,485,661	2,977,971	3,167,429	3,167,429
Recreation Service Charges	1,525,941	1,646,559	1,507,331	1,484,114	1,484,114
Copying Charges	136,256	140,238	75,700	81,000	81,000
Building Maint Svc Charges	(29,000)	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,611,230	1,601,971	1,509,588	1,628,496	1,628,496
Development Fees	-	-	240,000	240,000	240,000
Crippled Child. Treat. Charges	1,137	603	1,400	1,400	1,400
Medical Care-Indigent Patients	814,516	824,291	545,762	545,762	545,762
Medical Care-Private Patients	35,566	29,859	43,728	24,820	24,820
Mental Health-Private Patients	414,114	442,350	-	500,000	500,000
Alcoholism Services-Client Fees	32,645	16,259	21,104	20,000	20,000
Medical Care-Other	24,576	27,867	15,820	25,865	25,865
Institutional Care-Adult Prisoners	24,179,372	20,130,706	27,745,023	14,890,494	14,890,494
Institutional Care-Juveniles	275,830	234,592	271,251	218,401	218,401
Institutional Care-State Inst.	7,115	3,106	5,000	2,500	2,500
Work Furlough Charges	4,905,448	4,044,961	4,526,979	3,765,029	3,765,029
Data Processing Services	59,899	118,469	110,000	99,277	99,277
Auditor-Controller Services	322,908	125,214	947,195	821,937	821,937
Public Works Services	1,899,875	949,213	676,669	514,294	514,294
General Services	1,727	-	-	-	-
Lease Property Use Charges	-	26	-	-	-
Cemetery Services	22,910	31,335	30,000	30,000	30,000
Humane Services	10,605	22,374	14,000	20,000	20,000
Connection Fees	(1,250)	-	-	-	-
In Lieu Assess Fees	(3,010)	-	-	-	-
Law Enforcement Services	6,256,031	6,451,481	6,133,000	6,209,048	6,209,048

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Service Fees/Charges-Other	26,509,941	26,298,591	28,579,135	28,021,342	28,021,342	
		Install Services	4,582	12,272	12,000	16,000	16,000	
Total Charges for Current Services			\$ 116,577,626	\$ 113,248,453	\$ 123,260,376	\$ 113,873,308	\$ 113,873,308	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 297,738	\$ 196,044	\$ 317,750	\$ 305,985	\$ 305,985	
		Taxable Sales	33	-	-	-	-	
		Cash Overages	3,411	130	50	50	50	
		Bad Debt Recovery	291,986	17,756	-	-	-	
		Aid Payment Recoveries	3,057,627	1,941,605	3,026,000	2,227,500	2,227,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	864,362	548,621	676,152	1,449,976	1,449,976	
		Insurance Proceeds	2,477,888	2,469,959	1,550,000	1,505,000	1,505,000	
		Assessment Fees	1,344,777	1,212,630	1,408,392	1,334,632	1,334,632	
		Employee Meals Sales	7	-	-	-	-	
		Child Support Recoveries	1,540,581	258,290	-	-	-	
		Countywide Cost Plan	5,686,838	2,199,237	2,199,237	2,212,427	2,212,427	
		Revenue-Other	50,760,157	34,766,815	23,149,436	37,138,249	37,138,249	
		Passenger Facility Charge	-	2,095	-	-	-	
		In-Kind Revenues	-	260	-	-	-	
		Prior-Year Revenues	3,563,839	814,103	50,000	50,000	50,000	
Other Financing Sources								
		Operating Transfer In	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	19,293	13,081	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	4,995	6,555	-	-	-	
		Medical Fee Collections	675	795	-	-	-	
Total Total Financing Sources			\$ 18,024,963	\$ 20,431	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 40,660	\$ 3,014,267	\$ 3,201,991	\$ 2,478,126	\$ 2,478,126	
Total Residual Equity Transfer In			\$ 40,660	\$ 3,014,267	\$ 3,201,991	\$ 2,478,126	\$ 2,478,126	
TOTAL General Fund Financing Sources			\$ 1,903,027,920	\$ 1,865,417,876	\$ 1,923,617,910	\$ 1,967,517,065	\$ 1,968,932,115	
TOTAL General Fund Financing Sources			\$ 1,903,027,920	\$ 1,865,417,876	\$ 1,923,617,910	\$ 1,967,517,065	\$ 1,968,932,115	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 20,605	\$ 20,644	\$ 14,750	\$ 20,000	\$ 20,000	
Total Fines, Forfeitures and Penalties			\$ 20,605	\$ 20,644	\$ 14,750	\$ 20,000	\$ 20,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 115	\$ 90	\$ 250	\$ 115	\$ 115
Total Revenue From Use of Money and Property			\$ 115	\$ 90	\$ 250	\$ 115	\$ 115
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 20,720	\$ 20,734	\$ 15,000	\$ 20,115	\$ 20,115
Health Care/Uninsured							
Revenue From Use of Money and Property							
		Interest Income	\$ 525	\$ -	\$ 1,000	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 525	\$ -	\$ 1,000	\$ -	\$ -
TOTAL Health Care/Uninsured Fund Financing Sources			\$ 525	\$ -	\$ 1,000	\$ -	\$ -
Roads Fund							
Taxes							
		Secured Property Tax	\$ 352,945	\$ 356,749	\$ 350,000	\$ 350,000	\$ 350,000
		Unsecured Property Tax	15,476	16,424	15,000	20,000	20,000
		Current Supplemental Prop. Tax	696	166	500	60	60
		Prop. Tax Secured Delinquent	10,022	7,015	10,000	10,000	10,000
		Prop. Tax Suppl. Delinquent	231	71	200	150	150
		Property Tax Unitary	6,482	6,477	6,300	6,300	6,300
		Property Tax Redemption	-	7	-	-	-
		Property Tax Prior-Unsecured	304	596	300	500	500
		Penalty/Costs-Property Tax	108	117	100	100	100
		Sales/Use Tax	618,584	-	300,000	387,000	387,000
		One-Half Sales Tax	932,268	677,715	-	-	-
		RDA Residual Distribution	-	585	-	-	-
Total Taxes			\$ 1,937,116	\$ 1,065,922	\$ 682,400	\$ 774,110	\$ 774,110
Licenses, Permits and Franchises							
		Encroachment Permits	\$ 1,295,948	\$ 1,280,950	\$ 1,428,000	\$ 1,300,000	\$ 1,300,000
		Road Permits	44,922	46,801	45,000	50,000	50,000
Total Licenses, Permits and Franchises			\$ 1,340,870	\$ 1,327,751	\$ 1,473,000	\$ 1,350,000	\$ 1,350,000
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 141,845	\$ 133,041	\$ 140,000	\$ 140,000	\$ 140,000
		Contributions	382,902	255,395	280,000	284,000	284,000
Total Revenue From Use of Money and Property			\$ 524,747	\$ 388,436	\$ 420,000	\$ 424,000	\$ 424,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 236,657	\$ 3,351,359	\$ 2,183,732	\$ 125,000	\$ 125,000	
		Highway User Tax-Select	29,491,786	35,181,438	30,500,000	32,500,000	32,500,000	
		Homeowner's Prop. Tax Relief	5,510	5,628	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	6,796,941	6,645,099	50,940,619	33,498,540	33,498,540	
		Total State	\$ 36,530,894	\$ 45,183,524	\$ 83,629,351	\$ 66,128,540	\$ 66,128,540	
Federal								
		Federal Aid-Construction	\$ 7,161,639	\$ 5,709,596	\$ 11,775,057	\$ 16,648,221	\$ 16,648,221	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
		Total Federal	\$ 7,161,639	\$ 5,709,596	\$ 11,775,057	\$ 16,648,221	\$ 16,648,221	
		In-Lieu Taxes-Other	\$ 41	\$ 23	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	76,532	82,441	88,000	88,000	88,000	
		Redevelopment Passthru	-	3,602	-	-	-	
		Total Intergovernmental Revenues	\$ 43,769,106	\$ 50,979,186	\$ 95,492,408	\$ 82,864,761	\$ 82,864,761	
Charges for Current Services								
		Engineering Service Fees	\$ 2,000	\$ 14,000	\$ 4,000	\$ 6,000	\$ 6,000	
		Planning Service Charges	77,502	50,667	100,000	50,000	50,000	
		Plan Check Fees	112	-	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	259,644	119,383	500	1,000	1,000	
		Public Works Services	-	30	-	-	-	
		Milk Inspection Services	-	299	-	-	-	
		Service Fees/Charges-Other	24,432	151,715	-	-	-	
		Total Charges for Current Services	\$ 363,690	\$ 336,094	\$ 104,500	\$ 57,000	\$ 57,000	
Miscellaneous Revenues								
		Sales-Other	\$ 3,021	\$ 3,302	\$ -	\$ -	\$ -	
		Bad Debt Recovery	83,869	31,762	15,000	15,000	15,000	
		Revenue-Other	2,008,298	1,148,148	5,861,043	1,097,649	1,097,649	
		Prior Year Revenues	-	150,281	-	-	-	
		Total Miscellaneous Revenues	\$ 2,095,188	\$ 1,333,493	\$ 5,876,043	\$ 1,112,649	\$ 1,112,649	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roads Fund Financing Sources			\$ 50,030,717	\$ 55,430,882	\$ 104,048,351	\$ 86,582,520	\$ 86,582,520	
Tobacco Litigation Settlement Fund								
Revenue From Use of Money and Property								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Interest Income	\$ 745,677	\$ 435,527	\$ 426,811	\$ 99,231	\$ 99,231	
Total Revenue From Use of Money and Property			\$ 745,677	\$ 435,527	\$ 426,811	\$ 99,231	\$ 99,231	
Miscellaneous Revenues								
		Prior Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 745,677	\$ 435,527	\$ 426,811	\$ 99,231	\$ 99,231	
Environmental Management Fund								
Licenses, Permits and Franchises								
		Drainage Permits	\$ 778,521	\$ 738,479	\$ 750,000	\$ 750,000	\$ 750,000	
		Licenses/Permits-Other	13,536,732	13,684,413	13,122,125	13,937,625	13,937,625	
Total Licenses, Permits and Franchises			\$ 14,315,253	\$ 14,422,892	\$ 13,872,125	\$ 14,687,625	\$ 14,687,625	
Revenue From Use of Money and Property								
		Interest Income	\$ 40,276	\$ 34,112	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 40,276	\$ 34,112	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 23,958	\$ 13,813	\$ -	\$ -	\$ -	
Total State			\$ 23,958	\$ 13,813	\$ -	\$ -	\$ -	
		Aid - Other Local Gov't Agencies	\$ 7,085	\$ 5,186	\$ 454,731	\$ 442,731	\$ 442,731	
Total Intergovernmental Revenues			\$ 31,043	\$ 18,999	\$ 454,731	\$ 442,731	\$ 442,731	
Charges for Current Services								
		Collection Fees	\$ -	\$ -	\$ 197,797	\$ -	\$ -	
		Planning Service Charges	14,089	21,606	15,000	15,000	15,000	
		Plan/Eng-Plan Check & Insp Fees	677,308	477,207	570,943	570,943	570,943	
		Plan/Eng-Subdivision Map Fees	856	1,539	11,000	9,000	9,000	
		Public Works Services	127,744	41,583	169,863	5,001	5,001	
		Service Fees/Charges-Other	3,201	2,540	-	-	-	
Total Charges for Current Services			\$ 823,198	\$ 544,475	\$ 964,603	\$ 599,944	\$ 599,944	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Revenue-Other	3,565,895	3,682,518	2,587,483	2,778,479	2,778,479
Total Miscellaneous Revenues			\$ 3,565,895	\$ 3,682,518	\$ 2,587,483	\$ 2,778,479	\$ 2,778,479
Other Financing Sources							
		Notary Public Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ 17,800	\$ 17,801	\$ 28,363	\$ 28,363
Total Residual Equity Transfer In			\$ -	\$ 17,800	\$ 17,801	\$ 28,363	\$ 28,363
TOTAL Environmental Management Fund Financing Sources			\$ 18,775,665	\$ 18,720,796	\$ 17,896,743	\$ 18,537,142	\$ 18,537,142
County Library Fund							
Taxes							
		Secured Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
		Unsecured Property Tax	-	-	-	-	-
		Current Supplemental Prop. Tax	-	-	-	-	-
		Prop. Tax Secured Delinquent	-	-	-	-	-
		Prop. Tax Suppl. Delinquent	-	-	-	-	-
		Property Tax Unitary	-	-	-	-	-
		Property Tax Redemption	-	-	-	-	-
		Property Tax Prior-Unsecured	-	-	-	-	-
		Penalty/Costs-Property Tax	-	-	-	-	-
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 16,192	\$ 3,441	\$ 5,000	\$ 5,000	\$ 5,000
Total Revenue From Use of Money and Property			\$ 16,192	\$ 3,441	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues							
State							
		Homeowner's Prop. Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
		In-Lieu Taxes-Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Revenue-Other	828,388	850,537	850,537	873,794	873,794
Total Miscellaneous Revenues			\$ 828,388	\$ 850,537	\$ 850,537	\$ 873,794	\$ 873,794
Residual Equity Transfer In							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Residual Equity Transfer In	\$ -	\$ 15,549	\$ 24,133	\$ 12,818	\$ 12,818	
Total Residual Equity Transfer In			\$ -	\$ 15,549	\$ 24,133	\$ 12,818	\$ 12,818	
TOTAL County Library Fund Financing Sources			\$ 844,580	\$ 869,527	\$ 879,670	\$ 891,612	\$ 891,612	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 485,973	\$ 340,270	\$ 550,400	\$ 300,000	\$ 300,000	
Total Revenue From Use of Money and Property			\$ 485,973	\$ 340,270	\$ 550,400	\$ 300,000	\$ 300,000	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ 210,804	\$ 1,091,798	\$ 725,000	\$ 1,050,000	\$ 1,050,000	
		State Aid-Other Misc. Programs	16,783,519	16,829,522	16,168,600	15,335,027	15,335,027	
Total State			\$ 16,994,323	\$ 17,921,320	\$ 16,893,600	\$ 16,385,027	\$ 16,385,027	
Total Intergovernmental Revenues			\$ 16,994,323	\$ 17,921,320	\$ 16,893,600	\$ 16,385,027	\$ 16,385,027	
Miscellaneous Revenues								
		Donations & Contributions	\$ 875	\$ 350	\$ -	\$ -	\$ -	
		Revenue-Other	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 875	\$ 350	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 1,635	\$ 1,635	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 1,635	\$ 1,635	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 17,481,171	\$ 18,263,575	\$ 17,445,635	\$ 16,685,027	\$ 16,685,027	
Transient-Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ 3,483,409	\$ 3,383,027	\$ 3,460,000	\$ 3,391,622	\$ 3,391,622	
Total Taxes			\$ 3,483,409	\$ 3,383,027	\$ 3,460,000	\$ 3,391,622	\$ 3,391,622	
Revenue From Use of Money and Property								
		Interest Income	\$ 12,938	\$ 4,698	\$ 10,000	\$ 3,000	\$ 3,000	
Total Revenue From Use of Money and Property			\$ 12,938	\$ 4,698	\$ 10,000	\$ 3,000	\$ 3,000	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ 469,182	\$ 61,369	\$ 374,174	\$ 285,676	\$ 285,676	
		Prior Year Revenues	-	-	-	285,676	285,676	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 469,182	\$ 61,369	\$ 374,174	\$ 571,352	\$ 571,352	
Other Financing Sources								
Debt Issue Financing			\$ -	\$ -	\$ 2,902,442	\$ 2,901,365	\$ 2,901,365	
Total Other Financing Sources			\$ -	\$ -	\$ 2,902,442	\$ 2,901,365	\$ 2,901,365	
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 3,965,529	\$ 3,449,094	\$ 6,746,616	\$ 6,867,339	\$ 6,867,339	
Golf Fund								
Revenue From Use of Money and Property								
Interest Income			\$ (5,136)	\$ (5,457)	\$ -	\$ -	\$ -	
Building Rental-Other			-	-	-	-	-	
Ground Leases-Other			85,461	81,457	80,000	86,579	86,579	
Food Service Concessions			949,666	849,892	995,428	928,430	928,430	
Fuel Flowage Fees			140	150	-	-	-	
Recreational Concessions			2,793,117	3,121,651	2,853,065	2,968,121	2,968,121	
Total Revenue From Use of Money and Property			\$ 3,823,248	\$ 4,047,693	\$ 3,928,493	\$ 3,983,130	\$ 3,983,130	
Charges for Current Services								
Recreation Service Charges			\$ 3,252,882	\$ 3,509,124	\$ 3,610,725	\$ 3,385,279	\$ 3,385,279	
Total Charges for Current Services			\$ 3,252,882	\$ 3,509,124	\$ 3,610,725	\$ 3,385,279	\$ 3,385,279	
Miscellaneous Revenues								
Donations/Contributions			\$ -	\$ -	\$ 921,470	\$ 1,022,990	\$ 1,022,990	
Revenue-Other			64,450	39,142	25,000	25,000	25,000	
Prior Year			8,096	-	-	-	-	
Total Miscellaneous Revenues			\$ 72,546	\$ 39,142	\$ 946,470	\$ 1,047,990	\$ 1,047,990	
Other Financing Sources								
Gain on Sale of Fixed Asset			\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Issue Financing			-	-	-	-	-	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ 2,824	\$ 2,824	\$ 1,842	\$ 1,842	
Total Residual Equity Transfer In			\$ -	\$ 2,824	\$ 2,824	\$ 1,842	\$ 1,842	
TOTAL Golf Fund Financing Sources			\$ 7,148,676	\$ 7,598,783	\$ 8,488,512	\$ 8,418,241	\$ 8,418,241	
Economic Development								
Licenses, Permits and Franchises								
Licenses/Permits-Other			\$ 42,534	\$ -	\$ 34,288	\$ 73,106	\$ 73,106	
Total Licenses, Permits and Franchises			\$ 42,534	\$ -	\$ 34,288	\$ 73,106	\$ 73,106	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	

Revenue From Use of Money and Property							
			\$ 175,945	\$ 144,005	\$ 178,936	\$ 141,568	\$ 141,568
			46,718	38,700	42,121	47,761	47,761
			2,657,920	3,541,142	3,311,041	2,956,722	2,956,722
			-	200,000	-	240,000	240,000
Total Revenue From Use of Money and Property			\$ 2,880,583	\$ 3,923,847	\$ 3,532,098	\$ 3,386,051	\$ 3,386,051
Intergovernmental Revenues							
State							
			\$ 23,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total State			\$ 23,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Federal							
			\$ 11,415,244	\$ 7,151,098	\$ 15,860,146	\$ 20,051,835	\$ 20,051,835
Total Federal			\$ 11,415,244	\$ 7,151,098	\$ 15,860,146	\$ 20,051,835	\$ 20,051,835
Total Intergovernmental Revenues			\$ 11,438,413	\$ 7,161,098	\$ 15,870,146	\$ 20,061,835	\$ 20,061,835
Charges for Current Services							
			\$ 20,457	\$ 309	\$ -	\$ -	\$ -
			16,164	10,180	10,000	-	-
Total Charges for Current Services			\$ 36,621	\$ 10,489	\$ 10,000	\$ -	\$ -
Miscellaneous Revenues							
			\$ 1,830,984	\$ 1,998,366	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
			745	-	-	-	-
			853,509	849,659	917,959	981,535	981,535
			5,216,660	4,122,216	5,266,523	3,443,613	3,443,613
			121,379	126,885	225,000	1,005,000	1,005,000
Total Miscellaneous Revenues			\$ 8,023,277	\$ 7,097,126	\$ 7,809,482	\$ 6,930,148	\$ 6,930,148
Other Financing Sources							
			\$ 1	\$ -	\$ 1	\$ -	\$ -
			2,000,000	-	-	-	-
			96,094	82,695	85,000	103,846	103,846
Total Other Financing Sources			\$ 2,096,095	\$ 82,695	\$ 85,001	\$ 103,846	\$ 103,846
Residual Equity Transfer In							
			\$ -	\$ 7,528	\$ 7,528	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ 7,528	\$ 7,528	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
TOTAL Economic Development Fund Financing Sources			\$ 24,517,523	\$ 18,282,783	\$ 27,348,543	\$ 30,554,986	\$ 30,554,986

Building Inspection Fund

Licenses, Permits and Franchises

Business Licenses	\$ -	\$ 51,529	\$ -	\$ 67,500	\$ 67,500
Building Permits-Residential	5,255,303	5,420,824	4,600,000	5,000,000	5,000,000
Building Permits-Commercial	4,414,359	5,758,629	4,600,000	5,000,000	5,000,000
Encroachment Permits	2,910	3,501	-	-	-
Licenses/Permits-Other	451,213	469,626	432,000	432,000	432,000

Total Licenses, Permits and Franchises \$ 10,123,785 \$ 11,704,109 \$ 9,632,000 \$ 10,499,500 \$ 10,499,500

Fines, Forfeitures and Penalties

Forfeitures/Penalties	\$ -	\$ 46,200	\$ -	\$ 10,000	\$ 10,000
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Total Fines, Forfeitures and Penalties \$ - \$ 46,200 \$ - \$ 10,000 \$ 10,000

Revenue From Use of Money and Property

Interest Income	\$ 17,925	\$ 21,361	\$ 12,500	\$ 12,500	\$ 12,500
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Total Revenue From Use of Money and Property \$ 17,925 \$ 21,361 \$ 12,500 \$ 12,500 \$ 12,500

Intergovernmental Revenues

Federal

Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Federal \$ - \$ - \$ - \$ - \$ -

Misc. Intergovernmental	\$ (40,499)	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues \$ (40,499) \$ - \$ - \$ - \$ -

Charges for Current Services

Memo Only Billing	\$ -	\$ (26,552)	\$ -	\$ (25,000)	\$ (25,000)
Recording Fees	2,495	510	9,000	1,000	1,000
Plan Check Fees	-	132,795	-	125,000	125,000
Public Works Services	(79)	-	-	-	-
Lease Property Use Charges	-	331	-	-	-
Service Fees/Charges-Other	55,658	120,883	50,000	125,000	125,000

Total Charges for Current Services \$ 58,074 \$ 227,967 \$ 59,000 \$ 226,000 \$ 226,000

Miscellaneous Revenues

Bad Debt Recovery	\$ 1,216	\$ 2,796	\$ -	\$ 1,000	\$ 1,000
Revenues-Other	10,859	6,520	-	1,300	1,300
Prior Year Revenues	-	-	-	-	-

Total Miscellaneous Revenues \$ 12,075 \$ 9,316 \$ - \$ 2,300 \$ 2,300

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ 7	\$ 7	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ 7	\$ 7	\$ -	\$ -
TOTAL Building Inspection Fund Financing Sources			\$ 10,171,360	\$ 12,008,960	\$ 9,703,507	\$ 10,750,300	\$ 10,750,300
Roadways Fund							
Taxes							
		Sales Tax 1/2 Cent	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Taxes			\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Licenses, Permits and Franchises							
		Roadway Dev./Bidg. Permits	\$ 1,454,078	\$ 1,967,827	\$ 1,272,998	\$ 784,000	\$ 784,000
Total Licenses, Permits and Franchises			\$ 1,454,078	\$ 1,967,827	\$ 1,272,998	\$ 784,000	\$ 784,000
Revenue From Use of Money and Property							
		Interest Income	\$ 115,053	\$ 40,463	\$ 51,145	\$ 13,050	\$ 13,050
Total Revenue From Use of Money and Property			\$ 115,053	\$ 40,463	\$ 51,145	\$ 13,050	\$ 13,050
Intergovernmental Revenues							
		Construction-Federal	\$ -	\$ -	\$ -	\$ 610,983	\$ 610,983
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 610,983	\$ 610,983
Miscellaneous Revenues							
		Bad Debt Recovery	\$ -	\$ 2	\$ -	\$ -	\$ -
		Revenue-Other	\$ 39,570	\$ 571,302	\$ 5,780,553	\$ 564,698	\$ 564,698
Total Miscellaneous Revenues			\$ 39,570	\$ 571,304	\$ 5,780,553	\$ 564,698	\$ 564,698
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Roadways Fund Financing Sources			\$ 1,608,701	\$ 2,579,594	\$ 7,104,696	\$ 3,972,731	\$ 3,972,731
Transportation-Sales Tax Fund							
Taxes							
		One-Half Sales Tax	\$ 19,447,553	\$ 20,740,732	\$ 34,222,385	\$ 22,819,855	\$ 22,819,855
Total Licenses, Permits and Franchises			\$ 19,447,553	\$ 20,740,732	\$ 34,222,385	\$ 22,819,855	\$ 22,819,855
Revenue From Use of Money and Property							
		Interest Income	\$ 19,039	\$ 15,366	\$ 91,267	\$ 20,000	\$ 20,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Revenue From Use of Money and Property			\$ 19,039	\$ 15,366	\$ 91,267	\$ 20,000	\$ 20,000	
Intergovernmental Revenues								
State								
State Aid-Other Misc. Programs			\$ -	\$ 36,829	\$ 423,500	\$ 246,413	\$ 246,413	
Total State			\$ -	\$ 36,829	\$ 423,500	\$ 246,413	\$ 246,413	
Federal								
Federal Aid-Construction			\$ 9,039,866	\$ 5,419,311	\$ 43,002,723	\$ 33,285,786	\$ 33,285,786	
Total Federal			\$ 9,039,866	\$ 5,419,311	\$ 43,002,723	\$ 33,285,786	\$ 33,285,786	
Total Intergovernmental Revenues			\$ 9,039,866	\$ 5,456,140	\$ 43,426,223	\$ 33,532,199	\$ 33,532,199	
Miscellaneous Revenues								
Sales-Other			\$ 389	\$ 4,547	\$ -	\$ -	\$ -	
Revenue-Other			552,653	55,473	322,454	652,928	652,928	
Total Miscellaneous Revenues			\$ 553,042	\$ 60,020	\$ 322,454	\$ 652,928	\$ 652,928	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ 5,270	\$ 5,270	\$ 3,697	\$ 3,697	
Total Residual Equity Transfer In			\$ -	\$ 5,270	\$ 5,270	\$ 3,697	\$ 3,697	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 29,059,500	\$ 26,277,528	\$ 78,067,599	\$ 57,028,679	\$ 57,028,679	
Rural Transit Fund								
Taxes								
Sales/Use Tax			\$ -	\$ -	\$ 1,743,466	\$ 9,013,945	\$ 9,013,945	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ 1,743,466	\$ 9,013,945	\$ 9,013,945	
Revenue From Use of Money and Property								
Interest Income			\$ 3,118	\$ 3,228	\$ 4,500	\$ 4,500	\$ 4,500	
Total Revenue From Use of Money and Property			\$ 3,118	\$ 3,228	\$ 4,500	\$ 4,500	\$ 4,500	
Intergovernmental Revenues								
State								
State Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Federal								
Federal Aid-Construction			\$ 295,794	\$ 133,513	\$ 135,000	\$ 135,000	\$ 135,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Federal			\$ 295,794	\$ 133,513	\$ 135,000	\$ 135,000	\$ 135,000
		Aid-Other Local Gov't Agencies	\$ 719,066	\$ 146,035	\$ 750,000	\$ 750,000	\$ 750,000
Total Intergovernmental Revenues			\$ 1,014,860	\$ 279,548	\$ 885,000	\$ 885,000	\$ 885,000
Charges for Current Services							
		Service Fees/Charges-Other	\$ (34,037)	\$ 624,193	\$ 120,000	\$ 120,000	\$ 120,000
Total Miscellaneous Revenues			\$ (34,037)	\$ 624,193	\$ 120,000	\$ 120,000	\$ 120,000
Miscellaneous Revenues							
		Prior-Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources							
		Gain on Sale of Fixed Asset	\$ 8,030	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Other Financing Sources			\$ 8,030	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL Rural Transit Fund Financing Sources			\$ 991,971	\$ 906,969	\$ 2,762,966	\$ 10,033,445	\$ 10,033,445
TOTAL Special Revenue Funds Financing Sources			\$ 165,362,315	\$ 164,844,752	\$ 280,935,649	\$ 250,441,368	\$ 250,441,368
Capital Project Funds							
Park Construction Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 958	\$ 2,505	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 958	\$ 2,505	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 1,499,755	\$ 1,523,828	\$ 1,150,550	\$ 386,481	\$ 386,481
Total State			\$ 1,499,755	\$ 1,523,828	\$ 1,150,550	\$ 386,481	\$ 386,481
Federal							
		Welfare Service Federal	\$ 74,829	\$ 316,898	\$ 797,779	\$ -	\$ -
Total Federal			\$ 74,829	\$ 316,898	\$ 797,779	\$ -	\$ -
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 1,574,584	\$ 1,840,726	\$ 1,948,329	\$ 386,481	\$ 386,481
Charges for Current Services							
		Medical Care-Other	\$ -	\$ -	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Service Fees-Other	10,487	-	-	-	-
Total Charges for Current Services			\$ 10,487	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Natural Gas Resales	\$ -	\$ -	\$ -	\$ -	\$ -
		Taxable Sales	184	195	-	-	-
		Donations/Contributions	-	4,000	-	-	-
		Revenue-Other	8,415	13,047	-	500,000	500,000
		Prior Year	-	-	-	48,865	48,865
Total Miscellaneous Revenues			\$ 8,599	\$ 17,242	\$ -	\$ 548,865	\$ 548,865
Other Financing Sources							
		Debt Issue Financing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ 342	\$ 342	\$ 97	\$ 97
Total Other Financing Sources			\$ -	\$ 342	\$ 342	\$ 97	\$ 97
TOTAL Park Construction Fund Financing Sources			\$ 1,594,628	\$ 1,860,815	\$ 1,948,671	\$ 935,443	\$ 935,443
Capital Construction Fund							
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 2,990,000	\$ 7,097,008	\$ 8,508,742	\$ 5,451,958	\$ 5,451,958
Total Fines, Forfeitures and Penalties			\$ 2,990,000	\$ 7,097,008	\$ 8,508,742	\$ 5,451,958	\$ 5,451,958
Revenue From Use of Money and Property							
		Interest Income	\$ 42,099	\$ 17,192	\$ 75,000	\$ 50,000	\$ 50,000
Total Revenue From Use of Money and Property			\$ 42,099	\$ 17,192	\$ 75,000	\$ 50,000	\$ 50,000
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ 235,013	\$ -	\$ -	\$ -
Total State			\$ -	\$ 235,013	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ 235,013	\$ -	\$ -	\$ -
Charges for Current Services							
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	16,989	-	-	-	-
Total Charges for Current Services			\$ 16,989	\$ -	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
	Sales-Other		\$ 354	\$ 297	\$ -	\$ -	\$ -	
	Donations & Contributions		14,540,041	11,990,243	12,058,884	13,100,443	13,100,443	
	Revenue-Other		8,337,497	10,470,784	26,060,824	21,727,603	21,727,603	
	Prior Year Revenues		-	790	-	-	-	
	Total Miscellaneous Revenues		\$ 22,877,892	\$ 22,462,114	\$ 38,119,708	\$ 34,828,046	\$ 34,828,046	
Residual Equity Transfer In								
	Residual Equity Transfer In		\$ -	\$ 57,154	\$ -	\$ -	\$ -	
	Total Other Financing Sources		\$ -	\$ 57,154	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 25,926,980	\$ 29,868,481	\$ 46,703,450	\$ 40,330,004	\$ 40,330,004	
TOTAL Capital Project Funds Financing Sources			\$ 27,521,608	\$ 31,729,296	\$ 48,652,121	\$ 41,265,447	\$ 41,265,447	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
	Interest		\$ 3,423	\$ 2,780	\$ -	\$ -	\$ -	
	Total Revenue From Use of Money and Property		\$ 3,423	\$ 2,780	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
	Prior-Year Revenues		\$ 73,909,553	\$ 50,950,582	\$ 56,094,525	\$ 51,502,590	\$ 51,502,590	
	Total Miscellaneous Revenues		\$ 73,909,553	\$ 50,950,582	\$ 56,094,525	\$ 51,502,590	\$ 51,502,590	
Other Financing Sources								
	Operating Transfer In		\$ 525,233	\$ 805,402	\$ -	\$ -	\$ -	
	Total Other Financing Sources		\$ 525,233	\$ 805,402	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 74,438,209	\$ 51,758,764	\$ 56,094,525	\$ 51,502,590	\$ 51,502,590	
TOTAL Debt Service Funds Financing Sources			\$ 74,438,209	\$ 51,758,764	\$ 56,094,525	\$ 51,502,590	\$ 51,502,590	
TOTAL ALL FUNDS			\$ 2,170,350,052	\$ 2,113,750,688	\$ 2,309,300,205	\$ 2,310,726,470	\$ 2,312,141,520	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 134,485,241	\$ 123,661,853	\$ 164,229,024	\$ 172,094,280	\$ 171,447,756	
Public Protection	650,410,453	661,648,087	677,652,147	716,197,659	716,844,183	
Public Ways & Facilities	101,304,071	90,098,675	205,718,299	154,570,846	154,570,846	
Health & Sanitation	560,293,341	568,956,954	608,621,559	636,672,626	638,087,676	
Public Assistance	675,718,295	608,382,185	636,205,963	606,542,753	606,542,753	
Education	10,087,373	1,208,978	1,431,505	1,405,812	1,405,812	
Recreation	23,904,820	18,849,895	22,496,195	22,360,741	22,360,741	
Debt Service	69,491,488	51,513,563	61,487,909	57,141,174	57,141,174	
Total Financing Uses by Function	\$ 2,225,695,082	\$ 2,124,320,190	\$ 2,377,842,601	\$ 2,366,985,891	\$ 2,368,400,941	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 1,831,085	\$ 1,531,085	\$ 1,531,085	
Park Construction	-	-	30,281	139,236	139,236	
County Library	-	-	-	-	-	
Capital Project Funds	-	-	-	-	-	
Debt Service Funds	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,861,366	\$ 1,670,321	\$ 1,670,321	
Subtotal Financing Uses	\$ 2,225,695,082	\$ 2,124,320,190	\$ 2,379,703,967	\$ 2,368,656,212	\$ 2,370,071,262	
Provisions for Reserves and Designations						
General Fund	\$ 324,305	\$ 1,557,903	\$ 1,557,903	\$ 1,582,484	\$ 1,582,484	
Fish and Game Propagation	-	-	-	2,537	2,537	
Park Construction	-	-	-	-	-	
Environmental Management	2,070,538	-	-	2,392,471	2,392,471	
County Library	-	200,000	200,000	-	-	
First 5 Sacramento Commission	-	-	-	525,726	525,726	
Transient Occupancy	-	-	-	-	-	
Economic Development & Intergov'tl Affairs	3,500,000	1,664,380	1,664,380	1,250,000	1,250,000	
Building Inspection	-	-	-	2,387,681	2,387,681	
Roadways	2,087,565	-	-	-	-	
Total Reserves and Designations	\$ 7,982,408	\$ 3,422,283	\$ 3,422,283	\$ 8,140,899	\$ 8,140,899	
Total Financing Uses	\$ 2,233,677,490	\$ 2,127,742,473	\$ 2,383,126,250	\$ 2,376,797,111	\$ 2,378,212,161	
Summarization by Fund						
General Fund	\$ 1,908,575,713	\$ 1,856,861,149	\$ 1,935,002,396	\$ 1,987,121,139	\$ 1,988,536,189	
Fish and Game Propagation	6,431	19,396	24,245	30,698	30,698	
Health Care / Uninsured	151,708	(30)	970	-	-	
Roads	49,606,793	51,702,120	113,833,084	83,503,974	83,503,974	
Park Construction	2,997,189	371,286	1,302,404	2,140,817	2,140,817	
Capital Construction	33,585,000	33,648,558	50,213,638	39,858,188	39,858,188	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Tobacco Litigation	8,481,556	9,518,196	9,797,928	11,690,354	11,690,354	
Environmental Management	19,809,915	17,978,518	20,047,599	22,138,815	22,138,815	
County Library	9,754,616	1,096,281	1,292,743	1,077,932	1,077,932	
First 5 Sacramento Commission	26,379,141	25,227,415	30,666,853	27,834,161	27,834,161	
Transient-Occupancy Tax	8,147,025	3,834,750	6,954,821	6,689,005	6,689,005	
Teeter Plan	69,491,488	51,513,563	61,487,909	57,141,174	57,141,174	
Golf	7,836,226	7,428,185	7,386,086	7,487,862	7,487,862	
Economic Development & Intergov'tl Affairs	25,460,615	19,998,938	41,625,657	44,533,496	44,533,496	
Building Inspection	9,609,231	10,147,593	11,604,702	14,482,624	14,482,624	
Roadways	20,613,430	10,403,067	17,357,472	6,614,442	6,614,442	
Transportation-Sales Tax	31,659,503	26,263,179	73,452,097	56,172,583	56,172,583	
Rural Transit	1,511,910	1,730,309	1,075,646	8,279,847	8,279,847	
Total Financing Uses	\$ 2,233,677,490	\$ 2,127,742,473	\$ 2,383,126,250	\$ 2,376,797,111	\$ 2,378,212,161	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	<small>Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5</small>					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				Schedule 8
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ -	\$ 2,777,058	\$ 2,895,504	\$ 3,084,101	\$ 3,084,101	
Clerk of the Board	4,090,912	1,335,713	1,401,936	1,365,668	1,365,668	
County Executive Cabinet	1,341,288	1,770,921	2,079,324	2,571,797	2,571,797	
County Executive	1,658,973	1,347,349	1,334,424	940,300	940,300	
Total Legislative & Administrative	\$ 7,091,173	\$ 7,231,041	\$ 7,711,188	\$ 7,961,866	\$ 7,961,866	
Finance						
Assessor	\$ 14,720,905	\$ 14,484,159	\$ 15,423,709	\$ 15,544,104	\$ 15,544,104	
Department of Finance	13,928,869	13,783,459	15,673,095	15,617,655	15,617,655	
Tobacco Litigation Settlement	8,481,556	9,518,196	9,797,928	11,690,354	11,690,354	
Non-Departmental Revenues-General Fund	(23,331,582)	(21,090,018)	(28,120,094)	(17,366,723)	(17,366,723)	
Non-Departmental Costs-General Fund	4,503,861	4,569,198	5,281,946	5,964,898	5,318,374	
Total Finance	\$ 18,303,609	\$ 21,264,994	\$ 18,056,584	\$ 31,450,288	\$ 30,803,764	
County Counsel						
County Counsel	\$ 5,842,692	\$ 5,670,837	\$ 5,904,152	\$ 5,790,400	\$ 5,790,400	
Total County Counsel	\$ 5,842,692	\$ 5,670,837	\$ 5,904,152	\$ 5,790,400	\$ 5,790,400	
Personnel						
Civil Service Commission	\$ 294,088	\$ 299,362	\$ 305,233	\$ 309,040	\$ 309,040	
Office of Labor Relations	1,066,568	984,543	1,030,442	282,505	282,505	
Personnel Services	11,877,098	11,701,650	12,609,510	13,084,244	13,084,244	
Total Personnel	\$ 13,237,754	\$ 12,985,555	\$ 13,945,185	\$ 13,675,789	\$ 13,675,789	
Elections						
Voter Registration and Elections	\$ 8,291,308	\$ 6,861,111	\$ 8,382,596	\$ 9,173,510	\$ 9,173,510	
Total Elections	\$ 8,291,308	\$ 6,861,111	\$ 8,382,596	\$ 9,173,510	\$ 9,173,510	
Property Management						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Veteran's Facility	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000	
Total Property Management	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000	
Plant Acquisition						
Capital Construction-Buildings	\$ 33,202,466	\$ 32,661,500	\$ 48,697,562	\$ 39,278,355	\$ 39,278,355	
Capital Construction-Libraries	382,534	987,058	1,516,076	579,833	579,833	
Park Construction	2,997,189	371,286	1,272,123	2,001,581	2,001,581	
Total Plant Acquisition	\$ 36,582,189	\$ 34,019,844	\$ 51,485,761	\$ 41,859,769	\$ 41,859,769	
Promotion						
Economic Development	\$ 21,960,615	\$ 18,334,558	\$ 39,961,277	\$ 43,283,496	\$ 43,283,496	
Financing-Transfers/Reimb-General Fund	5,493,183	5,833,163	5,833,163	6,519,596	6,519,596	
Neighborhood Services	4,710,694	208,548	218,217	-	-	
Total Promotion	\$ 32,164,492	\$ 24,376,269	\$ 46,012,657	\$ 49,803,092	\$ 49,803,092	
Other General						
Data Processing-Payroll	\$ 324,357	\$ 289,670	\$ 306,860	\$ 294,720	\$ 294,720	
Data Processing-Property Database	1,172,169	1,012,312	1,013,985	1,053,572	1,053,572	
Data Processing-Fiscal/Mgmt Systems	853,585	847,896	742,944	654,002	654,002	
Data Processing-AM/GIS	3,777,403	3,371,668	3,636,904	3,735,192	3,735,192	
Revenue Recovery	6,832,481	5,720,062	7,019,614	6,626,080	6,626,080	
Total Other General	\$ 12,959,995	\$ 11,241,608	\$ 12,720,307	\$ 12,363,566	\$ 12,363,566	
Total General	\$ 134,485,241	\$ 123,661,853	\$ 164,229,024	\$ 172,094,280	\$ 171,447,756	
Public Protection						
Judicial						
Contribution to Law Library	\$ 794,892	\$ 273,089	\$ 185,230	\$ 227,300	\$ 227,300	
Court/Non-Trial Court Funding	10,753,602	12,661,675	12,757,021	12,677,849	12,677,849	
Court/County Contribution	24,450,099	24,728,535	24,743,185	24,757,735	24,757,735	
Conflict Criminal Defenders	12,396,436	10,810,107	7,036,566	8,794,897	8,794,897	
Grand Jury	250,087	233,287	292,260	282,467	282,467	
Court Paid County Services	25,514,158	1,641,866	1,715,549	1,706,826	1,706,826	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Criminal Justice Cabinet	(6,601)	(1,369)	25,079	49,525	49,525	
District Attorney	70,089,371	69,953,268	71,268,630	72,048,420	72,048,420	
Public Defender	27,697,684	28,132,901	29,285,619	28,992,240	28,992,240	
Total Judicial	\$ 171,939,728	\$ 148,433,359	\$ 147,309,139	\$ 149,537,259	\$ 149,537,259	
Police Protection						
Sheriff's Department	\$ 206,511,642	\$ 248,621,465	\$ 246,274,608	\$ 267,320,314	\$ 267,320,314	
Total Protection and Inspection	\$ 206,511,642	\$ 248,621,465	\$ 246,274,608	\$ 267,320,314	\$ 267,320,314	
Detention and Correction						
Probation	\$ 102,110,097	\$ 101,470,870	\$ 107,375,443	\$ 114,668,665	\$ 115,315,189	
Care In Homes and Institutions	265,510	68,664	640,093	589,433	589,433	
Sheriff-Detention and Correction	122,465,708	115,600,590	122,191,865	125,811,797	125,811,797	
Total Detention and Correction	\$ 224,841,315	\$ 217,140,124	\$ 230,207,401	\$ 241,069,895	\$ 241,716,419	
Protective Inspection						
Building Inspection	\$ 9,609,231	\$ 10,147,593	\$ 11,604,702	\$ 12,094,943	\$ 12,094,943	
Ag. Comm. Sealer Weights and Measures	4,162,302	3,960,304	4,372,053	3,925,042	3,925,042	
Total Protective Inspection	\$ 13,771,533	\$ 14,107,897	\$ 15,976,755	\$ 16,019,985	\$ 16,019,985	
Other Protection						
Animal Care & Regulations	\$ 3,399,554	\$ 3,451,927	\$ 3,796,935	\$ 4,289,219	\$ 4,289,219	
County Clerk/Recorder	8,466,763	9,398,946	11,419,333	12,194,982	12,194,982	
Wildlife Services	106,492	109,954	113,418	113,292	113,292	
Contribution to Human Rights/Fair Housing	75,451	61,267	61,267	61,267	61,267	
Coroner	5,845,698	5,666,023	5,717,080	5,798,928	5,798,928	
Dispute Resolution Program	396,769	426,289	484,400	443,424	443,424	
Data Processing-Law & Justice	2,099,462	1,885,899	2,066,945	1,975,915	1,975,915	
Department of Community Planning and Development	-	7,037,555	9,801,663	9,524,687	9,524,687	
Contribution to LAFCO	-	457,666	457,666	228,833	228,833	
Environmental Review and Assessment	3,357,235	178,102	-	-	-	
Planning and Community Development	4,436,279	-	-	-	-	
Emergency Operations	5,162,532	4,671,614	3,965,537	7,619,659	7,619,659	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	

Total Other Protection	\$	33,346,235	\$	33,345,242	\$	37,884,244	\$	42,250,206	\$	42,250,206
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Total Public Protection	\$	650,410,453	\$	661,648,087	\$	677,652,147	\$	716,197,659	\$	716,844,183
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Public Ways & Facilities

Public Ways

Transportation-Sales Tax	\$	31,659,503	\$	26,263,179	\$	73,452,097	\$	56,172,583	\$	56,172,583
Roads		49,606,793		51,702,120		113,833,084		83,503,974		83,503,974
Roadways		18,525,865		10,403,067		17,357,472		6,614,442		6,614,442
Rural Transit		1,511,910		1,730,309		1,075,646		8,279,847		8,279,847

Total Public Ways	\$	101,304,071	\$	90,098,675	\$	205,718,299	\$	154,570,846	\$	154,570,846
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Total Public Ways & Facilities	\$	101,304,071	\$	90,098,675	\$	205,718,299	\$	154,570,846	\$	154,570,846
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Health and Sanitation

Health

Environmental Management	\$	17,739,377	\$	17,978,518	\$	20,047,599	\$	19,746,344	\$	19,746,344
Office of Compliance		(1,516)		1,099		3,261		3,261		3,261
Office of Inspector General		264,899		58,333		79,433		61,254		61,254
Health and Human Services		384,217,746		384,259,947		423,292,321		434,877,433		436,667,799
First 5 Sacramento Commission		26,379,141		25,227,415		30,666,853		27,308,435		27,308,435
Juvenile Medical Services		7,511,705		6,645,111		7,956,001		7,364,776		7,364,776
IHSS Provider Payments		59,895,451		67,079,758		54,761,514		54,123,771		53,748,455
Health-Medical Treatment Payments		30,160,302		32,712,092		37,213,213		59,129,665		59,129,665
Correctional Health Services		33,974,528		34,994,711		34,600,394		34,057,687		34,057,687
Health Care/Uninsured		151,708		(30)		970		-		-

Total Health	\$	560,293,341	\$	568,956,954	\$	608,621,559	\$	636,672,626	\$	638,087,676
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Total Health and Sanitation	\$	560,293,341	\$	568,956,954	\$	608,621,559	\$	636,672,626	\$	638,087,676
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Public Assistance

Public Assistance

Human Assistance-Administration	\$	266,034,422	\$	246,469,740	\$	254,742,126	\$	252,672,859	\$	252,672,859
Human Assistance-Aid Programs		376,527,748		329,702,061		347,501,696		320,438,438		320,438,438

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Total Public Assistance	\$ 642,562,170	\$ 576,171,801	\$ 602,243,822	\$ 573,111,297	\$ 573,111,297	
Other Assistance						
Children Support Services	\$ 33,156,125	\$ 32,210,384	\$ 33,962,141	\$ 33,431,456	\$ 33,431,456	
Total Other Assistance	\$ 33,156,125	\$ 32,210,384	\$ 33,962,141	\$ 33,431,456	\$ 33,431,456	
Total Public Assistance	\$ 675,718,295	\$ 608,382,185	\$ 636,205,963	\$ 606,542,753	\$ 606,542,753	
Education						
Education						
Library	\$ 9,754,616	\$ 896,281	\$ 1,092,743	\$ 1,077,932	\$ 1,077,932	
Cooperative Extension	332,757	312,697	338,762	327,880	327,880	
Total Education	\$ 10,087,373	\$ 1,208,978	\$ 1,431,505	\$ 1,405,812	\$ 1,405,812	
Total Education	\$ 10,087,373	\$ 1,208,978	\$ 1,431,505	\$ 1,405,812	\$ 1,405,812	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,915,138	\$ 7,567,564	\$ 8,131,043	\$ 8,155,713	\$ 8,155,713	
Fish and Game Propagation	\$ 6,431	\$ 19,396	\$ 24,245	\$ 28,161	\$ 28,161	
Golf	7,836,226	7,428,185	7,386,086	7,487,862	7,487,862	
Total Recreation Facilities	\$ 15,757,795	\$ 15,015,145	\$ 15,541,374	\$ 15,671,736	\$ 15,671,736	
Cultural Services						
Transient-Occupancy Tax	\$ 8,147,025	\$ 3,834,750	\$ 6,954,821	\$ 6,689,005	\$ 6,689,005	
Total Cultural Services	\$ 8,147,025	\$ 3,834,750	\$ 6,954,821	\$ 6,689,005	\$ 6,689,005	
Total Recreation & Cultural Services	\$ 23,904,820	\$ 18,849,895	\$ 22,496,195	\$ 22,360,741	\$ 22,360,741	
Debt Service						
Debt Service						
Teeter Plan	\$ 69,491,488	\$ 51,513,563	\$ 61,487,909	\$ 57,141,174	\$ 57,141,174	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Total Debt Service	\$ 69,491,488	\$ 51,513,563	\$ 61,487,909	\$ 57,141,174	\$ 57,141,174	
Total Debt Service \$ 69,491,488 \$ 51,513,563 \$ 61,487,909 \$ 57,141,174 \$ 57,141,174						
Grand Total Financing Uses by Function	\$ 2,225,695,082	\$ 2,124,320,190	\$ 2,377,842,601	\$ 2,366,985,891	\$ 2,368,400,941	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2012-13							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Connector Joint Powers Authority									
Connector Joint Powers Authority	\$ -	\$ -	\$ 459,497	\$ 459,497	\$ 459,497	\$ -	\$ 459,497		
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 459,497	\$ 459,497	\$ 459,497	\$ -	\$ 459,497		
Districts Operated by the Sanitation Districts Agency									
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 55,392,821	\$ 55,392,821	\$ 55,392,821	\$ -	\$ 55,392,821		
Sacramento Area Sewer District	-	-	32,563,280	32,563,280	32,563,280	-	32,563,280		
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 87,956,101	\$ 87,956,101	\$ 87,956,101	\$ -	\$ 87,956,101		
Districts Operated by the Municipal Services Agency									
County Service Area No. 1	\$ 555,354	\$ -	\$ 3,390,908	\$ 3,946,262	\$ 3,946,262	\$ -	\$ 3,946,262		
County Service Area No. 10	15,171	11,000	500	26,671	26,671	-	26,671		
Water Agency Zone 11-Drainage Infrastructure	4,026,980	7,117,922	2,494,605	13,639,507	13,552,027	87,480	13,639,507		
Water Agency-Zone 13	935,518	-	3,989,779	4,925,297	3,917,042	1,008,255	4,925,297		
Water Resources	25,955,544	3,125,232	33,766,442	62,847,218	51,938,640	10,908,578	62,847,218		
Department of Flood Management	-	-	212,818	212,818	212,818	-	212,818		
Landscape Maintenance District	124,583	-	756,000	880,583	880,583	-	880,583		
Total Districts Operated by the Municipal Services Agency	\$ 31,613,150	\$ 10,254,154	\$ 44,611,052	\$ 86,478,356	\$ 74,474,043	\$ 12,004,313	\$ 86,478,356		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 2,659,454	\$ -	\$ 10,000	\$ 2,669,454	\$ 2,669,454	\$ -	\$ 2,669,454		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,312,990	-	560,000	2,872,990	2,872,990	-	2,872,990		
Laguna Community Facilities District	1,228,907	-	5,000	1,233,907	1,233,907	-	1,233,907		
Vineyard Public Facilities Financing Plan	7,923,817	-	350,500	8,274,317	8,274,317	-	8,274,317		
Bradshaw Road/US 50 Integrated Financing District	140,910	-	1,000	141,910	141,910	-	141,910		
Florin Road Capital Project	420,502	-	1,000	421,502	421,502	-	421,502		
Fulton Avenue Capital Project	27,558	-	-	27,558	27,558	-	27,558		
Laguna Stonelake CFD-Bond	99,990	-	132,500	232,490	232,490	-	232,490		
Park Meadows CFD-Bond Proceeds	85,832	-	62,500	148,332	148,332	-	148,332		
Mather Landscape Maintenance CFD	379,895	-	158,290	538,185	538,185	-	538,185		
Mather PFFP	2,377,612	-	517,500	2,895,112	2,895,112	-	2,895,112		
Gold River Station No. 7 Landscape CFD	6,230	15,000	34,000	55,230	55,230	-	55,230		
Metro Air Park CFD	6,150,808	-	311,500	6,462,308	6,462,308	-	6,462,308		
McClellan CFD	146,766	-	172,000	318,766	318,766	-	318,766		
Sacramento County Land Maintenance CFD	162,962	-	130,170	293,132	213,132	80,000	293,132		
Metro Air Park Service Tax	645,341	-	112,000	757,341	757,341	-	757,341		
North Vineyard Station Specific Plan	1,137,219	-	3,280,000	4,417,219	4,417,219	-	4,417,219		
North Vineyard Station Specific Plan CFD 2005-2	1,601,522	-	81,432	1,682,954	1,682,954	-	1,682,954		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 27,508,315	\$ 15,000	\$ 5,919,392	\$ 33,442,707	\$ 33,362,707	\$ 80,000	\$ 33,442,707		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2012-13						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 384	\$ -	\$ 2,819	\$ 3,203	\$ 3,203	\$ -	\$ 3,203	
County Service Area No. 4-B	41,698	-	5,111	46,809	46,809	-	46,809	
County Service Area No. 4-C	(6,040)	-	68,344	62,304	62,304	-	62,304	
County Service Area No. 4-D	8	-	8,544	8,552	8,552	-	8,552	
County Parks CFD 2006-1	1,907	-	288	2,195	2,195	-	2,195	
Total Districts Operated by the Department of Parks and Recreation	\$ 37,957	\$ -	\$ 85,106	\$ 123,063	\$ 123,063	\$ -	\$ 123,063	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 1,743,578	\$ -	\$ 2,122,000	\$ 3,865,578	\$ 3,865,578	\$ -	\$ 3,865,578	
Mission Oaks Recreation and Park District	1,035,239	-	3,015,219	4,050,458	3,919,950	130,508	4,050,458	
Mission Oaks Maintenance/Improvement District	670,814	273,829	989,357	1,934,000	1,934,000	-	1,934,000	
Carmichael Recreation and Park District	420,108	-	3,709,300	4,129,408	4,129,408	-	4,129,408	
Sunrise Recreation and Park District	1,036,062	-	9,143,142	10,179,204	10,179,204	-	10,179,204	
Anlelope Assessment	30,999	287,500	552,251	870,750	870,750	-	870,750	
Total Districts Operated Through Advisory Boards	\$ 4,936,800	\$ 561,329	\$ 19,531,269	\$ 25,029,398	\$ 24,898,890	\$ 130,508	\$ 25,029,398	
Sacramento Public Facilities Financing Corporation								
Fixed Asset Revolving Fund	\$ (265,062)	\$ -	\$ 49,568,817	\$ 49,303,755	\$ 49,303,755	\$ -	\$ 49,303,755	
Juvenile Courthouse Project Debt Service	60,126	-	-	60,126	60,126	-	60,126	
2004 Pension Obligation Bonds-Debt Service	1,358,874	-	-	1,358,874	1,358,874	-	1,358,874	
Tobacco Litigation Settlement	13,268,476	-	-	13,268,476	13,268,476	-	13,268,476	
1997 Refunding-Public Facilities Debt Service	417,793	-	-	417,793	417,793	-	417,793	
2003 Public Facilities Projects Debt Service	55,799	-	-	55,799	55,799	-	55,799	
2010 Refunding COPS-Debt Service	250,252	-	-	250,252	250,252	-	250,252	
2010 Refunding COPS-PG-Debt Service	69,225	-	-	69,225	69,225	-	69,225	
2007 Public Facilities Projects-Construction	889,018	-	-	889,018	889,018	-	889,018	
2007 Public Facilities Projects-Debt Service	301,221	-	-	301,221	301,221	-	301,221	
2006 Public Facilities Projects-Debt Service	334,680	-	-	334,680	334,680	-	334,680	
1997 Public Facilities-Debt Service	341,038	-	-	341,038	341,038	-	341,038	
1997 Public Facilities-Construction	548,561	-	-	548,561	548,561	-	548,561	
POB Interest Rate Stabilization Fund	67,535	1,043,794	-	1,111,329	1,111,329	-	1,111,329	
Pension Obligation Bond-Debt Service	1,730,520	-	-	1,730,520	1,730,520	-	1,730,520	
Total Sacramento Public Facilities Financing Corporation	\$ 19,428,056	\$ 1,043,794	\$ 49,568,817	\$ 70,040,667	\$ 70,040,667	\$ -	\$ 70,040,667	
Total Special Districts and Other Agencies	\$ 83,524,278	\$ 11,874,277	\$ 208,131,234	\$ 303,529,789	\$ 291,314,968	\$ 12,214,821	\$ 303,529,789	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ 1,111	\$ 1,111	\$ -	\$ -	\$ -		
Total Districts Operated by the Connector Joint Powers Authority							
	\$ 1,111	\$ 1,111	\$ -	\$ -	\$ -		
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 2,355,354	\$ -	\$ 1,800,000	\$ -	\$ 555,354		
County Service Area No. 10	65,523	1,354	48,998	-	15,171		
Water Agency Zone 11 - Drainage Infrastructure	44,108,607	78,222	40,003,405	-	4,026,980		
Water Agency-Zone 13	3,512,554	777,811	1,799,225	-	935,518		
Water Resources	35,248,287	3,247,766	6,044,977	-	25,955,544		
Landscape Maintenance District	424,583	-	300,000	-	124,583		
Total Districts Operated by the Municipal Services Agency							
	\$ 85,714,908	\$ 4,105,153	\$ 49,996,605	\$ -	\$ 31,613,150		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 2,659,454	\$ -	\$ -	\$ -	\$ 2,659,454		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,437,484	-	3,124,494	-	2,312,990		
Laguna Community Facilities District	1,228,907	-	-	-	1,228,907		
Vineyard Public Facilities Financing Plan	8,204,778	280,961	-	-	7,923,817		
Bradshaw Road/US 50 Integrated Financing District	140,910	-	-	-	140,910		
Florin Road Capital Project	420,502	-	-	-	420,502		
Fulton Avenue Capital Project	27,558	-	-	-	27,558		
Laguna Stonelake CFD-Bond	101,168	1,178	-	-	99,990		
Park Meadows CFD-Bond Proceeds	87,010	1,178	-	-	85,832		
Mather Landscape Maintenance CFD	509,895	-	130,000	-	379,895		
Mather PFFP	2,378,982	1,370	-	-	2,377,612		
Gold River Station No. 7 Landscape CFD	143,230	-	137,000	-	6,230		
Metro Air Park CFD	6,495,496	344,688	-	-	6,150,808		
McClellan CFD	146,766	-	-	-	146,766		
Sacramento County Land Maintenance CFD	646,962	-	484,000	-	162,962		
Metro Air Park Service Tax	645,341	-	-	-	645,341		
North Vineyard Station Specific Plan	1,137,219	-	-	-	1,137,219		
North Vineyard Station Specific Plan CFD 2005-2	1,602,700	1,178	-	-	1,601,522		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 32,014,362	\$ 630,553	\$ 3,875,494	\$ -	\$ 27,508,315		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2012-13			Actual <input checked="" type="checkbox"/>	
					Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 1,427	\$ -	\$ 1,043	\$ -	384
County Service Area No. 4-B	60,588	-	18,890	-	41,698
County Service Area No. 4-C	8,427	-	14,467	-	(6,040)
County Service Area No. 4-D	116	108	-	-	8
County Parks CFD 2006-1	1,907	-	-	-	1,907

Total Districts Operated by the Department of Parks and Recreation	\$ 72,465	\$ 108	\$ 34,400	\$ -	37,957
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 1,743,578	\$ -	\$ -	\$ -	1,743,578
Mission Oaks Recreation and Park District	1,948,787	-	913,548	-	1,035,239
Mission Oaks Maintenance/Improvement District	2,082,812	-	1,411,998	-	670,814
Carmichael Recreation and Park District	435,800	-	15,692	-	420,108
Sunrise Recreation and Park District	2,440,632	7,500	1,397,070	-	1,036,062
Antelope Assessment	1,801,583	-	1,770,584	-	30,999

Total Districts Operated Through Advisory Boards	\$ 10,453,192	\$ 7,500	\$ 5,508,892	\$ -	4,936,800
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (248,929)	\$ 16,133	\$ -	\$ -	(265,062)
Juvenile Courthouse Project Debt Service	2,276,938	-	2,216,812	-	60,126
2004 Pension Obligation Bonds-Debt Service	1,358,874	-	-	-	1,358,874
Tobacco Litigation Settlement	13,268,476	-	-	-	13,268,476
1997 Refunding-Public Facilities Debt Service	7,288,546	-	6,870,753	-	417,793
2003 Public Facilities Projects Debt Service	1,022,579	-	966,780	-	55,799
2010 Refunding COPS-Debt Service	11,565,295	-	11,315,043	-	250,252
2010 Refunding COPS-PG-Debt Service	69,225	-	-	-	69,225
2007 Public Facilities Projects-Construction	889,018	-	-	-	889,018
2007 Public Facilities Projects-Debt Service	3,306,634	-	3,005,413	-	301,221
2006 Public Facilities Projects-Debt Service	3,193,525	-	2,858,845	-	334,680
1997 Public Facilities-Debt Service	3,370,521	-	3,029,483	-	341,038
1997 Public Facilities-Construction	548,561	-	-	-	548,561
POB Interest Rate Stabilization Fund	1,111,329	-	1,043,794	-	67,535
Pension Obligation Bond-Debt Service	1,730,520	-	-	-	1,730,520

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2012-13			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation						
	\$ 50,751,112	\$ 16,133	\$ 31,306,923	\$ -	\$ 19,428,056	
Total Special Districts and Other Agencies						
	\$ 179,007,150	\$ 4,760,558	\$ 90,722,314	\$ -	\$ 83,524,278	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2012-13					
District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
County Service Area No. 10	48,998	11,000	11,000	-	-	37,998	
Water Agency Zone 11-Drainage Infrastructure	40,003,405	7,117,922	7,117,922	87,480	87,480	32,972,963	
Water Agency-Zone 13	1,799,225	-	-	1,008,255	1,008,255	2,807,480	
Water Resources	6,044,977	3,125,232	3,125,232	10,908,578	10,908,578	13,828,323	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
Total Districts Operated by the Municipal Services Agency	\$ 49,996,605	\$ 10,254,154	\$ 10,254,154	\$ 12,004,313	\$ 12,004,313	\$ 51,746,764	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,124,494	\$ -	\$ -	\$ -	\$ -	\$ 3,124,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	137,000	15,000	15,000	-	-	122,000	
Sacramento County Land Maintenance CFD	484,000	-	-	80,000	80,000	564,000	
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 3,875,494	\$ 15,000	\$ 15,000	\$ 80,000	\$ 80,000	\$ 3,940,494	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
Total Districts Operated by the Department of Parks and Recreation	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 913,548	\$ -	\$ -	\$ 130,508	\$ 130,508	\$ 1,044,056	
Mission Oaks Maintenance/Improvement District	1,411,998	273,829	273,829	-	-	1,138,169	
Carmichael Recreation and Park District	15,692	-	-	-	-	15,692	
Sunrise Recreation and Park District	1,397,070	-	-	-	-	1,397,070	
Antelope Assessment	1,770,584	287,500	287,500	-	-	1,483,084	
Total Districts Operated Through Advisory Boards	\$ 5,508,892	\$ 561,329	\$ 561,329	\$ 130,508	\$ 130,508	\$ 5,078,071	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2012-13				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845
1997 Public Facilities-Debt Service	3,029,483	-	-	-	-	3,029,483
POB Interest Rate Stabilization Fund	1,043,794	1,043,794	1,043,794	-	-	-
Total Sacramento Public Facilities Financing Corporation	\$ 31,306,923	\$ 1,043,794	\$ 1,043,794	\$ -	\$ -	\$ 30,263,129
Total Special Districts and Other Agencies	\$ 90,722,314	\$ 11,874,277	\$ 11,874,277	\$ 12,214,821	\$ 12,214,821	\$ 91,062,858
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	