

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 January 2010		All Funds Summary Fiscal Year 2012-13					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2012	Decreases to Reserves/Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 6,089,402	\$ 452,176	\$ 1,969,185,274	\$ 1,975,726,852	\$ 1,975,451,125	\$ 275,727	\$ 1,975,726,852
Special Revenue Funds	60,991,345	11,239,547	199,848,780	272,079,672	267,856,258	4,223,414	272,079,672
Capital Projects Funds	4,080,304	-	37,289,366	41,369,670	41,369,670	-	41,369,670
Debt Service Funds	-	-	55,344,745	55,344,745	55,344,745	-	55,344,745
Total Governmental Funds	\$ 71,161,051	\$ 11,691,723	\$ 2,261,668,165	\$ 2,344,520,939	\$ 2,340,021,798	\$ 4,499,141	\$ 2,344,520,939
Other Funds							
Internal Service Funds	\$ -	\$ 42,107,074	\$ 386,812,308	\$ 428,919,382	\$ 428,919,382	\$ -	\$ 428,919,382
Enterprise Funds	1,672,078	82,160,592	340,826,860	424,659,530	424,414,995	244,535	424,659,530
Special Districts and Other Agencies	69,574,019	13,254,855	203,443,189	286,272,063	274,702,001	11,570,062	286,272,063
Total Other Funds	\$ 71,246,097	\$ 137,522,521	\$ 931,082,357	\$ 1,139,850,975	\$ 1,128,036,378	\$ 11,814,597	\$ 1,139,850,975
Total All Funds	\$ 142,407,148	\$ 149,214,244	\$ 3,192,750,522	\$ 3,484,371,914	\$ 3,468,058,176	\$ 16,313,738	\$ 3,484,371,914
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 January 2010		Governmental Funds Summary Fiscal Year 2012-13					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/Undesignated June 30, 2012	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 6,089,402	\$ 452,176	\$ 1,969,185,274	\$ 1,975,726,852	\$ 1,975,451,125	\$ 275,727	\$ 1,975,726,852
Total General Fund	\$ 6,089,402	\$ 452,176	\$ 1,969,185,274	\$ 1,975,726,852	\$ 1,975,451,125	\$ 275,727	\$ 1,975,726,852
Special Revenue Funds							
Fish and Game Propagation	\$ 7,569	\$ -	\$ 20,115	\$ 27,684	\$ 25,147	\$ 2,537	\$ 27,684
Roads	21,538,666	-	53,183,307	74,721,973	74,721,973	-	74,721,973
Tobacco Litigation Settlement	-	9,652,674	99,231	9,751,905	9,751,905	-	9,751,905
Environmental Management	416,313	1,113,918	18,672,429	20,202,660	19,847,153	355,507	20,202,660
County Library	131,184	-	878,794	1,009,978	1,009,978	-	1,009,978
First 5 Sacramento Commission	10,608,959	294,245	16,770,527	27,673,731	27,673,731	-	27,673,731
Transient-Occupancy Tax	916	-	6,581,663	6,582,579	6,582,579	-	6,582,579
Golf	(1,108,548)	-	8,360,629	7,252,081	7,252,081	-	7,252,081
Economic Development	13,538,765	178,710	15,072,363	28,789,838	27,539,838	1,250,000	28,789,838
Building Inspection	3,971,484	-	10,750,300	14,721,784	12,106,414	2,615,370	14,721,784
Roadways	7,529,917	-	2,360,573	9,890,490	9,890,490	-	9,890,490
Transportation-Sales Tax	3,673,853	-	59,754,269	63,428,122	63,428,122	-	63,428,122
Rural Transit	682,267	-	7,344,580	8,026,847	8,026,847	-	8,026,847
Total Special Revenue Funds	\$ 60,991,345	\$ 11,239,547	\$ 199,848,780	\$ 272,079,672	\$ 267,856,258	\$ 4,223,414	\$ 272,079,672
Capital Project Funds							
Park Construction	\$ 509,526	\$ -	\$ 935,443	\$ 1,444,969	\$ 1,444,969	\$ -	\$ 1,444,969
Capital Construction	\$ 3,570,778	\$ -	\$ 36,353,923	\$ 39,924,701	\$ 39,924,701	\$ -	\$ 39,924,701
Total Capital Project Funds	\$ 4,080,304	\$ -	\$ 37,289,366	\$ 41,369,670	\$ 41,369,670	\$ -	\$ 41,369,670
Debt Service Funds							
Teeter Plan	\$ -	\$ -	\$ 55,344,745	\$ 55,344,745	\$ 55,344,745	\$ -	\$ 55,344,745
Total Debt Service Funds	\$ -	\$ -	\$ 55,344,745	\$ 55,344,745	\$ 55,344,745	\$ -	\$ 55,344,745
Total Governmental Funds	\$ 71,161,051	\$ 11,691,723	\$ 2,261,668,165	\$ 2,344,520,939	\$ 2,340,021,798	\$ 4,499,141	\$ 2,344,520,939
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 January 2010		Fund Balance - Governmental Funds Fiscal Year 2012-13			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 60,813,510	\$ -	\$ 54,724,108	\$ -	\$ 6,089,402	
Total General Fund	\$ 60,813,510	\$ -	\$ 54,724,108	\$ -	\$ 6,089,402	
Special Revenue Funds						
Fish and Game Propagation	\$ 27,905	\$ -	\$ 20,336	\$ -	\$ 7,569	
Health Care/Uninsured	0	-	-	-	-	
Roads	24,741,516	-	3,202,850	-	21,538,666	
Tobacco Litigation Settlement	11,278,494	-	11,278,494	-	-	
Environmental Management	8,226,861	-	7,810,548	-	416,313	
County Library	331,184	-	200,000	-	131,184	
First 5 Sacramento Commission	78,271,322	-	67,662,363	-	10,608,959	
Transient-Occupancy Tax	53,574	-	52,658	-	916	
Golf	(1,108,548)	-	-	-	(1,108,548)	
Economic Development	16,403,445	-	2,864,680	-	13,538,765	
Building Inspection	4,211,057	-	239,573	-	3,971,484	
Roadways	7,675,917	-	146,000	-	7,529,917	
Transportation-Sales Tax	3,673,853	-	-	-	3,673,853	
Rural Transit	682,267	-	-	-	682,267	
Total Special Revenue Funds	\$ 154,468,847	\$ -	\$ 93,477,502	\$ -	\$ 60,991,345	
Capital Project Funds						
Park Construction	\$ 521,877	\$ -	\$ 12,351	\$ -	\$ 509,526	
Capital Construction	3,570,878	-	100	-	3,570,778	
Total Capital Project Funds	\$ 4,092,755	\$ -	\$ 12,451	\$ -	\$ 4,080,304	
Debt Service Funds						
Teeter Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 219,375,112	\$ -	\$ 148,214,061	\$ -	\$ 71,161,051	
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	

RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act January 2010		Reserves/Designations - By Governmental Funds Fiscal Year 2012-13					
Description	Reserves/ Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve for District Attorney	-	-	-	-	-	-	
Reserve for Criminal Justice Cabinet	-	-	-	34,346	-	34,346	
Reserve for Emergency Operations	44,148	-	-	61,863	-	106,011	
Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Reserve for RACOS Loan	-	-	-	-	-	-	
Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333	
Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Reserve for River Delta Loan	300,000	-	-	-	-	300,000	
Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Reserve for Loan Buyout (Teeter Plan)	4,985,544	-	-	19,689	-	5,005,233	
Reserve for Teeter Delinquencies	2,529,737	452,176	-	-	-	2,077,561	
Reserve for Tax Loss (Teeter Plan)	9,736,134	-	-	159,829	-	9,895,963	
Total General Fund	\$ 54,724,108	\$ 452,176	\$ -	\$ 275,727	\$ -	\$ 54,547,659	
Special Revenue Funds							
Fish and Game Propagation							
Reserved for Future Services	\$ 20,336	\$ -	\$ -	\$ 2,537	\$ -	\$ 22,873	
Roads							
Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Tobacco Litigation Settlement							
Reserve for Future Services	11,278,494	9,652,674	-	-	-	1,625,820	
Environmental Mangement							
Reserve for EMD-Administration	48,263	48,263	-	-	-	-	
Reserve for EMD-Health	1,019,736	1,019,736	-	-	-	-	
Reserve for EMD-Hazardous Materials	6,053,062	-	-	355,507	-	6,408,569	
Reserve for EMD-Water	689,487	45,919	-	-	-	643,568	
County Library							
Reserve for Future Capital Improvements/Repairs	200,000	-	-	-	-	200,000	
First 5 Sacramento Commission							
Reserve for Imprest Cash	300	-	-	-	-	300	
Reserve for Future Services	67,662,063	294,245	-	-	-	67,367,818	
Transient-Occupancy Tax							
Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Economic Development							
Reserve for Imprest Cash	300	-	-	-	-	300	
Reserve for Future Services	2,864,380	178,710	-	1,250,000	-	3,935,670	
Building Inspection							
Reserve for Future Services	239,573	-	-	2,615,370	-	2,854,943	
Roadways							
Reserve for Future Construction	146,000	-	-	-	-	146,000	
Total Special Revenue Funds	\$ 93,477,502	\$ 11,239,547	\$ -	\$ 4,223,414	\$ -	\$ 86,461,369	

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act January 2010		Reserves/Designations - By Governmental Funds Fiscal Year 2012-13					
Description	Reserves/ Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
Capital Project Funds							
Park Construction							
Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Capital Construction							
Reserve for Imprest Cash	100	-	-	-	-	100	
Total Capital Project Funds	\$ 12,451	\$ -	\$ -	\$ -	\$ -	12,451	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Governmental Funds	\$ 148,214,061	\$ 11,691,723	\$ -	\$ 4,499,141	\$ -	141,021,479	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules	County of Sacramento				Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Summarization by Source					
Taxes	\$ 432,977,747	\$ 436,145,925	\$ 450,743,184	\$ 437,698,278	\$ 437,698,278
Licenses, Permits and Franchises	38,549,184	37,975,448	36,296,083	38,744,769	38,744,769
Fines, Forfeitures and Penalties	25,983,186	32,892,367	37,582,686	33,654,302	33,654,302
Revenue From Use of Money and Property	9,115,945	9,292,188	9,491,143	8,992,623	8,992,623
Intergovernmental Revenue	1,339,578,153	1,433,039,083	1,489,660,485	1,476,562,706	1,476,604,460
Charges for Current Services	121,105,530	114,896,031	128,129,204	117,390,751	117,681,673
Miscellaneous Revenues	182,345,326	142,954,869	151,138,446	143,282,919	143,243,618
Other Financing Sources	20,654,321	110,270	2,997,443	3,010,365	3,010,365
Residual Equity Transfer In	40,660	(1,661,597)	3,261,531	2,032,634	2,032,634
Total Summarization by Source	\$ 2,170,350,052	\$ 2,205,644,584	\$ 2,309,300,205	\$ 2,261,369,347	\$ 2,261,662,722
Summarization by Fund					
General Fund	\$ 1,903,027,920	\$ 1,894,793,428	\$ 1,923,617,910	\$ 1,968,886,456	\$ 1,969,179,831
Fish and Game Propagation	20,720	20,720	15,000	20,115	20,115
Health Care/Uninsured	525	-	1,000	-	-
Roads	50,030,717	101,692,118	104,048,351	53,183,307	53,183,307
Park Construction	1,594,628	1,468,290	1,948,671	935,443	935,443
Capital Construction	25,926,980	35,366,948	46,703,450	36,353,923	36,353,923
Tobacco Litigation Settlement	745,677	426,811	426,811	99,231	99,231
Environmental Management	18,775,665	16,946,437	17,896,743	18,672,429	18,672,429
County Library	844,580	871,086	879,670	878,794	878,794
First 5 Sacramento Commission	17,481,171	18,053,432	17,445,635	16,770,527	16,770,527
Transient-Occupancy Tax	3,965,529	3,721,438	6,746,616	6,581,663	6,581,663
Teeter Plan	74,438,209	56,094,525	56,094,525	55,344,745	55,344,745
Golf	7,148,676	7,499,970	8,488,512	8,360,629	8,360,629
Economic Development	24,517,523	22,137,226	27,348,543	15,072,363	15,072,363
Building Inspection	10,171,360	11,306,944	9,703,507	10,750,300	10,750,300
Roadways	1,608,701	2,964,367	7,104,696	2,360,573	2,360,573
Transportation-Sales Tax	29,059,500	30,239,235	78,067,599	59,754,269	59,754,269
Rural Transit	991,971	2,041,609	2,762,966	7,344,580	7,344,580
Total Summarization by Fund	\$ 2,170,350,052	\$ 2,205,644,584	\$ 2,309,300,205	\$ 2,261,369,347	\$ 2,261,662,722
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		Governmental Funds						
		Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
General Fund								
General Fund								
Taxes								
		Secured Property Tax	\$ 179,331,980	\$ 178,072,850	\$ 178,069,351	\$ 171,140,864	\$ 171,140,864	
		Unsecured Property Tax	7,809,996	7,913,348	7,734,213	7,998,718	7,998,718	
		Current Supplemental Prop. Tax	574,104	2,234,242	2,222,943	1,196,130	1,196,130	
		Prop. Tax Secured Delinquent	3,774,294	5,235,189	6,188,616	5,059,454	5,059,454	
		Prop. Tax Suppl. Delinquent	(105,702)	10,036	121,357	70,949	70,949	
		Property Tax Unitary	4,237,435	4,273,383	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	122,184,309	122,184,309	
		Property Tax Redemption	-	-	-	-	-	
		Property Tax Prior-Unsecured	154,533	150,000	150,000	150,000	150,000	
		Penalty/Costs-Property Tax	809,638	800,000	800,000	800,000	800,000	
		Sales/Use Tax	44,273,457	48,438,052	46,468,954	51,229,003	51,229,003	
		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	16,050,000	16,050,000	16,909,500	16,909,500	
		Property Transfer Tax	5,178,007	6,000,000	6,000,000	6,000,000	6,000,000	
		Taxes-Aircraft	265,629	206,284	-	-	-	
		Taxes-Other	-	0	-	1,300,000	1,300,000	
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		Animal Licenses	\$ 442,054	\$ 420,008	\$ 403,277	\$ 527,944	\$ 527,944	
		Business Licenses	1,236,995	1,159,772	1,205,326	1,113,486	1,113,486	
		Special Business Licenses	677,929	609,164	661,630	642,925	642,925	
		Special Business Empl. Permits	19,755	24,114	21,534	15,000	15,000	
		Fictitious Business Licenses	341,724	315,000	373,685	330,600	330,600	
		Sewer Construction Permits	-	-	-	-	-	
		Encroachment Permits	4,260	4,694	10,000	5,000	5,000	
		Zoning Permits	517,690	199,738	329,267	149,434	149,434	
		Cable TV Franchise Fee	4,395,750	4,200,000	4,200,000	4,792,374	4,792,374	
		Franchises	799,862	800,000	874,500	800,000	800,000	
		Licenses/Permits-Other	2,457,621	1,772,282	1,499,433	1,973,787	1,973,787	
		Bingo License Fee	379,024	329,889	433,020	400,000	400,000	
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		Vehicle Code Fines	\$ 9,003,557	\$ 10,600,448	\$ 13,344,194	\$ 13,166,977	\$ 13,166,977	
		Other Court Fines	10,155,430	10,002,836	10,002,836	11,091,192	11,091,192	
		Forfeitures/Penalties	1,270,450	5,194,911	5,194,711	4,716,296	4,716,296	
		Civil Penalties	1,828,205	1,000	1,000	1,000	1,000	
		Federal Asset Forfeitures	289,013	-	-	-	-	
		State Asset Forfeitures	425,926	103,348	516,453	525,431	525,431	
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		Interest Income	\$ 180,852	\$ 44,329	\$ 53,000	\$ 55,000	\$ 55,000	
		Building Rental-Other	118,960	142,747	146,322	151,054	151,054	
		Agricultural Leases-Other	16,664	5,012	19,927	-	-	
		Parking Lot Fees Public	-	-	18,200	-	-	

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		Governmental Funds						
		Fiscal Year 2012-13						

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8
		Ground Leases-Other	51,791	136,872	130,230	140,313	140,313
		Food Service Concessions	1,556	-	-	-	-
		Recreational Concessions	14,233	17,000	15,000	16,000	16,000

Total Revenue From Use of Money and Property	\$	384,056	\$	345,960	\$	382,679	\$	362,367	\$	362,367
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Intergovernmental Revenues

State

Cigarette Tax-Uninc. Area	\$	321,574	\$	339,532	\$	339,532	\$	317,500	\$	317,500
Homeowner's Prop. Tax Relief		2,798,473		2,734,057		2,728,609		2,682,229		2,682,229
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		14,995,990		3,749,164		3,749,164		3,749,164
State Aid-Other		1,601,842		-		-		-		-
Re devel. Pass Through		3,450,311		2,457,953		1,721,598		156,212		156,212
Rev. Neut. Payments		16,163,028		16,245,564		16,197,429		16,425,218		16,425,218
State Aid-Welfare Admin.		14,119,649		87,937,499		96,349,433		91,775,346		91,566,584
State Aid-Services Program		50,114,036		19,280,962		51,379,024		19,627,025		18,266,791
Welfare State-CALWIN		7,788,141		6,989,899		-		7,614,435		7,614,435
Welfare State-Other		20,288,737		-		-		-		-
State Aid-Children Assistance		114,261,048		102,854,835		98,815,460		29,344,887		29,344,887
State Aid-Welf St		79,091		-		-		-		-
Welfare State		-		93,867		211,495		195,697		195,697
State Aid-Other Welfare Program		23,079,582		29,060,640		6,789,960		372,682		372,682
State Aid-COPS		643,499		1,401,801		1,401,801		1,401,801		1,401,801
State Aid-Crippled Child. Admin.		5,976,781		5,642,733		6,607,307		6,790,275		6,790,275
State Aid-Crippled Child. Trtmnt.		1,052,805		1,047,657		1,157,652		1,173,509		1,173,509
State Aid-Health Admin.		47,888,018		62,496,693		58,048,618		58,623,331		58,623,331
State Medi-Cal Care		352,239		-		-		-		-
State Aid-VHL Men. Health		7,651,038		16,511,954		16,498,600		625,690		625,690
State Aid-Other Health Program		985,286		967,835		26,332,130		667,429		667,429
State Aid-Agriculture		2,331,273		2,327,557		2,260,839		1,820,284		1,820,284
State Aid-Public Safety		85,709,535		89,000,000		89,000,000		90,841,527		90,841,527
State Aid-Veterans Affairs		73,354		82,000		-		82,000		82,000
State Aid-Realignment		162,001,487		162,383,301		161,740,400		164,813,987		164,813,987
State Aid-Realignment 2011		-		33,418,250		-		184,840,107		187,009,760
State Aid-Other Misc. Programs		67,317,146		118,897,015		129,909,408		124,588,368		124,588,368

Total State	\$	645,868,989	\$	780,258,175	\$	773,732,373	\$	808,528,703	\$	809,129,360
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Federal

Federal Aid-Welfare Admin.	\$	105,157,282	\$	107,101,383	\$	109,743,957	\$	113,846,561	\$	113,846,561
Federal Aid-Child Svc./Admin.		96,350,586		81,408,430		77,503,533		74,089,506		73,530,603
Federal Aid-Children Assist.		234,495,164		175,116,207		192,585,540		174,018,405		174,018,405
Federal Aid-Other Welfare Prog.		6,344,290		7,994,175		6,894,009		7,883,388		7,883,388
Federal Aid-Other Health Prog.		90,743,525		70,405,223		86,569,761		108,108,192		108,108,192
Federal Aid-Planning		-		15,318		42,000		38,980		38,980
Federal Aid-Other Misc. Prog.		54,483,737		51,983,669		43,803,547		54,200,065		54,200,065

Total Federal	\$	587,574,584	\$	494,024,405	\$	517,142,347	\$	532,185,097	\$	531,626,194
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In-Lieu Taxes-Other	\$	8,019	\$	4,000	\$	4,000	\$	4,000	\$	4,000
Misc. Intergovernmental		1,412,028		1,141,469		968,622		1,138,019		1,138,019
Aid - Other Local Gov't Agencies		20,746,963		21,811,829		22,672,706		23,788,164		23,788,164

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010	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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8
		Aid from County Funds	145,874	167,800	170,000	149,533	149,533

Total Intergovernmental Revenues	\$ 1,255,756,457	\$ 1,297,407,678	\$ 1,314,690,048	\$ 1,365,793,516	\$ 1,365,835,270
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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	1,305,850	1,318,660	1,575,000	1,575,000
Adoption Fees	248,832	216,071	249,000	220,000	220,000
Candidate Filing Fees	-	44,412	37,782	-	-
Civil Process Service Fees	1,789,778	1,203,014	1,180,609	1,456,849	1,456,849
Estate/Public Admin. Fees	430,456	352,673	450,000	436,569	436,569
Recording Fees	6,710,507	7,716,163	9,765,545	10,514,495	10,514,495
Refuse Collection-Other	-	-	-	110,000	110,000
Assessing/Collecting Fees	9,062,571	8,765,383	8,565,029	8,955,952	8,955,952
Auditing/Accounting Fees	1,478,587	1,345,098	1,431,433	1,471,704	1,471,704
Court/Legal Fees	3,820,072	4,301,305	4,179,257	3,659,774	4,211,322
Data Process Service	12,346	-	-	-	-
Election Service Charges	1,693,618	253,216	253,216	1,604,677	1,604,677
Personnel Service Charges	16,780,520	16,986,655	18,441,629	18,884,123	18,623,497
Planning Service Charges	466,345	556,548	660,609	672,777	672,777
Plan/Eng-Plan Check & Insp Fees	281,823	289,855	254,551	310,000	310,000
Plan/Eng-Subdivision Map Fees	-	-	-	-	-
Jail Booking Fees	3,076,142	3,347,970	2,977,971	3,167,429	3,167,429
Recreation Service Charges	1,525,941	1,396,231	1,507,331	1,484,114	1,484,114
Copying Charges	136,256	169,534	75,700	81,000	81,000
Building Maint Svc Charges	(29,000)	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,611,230	1,509,588	1,509,588	1,656,453	1,656,453
Development Fees	-	240,000	240,000	240,000	240,000
Crippled Child. Treat. Charges	1,137	1,400	1,400	1,400	1,400
Medical Care-Indigent Patients	814,516	545,762	545,762	545,762	545,762
Medical Care-Private Patients	35,566	43,728	43,728	24,820	24,820
Mental Health-Private Patients	414,114	225,155	-	500,000	500,000
Alcoholism Services-Client Fees	32,645	17,557	21,104	20,000	20,000
Medical Care-Other	24,576	15,820	15,820	25,865	25,865
Institutional Care-Adult Prisoners	24,179,372	20,904,905	27,745,023	14,890,494	14,890,494
Institutional Care-Juveniles	275,830	224,251	271,251	218,401	218,401
Institutional Care-State Inst.	7,115	3,000	5,000	2,500	2,500
Work Furlough Charges	4,905,448	3,898,068	4,526,979	3,765,029	3,765,029
Data Processing Services	59,899	91,547	110,000	99,277	99,277
Auditor-Controller Services	322,908	994,146	947,195	821,937	821,937
Public Works Services	1,899,875	676,669	676,669	514,294	514,294
General Services	1,727	-	-	-	-
Lease Property Use Charges	-	-	-	-	-
Cemetery Services	22,910	28,798	30,000	30,000	30,000
Humane Services	10,605	20,176	14,000	20,000	20,000
Connection Fees	(1,250)	-	-	-	-
In Lieu Assess Fees	(3,010)	-	-	-	-
Law Enforcement Services	6,256,031	6,224,218	6,133,000	6,204,673	6,204,673
Service Fees/Charges-Other	26,509,941	25,698,650	28,579,135	28,196,086	28,196,086
Install Services	4,582	12,000	12,000	16,000	16,000

Total Charges for Current Services	\$ 116,577,626	\$ 110,058,816	\$ 123,260,376	\$ 112,840,878	\$ 113,131,800
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Miscellaneous Revenues

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Natural Gas Resales	\$ 297,738	\$ 317,750	\$ 317,750	\$ 305,985	\$ 305,985	
		Taxable Sales	33	-	-	-	-	
		Cash Overages	3,411	155	50	50	50	
		Bad Debt Recovery	291,986	1,341	-	-	-	
		Aid Payment Recoveries	3,057,627	2,176,000	3,026,000	2,227,500	2,227,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	864,362	1,267,920	676,152	1,649,976	1,649,976	
		Insurance Proceeds	2,477,888	1,619,498	1,550,000	1,505,000	1,505,000	
		Assessment Fees	1,344,777	1,288,042	1,408,392	1,373,933	1,334,632	
		Employee Meals Sales	7	-	-	-	-	
		Child Support Recoveries	1,540,581	151,813	-	-	-	
		Countywide Cost Plan	5,686,838	2,199,237	2,199,237	2,212,427	2,212,427	
		Revenue-Other	50,760,157	34,141,683	23,149,436	33,927,698	33,927,698	
		In-Kind Revenues	-	300	-	-	-	
		Prior-Year Revenues	3,563,839	269,152	50,000	50,000	50,000	
Total Miscellaneous Revenues			\$ 69,889,244	\$ 43,432,891	\$ 32,377,017	\$ 43,252,569	\$ 43,213,268	
0								
		Operating Transfer In	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	19,293	12,674	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	4,995	406	-	-	-	
		Medical Fee Collections	675	495	-	-	-	
Total Total Financing Sources			\$ 18,024,963	\$ 13,575	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 40,660	\$ (1,753,319)	\$ 3,201,991	\$ 2,032,634	\$ 2,032,634	
Total Residual Equity Transfer In			\$ 40,660	\$ (1,753,319)	\$ 3,201,991	\$ 2,032,634	\$ 2,032,634	
TOTAL General Fund Financing Sources			\$ 1,903,027,920	\$ 1,894,793,428	\$ 1,923,617,910	\$ 1,968,886,456	\$ 1,969,179,831	
TOTAL General Fund Financing Sources			\$ 1,903,027,920	\$ 1,894,793,428	\$ 1,923,617,910	\$ 1,968,886,456	\$ 1,969,179,831	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 20,605	\$ 20,605	\$ 14,750	\$ 20,000	\$ 20,000	
Total Fines, Forfeitures and Penalties			\$ 20,605	\$ 20,605	\$ 14,750	\$ 20,000	\$ 20,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 115	\$ 115	\$ 250	\$ 115	\$ 115	
Total Revenue From Use of Money and Property			\$ 115	\$ 115	\$ 250	\$ 115	\$ 115	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 20,720	\$ 20,720	\$ 15,000	\$ 20,115	\$ 20,115	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
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	\$ 368,000	\$ 350,000	\$ 370,000	\$ 370,000	
		Unsecured Property Tax	15,476	20,000	15,000	20,000	20,000	
		Current Supplemental Prop. Tax	696	88	500	60	60	
		Prop. Tax Secured Delinquent	10,022	14,000	10,000	14,000	14,000	
		Prop. Tax Suppl. Delinquent	231	150	200	150	150	
		Property Tax Unitary	6,482	6,300	6,300	6,300	6,300	
		Property Tax Redemption	-	2	-	-	-	
		Property Tax Prior-Unsecured	304	700	300	500	500	
		Penalty/Costs-Property Tax	108	100	100	100	100	
		Sales/Use Tax	618,584	-	300,000	300,000	300,000	
		One-Half Sales Tax	932,268	-	-	-	-	
Total Taxes			\$ 1,937,116	\$ 409,340	\$ 682,400	\$ 711,110	\$ 711,110	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,295,948	\$ 1,240,000	\$ 1,428,000	\$ 1,300,000	\$ 1,300,000	
		Road Permits	44,922	75,000	45,000	50,000	50,000	
Total Licenses, Permits and Franchises			\$ 1,340,870	\$ 1,315,000	\$ 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	\$ 100,000	\$ 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	\$ 355,395	\$ 420,000	\$ 424,000	\$ 424,000	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 236,657	\$ 2,509,119	\$ 2,183,732	\$ -	\$ -	
		Highway User Tax-Select	29,491,786	32,500,000	30,500,000	32,500,000	32,500,000	
		Homeowner's Prop. Tax Relief	5,510	5,000	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	6,796,941	49,314,568	50,940,619	5,635,311	5,635,311	
Total State			\$ 36,530,894	\$ 84,328,687	\$ 83,629,351	\$ 38,140,311	\$ 38,140,311	
Federal								
		Federal Aid-Construction	\$ 7,161,639	\$ 11,249,875	\$ 11,775,057	\$ 11,836,524	\$ 11,836,524	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
Total Federal			\$ 7,161,639	\$ 11,249,875	\$ 11,775,057	\$ 11,836,524	\$ 11,836,524	
		In-Lieu Taxes-Other	\$ 41	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	76,532	82,000	88,000	88,000	88,000	
		Redevelopment Passthru	-	1,850	-	-	-	
Total Intergovernmental Revenues			\$ 43,769,106	\$ 95,662,412	\$ 95,492,408	\$ 50,064,835	\$ 50,064,835	
Charges for Current Services								
		Engineering Service Fees	\$ 2,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000	
		Planning Service Charges	77,502	50,000	100,000	50,000	50,000	
		Plan Check Fees	112	-	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	259,644	74,960	500	1,000	1,000	
		Public Works Services	-	330	-	-	-	
		Service Fees/Charges-Other	24,432	114,160	-	-	-	
Total Charges for Current Services			\$ 363,690	\$ 247,450	\$ 104,500	\$ 55,000	\$ 55,000	
Miscellaneous Revenues								
		Sales-Other	\$ 3,021	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	83,869	15,000	15,000	15,000	15,000	
		Revenue-Other	2,008,298	3,687,521	5,861,043	563,362	563,362	
Total Miscellaneous Revenues			\$ 2,095,188	\$ 3,702,521	\$ 5,876,043	\$ 578,362	\$ 578,362	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roads Fund Financing Sources			\$ 50,030,717	\$ 101,692,118	\$ 104,048,351	\$ 53,183,307	\$ 53,183,307	
Tobacco Litigation Settlement Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 745,677	\$ 426,811	\$ 426,811	\$ 99,231	\$ 99,231	
Total Revenue From Use of Money and Property			\$ 745,677	\$ 426,811	\$ 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	\$ 426,811	\$ 426,811	\$ 99,231	\$ 99,231	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
Environmental Management Fund								
Licenses, Permits and Franchises								
		Drainage Permits	\$ 778,521	\$ 754,422	\$ 750,000	\$ 750,000	\$ 750,000	
		Licenses/Permits-Other	13,536,732	12,631,727	13,122,125	13,937,625	13,937,625	
Total Licenses, Permits and Franchises			\$ 14,315,253	\$ 13,386,149	\$ 13,872,125	\$ 14,687,625	\$ 14,687,625	
Revenue From Use of Money and Property								
		Interest Income	\$ 40,276	\$ 16,331	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 40,276	\$ 16,331	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 23,958	\$ -	\$ -	\$ -	\$ -	
Total State			\$ 23,958	\$ -	\$ -	\$ -	\$ -	
		Aid - Other Local Gov't Agencies	\$ 7,085	\$ 23,544	\$ 454,731	\$ 442,731	\$ 442,731	
Total Intergovernmental Revenues			\$ 31,043	\$ 23,544	\$ 454,731	\$ 442,731	\$ 442,731	
Charges for Current Services								
		Collection Fees	\$ -	\$ -	\$ 197,797	\$ -	\$ -	
		Planning Service Charges	14,089	16,186	15,000	15,000	15,000	
		Plan/Eng-Plan Check & Insp Fees	677,308	572,881	570,943	570,943	570,943	
		Plan/Eng-Subdivision Map Fees	856	797	11,000	9,000	9,000	
		Public Works Services	127,744	169,863	169,863	168,651	168,651	
		Service Fees/Charges-Other	3,201	1,707	-	-	-	
Total Charges for Current Services			\$ 823,198	\$ 761,434	\$ 964,603	\$ 763,594	\$ 763,594	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	3,565,895	2,741,178	2,587,483	2,778,479	2,778,479	
Total Miscellaneous Revenues			\$ 3,565,895	\$ 2,741,178	\$ 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	\$ -	\$ 17,801	\$ 17,801	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 17,801	\$ 17,801	\$ -	\$ -	
TOTAL Environmental Management Fund Financing Sources			\$ 18,775,665	\$ 16,946,437	\$ 17,896,743	\$ 18,672,429	\$ 18,672,429	
County Library Fund								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Total Revenue From Use of Money and Property			\$ 16,192	\$ 5,000	\$ 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								
		Residual Equity Transfer In	\$ -	\$ 15,549	\$ 24,133	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 15,549	\$ 24,133	\$ -	\$ -	
TOTAL County Library Fund Financing Sources			\$ 844,580	\$ 871,086	\$ 879,670	\$ 878,794	\$ 878,794	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 485,973	\$ 421,100	\$ 550,400	\$ 375,500	\$ 375,500	
Total Revenue From Use of Money and Property			\$ 485,973	\$ 421,100	\$ 550,400	\$ 375,500	\$ 375,500	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ 210,804	\$ 1,270,000	\$ 725,000	\$ 1,160,000	\$ 1,160,000	
		State Aid-Other Misc. Programs	16,783,519	16,360,547	16,168,600	15,235,027	15,235,027	
Total State			\$ 16,994,323	\$ 17,630,547	\$ 16,893,600	\$ 16,395,027	\$ 16,395,027	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
Total Intergovernmental Revenues			\$ 16,994,323	\$ 17,630,547	\$ 16,893,600	\$ 16,395,027	\$ 16,395,027	
Miscellaneous Revenues								
		Donations & Contributions	\$ 875	\$ 1,785	\$ -	\$ -	\$ -	
		Revenue-Other	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 875	\$ 1,785	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ 1,635	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ 1,635	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 17,481,171	\$ 18,053,432	\$ 17,445,635	\$ 16,770,527	\$ 16,770,527	
Transient-Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ 3,483,409	\$ 3,371,393	\$ 3,460,000	\$ 3,391,622	\$ 3,391,622	
Total Taxes			\$ 3,483,409	\$ 3,371,393	\$ 3,460,000	\$ 3,391,622	\$ 3,391,622	
Revenue From Use of Money and Property								
		Interest Income	\$ 12,938	\$ 3,000	\$ 10,000	\$ 3,000	\$ 3,000	
Total Revenue From Use of Money and Property			\$ 12,938	\$ 3,000	\$ 10,000	\$ 3,000	\$ 3,000	
Miscellaneous Revenues								
		Operating Transfer In	\$ 469,182	\$ 347,045	\$ 374,174	\$ 285,676	\$ 285,676	
Total Miscellaneous Revenues			\$ 469,182	\$ 347,045	\$ 374,174	\$ 285,676	\$ 285,676	
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	\$ 3,721,438	\$ 6,746,616	\$ 6,581,663	\$ 6,581,663	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (5,136)	\$ 1,522	\$ -	\$ -	\$ -	
		Building Rental-Other	-	-	-	-	-	
		Ground Leases-Other	85,461	81,000	80,000	86,579	86,579	
		Food Service Concessions	949,666	934,165	995,428	928,430	928,430	
		Fuel Flowage Fees	140	-	-	-	-	
		Recreational Concessions	2,793,117	2,857,883	2,853,065	2,908,121	2,908,121	
Total Revenue From Use of Money and Property			\$ 3,823,248	\$ 3,874,570	\$ 3,928,493	\$ 3,923,130	\$ 3,923,130	
Charges for Current Services								
		Recreation Service Charges	\$ 3,252,882	\$ 3,497,576	\$ 3,610,725	\$ 3,385,279	\$ 3,385,279	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 3,252,882	\$ 3,497,576	\$ 3,610,725	\$ 3,385,279	\$ 3,385,279	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ 921,470	\$ 1,027,220	\$ 1,027,220	
		Revenue-Other	64,450	125,000	25,000	25,000	25,000	
		Prior Year	8,096	-	-	-	-	
Total Miscellaneous Revenues			\$ 72,546	\$ 125,000	\$ 946,470	\$ 1,052,220	\$ 1,052,220	
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	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 2,824	\$ 2,824	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,148,676	\$ 7,499,970	\$ 8,488,512	\$ 8,360,629	\$ 8,360,629	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 42,534	\$ 35,977	\$ 34,288	\$ 37,094	\$ 37,094	
Total Licenses, Permits and Franchises			\$ 42,534	\$ 35,977	\$ 34,288	\$ 37,094	\$ 37,094	
Revenue From Use of Money and Property								
		Interest Income	\$ 175,945	\$ 128,936	\$ 178,936	\$ 141,568	\$ 141,568	
		Building Rental-Other	46,718	56,792	42,121	47,761	47,761	
		Aviation Ground Leases	2,657,920	3,311,041	3,311,041	3,215,401	3,215,401	
		Ground Leases-Other	-	220,000	-	240,000	240,000	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 23,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total State			\$ 23,169	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Federal								
		Federal Aid-Other Misc. Programs	\$ 11,415,244	\$ 10,968,714	\$ 15,860,146	\$ 5,798,170	\$ 5,798,170	
Total Federal			\$ 11,415,244	\$ 10,968,714	\$ 15,860,146	\$ 5,798,170	\$ 5,798,170	
Total Intergovernmental Revenues			\$ 11,438,413	\$ 10,978,714	\$ 15,870,146	\$ 5,808,170	\$ 5,808,170	
Charges for Current Services								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Personnel Service Charges	\$ 20,457	\$ -	\$ -	\$ -	\$ -	
		Public Works Services	16,164	9,855	10,000	-	-	
Total Charges for Current Services			\$ 36,621	\$ 9,855	\$ 10,000	\$ -	\$ -	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,830,984	\$ 1,900,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	
		Taxable Sales	745	-	-	-	-	
		Donations & Contributions	853,509	1,050,533	917,959	849,659	849,659	
		Revenue-Other	5,216,660	4,212,433	5,266,523	3,028,710	3,028,710	
		Prior-Year Revenues	121,379	128,722	225,000	105,000	105,000	
Total Miscellaneous Revenues			\$ 8,023,277	\$ 7,291,688	\$ 7,809,482	\$ 5,483,369	\$ 5,483,369	
Other Financing Sources								
		Proceeds from Asset Sale-Other	\$ 1	\$ -	\$ 1	\$ -	\$ -	
		Sale-Low Value Asset	2,000,000	-	-	-	-	
		Operating Transfer In	96,094	96,695	85,000	99,000	99,000	
Total Other Financing Sources			\$ 2,096,095	\$ 96,695	\$ 85,001	\$ 99,000	\$ 99,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 7,528	\$ 7,528	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 7,528	\$ 7,528	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 24,517,523	\$ 22,137,226	\$ 27,348,543	\$ 15,072,363	\$ 15,072,363	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Business Licenses	\$ -	\$ -	\$ -	\$ 67,500	\$ 67,500	
		Building Permits-Residential	5,255,303	5,100,000	4,600,000	5,000,000	5,000,000	
		Building Permits-Commercial	4,414,359	5,500,000	4,600,000	5,000,000	5,000,000	
		Encroachment Permits	2,910	3,584	-	-	-	
		Licenses/Permits-Other	451,213	477,237	432,000	432,000	432,000	
Total Licenses, Permits and Franchises			\$ 10,123,785	\$ 11,080,821	\$ 9,632,000	\$ 10,499,500	\$ 10,499,500	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
Total Fines, Forfeitures and Penalties			\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 17,925	\$ 13,614	\$ 12,500	\$ 12,500	\$ 12,500	
Total Revenue From Use of Money and Property			\$ 17,925	\$ 13,614	\$ 12,500	\$ 12,500	\$ 12,500	
Intergovernmental Revenues								
		Federal						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ (40,499)	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ (40,499)	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Memo Only Billing	\$ -	(20,000)	\$ -	(25,000)	(25,000)	
		Recording Fees	2,495	900	9,000	1,000	1,000	
		Plan Check Fees	-	100,000	-	125,000	125,000	
		Public Works Services	(79)	-	-	-	-	
		Service Fees/Charges-Other	55,658	120,000	50,000	125,000	125,000	
Total Charges for Current Services			\$ 58,074	\$ 200,900	\$ 59,000	\$ 226,000	\$ 226,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 1,216	\$ 602	\$ -	\$ 1,000	\$ 1,000	
		Revenues-Other	10,859	1,000	-	1,300	1,300	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 12,075	\$ 1,602	\$ -	\$ 2,300	\$ 2,300	
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	\$ 11,306,944	\$ 9,703,507	\$ 10,750,300	\$ 10,750,300	
Roadways Fund								
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 1,454,078	\$ 2,322,840	\$ 1,272,998	\$ 1,420,000	\$ 1,420,000	
Total Licenses, Permits and Franchises			\$ 1,454,078	\$ 2,322,840	\$ 1,272,998	\$ 1,420,000	\$ 1,420,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 115,053	\$ 38,550	\$ 51,145	\$ 38,550	\$ 38,550	
Total Revenue From Use of Money and Property			\$ 115,053	\$ 38,550	\$ 51,145	\$ 38,550	\$ 38,550	
Intergovernmental Revenues								
		Misc. Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	39,570	602,977	5,780,553	902,023	902,023	
Total Miscellaneous Revenues			\$ 39,570	\$ 602,977	\$ 5,780,553	\$ 902,023	\$ 902,023	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roadways Fund Financing Sources			\$ 1,608,701	\$ 2,964,367	\$ 7,104,696	\$ 2,360,573	\$ 2,360,573	
Transportation-Sales Tax Fund								
Taxes								
		One-Half Sales Tax	\$ 19,447,553	\$ 21,779,973	\$ 34,222,385	\$ 22,917,420	\$ 22,917,420	
Total Licenses, Permits and Franchises			\$ 19,447,553	\$ 21,779,973	\$ 34,222,385	\$ 22,917,420	\$ 22,917,420	
Revenue From Use of Money and Property								
		Interest Income	\$ 19,039	\$ 50,000	\$ 91,267	\$ 50,000	\$ 50,000	
Total Revenue From Use of Money and Property			\$ 19,039	\$ 50,000	\$ 91,267	\$ 50,000	\$ 50,000	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ 308,069	\$ 423,500	\$ 495,631	\$ 495,631	
Total State			\$ -	\$ 308,069	\$ 423,500	\$ 495,631	\$ 495,631	
Federal								
		Federal Aid-Construction	\$ 9,039,866	\$ 8,092,236	\$ 43,002,723	\$ 36,291,218	\$ 36,291,218	
Total Federal			\$ 9,039,866	\$ 8,092,236	\$ 43,002,723	\$ 36,291,218	\$ 36,291,218	
Total Intergovernmental Revenues			\$ 9,039,866	\$ 8,400,305	\$ 43,426,223	\$ 36,786,849	\$ 36,786,849	
Miscellaneous Revenues								
		Sales-Other	\$ 389	\$ 701	\$ -	\$ -	\$ -	
		Revenue-Other	552,653	2,986	322,454	-	-	
Total Miscellaneous Revenues			\$ 553,042	\$ 3,687	\$ 322,454	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 5,270	\$ 5,270	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 5,270	\$ 5,270	\$ -	\$ -	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 29,059,500	\$ 30,239,235	\$ 78,067,599	\$ 59,754,269	\$ 59,754,269	
Rural Transit Fund								
Taxes								
		Sales/Use Tax	\$ -	\$ 1,034,596	\$ 1,743,466	\$ 6,325,080	\$ 6,325,080	
Total Licenses, Permits and Franchises			\$ -	\$ 1,034,596	\$ 1,743,466	\$ 6,325,080	\$ 6,325,080	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules
 County Budget Act
 January 2010

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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6	7	8

Revenue From Use of Money and Property

Interest Income \$ 3,118 \$ 3,500 \$ 4,500 \$ 4,500 \$ 4,500

Total Revenue From Use of Money and Property \$ 3,118 \$ 3,500 \$ 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

Total Federal \$ 295,794 \$ 133,513 \$ 135,000 \$ 135,000 \$ 135,000

Aid-Other Local Gov't Agencies \$ 719,066 \$ 750,000 \$ 750,000 \$ 750,000 \$ 750,000

Total Intergovernmental Revenues \$ 1,014,860 \$ 883,513 \$ 885,000 \$ 885,000 \$ 885,000

Charges for Current Services

Service Fees/Charges-Other \$ (34,037) \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000

Total Miscellaneous Revenues \$ (34,037) \$ 120,000 \$ 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 \$ 2,041,609 \$ 2,762,966 \$ 7,344,580 \$ 7,344,580

TOTAL Special Revenue Funds Financing Sources \$ 165,362,315 \$ 217,921,393 \$ 280,935,649 \$ 199,848,780 \$ 199,848,780

Capital Project Funds

Park Construction Fund

Revenue From Use of Money and Property

Interest Income \$ 958 \$ 951 \$ - \$ - \$ -

Total Revenue From Use of Money and Property \$ 958 \$ 951 \$ - \$ - \$ -

Intergovernmental Revenues

State

State Aid-Other Misc. Programs \$ 1,499,755 \$ 1,095,660 \$ 1,150,550 \$ 386,578 \$ 386,578

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
Total State			\$ 1,499,755	\$ 1,095,660	\$ 1,150,550	\$ 386,578	\$ 386,578	
Federal								
Welfare Service Federal			\$ 74,829	\$ 354,290	\$ 797,779	\$ -	\$ -	
Total Federal			\$ 74,829	\$ 354,290	\$ 797,779	\$ -	\$ -	
Aid-Other Local Gov't Agencies			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 1,574,584	\$ 1,449,950	\$ 1,948,329	\$ 386,578	\$ 386,578	
Charges for Current Services								
Medical Care-Other			\$ -	\$ -	\$ -	\$ -	\$ -	
Service Fees-Other			10,487	-	-	-	-	
Total Charges for Current Services			\$ 10,487	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
Natural Gas Resales			\$ -	\$ -	\$ -	\$ -	\$ -	
Taxable Sales			184	-	-	-	-	
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	\$ 17,047	\$ -	\$ 548,865	\$ 548,865	
Other Financing Sources								
Debt Issue Financing			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ 342	\$ 342	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ 342	\$ 342	\$ -	\$ -	
TOTAL Park Construction Fund Financing Sources			\$ 1,594,628	\$ 1,468,290	\$ 1,948,671	\$ 935,443	\$ 935,443	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 2,990,000	\$ 6,959,219	\$ 8,508,742	\$ 4,123,406	\$ 4,123,406	
Total Fines, Forfeitures and Penalties			\$ 2,990,000	\$ 6,959,219	\$ 8,508,742	\$ 4,123,406	\$ 4,123,406	
Revenue From Use of Money and Property								
Interest Income			\$ 42,099	\$ 20,522	\$ 75,000	\$ 50,000	\$ 50,000	
Total Revenue From Use of Money and Property			\$ 42,099	\$ 20,522	\$ 75,000	\$ 50,000	\$ 50,000	
Intergovernmental Revenues								
State								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
		Cigarette Tax-Uninc. Area	\$ -	\$ 602,420	\$ -	\$ -	\$ -	
Total State			\$ -	\$ 602,420	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ 602,420	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	16,989	-	-	-	-	
Total Charges for Current Services			\$ 16,989	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ 354	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	14,540,041	12,058,884	12,058,884	14,925,498	14,925,498	
		Revenue-Other	8,337,497	15,683,502	26,060,824	17,255,019	17,255,019	
Total Miscellaneous Revenues			\$ 22,877,892	\$ 27,742,386	\$ 38,119,708	\$ 32,180,517	\$ 32,180,517	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 42,401	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ 42,401	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 25,926,980	\$ 35,366,948	\$ 46,703,450	\$ 36,353,923	\$ 36,353,923	
TOTAL Capital Project Funds Financing Sources			\$ 27,521,608	\$ 36,835,238	\$ 48,652,121	\$ 37,289,366	\$ 37,289,366	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 3,423	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 3,423	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 73,909,553	\$ 56,094,525	\$ 56,094,525	\$ 55,344,745	\$ 55,344,745	
Total Miscellaneous Revenues			\$ 73,909,553	\$ 56,094,525	\$ 56,094,525	\$ 55,344,745	\$ 55,344,745	
Other Financing Sources								
		Operating Transfer In	\$ 525,233	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 525,233	\$ -	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 74,438,209	\$ 56,094,525	\$ 56,094,525	\$ 55,344,745	\$ 55,344,745	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13						
Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Debt Service Funds Financing Sources			\$ 74,438,209	\$ 56,094,525	\$ 56,094,525	\$ 55,344,745	\$ 55,344,745	
TOTAL ALL FUNDS			\$ 2,170,350,052	\$ 2,205,644,584	\$ 2,309,300,205	\$ 2,261,369,347	\$ 2,261,662,722	
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		Governmental Funds					
		Fiscal Year 2012-13					
Description	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended		
1	2	3	4	5	6		
Summarization by Function							
General	\$ 134,485,241	\$ 141,822,615	\$ 164,229,024	\$ 153,368,620	\$ 151,787,485		
Public Protection	650,410,453	671,174,170	677,652,147	736,163,594	695,686,522		
Public Ways & Facilities	101,304,071	143,024,363	205,718,299	156,067,432	156,067,432		
Health & Sanitation	560,293,341	607,619,052	608,621,559	653,170,252	633,651,851		
Public Assistance	675,718,295	623,942,540	636,205,963	624,087,208	622,535,131		
Education	10,087,373	1,280,410	1,431,505	1,338,135	1,338,135		
Recreation	23,904,820	19,727,442	22,496,195	21,702,514	21,702,514		
Debt Service	69,491,488	61,487,909	61,487,909	55,344,745	55,344,745		
Total Financing Uses by Function	\$ 2,225,695,082	\$ 2,270,078,501	\$ 2,377,842,601	\$ 2,401,242,500	\$ 2,338,113,815		
Appropriations for Contingencies							
General Fund	\$ -	\$ 82,085	\$ 1,831,085	\$ 1,831,085	\$ 1,831,085		
Park Construction	-	-	30,281	76,898	76,898		
County Library	-	-	-	-	-		
Capital Project Funds	-	-	-	-	-		
Debt Service Funds	-	-	-	-	-		
Total Appropriations for Contingencies	\$ -	\$ 82,085	\$ 1,861,366	\$ 1,907,983	\$ 1,907,983		
Subtotal Financing Uses	\$ 2,225,695,082	\$ 2,270,160,586	\$ 2,379,703,967	\$ 2,403,150,483	\$ 2,340,021,798		
Provisions for Reserves and Designations							
General Fund	\$ 324,305	\$ 1,557,903	\$ 1,557,903	\$ 275,727	\$ 275,727		
Fish and Game Propagation	-	-	-	2,537	2,537		
Park Construction	-	-	-	-	-		
Environmental Management	2,070,538	-	-	355,507	355,507		
County Library	-	200,000	200,000	-	-		
First 5 Sacramento Commission	-	-	-	-	-		
Transient Occupancy	-	-	-	-	-		
Economic Development & Intergov'tl Affairs	3,500,000	1,664,380	1,664,380	1,250,000	1,250,000		
Building Inspection	-	-	-	2,615,370	2,615,370		
Roadways	2,087,565	-	-	-	-		
Total Reserves and Designations	\$ 7,982,408	\$ 3,422,283	\$ 3,422,283	\$ 4,499,141	\$ 4,499,141		
Total Financing Uses	\$ 2,233,677,490	\$ 2,273,582,869	\$ 2,383,126,250	\$ 2,407,649,624	\$ 2,344,520,939		
Summarization by Fund							
General Fund	\$ 1,908,575,713	\$ 1,928,427,805	\$ 1,935,002,396	\$ 2,038,855,537	\$ 1,975,726,852		
Fish and Game Propagation	6,431	22,396	24,245	27,684	27,684		
Health Care / Uninsured	151,708	(30)	970	-	-		
Roads	49,606,793	106,888,013	113,833,084	74,721,973	74,721,973		
Park Construction	2,997,189	687,527	1,302,404	1,444,969	1,444,969		
Capital Construction	33,585,000	35,975,784	50,213,638	39,924,701	39,924,701		
Tobacco Litigation	8,481,556	11,447,928	9,797,928	9,751,905	9,751,905		
Environmental Management	19,809,915	18,740,964	20,047,599	20,202,660	20,202,660		

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		Governmental Funds				
		Fiscal Year 2012-13				
Description	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
County Library	9,754,616	1,152,975	1,292,743	1,009,978	1,009,978	
First 5 Sacramento Commission	26,379,141	27,111,269	30,666,853	27,673,731	27,673,731	
Transient-Occupancy Tax	8,147,025	4,198,999	6,954,821	6,582,579	6,582,579	
Teeter Plan	69,491,488	61,487,909	61,487,909	55,344,745	55,344,745	
Golf	7,836,226	7,506,092	7,386,086	7,252,081	7,252,081	
Economic Development & Intergov'tl Affairs	25,460,615	24,562,233	41,625,657	28,789,838	28,789,838	
Building Inspection	9,609,231	9,236,655	11,604,702	14,721,784	14,721,784	
Roadways	20,613,430	6,070,848	17,357,472	9,890,490	9,890,490	
Transportation-Sales Tax	31,659,503	28,023,893	73,452,097	63,428,122	63,428,122	
Rural Transit	1,511,910	2,041,609	1,075,646	8,026,847	8,026,847	
Total Financing Uses	\$ 2,233,677,490	\$ 2,273,582,869	\$ 2,383,126,250	\$ 2,407,649,624	\$ 2,344,520,939	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010		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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ -	\$ 2,843,531	\$ 2,895,504	\$ 3,091,618	\$ 3,091,618	
Clerk of the Board	4,090,912	1,356,764	1,401,936	1,333,829	1,333,829	
County Executive Cabinet	1,341,288	1,841,672	2,079,324	2,593,942	2,593,942	
County Executive	1,658,973	1,369,122	1,334,424	942,127	942,127	
Total Legislative & Administrative	\$ 7,091,173	\$ 7,411,089	\$ 7,711,188	\$ 7,961,516	\$ 7,961,516	
Finance						
Assessor	\$ 14,720,905	\$ 15,213,888	\$ 15,423,709	\$ 15,810,296	\$ 14,975,912	
Department of Finance	13,928,869	14,643,685	15,673,095	15,651,900	15,651,900	
Tobacco Litigation Settlement	8,481,556	11,447,928	9,797,928	9,751,905	9,751,905	
Non-Departmental Revenues-General Fund	(23,331,582)	(18,700,094)	(28,120,094)	(16,948,769)	(16,948,769)	
Non-Departmental Costs-General Fund	4,503,861	5,648,816	5,281,946	5,285,868	5,285,868	
Total Finance	\$ 18,303,609	\$ 28,254,223	\$ 18,056,584	\$ 29,551,200	\$ 28,716,816	
County Counsel						
County Counsel	\$ 5,842,692	\$ 5,878,380	\$ 5,904,152	\$ 5,862,180	\$ 5,693,927	
Total County Counsel	\$ 5,842,692	\$ 5,878,380	\$ 5,904,152	\$ 5,862,180	\$ 5,693,927	
Personnel						
Civil Service Commission	\$ 294,088	\$ 289,710	\$ 305,233	\$ 295,107	\$ 295,107	
Office of Labor Relations	1,066,568	1,002,945	1,030,442	283,739	283,739	
Personnel Services	11,877,098	11,724,416	12,609,510	12,434,427	12,173,801	
Total Personnel	\$ 13,237,754	\$ 13,017,071	\$ 13,945,185	\$ 13,013,273	\$ 12,752,647	
Elections						
Voter Registration and Elections	\$ 8,291,308	\$ 9,836,293	\$ 8,382,596	\$ 9,519,976	\$ 9,202,104	
Total Elections	\$ 8,291,308	\$ 9,836,293	\$ 8,382,596	\$ 9,519,976	\$ 9,202,104	

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		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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	

Property Management

Veteran's Facility	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000
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Total Property Management	\$ 12,029	\$ 10,594	\$ 10,594	\$ 16,000	\$ 16,000
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Plant Acquisition

Capital Construction-Buildings	\$ 33,202,466	\$ 35,146,776	\$ 48,697,562	\$ 39,839,201	\$ 39,839,201
Capital Construction-Libraries	382,534	829,008	1,516,076	85,500	85,500
Park Construction	2,997,189	687,527	1,272,123	1,368,071	1,368,071

Total Plant Acquisition	\$ 36,582,189	\$ 36,663,311	\$ 51,485,761	\$ 41,292,772	\$ 41,292,772
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Promotion

Economic Development	\$ 21,960,615	\$ 22,897,853	\$ 39,961,277	\$ 27,539,838	\$ 27,539,838
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	218,217	218,217	-	-

Total Promotion	\$ 32,164,492	\$ 28,949,233	\$ 46,012,657	\$ 34,059,434	\$ 34,059,434
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Other General

Data Processing-Payroll	\$ 324,357	\$ 292,397	\$ 306,860	\$ 306,410	\$ 306,410
Data Processing-Property Database	1,172,169	1,016,402	1,013,985	1,053,572	1,053,572
Data Processing-Fiscal/Mgmt Systems	853,585	716,855	742,944	654,002	654,002
Data Processing-AM/GIS	3,777,403	3,623,275	3,636,904	3,735,192	3,735,192
Revenue Recovery	6,832,481	6,153,492	7,019,614	6,343,093	6,343,093

Total Other General	\$ 12,959,995	\$ 11,802,421	\$ 12,720,307	\$ 12,092,269	\$ 12,092,269
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Total General	\$ 134,485,241	\$ 141,822,615	\$ 164,229,024	\$ 153,368,620	\$ 151,787,485
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Public Protection

Judicial

Contribution to Law Library	\$ 794,892	\$ 379,630	\$ 185,230	\$ 227,300	\$ 227,300
Court/Non-Trial Court Funding	10,753,602	12,757,021	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	11,498,175	7,036,566	11,595,893	8,022,555
Grand Jury	250,087	276,129	292,260	282,449	282,449

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		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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Court Paid County Services	25,514,158	1,715,549	1,715,549	1,706,826	1,706,826	
Criminal Justice Cabinet	(6,601)	13,568	25,079	69	69	
District Attorney	70,089,371	71,378,570	71,268,630	72,272,172	70,114,462	
Public Defender	27,697,684	29,342,161	29,285,619	29,317,309	28,667,456	
Total Judicial	\$ 171,939,728	\$ 152,089,338	\$ 147,309,139	\$ 152,837,602	\$ 146,456,701	
Police Protection						
Sheriff's Department	\$ 206,511,642	\$ 248,031,420	\$ 246,274,608	\$ 273,014,317	\$ 242,027,619	
Total Protection and Inspection	\$ 206,511,642	\$ 248,031,420	\$ 246,274,608	\$ 273,014,317	\$ 242,027,619	
Detention and Correction						
Probation	\$ 102,110,097	\$ 106,109,368	\$ 107,375,443	\$ 118,193,686	\$ 115,729,989	
Care In Homes and Institutions	265,510	200,500	640,093	477,491	477,491	
Sheriff-Detention and Correction	122,465,708	118,177,364	122,191,865	134,095,274	134,095,274	
Total Detention and Correction	\$ 224,841,315	\$ 224,487,232	\$ 230,207,401	\$ 252,766,451	\$ 250,302,754	
Protective Inspection						
Building Inspection	\$ 9,609,231	\$ 9,236,655	\$ 11,604,702	\$ 12,106,414	\$ 12,106,414	
Ag. Comm. Sealer Weights and Measures	4,162,302	4,139,889	4,372,053	4,019,762	3,786,276	
Total Protective Inspection	\$ 13,771,533	\$ 13,376,544	\$ 15,976,755	\$ 16,126,176	\$ 15,892,690	
Other Protection						
Animal Care & Regulations	\$ 3,399,554	\$ 3,697,547	\$ 3,796,935	\$ 4,313,207	\$ 4,313,207	
County Clerk/Recorder	8,466,763	9,324,826	11,419,333	12,139,550	12,139,550	
Wildlife Services	106,492	113,418	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	5,637,977	5,717,080	5,948,642	5,711,352	
Dispute Resolution Program	396,769	433,400	484,400	443,424	443,424	
Data Processing-Law & Justice	2,099,462	1,902,068	2,066,945	2,007,739	2,007,739	
Department of Community Planning and Development	-	7,720,119	9,801,663	9,765,042	9,590,042	
Contribution to LAFCO	-	457,666	457,666	228,833	228,833	
Environmental Review and Assessment	3,357,235	-	-	-	-	
Planning and Community Development	4,436,279	-	-	-	-	
Emergency Operations	5,162,532	3,841,348	3,965,537	6,398,052	6,398,052	
Total Other Protection	\$ 33,346,235	\$ 33,189,636	\$ 37,884,244	\$ 41,419,048	\$ 41,006,758	

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		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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Total Public Protection	\$ 650,410,453	\$ 671,174,170	\$ 677,652,147	\$ 736,163,594	\$ 695,686,522	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 31,659,503	\$ 28,023,893	\$ 73,452,097	\$ 63,428,122	\$ 63,428,122	
Roads	49,606,793	106,888,013	113,833,084	74,721,973	74,721,973	
Roadways	18,525,865	6,070,848	17,357,472	9,890,490	9,890,490	
Rural Transit	1,511,910	2,041,609	1,075,646	8,026,847	8,026,847	
Total Public Ways	\$ 101,304,071	\$ 143,024,363	\$ 205,718,299	\$ 156,067,432	\$ 156,067,432	
Total Public Ways & Facilities	\$ 101,304,071	\$ 143,024,363	\$ 205,718,299	\$ 156,067,432	\$ 156,067,432	
Health and Sanitation						
Health						
Environmental Management	\$ 17,739,377	\$ 18,740,964	\$ 20,047,599	\$ 19,847,153	\$ 19,847,153	
Office of Compliance	(1,516)	3,347	3,261	-	-	
Office of Inspector General	264,899	79,759	79,433	59,640	59,640	
Health and Human Services	384,217,746	402,151,634	423,292,321	437,449,813	433,345,854	
First 5 Sacramento Commission	26,379,141	27,111,269	30,666,853	27,673,731	27,673,731	
Juvenile Medical Services	7,511,705	7,406,001	7,956,001	7,367,302	7,367,302	
IHSS Provider Payments	59,895,451	63,513,803	54,761,514	65,720,176	51,824,136	
Health-Medical Treatment Payments	30,160,302	53,626,840	37,213,213	59,129,665	59,129,665	
Correctional Health Services	33,974,528	34,985,465	34,600,394	35,922,772	34,404,370	
Health Care/Uninsured	151,708	(30)	970	-	-	
Total Health	\$ 560,293,341	\$ 607,619,052	\$ 608,621,559	\$ 653,170,252	\$ 633,651,851	
Total Health and Sanitation	\$ 560,293,341	\$ 607,619,052	\$ 608,621,559	\$ 653,170,252	\$ 633,651,851	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 266,034,422	\$ 258,788,427	\$ 254,742,126	\$ 263,145,258	\$ 261,593,181	
Human Assistance-Aid Programs	376,527,748	331,550,241	347,501,696	327,041,422	327,041,422	
Total Public Assistance	\$ 642,562,170	\$ 590,338,668	\$ 602,243,822	\$ 590,186,680	\$ 588,634,603	
Other Assistance						
Children Support Services	\$ 33,156,125	\$ 33,603,872	\$ 33,962,141	\$ 33,900,528	\$ 33,900,528	
Total Other Assistance	\$ 33,156,125	\$ 33,603,872	\$ 33,962,141	\$ 33,900,528	\$ 33,900,528	
Total Public Assistance	\$ 675,718,295	\$ 623,942,540	\$ 636,205,963	\$ 624,087,208	\$ 622,535,131	

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		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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Education						
Education						
Library	\$ 9,754,616	\$ 952,975	\$ 1,092,743	\$ 1,009,978	\$ 1,009,978	
Cooperative Extension	332,757	327,435	338,762	328,157	328,157	
Total Education	\$ 10,087,373	\$ 1,280,410	\$ 1,431,505	\$ 1,338,135	\$ 1,338,135	
Total Education	\$ 10,087,373	\$ 1,280,410	\$ 1,431,505	\$ 1,338,135	\$ 1,338,135	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,915,138	\$ 7,999,955	\$ 8,131,043	\$ 7,842,707	\$ 7,842,707	
Fish and Game Propagation	6,431	22,396	24,245	25,147	25,147	
Golf	7,836,226	7,506,092	7,386,086	7,252,081	7,252,081	
Total Recreation Facilities	\$ 15,757,795	\$ 15,528,443	\$ 15,541,374	\$ 15,119,935	\$ 15,119,935	
Cultural Services						
Transient-Occupancy Tax	\$ 8,147,025	\$ 4,198,999	\$ 6,954,821	\$ 6,582,579	\$ 6,582,579	
Total Cultural Services	\$ 8,147,025	\$ 4,198,999	\$ 6,954,821	\$ 6,582,579	\$ 6,582,579	
Total Recreation & Cultural Services	\$ 23,904,820	\$ 19,727,442	\$ 22,496,195	\$ 21,702,514	\$ 21,702,514	
Debt Service						
Debt Service						
Teeter Plan	\$ 69,491,488	\$ 61,487,909	\$ 61,487,909	\$ 55,344,745	\$ 55,344,745	
Total Debt Service	\$ 69,491,488	\$ 61,487,909	\$ 61,487,909	\$ 55,344,745	\$ 55,344,745	
Total Debt Service	\$ 69,491,488	\$ 61,487,909	\$ 61,487,909	\$ 55,344,745	\$ 55,344,745	
Grand Total Financing Uses by Function	\$ 2,225,695,082	\$ 2,270,078,501	\$ 2,377,842,601	\$ 2,401,242,500	\$ 2,338,113,815	
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 January 2010		Special Districts and Other Agencies Summary Fiscal Year 2012-13							
District Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2012	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Connector Joint Powers Authority									
Connector Joint Powers Authority	\$ -	\$ -	\$ 460,623	\$ 460,623	\$ 460,623	\$ -	\$ 460,623		
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 460,623	\$ 460,623	\$ 460,623	\$ -	\$ 460,623		
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	\$ 541,906	\$ -	\$ 3,409,045	\$ 3,950,951	\$ 3,950,951	\$ -	\$ 3,950,951		
County Service Area No. 10	9,611	11,000	500	21,111	21,111	-	21,111		
Water Agency Zone 11-Drainage Infrastructure	(286,011)	7,706,406	3,431,037	10,851,432	10,752,138	99,294	10,851,432		
Water Agency-Zone 13	662,028	310,079	3,146,116	4,118,223	4,118,223	-	4,118,223		
Water Resources	20,748,498	3,232,115	34,069,311	58,049,924	47,715,401	10,334,523	58,049,924		
Department of Flood Management	-	-	213,201	213,201	213,201	-	213,201		
Landscape Maintenance District	95,601	-	756,000	851,601	851,601	-	851,601		
Total Districts Operated by the Municipal Services Agency	\$ 21,771,633	\$ 11,259,600	\$ 45,025,210	\$ 78,056,443	\$ 67,622,626	\$ 10,433,817	\$ 78,056,443		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Financing Plan	\$ 2,515,692	\$ -	\$ 10,000	\$ 2,525,692	\$ 2,525,692	\$ -	\$ 2,525,692		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,520,199	-	495,000	3,015,199	3,015,199	-	3,015,199		
Laguna Community Facilities District	1,218,432	-	5,000	1,223,432	1,223,432	-	1,223,432		
Vineyard Public Facilities Financing Plan	6,995,776	-	61,500	7,057,276	7,057,276	-	7,057,276		
Bradshaw Road/US 50 Integrated Financing District	139,286	-	1,000	140,286	140,286	-	140,286		
Florin Road Capital Project	418,982	-	1,000	419,982	419,982	-	419,982		
Fulton Avenue Capital Project	26,615	-	-	26,615	26,615	-	26,615		
Laguna Stonelake CFD-Bond	95,805	-	132,500	228,305	228,305	-	228,305		
Park Meadows CFD-Bond Proceeds	74,962	-	62,500	137,462	137,462	-	137,462		
Mather Landscape Maintenance CFD	373,604	-	158,290	531,894	531,894	-	531,894		
Mather PFFP	1,138,601	-	517,500	1,656,101	1,656,101	-	1,656,101		
Gold River Station No. 7 Landscape CFD	2,938	-	42,702	45,640	45,640	-	45,640		
Metro Air Park CFD	7,894,815	-	311,500	8,206,315	8,206,315	-	8,206,315		
McClellan CFD	139,741	-	112,000	251,741	251,741	-	251,741		
Sacramento County Land Maintenance CFD	70,201	-	175,170	245,371	229,371	16,000	245,371		
Metro Air Park Service Tax	629,616	-	112,000	741,616	741,616	-	741,616		
North Vineyard Station Specific Plan	938,677	-	280,000	1,218,677	1,218,677	-	1,218,677		
North Vineyard Station Specific Plan CFD 2005-2	1,593,883	-	96,198	1,690,081	1,690,081	-	1,690,081		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 26,787,825	\$ -	\$ 2,573,860	\$ 29,361,685	\$ 29,345,685	\$ 16,000	\$ 29,361,685		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act January 2010		Special Districts and Other Agencies Summary Fiscal Year 2012-13							
District Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2012	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	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	\$ 353	\$ -	\$ 2,819	\$ 3,172	\$ 3,172	\$ -	\$ 3,172		
County Service Area No. 4-B	38,890	-	5,111	44,001	44,001	-	44,001		
County Service Area No. 4-C	12,551	-	68,280	80,831	80,831	-	80,831		
County Service Area No. 4-D	108	-	8,544	8,652	8,652	-	8,652		
County Parks CFD 2006-1	1,905	-	288	2,193	2,193	-	2,193		
Total Districts Operated by the Department of Parks and Recreation	\$ 53,807	\$ -	\$ 85,042	\$ 138,849	\$ 138,849	\$ -	\$ 138,849		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 80,002	\$ -	\$ 2,122,000	\$ 2,202,002	\$ 2,202,002	\$ -	\$ 2,202,002		
Mission Oaks Recreation and Park District	915,789	-	3,109,219	4,025,008	3,813,044	211,964	4,025,008		
Mission Oaks Maintenance/Improvement District	655,585	-	965,377	1,620,962	1,585,000	35,962	1,620,962		
Carmichael Recreation and Park District	342,520	-	3,539,831	3,882,351	3,882,351	-	3,882,351		
Sunrise Recreation and Park District	1,215,766	-	7,765,291	8,981,057	8,973,557	7,500	8,981,057		
Antelope Assessment	112,364	951,461	536,880	1,600,705	735,886	864,819	1,600,705		
Total Districts Operated Through Advisory Boards	\$ 3,322,026	\$ 951,461	\$ 18,038,598	\$ 22,312,085	\$ 21,191,840	\$ 1,120,245	\$ 22,312,085		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 49,303,755	\$ 49,303,755	\$ 49,303,755	\$ -	\$ 49,303,755		
Juvenile Courthouse Project Debt Service	49,201	-	-	49,201	49,201	-	49,201		
2004 Pension Obligation Bonds-Debt Service	686,607	-	-	686,607	686,607	-	686,607		
Tobacco Litigation Settlement	13,202,129	-	-	13,202,129	13,202,129	-	13,202,129		
1997 Refunding-Public Facilities Debt Service	335,701	-	-	335,701	335,701	-	335,701		
2003 Public Facilities Projects Debt Service	46,213	-	-	46,213	46,213	-	46,213		
2010 Refunding COPS-Debt Service	235,604	-	-	235,604	235,604	-	235,604		
2010 Refunding COPS-PG-Debt Service	61,158	-	-	61,158	61,158	-	61,158		
2007 Public Facilities Projects-Construction	211,736	-	-	211,736	211,736	-	211,736		
2007 Public Facilities Projects-Debt Service	303,748	-	-	303,748	303,748	-	303,748		
2006 Public Facilities Projects-Debt Service	135,785	-	-	135,785	135,785	-	135,785		
1997 Public Facilities-Debt Service	417,080	-	-	417,080	417,080	-	417,080		
1997 Public Facilities-Construction	305,043	-	-	305,043	305,043	-	305,043		
POB Interest Rate Stabilization Fund	56,206	1,043,794	-	1,100,000	1,100,000	-	1,100,000		
Pension Obligation Bond-Debt Service	1,592,517	-	-	1,592,517	1,592,517	-	1,592,517		
Total Sacramento Public Facilities Financing Corporation	\$ 17,638,728	\$ 1,043,794	\$ 49,303,755	\$ 67,986,277	\$ 67,986,277	\$ -	\$ 67,986,277		
Total Special Districts and Other Agencies	\$ 69,574,019	\$ 13,254,855	\$ 203,443,189	\$ 286,272,063	\$ 274,702,001	\$ 11,570,062	\$ 286,272,063		
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		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13				Actual Estimated <input checked="" type="checkbox"/>	
District Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012		
		Encumbrances	General & Other Reserves	Designations			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 2,341,906	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 541,906	
County Service Area No. 10	58,609	-	48,998	-	-	9,611	
Water Agency Zone 11 - Drainage Infrastructure	39,717,394	-	40,003,405	-	-	(286,011)	
Water Agency-Zone 13	2,461,253	-	1,799,225	-	-	662,028	
Water Resources	26,793,475	-	6,044,977	-	-	20,748,498	
Landscape Maintenance District	395,601	-	300,000	-	-	95,601	
Total Districts Operated by the Municipal Services Agency							
	\$ 71,768,238	\$ -	\$ 49,996,605	\$ -	\$ -	\$ 21,771,633	
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 2,515,692	\$ -	\$ -	\$ -	\$ -	2,515,692	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,644,693	-	3,124,494	-	-	2,520,199	
Laguna Community Facilities District	1,218,432	-	-	-	-	1,218,432	
Vineyard Public Facilities Financing Plan	6,995,776	-	-	-	-	6,995,776	
Bradshaw Road/US 50 Integrated Financing District	139,286	-	-	-	-	139,286	
Florin Road Capital Project	418,982	-	-	-	-	418,982	
Fulton Avenue Capital Project	26,615	-	-	-	-	26,615	
Laguna Stonelake CFD-Bond	95,805	-	-	-	-	95,805	
Park Meadows CFD-Bond Proceeds	74,962	-	-	-	-	74,962	
Mather Landscape Maintenance CFD	503,604	-	130,000	-	-	373,604	
Mather PFFP	1,138,601	-	-	-	-	1,138,601	
Gold River Station No. 7 Landscape CFD	139,938	-	137,000	-	-	2,938	
Metro Air Park CFD	7,894,815	-	-	-	-	7,894,815	
McClellan CFD	139,741	-	-	-	-	139,741	
Sacramento County Land Maintenance CFD	554,201	-	484,000	-	-	70,201	
Metro Air Park Service Tax	629,616	-	-	-	-	629,616	
North Vineyard Station Specific Plan	938,677	-	-	-	-	938,677	
North Vineyard Station Specific Plan CFD 2005-2	1,593,883	-	-	-	-	1,593,883	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 30,663,319	\$ -	\$ 3,875,494	\$ -	\$ -	\$ 26,787,825	

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 1,396	\$ -	\$ 1,043	\$ -	353
County Service Area No. 4-B	57,780	-	18,890	-	38,890
County Service Area No. 4-C	27,018	-	14,467	-	12,551
County Service Area No. 4-D	1,045	-	937	-	108
County Parks CFD 2006-1	1,905	-	-	-	1,905

Total Districts Operated by the Department of Parks and Recreation	\$ 89,144	\$ -	\$ 35,337	\$ -	53,807
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 80,002	\$ -	\$ -	\$ -	80,002
Mission Oaks Recreation and Park District	1,829,337	-	913,548	-	915,789
Mission Oaks Maintenance/Improvement District	2,067,583	-	1,411,998	-	655,585
Carmichael Recreation and Park District	358,212	-	15,692	-	342,520
Sunrise Recreation and Park District	2,612,836	-	1,397,070	-	1,215,766
Antelope Assessment	1,882,948	-	1,770,584	-	112,364

Total Districts Operated Through Advisory Boards	\$ 8,830,918	\$ -	\$ 5,508,892	\$ -	3,322,026
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-
Juvenile Courthouse Project Debt Service	2,266,013	-	2,216,812	-	49,201
2004 Pension Obligation Bonds-Debt Service	686,607	-	-	-	686,607
Tobacco Litigation Settlement	13,202,129	-	-	-	13,202,129
1997 Refunding-Public Facilities Debt Service	7,206,454	-	6,870,753	-	335,701
2003 Public Facilities Projects Debt Service	1,012,993	-	966,780	-	46,213
2010 Refunding COPS-Debt Service	11,550,647	-	11,315,043	-	235,604
2011 Refunding COPS-PG-Debt Service	61,158	-	-	-	61,158
2007 Public Facilities Projects-Construction	211,736	-	-	-	211,736
2007 Public Facilities Projects-Debt Service	3,309,161	-	3,005,413	-	303,748
2006 Public Facilities Projects-Debt Service	2,994,630	-	2,858,845	-	135,785
1997 Public Facilities-Debt Service	3,446,563	-	3,029,483	-	417,080
1997 Public Facilities-Construction	305,043	-	-	-	305,043
POB Interest Rate Stabilization Fund	1,100,000	-	1,043,794	-	56,206
Pension Obligation Bond-Debt Service	1,592,517	-	-	-	1,592,517

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2012	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation						
	\$ 48,945,651	\$ -	\$ 31,306,923	\$ -	\$ 17,638,728	
Total Special Districts and Other Agencies						
	\$ 160,297,270	\$ -	\$ 90,723,251	\$ -	\$ 69,574,019	
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 - RESERVES/DESIGNATIONS

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2012-13					
District Name	Reserves/ Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	-	-	-	37,998	
Water Agency Zone 11-Drainage Infrastructure	40,003,405	7,706,406	-	99,294	-	32,396,293	
Water Agency-Zone 13	1,799,225	310,079	-	-	-	1,489,146	
Water Resources	6,044,977	3,232,115	-	10,334,523	-	13,147,385	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
Total Districts Operated by the Municipal Services Agency							
	\$ 49,996,605	\$ 11,259,600	\$ -	\$ 10,433,817	\$ -	\$ 49,170,822	
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	-	-	-	-	137,000	
Sacramento County Land Maintenance CFD	484,000	-	-	16,000	-	500,000	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,875,494	\$ -	\$ -	\$ 16,000	\$ -	\$ 3,891,494	
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	
County Service Area No. 4-D	937	-	-	-	-	937	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 35,337	\$ -	\$ -	\$ -	\$ -	\$ 35,337	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 913,548	\$ -	\$ -	\$ 211,964	\$ -	\$ 1,125,512	
Mission Oaks Maintenance/Improvement District	1,411,998	-	-	35,962	-	1,447,960	
Carmichael Recreation and Park District	15,692	-	-	-	-	15,692	
Sunrise Recreation and Park District	1,397,070	-	-	7,500	-	1,404,570	
Antelope Assessment	1,770,584	951,461	-	864,819	-	1,683,942	
Total Districts Operated Through Advisory Boards							
	\$ 5,508,892	\$ 951,461	\$ -	\$ 1,120,245	\$ -	\$ 5,677,676	

SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2012-13					
District Name	Reserves/ Designations June 30, 2012	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	
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	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation	\$ 31,306,923	\$ 1,043,794	\$ -	\$ -	\$ -	30,263,129	
Total Special Districts and Other Agencies	\$ 90,723,251	\$ 13,254,855	\$ -	\$ 11,570,062	\$ -	89,038,458	
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		