

SUMMARY SCHEDULES

TABLE OF CONTENTS

	<u>SCHEDULE</u>	<u>PAGE</u>
ALL FUNDS SUMMARY	SCHEDULE 1	B-3
GOVERNMENTAL FUNDS SUMMARY	SCHEDULE 2	B-4
FUND BALANCE - GOVERNMENTAL FUNDS	SCHEDULE 3	B-5
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS	SCHEDULE 4	B-6
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND	SCHEDULE 5	B-7
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT	SCHEDULE 6	B-8
SUMMARY OF FINANCING USES BY FUNCTION AND FUND	SCHEDULE 7	B-26
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT	SCHEDULE 8	B-28
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY	SCHEDULE 12	B-33
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES.....	SCHEDULE 13.....	B-35
SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES....	SCHEDULE 14.....	B-38

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento						Schedule 1
County Budget Act		All Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2014-15						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 25,000,000	\$ -	\$ 2,134,547,348	\$ 2,159,547,348	\$ 2,157,547,348	\$ 2,000,000	\$ 2,159,547,348	
Special Revenue Funds	35,135,623	8,032,530	240,966,745	284,134,898	283,637,428	497,470	284,134,898	
Capital Projects Funds	4,652,373	-	31,772,036	36,424,409	36,424,409	-	36,424,409	
Debt Service Funds	-	-	42,947,900	42,947,900	42,947,900	-	42,947,900	
Total Governmental Funds	\$ 64,787,996	\$ 8,032,530	\$ 2,450,234,029	\$ 2,523,054,555	\$ 2,520,557,085	\$ 2,497,470	\$ 2,523,054,555	
Other Funds								
Internal Service Funds	\$ -	\$ 37,850,048	\$ 320,169,035	\$ 358,019,083	\$ 358,019,083	\$ -	\$ 358,019,083	
Enterprise Funds	13,664,496	75,625,883	337,234,693	426,525,072	420,712,020	5,813,052	426,525,072	
Special Districts and Other Agencies	46,174,113	8,878,951	216,030,008	271,083,072	269,144,528	1,938,544	271,083,072	
Total Other Funds	\$ 59,838,609	\$ 122,354,882	\$ 873,433,736	\$ 1,055,627,227	\$ 1,047,875,631	\$ 7,751,596	\$ 1,055,627,227	
Total All Funds	\$ 124,626,605	\$ 130,387,412	\$ 3,323,667,765	\$ 3,578,681,782	\$ 3,568,432,716	\$ 10,249,066	\$ 3,578,681,782	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase		
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8	

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2014-15						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 25,000,000	\$ -	\$ 2,134,547,348	\$ 2,159,547,348	\$ 2,157,547,348	\$ 2,000,000	\$ 2,159,547,348	
Total General Fund	\$ 25,000,000	\$ -	\$ 2,134,547,348	\$ 2,159,547,348	\$ 2,157,547,348	\$ 2,000,000	\$ 2,159,547,348	
Special Revenue Funds								
Fish and Game Propagation	\$ 4,000	\$ -	\$ 25,115	\$ 29,115	\$ 29,115	\$ -	\$ 29,115	
Roads	11,410,895	-	58,673,427	70,084,322	70,084,322	-	70,084,322	
Dept. of Transportation	-	-	52,046,245	52,046,245	52,046,245	-	52,046,245	
Tobacco Litigation Settlement	1,582,500	-	-	1,582,500	1,582,500	-	1,582,500	
Environmental Management	272,233	1,354,127	19,047,035	20,673,395	20,175,925	497,470	20,673,395	
County Library	321,014	200,000	924,630	1,445,644	1,445,644	-	1,445,644	
First 5 Sacramento Commission	5,836,747	4,850,357	15,736,499	26,423,603	26,423,603	-	26,423,603	
Transient-Occupancy Tax	292,793	-	285,676	578,469	578,469	-	578,469	
Golf	(544,492)	-	8,172,971	7,628,479	7,628,479	-	7,628,479	
Economic Development	9,557,692	344,409	27,846,797	37,748,898	37,748,898	-	37,748,898	
Building Inspection	2,079,189	-	12,839,096	14,918,285	14,918,285	-	14,918,285	
Affordability Fee	-	-	3,762,500	3,762,500	3,762,500	-	3,762,500	
Roadways	3,291,600	1,283,637	6,211,227	10,786,464	10,786,464	-	10,786,464	
Transportation-Sales Tax	115,365	-	33,973,649	34,089,014	34,089,014	-	34,089,014	
Rural Transit	916,087	-	1,421,878	2,337,965	2,337,965	-	2,337,965	
Total Special Revenue Funds	\$ 35,135,623	\$ 8,032,530	\$ 240,966,745	\$ 284,134,898	\$ 283,637,428	\$ 497,470	\$ 284,134,898	
Capital Project Funds								
Park Construction	\$ 1,182,338	\$ -	\$ 1,348,535	\$ 2,530,873	\$ 2,530,873	\$ -	\$ 2,530,873	
Capital Construction	\$ 3,470,035	\$ -	\$ 30,423,501	\$ 33,893,536	\$ 33,893,536	\$ -	\$ 33,893,536	
Total Capital Project Funds	\$ 4,652,373	\$ -	\$ 31,772,036	\$ 36,424,409	\$ 36,424,409	\$ -	\$ 36,424,409	
Debt Service Funds								
Teeter Plan	\$ -	\$ -	\$ 42,947,900	\$ 42,947,900	\$ 42,947,900	\$ -	\$ 42,947,900	
Total Debt Service Funds	\$ -	\$ -	\$ 42,947,900	\$ 42,947,900	\$ 42,947,900	\$ -	\$ 42,947,900	
Total Governmental Funds	\$ 64,787,996	\$ 8,032,530	\$ 2,450,234,029	\$ 2,523,054,555	\$ 2,520,557,085	\$ 2,497,470	\$ 2,523,054,555	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2014-15					
						Actual	<input type="checkbox"/>
						Estimated	<input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 75,432,858	\$ -	\$ 50,432,858	\$ -	\$ 25,000,000		
Total General Fund	\$ 75,432,858	\$ -	\$ 50,432,858	\$ -	\$ 25,000,000		
Special Revenue Funds							
Fish and Game Propagation	\$ 28,440	\$ -	\$ 24,440	\$ -	\$ 4,000		
Roads	14,613,745	-	3,202,850	-	11,410,895		
Dept. of Transportation	-	-	-	-	-		
Tobacco Litigation Settlement	1,582,500	-	-	-	1,582,500		
Environmental Management	10,883,061	-	10,610,828	-	272,233		
County Library	521,014	-	200,000	-	321,014		
First 5 Sacramento Commission	65,385,442	-	59,548,695	-	5,836,747		
Transient-Occupancy Tax	345,451	-	52,658	-	292,793		
Golf	(544,492)	-	-	-	(544,492)		
Economic Development	14,207,268	-	4,649,576	-	9,557,692		
Building Inspection	4,706,443	-	2,627,254	-	2,079,189		
Roadways	5,689,168	-	2,397,568	-	3,291,600		
Transportation-Sales Tax	115,365	-	-	-	115,365		
Rural Transit	916,087	-	-	-	916,087		
Total Special Revenue Funds	\$ 118,449,492	\$ -	\$ 83,313,869	\$ -	\$ 35,135,623		
Capital Project Funds							
Park Construction	\$ 1,194,689	\$ -	\$ 12,351	\$ -	\$ 1,182,338		
Capital Construction	3,470,035	-	-	-	3,470,035		
Total Capital Project Funds	\$ 4,664,724	\$ -	\$ 12,351	\$ -	\$ 4,652,373		
Debt Service Funds							
Teeter Plan	\$ 100	\$ -	\$ 100	\$ -	\$ -		
Total Debt Service Funds	\$ 100	\$ -	\$ 100	\$ -	\$ -		
Total Governmental Funds	\$ 198,547,174	\$ -	\$ 133,759,178	\$ -	\$ 64,787,996		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2			
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2		

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2014-15					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ -	\$ -		\$ -	\$ -	\$ -	
Restricted - Reserve for Mental Health Audit Report Payback				2,000,000		2,000,000	
Restricted - Reserve for Health For All Loan	104,730					104,730	
Restricted - Reserve for River Delta Loan	300,000					300,000	
Restricted - Reserve for Teeter Delinquencies	1,874,287					1,874,287	
Restricted - Reserve for Loan Buyout (Teeter Plan)	5,149,116					5,149,116	
Restricted - Reserve for Tax Loss (Teeter Plan)	5,791,419					5,791,419	
Restricted - Reserve for Cash Flow	32,421,527					32,421,527	
Restricted - Reserve for Emergency Operations	189,491					189,491	
Restricted - Reserve for Future Pension Obligation Bond	4,211,333					4,211,333	
Restricted - Reserve for Spec. Deposits-Travel	100,000					100,000	
Nonspendable - Reserve for Imprest Cash	290,955					290,955	
Total General Fund	\$ 50,432,858	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 52,432,858	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 24,440	\$ -		\$ -	\$ -	\$ 24,440	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850					3,202,850	
Environmental Mangement							
Restricted - Reserve for EMD-Administration	117,265			13,729		130,994	
Restricted - Reserve for EMD-Health	107,508			483,741		591,249	
Restricted - Reserve for EMD-Hazardous Materials	9,696,568	1,354,127				8,342,441	
Restricted - Reserve for EMD-Water	689,487					689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs	200,000	200,000					
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300					300	
Restricted - Reserve for Future Services	59,548,395	4,850,357				54,698,038	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658					52,658	
Economic Development							
Restricted - Reserve for Imprest Cash	300					300	
Restricted - Reserve for Future Services	4,649,276	344,409				4,304,867	
Building Inspection							
Restricted - Reserve for Future Services	2,627,254					2,627,254	
Roadways							
Restricted - Reserve for Future Construction	2,397,568	1,283,637				1,113,931	
Total Special Revenue Funds	\$ 83,313,869	\$ 8,032,530	\$ -	\$ 497,470	\$ -	\$ 75,778,809	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986					8,986	
Capital Construction							
Restricted - Reserve for Imprest Cash	100					100	
Total Capital Project Funds	\$ 12,451	\$ -	\$ -	\$ -	\$ -	\$ 12,451	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 133,759,178	\$ 8,032,530	\$ -	\$ 2,497,470	\$ -	\$ 128,224,118	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2014-15				
Description	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 436,490,515	\$ 449,726,161	\$ 455,664,592	\$ 471,198,635	\$ 471,198,635	
Licenses, Permits and Franchises	37,943,745	41,388,154	38,630,781	45,075,920	45,075,920	
Fines, Forfeitures and Penalties	25,517,945	32,237,034	37,809,461	34,610,442	34,610,442	
Revenue From Use of Money and Property	10,130,472	8,924,099	8,938,204	8,937,205	8,937,205	
Intergovernmental Revenue	1,417,010,080	1,513,122,577	1,606,155,138	1,578,272,471	1,568,257,858	
Charges for Current Services	117,252,931	186,975,075	205,419,199	197,734,961	197,315,658	
Miscellaneous Revenues	132,862,564	118,825,248	133,132,240	124,202,576	124,202,576	
Other Financing Sources	1,913,171	157,886	3,025,072	27,000	27,000	
Residual Equity Transfer In	2,614,474	380,171	1,024,638	608,735	608,735	
Total Summarization by Source	\$ 2,181,735,897	\$ 2,351,736,405	\$ 2,489,799,325	\$ 2,460,667,945	\$ 2,450,234,029	
Summarization by Fund						
General Fund	\$ 1,931,437,440	\$ 2,033,256,799	\$ 2,101,260,119	\$ 2,144,981,264	\$ 2,134,547,348	
Fish and Game Propagation	24,952	24,115	20,115	25,115	25,115	
Roads	58,919,888	75,433,529	87,651,428	58,673,427	58,673,427	
Dept. of Transportation	-	48,779,218	53,518,549	52,046,245	52,046,245	
Park Construction	407,796	2,178,888	996,550	1,348,535	1,348,535	
Capital Construction	27,748,126	34,304,462	39,178,140	30,423,501	30,423,501	
Tobacco Litigation Settlement	125,334	18,272	18,272	-	-	
Environmental Management	18,018,579	18,386,484	18,341,699	19,047,035	19,047,035	
County Library	892,005	902,014	904,250	924,630	924,630	
First 5 Sacramento Commission	17,265,135	15,785,823	15,967,792	15,736,499	15,736,499	
Transient-Occupancy Tax	4,494,277	4,024,231	6,905,714	285,676	285,676	
Teeter Plan	50,743,844	33,770,125	42,418,462	42,947,900	42,947,900	
Golf	7,745,040	7,570,988	8,128,115	8,172,971	8,172,971	
Economic Development	18,477,198	15,515,068	42,439,293	27,846,797	27,846,797	
Building Inspection	11,844,397	13,116,645	11,138,500	12,839,096	12,839,096	
Affordability Fee	-	-	-	3,762,500	3,762,500	
Roadways	2,019,555	1,689,188	1,901,182	6,211,227	6,211,227	
Transportation-Sales Tax	27,241,174	45,203,034	51,371,710	33,973,649	33,973,649	
Rural Transit	4,331,157	1,777,522	7,639,435	1,421,878	1,421,878	
Total Summarization by Fund	\$ 2,181,735,897	\$ 2,351,736,405	\$ 2,489,799,325	\$ 2,460,667,945	\$ 2,450,234,029	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2014-15	

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

General Fund

General Fund

Taxes

Secured Property Tax	\$ 173,226,928	\$ 180,493,031	\$ 176,504,820	\$ 190,420,148	\$ 190,420,148
Unsecured Property Tax	7,941,477	7,952,010	7,704,377	7,732,779	7,732,779
Current Supplemental Prop. Tax	581,095	3,148,721	300,000	2,800,000	2,800,000
Prop. Tax Secured Delinquent	5,122,844	(2,992,924)	4,152,965	4,216,461	4,216,461
Prop. Tax Suppl. Delinquent	88,521	22,459	42,287	100,000	100,000
Property Tax Unitary	4,133,937	4,276,506	4,152,965	4,276,506	4,276,506
Prop. Tax In-Lieu of Vehicle License Fee	122,310,424	127,961,232	124,343,185	134,999,100	134,999,100
Property Tax Redemption	-	-	-	-	-
Property Tax Prior-Unsecured	217,776	200,000	150,000	200,000	200,000
Penalty/Costs-Property Tax	610,289	621,837	800,000	620,000	620,000
Sales/Use Tax	53,252,811	54,189,856	55,649,187	56,213,847	56,213,847
In Lieu-Local Sales and Use Tax	16,876,604	19,183,788	19,629,672	18,196,952	18,196,952
Utility User Tax	16,839,231	17,247,690	17,247,690	17,044,777	17,044,777
Trans Occupancy Tax	2,070	-	-	4,075,690	4,075,690
Property Transfer Tax	7,511,279	8,000,000	7,000,000	7,500,000	7,500,000
Taxes-Aircraft	174,728	178,916	178,916	178,916	178,916
RDA Residual Distribution	1,413,667	1,663,035	1,413,667	866,035	866,035

Total Taxes	\$ 410,303,681	\$ 422,146,157	\$ 419,269,731	\$ 449,441,211	\$ 449,441,211
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Licenses, Permits and Franchises

Animal Licenses	\$ 420,823	\$ 411,998	\$ 385,000	\$ 400,000	\$ 400,000
Business Licenses	1,079,076	1,174,321	1,115,445	1,248,288	1,248,288
Special Business Licenses	568,602	660,259	647,235	678,335	678,335
Special Business Empl. Permits	13,438	24,843	31,055	28,133	28,133
Fictitious Business Licenses	283,988	294,391	449,683	435,770	435,770
Sewer Construction Permits	-	-	-	-	-
Encroachment Permits	-	11,424	5,000	10,000	10,000
Zoning Permits	159,898	469,057	468,557	317,500	317,500
Cable TV Franchise Fee	4,180,936	4,000,000	4,000,000	4,000,000	4,000,000
Franchises	811,026	800,000	800,000	800,000	800,000
Licenses/Permits-Other	1,424,810	3,166,644	2,612,036	3,005,755	3,005,755
Bingo License Fee	388,045	313,957	351,400	315,000	315,000

Total Licenses, Permits and Franchises	\$ 9,330,642	\$ 11,326,894	\$ 10,865,411	\$ 11,238,781	\$ 11,238,781
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Fines, Forfeitures and Penalties

Vehicle Code Fines	\$ 8,402,902	\$ 8,689,244	\$ 10,799,258	\$ 10,541,896	\$ 10,541,896
Other Court Fines	9,964,138	10,186,320	10,137,871	10,249,176	10,249,176
Forfeitures/Penalties	1,305,558	9,466,419	12,665,214	9,894,797	9,894,797
Civil Penalties	-	-	-	-	-
Federal Asset Forfeitures	190,311	-	-	-	-
State Asset Forfeitures	481,958	565,551	577,118	596,573	596,573

Total Fines, Forfeitures and Penalties	\$ 20,344,867	\$ 28,907,534	\$ 34,179,461	\$ 31,282,442	\$ 31,282,442
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Revenue From Use of Money and Property

Interest Income	\$ 822,028	\$ (351,174)	\$ (519,601)	\$ (419,000)	\$ (419,000)
Miscellaneous Income	-	575,000	575,000	575,000	575,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2014-15	

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
		Contributions	-	(1,488)	-	-	-
		Building Rental-Other	148,042	151,054	151,054	147,036	147,036
		Agricultural Leases-Other	2,477	411	-	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Ground Leases-Other	114,834	146,638	146,638	136,167	136,167
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	24,981	17,380	16,000	1,000	1,000
Total Revenue From Use of Money and Property			\$ 1,112,362	\$ 537,821	\$ 369,091	\$ 440,203	\$ 440,203

Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 252,258	\$ 182,565	\$ 188,614	\$ 150,000	\$ 150,000
		Homeowner's Prop. Tax Relief	2,711,716	2,622,618	2,686,144	2,622,618	2,622,618
		Motor Vehicle In Lieu Tax	621,837	-	-	-	-
		Trailer Coach In Lieu Tax					
		Williamson Act Tax Relief					
		Vehicle In-Lieu-Realignment	9,743,492	10,666,777	14,756,610	11,500,913	11,500,913
		State Aid-Other	1,920,247	-	-	-	-
		Re devel. Pass Through	2,399,679	926,061	1,453,510	793,214	793,214
		Rev. Neut. Payments	15,933,339	16,244,373	16,059,618	17,056,591	17,056,591
		State Aid-Welfare Admin.	17,847,878	90,649,072	108,584,762	94,571,445	92,739,184
		State Aid-Services Program	17,527,520	22,497,754	23,272,547	22,228,247	22,228,247
		Welfare State-CALWIN	8,058,451	10,901,986	-	10,868,913	10,868,913
		Welfare State-Other	27,164,619	6,768,424	-	-	-
		State Aid-Children Assistance	107,160,017	20,953,768	24,655,152	25,674,147	25,674,147
		State Aid-Welf St	44,712	-	-	-	-
		Welfare State	(3,732)	-	-	-	-
		State Aid-Other Welfare Program	23,494,980	-	-	-	-
		State Aid-COPS	2,159,336	1,741,259	1,496,976	1,741,168	1,741,168
		State Aid-Crippled Child. Admin.	6,036,239	6,239,599	6,847,794	7,245,590	7,245,590
		State Aid-Crippled Child. Trtmnt.	1,034,055	1,040,421	1,160,421	1,233,878	1,233,878
		State Aid-Health Admin.	40,800,203	65,412,044	66,938,888	68,261,479	68,160,537
		State Medi-Cal Care	242,708	-	-	-	-
		State Aid-VHL Men. Health	21,684,894	-	-	-	-
		State Aid-Other Health Program	479,895	669,418	718,955	2,041,037	2,041,037
		State Aid-Agriculture	1,782,399	1,728,800	1,575,894	1,684,142	1,676,182
		State Aid-Public Safety	92,806,851	99,946,384	100,373,832	102,059,723	102,059,723
		State Aid-Veterans Affairs	67,817	146,652	82,000	340,812	340,812
		State Aid-Realignment	251,502,076	154,444,017	130,479,670	117,989,419	117,820,756
		State Aid-Realignment 2011	-	221,083,828	259,073,719	279,771,450	276,519,031
		State Aid-Other Misc. Programs	107,980,092	122,312,421	135,071,140	152,508,850	152,692,055
Total State			\$ 761,453,578	\$ 857,178,241	\$ 895,476,246	\$ 920,343,636	\$ 915,164,596

Federal							
		Federal Aid-Welfare Admin.	\$ 92,324,242	\$ 110,753,763	\$ 120,447,827	\$ 128,605,042	\$ 126,464,516
		Federal Aid-Child Svc./Admin.	84,745,242	65,377,402	74,718,061	66,620,888	64,737,038
		Federal Aid-Children Assist.	205,861,082	176,027,396	170,538,518	179,553,563	179,190,233
		Federal Aid-Other Welfare Prog.	6,154,084	7,072,849	7,565,586	9,570,494	9,570,494
		Federal Aid-Other Health Prog.	99,480,890	112,275,115	110,005,318	105,753,697	105,314,520
		Federal Aid-Planning	84,974	-	-	-	-
		Federal Aid-Other Misc. Prog.	48,910,693	42,630,703	43,441,819	35,371,690	35,371,690

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8

Total Federal	\$ 537,561,207	\$ 514,137,228	\$ 526,717,129	\$ 525,475,374	\$ 520,648,491
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In-Lieu Taxes-Other	\$ 8,261	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Misc. Intergovernmental	3,794,497	4,166,911	3,057,505	4,758,433	4,749,743
Aid - Other Local Gov't Agencies	22,971,265	23,293,444	24,682,096	25,608,613	25,608,613
Aid from County Funds	142,529	117,242	137,781	130,268	130,268

Total Intergovernmental Revenues	\$ 1,325,931,337	\$ 1,398,897,066	\$ 1,450,074,757	\$ 1,476,320,324	\$ 1,466,305,711
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Charges for Current Services					
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Special Assessments	\$ 427,515	\$ 433,400	\$ 433,400	\$ 433,400	\$ 433,400
Vital Statistic Fees	1,880,812	1,532,555	1,443,293	1,649,497	1,649,497
Adoption Fees	162,795	147,412	156,000	150,000	150,000
Candidate Filing Fees	-	40,500	40,500	-	-
Civil Process Service Fees	1,216,950	1,285,917	1,354,162	1,285,900	1,285,900
Estate/Public Admin. Fees	485,959	250,000	450,000	400,000	400,000
Recording Fees	6,962,575	7,360,900	11,273,804	9,913,036	9,913,036
Refuse Collection Other	11,701,834	8,389,162	8,772,702	8,799,605	8,799,605
Assessing/Collecting Fees	-	-	-	-	-
Auditing/Accounting Fees	1,747,015	1,577,963	1,687,638	1,488,583	1,488,583
Court/Legal Fees	4,634,022	3,949,331	3,986,984	2,751,901	2,751,901
Data Process Service	10,588	-	-	-	-
Election Service Charges	1,650,453	324,935	373,608	1,592,857	1,592,857
Personnel Service Charges	16,315,641	18,237,531	19,536,204	20,002,445	19,977,575
Fuel Recovery	-	79	-	-	-
Planning Service Charges	904,783	918,634	1,470,140	1,990,000	1,990,000
Plan/Eng-Plan Check & Insp Fees	325,804	1,781,650	2,020,807	2,060,000	2,060,000
Plan/Eng-Subdivision Map Fees	-	69,061	109,000	100,000	100,000
Jail Booking Fees	3,356,187	3,261,161	3,504,608	4,385,231	4,385,231
Recreation Service Charges	1,710,002	1,694,116	1,516,484	1,624,571	1,624,571
Copying Charges	122,046	99,329	76,250	76,600	76,600
Building Maint Svc Charges	1,604,130	1,627,791	1,669,291	1,736,533	1,736,533
Park/Grounds Main. Svcs Chg.	-	-	-	-	-
Development Fees	-	-	240,000	240,000	240,000
Crippled Child. Treat. Charges	990	1,400	1,400	1,400	1,400
Medical Care-Indigent Patients	811,378	912,192	565,000	325,000	325,000
Medical Care-Private Patients	31,530	62,455	-	-	-
Mental Health-Private Patients	325,545	375,000	375,000	375,000	375,000
Alcoholism Services-Client Fees	20,730	7,000	18,600	8,000	8,000
Medical Care-Other	39,293	17,889	-	-	-
Institutional Care-Adult Prisoners	15,463,256	15,035,546	15,066,089	16,824,287	16,824,287
Institutional Care-Juveniles	219,296	192,000	160,000	182,000	182,000
Institutional Care-State Inst.	2,180	2,000	2,000	2,000	2,000
Work Furlough Charges	4,251,136	3,319,851	3,156,052	3,157,052	3,157,052
Data Processing Services	83,202	92,825	94,816	99,361	99,361
Auditor-Controller Services	110,335	557,888	852,666	165,232	165,232
Public Works Services	930,622	23,851,292	25,384,913	25,000,520	24,606,087
General Services	-	522	-	-	-
Lease Property Use Charges	(1,017)	-	-	-	-
Cemetery Services	35,217	35,293	30,000	35,000	35,000
Humane Services	18,835	19,347	20,000	20,000	20,000
Connection Fees	-	-	-	-	-
In Lieu Assess Fees	-	-	-	-	-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		Law Enforcement Services	6,255,137	6,423,837	6,463,879	6,642,952	6,642,952	
		Service Fees/Charges-Other	28,559,442	26,450,705	31,217,898	26,909,777	26,909,777	
		Mail/Postage Charges	-	2,500	8,500	5,000	5,000	
		Telecomm Services	595	-	-	-	-	
		Install Services	11,481	16,000	71,000	88,000	88,000	
Total Charges for Current Services			\$ 112,388,294	\$ 130,356,969	\$ 143,602,688	\$ 140,520,740	\$ 140,101,437	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 127,313	\$ 176,134	\$ 222,414	\$ 253,304	\$ 253,304	
		Taxable Sales	-	2,625	6,200	6,200	6,200	
		Cash Overages	238	30	50	50	50	
		Bad Debt Recovery	10,081	293,510	520,000	315,000	315,000	
		Aid Payment Recoveries	1,172,876	1,128,876	1,127,500	1,127,500	1,127,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	1,053,923	1,444,652	1,444,402	3,141,883	3,141,883	
		Insurance Proceeds	2,080,419	1,654,327	1,505,000	1,510,000	1,510,000	
		Assessment Fees	1,176,746	1,370,408	1,420,632	2,249,450	2,249,450	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	21,524	1,331,228	-	1,331,232	1,331,232	
		Countywide Cost Plan	1,876,250	1,211,204	1,211,204	1,286,348	1,286,348	
		Revenue-Other	34,028,688	34,496,187	34,405,909	23,907,861	23,907,861	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	-	-	-	-	-	
		Prior-Year Revenues	7,926,759	(2,368,970)	50,000	-	-	
Total Miscellaneous Revenues			\$ 49,474,817	\$ 40,740,211	\$ 41,913,311	\$ 35,128,828	\$ 35,128,828	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	25,450	-	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	5,977	2,181	-	-	-	
		Medical Fee Collections	1,095	705	-	-	-	
Total Total Financing Sources			\$ 32,522	\$ 2,886	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 2,518,918	\$ 341,261	\$ 985,669	\$ 608,735	\$ 608,735	
Total Residual Equity Transfer In			\$ 2,518,918	\$ 341,261	\$ 985,669	\$ 608,735	\$ 608,735	
TOTAL General Fund Financing Sources			\$ 1,931,437,440	\$ 2,033,256,799	\$ 2,101,260,119	\$ 2,144,981,264	\$ 2,134,547,348	
TOTAL General Fund Financing Sources			\$ 1,931,437,440	\$ 2,033,256,799	\$ 2,101,260,119	\$ 2,144,981,264	\$ 2,134,547,348	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 24,781	\$ 24,000	\$ 20,000	\$ 25,000	\$ 25,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total Fines, Forfeitures and Penalties			\$ 24,781	\$ 24,000	\$ 20,000	\$ 25,000	\$ 25,000	
Revenue From Use of Money and Property								
Interest Income			\$ 171	\$ 115	\$ 115	\$ 115	\$ 115	
Total Revenue From Use of Money and Property			\$ 171	\$ 115	\$ 115	\$ 115	\$ 115	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 24,952	\$ 24,115	\$ 20,115	\$ 25,115	\$ 25,115	
Health Care/Uninsured								
Revenue From Use of Money and Property								
Interest Income			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Health Care/Uninsured Fund Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Roads Fund								
Taxes								
Secured Property Tax			\$ 350,763	\$ 377,690	\$ 350,000	\$ 377,690	\$ 377,690	
Unsecured Property Tax			16,236	16,120	17,000	16,120	16,120	
Current Supplemental Prop. Tax			723	3,150	60	3,150	3,150	
Prop. Tax Secured Delinquent			5,074	8,330	5,000	8,330	8,330	
Prop. Tax Suppl. Delinquent			55	150	150	150	150	
Property Tax Unitary			6,307	6,700	6,300	6,700	6,700	
Property Tax Redemption			-	-	-	-	-	
Property Tax Prior-Unsecured			443	320	500	320	320	
Penalty/Costs-Property Tax			60	90	100	90	90	
Sales/Use Tax			727,333	340,000	340,000	340,000	340,000	
One-Half Sales Tax			4,636	750	1,000	750	750	
RDA Residual Distribution								
Total Taxes			\$ 1,111,630	\$ 753,300	\$ 720,110	\$ 753,300	\$ 753,300	
Licenses, Permits and Franchises								
Encroachment Permits			\$ 1,190,425	\$ 1,049,495	\$ 1,285,000	\$ 1,148,004	\$ 1,148,004	
Road Permits			47,896	50,000	50,000	50,000	50,000	
Total Licenses, Permits and Franchises			\$ 1,238,321	\$ 1,099,495	\$ 1,335,000	\$ 1,198,004	\$ 1,198,004	
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
Interest Income			\$ 136,367	\$ 45,000	\$ 90,000	\$ 90,000	\$ 90,000	
Contributions			273,222	315,000	285,000	288,000	288,000	
Total Revenue From Use of Money and Property			\$ 409,589	\$ 360,000	\$ 375,000	\$ 378,000	\$ 378,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 158,850	\$ 200,000	\$ 200,000	\$ -	\$ -	
		Highway User Tax-Select	29,820,168	35,987,763	34,500,000	31,924,209	31,924,209	
		Homeowner's Prop. Tax Relief	5,523	5,000	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	15,369,605	22,407,834	18,786,799	1,706,973	1,706,973	
Total State			\$ 45,354,146	\$ 58,600,597	\$ 53,491,799	\$ 33,636,182	\$ 33,636,182	
Federal								
		Federal Aid-Construction	\$ 8,852,595	\$ 7,353,212	\$ 23,860,939	\$ 19,618,564	\$ 19,618,564	
		Federal Aid-Other Misc. Prog.	-	-	-	-	-	
Total Federal			\$ 8,852,595	\$ 7,353,212	\$ 23,860,939	\$ 19,618,564	\$ 19,618,564	
		In-Lieu Taxes-Other	\$ 42	\$ 21	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	207,764	180,000	180,000	180,000	180,000	
		Aid-Other Local Gov't Agencies	484,346	549,692	549,692	-	-	
		Redevelopment Passthru	1,925	-	-	-	-	
Charges for Current Services								
		Engineering Service Fees	\$ 3,500	\$ 4,000	\$ 1,500	\$ 1,500	\$ 1,500	
		Planning Service Charges	69,737	75,887	50,000	50,000	50,000	
		Plan Check Fees	537	-	-	-	-	
		Sub/Parcel Map Fees	-	-	-	-	-	
		Road Maint. Service Charges	133,725	74,400	74,000	74,000	74,000	
		Public Works Services	232,462	3,689,909	4,249,957	1,080,000	1,080,000	
		Milk Inspection Services	-	-	-	-	-	
		Service Fees/Charges-Other	(643)	20,595	-	-	-	
Total Charges for Current Services			\$ 439,318	\$ 3,864,791	\$ 4,375,457	\$ 1,205,500	\$ 1,205,500	
Miscellaneous Revenues								
		Sales-Other	\$ 1,208	\$ 387	\$ -	\$ -	\$ -	
		Bad Debt Recovery	50,733	39,000	25,000	35,000	35,000	
		Trans Reimbursement	(16,392)	-	-	-	-	
		Revenue-Other	784,663	2,633,034	2,738,431	1,668,877	1,668,877	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 820,212	\$ 2,672,421	\$ 2,763,431	\$ 1,703,877	\$ 1,703,877	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roads Fund Financing Sources			\$ 58,919,888	\$ 75,433,529	\$ 87,651,428	\$ 58,673,427	\$ 58,673,427	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name 1	Financing Source Category 2	Financing Source Account 3	2012-13 Actual 4	2013-14 Estimated 5	2013-14 Adopted 6	2014-15 Requested 7	2014-15 Recommended 8	
Department of Transportation								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	
Total Licenses, Permits and Franchises			\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
Total Fines, Forfeitures and Penalties			\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ -	\$ 319,754	\$ 340,000	\$ 344,200	\$ 344,200	
Total Miscellaneous Intergovernmental			\$ -	\$ 319,754	\$ 340,000	\$ 344,200	\$ 344,200	
Charges for Services								
		Public Works Services	\$ -	\$ 48,427,831	\$ 53,157,957	\$ 51,691,045	\$ 51,691,045	
Total Charges for Services			\$ -	\$ 48,427,831	\$ 53,157,957	\$ 51,691,045	\$ 51,691,045	
Miscellaneous Revenues								
		Revenue-Other	\$ -	\$ 100	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 100	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 20,533	\$ 20,592	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ 20,533	\$ 20,592	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ -	\$ 48,779,218	\$ 53,518,549	\$ 52,046,245	\$ 52,046,245	
Tobacco Litigation Settlement Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 125,334	\$ 18,272	\$ 18,272	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 125,334	\$ 18,272	\$ 18,272	\$ -	\$ -	
Miscellaneous Revenues								
		Prior Year Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 125,334	\$ 18,272	\$ 18,272	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
Environmental Management Fund							
Licenses, Permits and Franchises							
		Drainage Permits	\$ 741,520	\$ 750,359	\$ 750,000	\$ 750,000	\$ 750,000
		Licenses/Permits-Other	13,592,780	13,569,848	13,419,625	13,580,540	13,580,540
Total Licenses, Permits and Franchises			\$ 14,334,300	\$ 14,320,207	\$ 14,169,625	\$ 14,330,540	\$ 14,330,540
Revenue From Use of Money and Property							
		Interest Income	\$ 54,623	\$ 45,000	-	-	-
Total Revenue From Use of Money and Property			\$ 54,623	\$ 45,000	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	-	-	-	-	-
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
		Aid - Other Local Gov't Agencies	\$ 4,601	\$ 2,276	\$ 978,071	\$ 1,011,858	\$ 1,011,858
		Miscellaneous Intergovernmental	-	1,050,000	1,160,495	1,153,864	1,153,864
Total Intergovernmental Revenues			\$ 4,601	\$ 1,052,276	\$ 2,138,566	\$ 2,165,722	\$ 2,165,722
Charges for Current Services							
		Collection Fees	-	-	-	-	-
		Planning Service Charges	25,670	26,080	15,000	15,000	15,000
		Plan/Eng-Plan Check & Insp Fees	495,171	649,832	570,943	584,973	584,973
		Plan/Eng-Subdivision Map Fees	584	819	4,000	1,000	1,000
		Public Works Services	7,395	7,719	-	-	-
		Education/Training	18,154	-	-	-	-
		Service Fees/Charges-Other	2,110	2,110	-	-	-
Total Charges for Current Services			\$ 549,084	\$ 686,560	\$ 589,943	\$ 600,973	\$ 600,973
Miscellaneous Revenues							
		Bad Debt Recovery	-	-	-	-	-
		Revenue-Other	3,047,607	2,277,677	1,438,801	1,949,800	1,949,800
Total Miscellaneous Revenues			\$ 3,047,607	\$ 2,277,677	\$ 1,438,801	\$ 1,949,800	\$ 1,949,800
Other Financing Sources							
		Notary Public Fees	-	-	-	-	-
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 28,364	\$ 4,764	\$ 4,764	-	-
Total Residual Equity Transfer In			\$ 28,364	\$ 4,764	\$ 4,764	\$ -	\$ -
TOTAL Environmental Management Fund Financing Sources			\$ 18,018,579	\$ 18,386,484	\$ 18,341,699	\$ 19,047,035	\$ 19,047,035

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8

County Library Fund

Taxes

Secured Property Tax	\$	-	\$	-	\$	-	\$	-
Unsecured Property Tax								
Current Supplemental Prop. Tax								
Prop. Tax Secured Delinquent								
Prop. Tax Suppl. Delinquent								
Property Tax Unitary								
Property Tax Redemption								
Property Tax Prior-Unsecured								
Penalty/Costs-Property Tax								

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

Interest Income	\$	1,918	\$	500	\$	2,736	\$	1,000	\$	1,000
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Total Revenue From Use of Money and Property	\$	1,918	\$	500	\$	2,736	\$	1,000	\$	1,000
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Intergovernmental Revenues

State

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

Insurance Proceeds	\$	3,475	\$	-	\$	-	\$	-	\$	-
Revenue-Other		873,794		899,266		899,266		923,630		923,630

Total Miscellaneous Revenues	\$	877,269	\$	899,266	\$	899,266	\$	923,630	\$	923,630
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Residual Equity Transfer In

Residual Equity Transfer In	\$	12,818	\$	2,248	\$	2,248	\$	-	\$	-
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Total Residual Equity Transfer In	\$	12,818	\$	2,248	\$	2,248	\$	-	\$	-
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TOTAL County Library Fund Financing Sources	\$	892,005	\$	902,014	\$	904,250	\$	924,630	\$	924,630
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First 5 Sacramento Commission Fund

Revenue From Use of Money and Property

Interest Income	\$	473,165	\$	266,748	\$	405,000	\$	300,000	\$	300,000
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Total Revenue From Use of Money and Property	\$	473,165	\$	266,748	\$	405,000	\$	300,000	\$	300,000
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Intergovernmental Revenues

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
<div style="display: flex; justify-content: space-between;"> State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15 Schedule 6 </div>							
State							
		Medi-Cal Admin State	\$ 1,370,236	\$ 1,104,576	\$ 1,164,700	\$ 1,103,000	\$ 1,103,000
		State Aid-Other Misc. Programs	15,419,144	14,414,499	14,398,092	14,333,499	14,333,499
Total State			\$ 16,789,380	\$ 15,519,075	\$ 15,562,792	\$ 15,436,499	\$ 15,436,499
Total Intergovernmental Revenues			\$ 16,789,380	\$ 15,519,075	\$ 15,562,792	\$ 15,436,499	\$ 15,436,499
Miscellaneous Revenues							
		Donations/Contributions	\$ 150	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	-	-	-	-	-
Total Miscellaneous Revenues			\$ 150	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 2,440	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 2,440	\$ -	\$ -	\$ -	\$ -
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 17,265,135	\$ 15,785,823	\$ 15,967,792	\$ 15,736,499	\$ 15,736,499
Transient Occupancy Tax Fund							
Taxes							
		Transient Occupancy Tax	\$ 3,876,132	\$ 3,738,555	\$ 3,717,466	\$ -	\$ -
Total Taxes			\$ 3,876,132	\$ 3,738,555	\$ 3,717,466	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 7,793	\$ -	\$ 3,000	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 7,793	\$ -	\$ 3,000	\$ -	\$ -
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 324,676	\$ 285,676	\$ 285,676	\$ 285,676	\$ 285,676
		Prior Year Revenues	285,676	-	-	-	-
Total Miscellaneous Revenues			\$ 610,352	\$ 285,676	\$ 285,676	\$ 285,676	\$ 285,676
Other Financing Sources							
		Debt Issue Financing	\$ -	\$ -	\$ 2,899,572	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ 2,899,572	\$ -	\$ -
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ 4,494,277	\$ 4,024,231	\$ 6,905,714	\$ 285,676	\$ 285,676
Golf Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ (8,297)	\$ -	\$ -	\$ -	\$ -
		Building Rental-Other	-	-	-	-	-
		Ground Leases-Other	82,646	87,345	86,579	86,579	86,579
		Food Service Concessions	975,210	915,000	940,964	948,455	948,455

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
		Fuel Flowage Fees	-	-	-	-	-	
		Recreational Concessions	3,221,548	3,171,000	3,034,836	3,229,216	3,229,216	
Total Revenue From Use of Money and Property			\$ 4,271,107	\$ 4,173,345	\$ 4,062,379	\$ 4,264,250	\$ 4,264,250	
Charges for Current Services								
		Recreation Service Charges	\$ 3,392,941	\$ 3,375,000	\$ 3,361,154	\$ 3,417,480	\$ 3,417,480	
Total Charges for Current Services			\$ 3,392,941	\$ 3,375,000	\$ 3,361,154	\$ 3,417,480	\$ 3,417,480	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ 4	\$ 684,071	\$ 469,241	\$ 469,241	
		Revenue-Other	79,150	22,128	20,000	22,000	22,000	
		Prior Year	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 79,150	\$ 22,132	\$ 704,071	\$ 491,241	\$ 491,241	
Other Financing Sources								
		Gain on Sale of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
		Debt Issue Financing	-	-	-	-	-	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 1,842	\$ 511	\$ 511	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 1,842	\$ 511	\$ 511	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,745,040	\$ 7,570,988	\$ 8,128,115	\$ 8,172,971	\$ 8,172,971	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 48,264	\$ 38,247	\$ 43,245	\$ 39,399	\$ 39,399	
Total Licenses, Permits and Franchises			\$ 48,264	\$ 38,247	\$ 43,245	\$ 39,399	\$ 39,399	
Revenue From Use of Money and Property								
		Interest Income	\$ 166,090	\$ 93,884	\$ 108,884	\$ 85,869	\$ 85,869	
		Building Rental-Other	18,255	61,660	48,420	29,781	29,781	
		Aviation Ground Leases	3,165,843	3,050,703	3,250,704	3,154,736	3,154,736	
		Ground Leases-Other	221,301	281,301	241,301	241,301	241,301	
Total Revenue From Use of Money and Property			\$ 3,571,489	\$ 3,487,548	\$ 3,649,309	\$ 3,511,687	\$ 3,511,687	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total State			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
State Controller Schedules							
County of Sacramento							
County Budget Act							
January 2010 Edition, revision #1							
Detail of Additional Financing Sources by Fund and Account							
Governmental Funds							
Fiscal Year 2014-15							
Schedule 6							
Federal							
		Federal Aid-Other Misc. Programs	\$ 8,659,972	\$ 6,621,753	\$ 32,331,159	\$ 11,138,000	\$ 11,138,000
Total Federal			\$ 8,659,972	\$ 6,621,753	\$ 32,331,159	\$ 11,138,000	\$ 11,138,000
Total Intergovernmental Revenues			\$ 8,669,972	\$ 6,631,753	\$ 32,341,159	\$ 11,148,000	\$ 11,148,000
Charges for Current Services							
		Personnel Service Charges	\$ 59,578	\$ 28,000	\$ 13,000	\$ 13,223	\$ 13,223
		Public Works Services	68	-	-	-	-
Total Charges for Current Services			\$ 59,646	\$ 28,000	\$ 13,000	\$ 13,223	\$ 13,223
Miscellaneous Revenues							
		Electricity Resales	\$ 1,499,774	\$ 1,360,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
		Taxable Sales	208	-	-	-	-
		Donations & Contributions	1,003,496	563,719	642,456	830,000	830,000
		Revenue-Other	2,518,161	3,177,216	4,060,237	10,564,488	10,564,488
		Prior-Year Revenues	984,175	132,198	91,000	220,000	220,000
Total Miscellaneous Revenues			\$ 6,005,814	\$ 5,233,133	\$ 6,293,693	\$ 13,114,488	\$ 13,114,488
Other Financing Sources							
		Proceeds from Asset Sale-Other	\$ 4,919	\$ -	\$ -	\$ -	\$ -
		Sale-Low Value Asset	-	-	-	-	-
		Operating Transfer In	109,799	95,000	97,500	20,000	20,000
Total Other Financing Sources			\$ 114,718	\$ 95,000	\$ 97,500	\$ 20,000	\$ 20,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 7,295	\$ 1,387	\$ 1,387	\$ -	\$ -
Total Residual Equity Transfer In			\$ 7,295	\$ 1,387	\$ 1,387	\$ -	\$ -
TOTAL Economic Development Fund Financing Sources			\$ 18,477,198	\$ 15,515,068	\$ 42,439,293	\$ 27,846,797	\$ 27,846,797
Building Inspection Fund							
Licenses, Permits and Franchises							
		Business Licenses	\$ 59,047	\$ 68,964	\$ 52,500	\$ 113,696	\$ 113,696
		Building Permits-Residential	6,785,617	7,462,711	6,600,000	7,350,000	7,350,000
		Building Permits-Commercial	4,071,237	4,823,500	3,800,000	4,550,000	4,550,000
		Encroachment Permits	3,239	4,596	-	-	-
		Licenses/Permits-Other	605,122	670,540	510,000	700,000	700,000
Total Licenses, Permits and Franchises			\$ 11,524,262	\$ 13,030,311	\$ 10,962,500	\$ 12,713,696	\$ 12,713,696
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 28,297	\$ 2,500	\$ 10,000	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 28,297	\$ 2,500	\$ 10,000	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 37,944	\$ 10,000	\$ 12,700	\$ 12,400	\$ 12,400
Total Revenue From Use of Money and Property			\$ 37,944	\$ 10,000	\$ 12,700	\$ 12,400	\$ 12,400
Intergovernmental Revenues							
Federal							
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -
		Misc. Intergovernmental	\$ 1,945	\$ 11,987	\$ -	\$ 10,000	\$ 10,000
Total Intergovernmental Revenues			\$ 1,945	\$ 11,987	\$ -	\$ 10,000	\$ 10,000
Charges for Current Services							
		Memo Only Billing	\$ (25,618)	\$ -	\$ -	\$ -	\$ -
		Recording Fees	455	300	1,000	1,000	1,000
		Plan Check Fees	128,391	-	-	-	-
		Development Fees	1	-	-	-	-
		Public Works Services	-	-	-	-	-
		Lease Property Use Charges	-	-	-	-	-
		Service Fees/Charges-Other	143,327	55,624	150,000	100,000	100,000
Total Charges for Current Services			\$ 246,556	\$ 55,924	\$ 151,000	\$ 101,000	\$ 101,000
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ 10	\$ -	\$ -	\$ -
		Bad Debt Recovery	549	51	1,000	1,000	1,000
		Revenues-Other	4,836	5,862	1,300	1,000	1,000
		Prior Year Revenues	-	-	-	-	-
Total Miscellaneous Revenues			\$ 5,385	\$ 5,923	\$ 2,300	\$ 2,000	\$ 2,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 8	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 8	\$ -	\$ -	\$ -	\$ -
TOTAL Building Inspection Fund Financing Sources			\$ 11,844,397	\$ 13,116,645	\$ 11,138,500	\$ 12,839,096	\$ 12,839,096
Affordability Fee Fund							
Licenses, Permits and Franchises							
		Interest Income	\$ -	\$ -	\$ -	\$ 3,762,500	\$ 3,762,500
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ 3,762,500	\$ 3,762,500
TOTAL Affordability Fee Fund Financing Sources			\$ -	\$ -	\$ -	\$ 3,762,500	\$ 3,762,500
Roadways Fund							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Taxes								
		Sales Tax 1/2 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 1,467,956	\$ 1,565,000	\$ 1,255,000	\$ 1,785,000	\$ 1,785,000	
Total Licenses, Permits and Franchises			\$ 1,467,956	\$ 1,565,000	\$ 1,255,000	\$ 1,785,000	\$ 1,785,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 17,661	\$ 8,000	\$ 11,550	\$ 8,550	\$ 8,550	
Total Revenue From Use of Money and Property			\$ 17,661	\$ 8,000	\$ 11,550	\$ 8,550	\$ 8,550	
Intergovernmental Revenues								
		Construction-Federal	\$ 174,243	\$ 233,119	\$ 551,563	\$ 4,339,677	\$ 4,339,677	
Total Intergovernmental Revenues			\$ 174,243	\$ 233,119	\$ 551,563	\$ 4,339,677	\$ 4,339,677	
Miscellaneous Revenues								
		Taxable Sales	\$ 139	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	-	-	-	-	-	
		Revenue-Other	359,556	(116,931)	83,069	78,000	78,000	
Total Miscellaneous Revenues			\$ 359,695	\$ (116,931)	\$ 83,069	\$ 78,000	\$ 78,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Roadways Fund Financing Sources			\$ 2,019,555	\$ 1,689,188	\$ 1,901,182	\$ 6,211,227	\$ 6,211,227	
Transportation-Sales Tax Fund								
Taxes								
		One-Half Sales Tax	\$ 17,984,955	\$ 22,390,372	\$ 25,455,345	\$ 20,377,746	\$ 20,377,746	
Total Licenses, Permits and Franchises			\$ 17,984,955	\$ 22,390,372	\$ 25,455,345	\$ 20,377,746	\$ 20,377,746	
Revenue From Use of Money and Property								
		Interest Income	\$ 22,745	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000	
Total Revenue From Use of Money and Property			\$ 22,745	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 4,517,499	\$ 18,417,981	\$ 20,441,095	\$ 1,137,155	\$ 1,137,155	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total State			\$ 4,517,499	\$ 18,417,981	\$ 20,441,095	\$ 1,137,155	\$ 1,137,155	
Federal								
Federal Aid-Construction			\$ 4,709,473	\$ 4,339,984	\$ 5,438,231	\$ 12,443,748	\$ 12,443,748	
Total Federal			\$ 4,709,473	\$ 4,339,984	\$ 5,438,231	\$ 12,443,748	\$ 12,443,748	
Total Intergovernmental Revenues			\$ 9,226,972	\$ 22,757,965	\$ 25,879,326	\$ 13,580,903	\$ 13,580,903	
Miscellaneous Revenues								
Sales-Other			\$ 2,355	\$ 111	\$ -	\$ -	\$ -	
Revenue-Other			450	39,586	17,039	-	-	
Total Miscellaneous Revenues			\$ 2,805	\$ 39,697	\$ 17,039	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ 3,697	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 3,697	\$ -	\$ -	\$ -	\$ -	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 27,241,174	\$ 45,203,034	\$ 51,371,710	\$ 33,973,649	\$ 33,973,649	
Rural Transit Fund								
Taxes								
Sales/Use Tax			\$ 3,214,117	\$ 697,777	\$ 6,501,940	\$ 626,378	\$ 626,378	
Total Licenses, Permits and Franchises			\$ 3,214,117	\$ 697,777	\$ 6,501,940	\$ 626,378	\$ 626,378	
Revenue From Use of Money and Property								
Interest Income			\$ 4,242	\$ 1,750	\$ 3,500	\$ 3,500	\$ 3,500	
Total Revenue From Use of Money and Property			\$ 4,242	\$ 1,750	\$ 3,500	\$ 3,500	\$ 3,500	
Intergovernmental Revenues								
State								
State Aid-Other Misc. Programs			\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Total State			\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Federal								
Federal Aid-Construction			\$ 221,701	\$ 337,995	\$ 337,995	\$ -	\$ -	
Total Federal			\$ 221,701	\$ 337,995	\$ 337,995	\$ -	\$ -	
Aid-Other Local Gov't Agencies			\$ 633,921	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000	
Total Intergovernmental Revenues			\$ 935,622	\$ 837,995	\$ 937,995	\$ 600,000	\$ 600,000	
Charges for Current Services								
Service Fees/Charges-Other			\$ 177,092	\$ 180,000	\$ 168,000	\$ 185,000	\$ 185,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2014-15						
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 177,092	\$ 180,000	\$ 168,000	\$ 185,000	\$ 185,000	
Miscellaneous Revenues								
Miscellaneous Other Revenues			\$ 84	\$ -				
Total Miscellaneous Revenues			\$ 84	\$ -	\$ -	\$ -	\$ -	
Other Financing Sources								
Gain on Sale of Fixed Asset			\$ -	\$ 60,000	\$ 28,000	\$ 7,000	\$ 7,000	
Total Other Financing Sources			\$ -	\$ 60,000	\$ 28,000	\$ 7,000	\$ 7,000	
TOTAL Rural Transit Fund Financing Sources			\$ 4,331,157	\$ 1,777,522	\$ 7,639,435	\$ 1,421,878	\$ 1,421,878	
TOTAL Special Revenue Funds Financing Sources			\$ 171,398,691	\$ 248,226,131	\$ 305,946,054	\$ 240,966,745	\$ 240,966,745	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
Interest Income			\$ 7,524	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 7,524	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
State Aid-Other Misc. Programs			\$ 8,043	\$ 178,065	\$ 246,550	\$ 892,400	\$ 892,400	
Total State			\$ 8,043	\$ 178,065	\$ 246,550	\$ 892,400	\$ 892,400	
Federal								
Welfare Service Federal			\$ 367,147	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ 367,147	\$ -	\$ -	\$ -	\$ -	
Aid-Other Local Gov't Agencies			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 375,190	\$ 178,065	\$ 246,550	\$ 892,400	\$ 892,400	
Charges for Current Services								
Medical Care-Other			\$ -	\$ -	\$ -	\$ -	\$ -	
Service Fees-Other			-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
Natural Gas Resales			\$ -	\$ -	\$ -	\$ -	\$ -	
Taxable Sales			-	-	-	-	-	
Donations/Contributions			-	-	-	-	-	
Revenue-Other			24,985	2,000,823	750,000	456,135	456,135	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Prior Year								
Total Miscellaneous Revenues			\$ 24,985	\$ 2,000,823	\$ 750,000	\$ 456,135	\$ 456,135	
Other Financing Sources								
Debt Issue Financing			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ 97	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 97	\$ -	\$ -	\$ -	\$ -	
TOTAL Park Construction Fund Financing Sources			\$ 407,796	\$ 2,178,888	\$ 996,550	\$ 1,348,535	\$ 1,348,535	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 5,120,000	\$ 3,300,000	\$ 3,600,000	\$ 3,300,000	\$ 3,300,000	
Total Fines, Forfeitures and Penalties			\$ 5,120,000	\$ 3,300,000	\$ 3,600,000	\$ 3,300,000	\$ 3,300,000	
Revenue From Use of Money and Property								
Interest Income			\$ 9,297	\$ -	\$ 5,552	\$ 2,500	\$ 2,500	
Total Revenue From Use of Money and Property			\$ 9,297	\$ -	\$ 5,552	\$ 2,500	\$ 2,500	
Intergovernmental Revenues								
State								
Cigarette Tax-Uninc. Area			\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
Public Works Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Service Fees/Charges-Other			-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
Sales-Other			\$ 187	\$ -	\$ -	\$ -	\$ -	
Donations & Contributions			12,121,146	15,590,989	15,487,765	15,885,008	15,885,008	
Revenue-Other			10,458,501	15,404,006	20,075,356	11,235,993	11,235,993	
Prior Year Revenues			-	-	-	-	-	
Total Miscellaneous Revenues			\$ 22,579,834	\$ 30,994,995	\$ 35,563,121	\$ 27,121,001	\$ 27,121,001	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	7	8	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 38,995	\$ 9,467	\$ 9,467	\$ -	\$ -	
Total Other Financing Sources			\$ 38,995	\$ 9,467	\$ 9,467	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 27,748,126	\$ 34,304,462	\$ 39,178,140	\$ 30,423,501	\$ 30,423,501	
TOTAL Capital Project Funds Financing Sources			\$ 28,155,922	\$ 36,483,350	\$ 40,174,690	\$ 31,772,036	\$ 31,772,036	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 3,508	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 3,508	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 48,974,405	\$ 33,770,125	\$ 42,418,462	\$ 42,947,900	\$ 42,947,900	
Total Miscellaneous Revenues			\$ 48,974,405	\$ 33,770,125	\$ 42,418,462	\$ 42,947,900	\$ 42,947,900	
Other Financing Sources								
		Operating Transfer In	\$ 1,765,931	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1,765,931	\$ -	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 50,743,844	\$ 33,770,125	\$ 42,418,462	\$ 42,947,900	\$ 42,947,900	
TOTAL Debt Service Funds Financing Sources			\$ 50,743,844	\$ 33,770,125	\$ 42,418,462	\$ 42,947,900	\$ 42,947,900	
TOTAL ALL FUNDS			\$ 2,181,735,897	\$ 2,351,736,405	\$ 2,489,799,325	\$ 2,460,667,945	\$ 2,450,234,029	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2014-15				
Description	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 123,132,927	\$ 160,069,179	\$ 180,083,076	\$ 183,387,220	\$ 176,366,944	
Public Protection	689,610,285	751,138,588	774,767,874	797,892,245	788,459,739	
Public Ways & Facilities	103,108,039	178,433,264	163,038,489	169,344,010	169,344,010	
Health & Sanitation	618,694,772	639,460,755	644,717,894	657,687,153	645,961,768	
Public Assistance	608,215,873	657,568,235	660,482,743	682,513,009	676,476,257	
Education	1,065,807	1,210,058	1,547,438	1,775,536	1,775,536	
Recreation	18,631,003	20,343,995	23,541,446	17,491,191	17,357,823	
Debt Service	49,725,489	40,427,064	49,075,401	42,947,900	42,947,900	
Total Financing Uses by Function	\$ 2,212,184,195	\$ 2,448,651,138	\$ 2,497,254,361	\$ 2,553,038,264	\$ 2,518,689,977	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 4,013,388	\$ 10,000,000	\$ 1,213,388	
Park Construction	-	-	540,531	653,720	653,720	
County Library	-	-	-	-	-	
Capital Project Funds	-	-	-	-	-	
Debt Service Funds	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,553,919	\$ 10,653,720	\$ 1,867,108	
Subtotal Financing Uses	\$ 2,212,184,195	\$ 2,448,651,138	\$ 2,501,808,280	\$ 2,563,691,984	\$ 2,520,557,085	
Provisions for Reserves and Designations						
General Fund	\$ 1,582,484	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
Fish and Game Propagation	2,537	1,567	1,567	-	-	
Park Construction	-	-	-	-	-	
Environmental Management	2,392,471	1,354,923	1,354,923	497,470	497,470	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	525,726	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	1,250,000	1,350,000	1,350,000	-	-	
Building Inspection	2,387,681	-	-	-	-	
Roadways	-	2,251,568	2,251,568	-	-	
Total Reserves and Designations	\$ 8,140,899	\$ 4,958,058	\$ 4,958,058	\$ 2,497,470	\$ 2,497,470	
Total Financing Uses	\$ 2,220,325,094	\$ 2,453,609,196	\$ 2,506,766,338	\$ 2,566,189,454	\$ 2,523,054,555	
Summarization by Fund						
General Fund	\$ 1,939,350,266	\$ 2,105,429,513	\$ 2,136,820,375	\$ 2,202,682,247	\$ 2,159,547,348	
Fish and Game Propagation	19,124	36,525	36,525	29,115	29,115	
Health Care / Uninsured	-	-	-	-	-	
Roads	73,559,250	79,846,591	73,912,263	70,084,322	70,084,322	
Department of Transportation	-	48,779,218	53,518,549	52,046,245	52,046,245	
Park Construction	436,814	2,224,925	2,224,925	2,530,873	2,530,873	
Capital Construction	30,323,630	30,834,427	33,694,465	33,893,536	33,893,536	
Tobacco Litigation	8,128,259	3,649,790	5,232,290	1,582,500	1,582,500	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2014-15				
Description	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Environmental Management	19,901,641	20,131,433	20,243,541	20,673,395	20,673,395	
County Library	746,447	912,878	1,236,128	1,445,644	1,445,644	
First 5 Sacramento Commission	24,936,075	23,531,827	25,866,578	26,423,603	26,423,603	
Transient-Occupancy Tax	3,723,674	4,594,862	7,497,504	578,469	578,469	
Teeler Plan	49,725,489	40,427,064	49,075,401	42,947,900	42,947,900	
Golf	7,442,228	7,487,913	7,500,548	7,628,479	7,628,479	
Economic Development	18,878,805	20,622,502	38,911,052	37,748,898	37,748,898	
Building Inspection	13,604,603	13,040,705	13,136,949	14,918,285	14,918,285	
Affordability Fee	-	-	-	3,762,500	3,762,500	
Roadways	1,603,183	1,626,885	5,099,828	10,786,464	10,786,464	
Transportation-Sales Tax	26,021,472	47,780,234	31,966,734	34,089,014	34,089,014	
Rural Transit	1,924,134	2,651,904	792,683	2,337,965	2,337,965	
Total Financing Uses	\$ 2,220,325,094	\$ 2,453,609,196	\$ 2,506,766,338	\$ 2,566,189,454	\$ 2,523,054,555	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	<small>Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5</small>					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 2,749,756	\$ 2,912,430	\$ 3,001,050	\$ 3,137,512	\$ 3,137,512	
Clerk of the Board	1,279,122	1,237,222	1,337,918	1,441,876	1,388,764	
County Executive Cabinet	2,441,871	2,332,576	2,505,487	2,461,953	2,461,953	
County Executive	935,123	969,137	963,709	1,035,338	1,035,338	
Total Legislative & Administrative	\$ 7,405,872	\$ 7,451,365	\$ 7,808,164	\$ 8,076,679	\$ 8,023,567	
Finance						
Assessor	\$ 14,305,090	\$ 15,440,207	\$ 15,280,547	\$ 16,270,324	\$ 16,270,324	
Department of Finance	13,140,178	25,255,022	28,195,220	28,397,658	28,284,068	
Tobacco Litigation Settlement	8,128,259	3,649,790	5,232,290	1,582,500	1,582,500	
Non-Departmental Revenues-General Fund	(19,576,566)	(4,084,066)	(9,618,424)	(8,435,153)	(8,435,153)	
Non-Departmental Costs-General Fund	4,869,561	16,039,353	16,113,042	20,863,450	14,313,450	
Total Finance	\$ 20,866,522	\$ 56,300,306	\$ 55,202,675	\$ 58,678,779	\$ 52,015,189	
County Counsel						
County Counsel	\$ 5,310,772	\$ 5,328,775	\$ 5,667,561	\$ 4,773,454	\$ 4,710,383	
Total County Counsel	\$ 5,310,772	\$ 5,328,775	\$ 5,667,561	\$ 4,773,454	\$ 4,710,383	
Personnel						
Civil Service Commission	\$ 350,080	\$ 315,704	\$ 321,881	\$ 328,089	\$ 328,089	
Office of Labor Relations	197,385	-	-	-	-	
Personnel Services	11,892,404	14,719,156	15,018,402	12,443,712	12,418,842	
Total Personnel	\$ 12,439,869	\$ 15,034,860	\$ 15,340,283	\$ 12,771,801	\$ 12,746,931	
Elections						
Voter Registration and Elections	\$ 8,222,222	\$ 8,813,971	\$ 8,294,257	\$ 9,601,742	\$ 9,386,109	
Total Elections	\$ 8,222,222	\$ 8,813,971	\$ 8,294,257	\$ 9,601,742	\$ 9,386,109	
Property Management						
Veteran's Facility	\$ 15,920	\$ 15,920	\$ 15,920	\$ 15,952	\$ 15,952	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 15,920	\$ 15,920	\$ 15,920	\$ 15,952	\$ 15,952	
Plant Acquisition						
Capital Construction-Buildings	\$ 29,789,411	\$ 30,319,298	\$ 33,099,465	\$ 33,085,070	\$ 33,085,070	
Capital Construction-Libraries	534,219	515,129	595,000	808,466	808,466	
Park Construction	436,814	2,224,925	1,684,394	1,877,153	1,877,153	
Total Plant Acquisition	\$ 30,760,444	\$ 33,059,352	\$ 35,378,859	\$ 35,770,689	\$ 35,770,689	
Promotion						
Economic Development	\$ 17,628,805	\$ 19,272,502	\$ 37,561,052	\$ 37,748,898	\$ 37,748,898	
Financing-Transfers/Reimb-General Fund	7,319,596	823,124	42,059	1,116,841	1,116,841	
Total Promotion	\$ 24,948,401	\$ 20,095,626	\$ 37,603,111	\$ 38,865,739	\$ 38,865,739	
Other General						
Data Processing-Payroll	\$ 287,491	\$ 286,962	\$ 292,898	\$ 290,298	\$ 290,298	
Data Processing-Property Database	1,054,202	1,067,916	1,067,916	1,063,141	1,063,141	
Data Processing-Fiscal/Mgmt Systems	632,151	658,585	627,370	788,425	788,425	
Data Processing-AM/GIS	3,735,192	3,769,626	3,769,626	3,961,361	3,961,361	
Revenue Recovery	7,453,869	8,185,915	9,014,436	8,729,160	8,729,160	
Total Other General	\$ 13,162,905	\$ 13,969,004	\$ 14,772,246	\$ 14,832,385	\$ 14,832,385	
Total General	\$ 123,132,927	\$ 160,069,179	\$ 180,083,076	\$ 183,387,220	\$ 176,366,944	
Public Protection						
Judicial						
Contribution to Law Library	\$ 205,628	\$ 205,835	\$ 205,835	\$ 217,170	\$ 217,170	
Court/Non-Trial Court Funding	10,409,059	10,506,878	10,812,355	10,594,410	10,594,410	
Court/County Contribution	24,474,234	24,577,587	24,577,628	24,662,956	24,662,956	
Conflict Criminal Defenders	8,974,381	9,791,431	9,768,887	9,816,190	9,816,190	
Grand Jury	230,994	258,929	266,213	310,675	310,675	
Court Paid County Services	1,573,063	1,661,037	1,701,237	1,389,353	1,389,353	
Criminal Justice Cabinet	9,042	10,107	13,752	-	-	
District Attorney	70,326,898	72,867,793	74,924,215	78,486,347	75,699,447	
Public Defender	28,272,352	29,133,749	29,132,713	30,542,916	30,192,916	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Total Judicial	\$ 144,475,651	\$ 149,013,346	\$ 151,402,835	\$ 156,020,017	\$ 152,883,117	
Police Protection						
Sheriff's Department	\$ 262,657,082	\$ 267,595,652	\$ 273,975,679	\$ 271,734,214	\$ 266,588,973	
Total Protection and Inspection	\$ 262,657,082	\$ 267,595,652	\$ 273,975,679	\$ 271,734,214	\$ 266,588,973	
Detention and Correction						
Probation	\$ 111,487,248	\$ 120,888,162	\$ 126,088,473	\$ 129,051,802	\$ 129,051,802	
Care In Homes and Institutions	56,061	290,500	270,607	285,250	285,250	
Sheriff-Detention and Correction	120,942,311	137,283,782	142,112,845	147,804,563	147,804,563	
Total Detention and Correction	\$ 232,485,620	\$ 258,462,444	\$ 268,471,925	\$ 277,141,615	\$ 277,141,615	
Protective Inspection						
Building Inspection	\$ 11,216,922	\$ 13,040,705	\$ 13,136,949	\$ 14,918,285	\$ 14,918,285	
Ag. Comm. Sealer Weights and Measures	3,691,277	3,763,846	3,866,263	3,960,874	3,927,964	
Total Protective Inspection	\$ 14,908,199	\$ 16,804,551	\$ 17,003,212	\$ 18,879,159	\$ 18,846,249	
Other Protection						
Animal Care & Regulations	\$ 4,124,287	\$ 4,560,174	\$ 4,508,683	\$ 6,061,653	\$ 5,814,016	
County Clerk/Recorder	9,490,757	9,002,545	12,693,698	11,730,632	11,730,632	
Wildlife Services	94,167	96,368	96,368	97,331	97,331	
Fair Housing Services	61,267	211,267	61,267	150,000	150,000	
Coroner	6,055,836	7,045,905	7,238,457	7,640,262	7,293,495	
Dispute Resolution Program	434,626	433,400	433,400	433,400	433,400	
Data Processing-Law & Justice	1,854,536	1,906,130	1,935,347	1,900,330	1,900,330	
Community Development	8,454,911	31,190,842	34,768,665	37,075,567	36,552,516	
Affordability Fee	-	-	-	3,762,500	3,762,500	
Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833	
Emergency Operations	4,284,513	4,587,131	1,949,505	5,036,732	5,036,732	
Total Other Protection	\$ 35,083,733	\$ 59,262,595	\$ 63,914,223	\$ 74,117,240	\$ 72,999,785	
Total Public Protection	\$ 689,610,285	\$ 751,138,588	\$ 774,767,874	\$ 797,892,245	\$ 788,459,739	
Public Ways & Facilities						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Public Ways						
Transportation-Sales Tax	\$ 26,021,472	\$ 47,780,234	\$ 31,966,734	\$ 34,089,014	\$ 34,089,014	
Roads	73,559,250	79,846,591	73,912,263	70,084,322	70,084,322	
Roadways	1,603,183	(624,683)	2,848,260	10,786,464	10,786,464	
Rural Transit	1,924,134	2,651,904	792,683	2,337,965	2,337,965	
Department of Transportation	-	48,779,218	53,518,549	52,046,245	52,046,245	
Total Public Ways	\$ 103,108,039	\$ 178,433,264	\$ 163,038,489	\$ 169,344,010	\$ 169,344,010	
Total Public Ways & Facilities	\$ 103,108,039	\$ 178,433,264	\$ 163,038,489	\$ 169,344,010	\$ 169,344,010	
Health and Sanitation						
Health						
Environmental Management	\$ 17,509,170	\$ 18,776,510	\$ 18,888,618	\$ 20,175,925	\$ 20,175,925	
Office of Compliance	1,013	-	99	-	-	
Office of Inspector General	24,526	3,104	95,441	100,300	100,300	
Health and Human Services	392,000,390	416,123,032	437,957,223	468,135,809	456,410,424	
First 5 Sacramento Commission	24,410,349	23,531,827	25,866,578	26,423,603	26,423,603	
Juvenile Medical Services	6,708,492	6,927,289	7,327,155	7,320,545	7,320,545	
IHSS Provider Payments	64,763,645	70,079,718	70,079,718	72,348,061	72,348,061	
Health-Medical Treatment Payments	74,474,451	64,997,067	49,033,638	20,830,628	20,830,628	
Correctional Health Services	38,802,736	39,022,208	35,469,424	42,352,282	42,352,282	
Total Health	\$ 618,694,772	\$ 639,460,755	\$ 644,717,894	\$ 657,687,153	\$ 645,961,768	
Total Health and Sanitation	\$ 618,694,772	\$ 639,460,755	\$ 644,717,894	\$ 657,687,153	\$ 645,961,768	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 247,982,252	\$ 279,975,930	\$ 292,125,381	\$ 291,907,595	\$ 287,234,173	
Human Assistance-Aid Programs	328,312,908	344,342,605	334,163,980	356,602,003	355,238,673	
Total Public Assistance	\$ 576,295,160	\$ 624,318,535	\$ 626,289,361	\$ 648,509,598	\$ 642,472,846	
Other Assistance						
Children Support Services	\$ 31,920,713	\$ 33,249,700	\$ 34,193,382	\$ 34,003,411	\$ 34,003,411	
Total Other Assistance	\$ 31,920,713	\$ 33,249,700	\$ 34,193,382	\$ 34,003,411	\$ 34,003,411	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2014-15				
Function, Activity and Budget Unit	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Total Public Assistance	\$ 608,215,873	\$ 657,568,235	\$ 660,482,743	\$ 682,513,009	\$ 676,476,257	
Education						
Education						
Library	\$ 746,447	\$ 912,878	\$ 1,236,128	\$ 1,445,644	\$ 1,445,644	
Cooperative Extension	319,360	297,180	311,310	329,892	329,892	
Total Education	\$ 1,065,807	\$ 1,210,058	\$ 1,547,438	\$ 1,775,536	\$ 1,775,536	
Total Education	\$ 1,065,807	\$ 1,210,058	\$ 1,547,438	\$ 1,775,536	\$ 1,775,536	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,448,514	\$ 8,226,262	\$ 8,508,436	\$ 9,255,128	\$ 9,121,760	
Fish and Game Propagation	16,587	34,958	34,958	29,115	29,115	
Golf	7,442,228	7,487,913	7,500,548	7,628,479	7,628,479	
Total Recreation Facilities	\$ 14,907,329	\$ 15,749,133	\$ 16,043,942	\$ 16,912,722	\$ 16,779,354	
Cultural Services						
Transient-Occupancy Tax	\$ 3,723,674	\$ 4,594,862	\$ 7,497,504	\$ 578,469	\$ 578,469	
Total Cultural Services	\$ 3,723,674	\$ 4,594,862	\$ 7,497,504	\$ 578,469	\$ 578,469	
Total Recreation & Cultural Services	\$ 18,631,003	\$ 20,343,995	\$ 23,541,446	\$ 17,491,191	\$ 17,357,823	
Debt Service						
Debt Service						
Teeter Plan	\$ 49,725,489	\$ 40,427,064	\$ 49,075,401	\$ 42,947,900	\$ 42,947,900	
Total Debt Service	\$ 49,725,489	\$ 40,427,064	\$ 49,075,401	\$ 42,947,900	\$ 42,947,900	
Total Debt Service	\$ 49,725,489	\$ 40,427,064	\$ 49,075,401	\$ 42,947,900	\$ 42,947,900	
Grand Total Financing Uses by Function	\$ 2,212,184,195	\$ 2,448,651,138	\$ 2,497,254,361	\$ 2,553,038,264	\$ 2,518,689,977	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2014-15							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Connector Joint Powers Authority									
Connector Joint Powers Authority	\$ -	\$ -	\$ 498,302	\$ 498,302	\$ 498,302	\$ -	\$ 498,302		
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 498,302	\$ 498,302	\$ 498,302	\$ -	\$ 498,302		
Districts Operated by the Sanitation Districts Agency									
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 58,697,782	\$ 58,697,782	\$ 58,697,782	\$ -	\$ 58,697,782		
Sacramento Area Sewer District	-	-	37,516,090	37,516,090	37,516,090	-	37,516,090		
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 96,213,872	\$ 96,213,872	\$ 96,213,872	\$ -	\$ 96,213,872		
Districts Operated by the Municipal Services Agency									
County Service Area No. 1	\$ 103,482	\$ -	\$ 2,971,621	\$ 3,075,103	\$ 3,075,103	\$ -	\$ 3,075,103		
County Service Area No. 10	89,800	-	86,000	175,800	93,800	82,000	175,800		
Water Agency Zone 11-Drainage Infrastructure	6,027,895	7,252,709	9,244,516	22,525,120	22,415,072	110,048	22,525,120		
Water Agency-Zone 13	2,323,216	-	2,528,700	4,851,916	3,243,038	1,608,878	4,851,916		
Water Resources	5,019,144	1,610,931	31,260,967	37,891,042	37,824,450	66,592	37,891,042		
Department of Flood Management	-	-	109,101	109,101	109,101	-	109,101		
Landscape Maintenance District	103,226	-	843,287	946,513	946,513	-	946,513		
Total Districts Operated by the Municipal Services Agency	\$ 13,666,763	\$ 8,863,640	\$ 47,044,192	\$ 69,574,595	\$ 67,707,077	\$ 1,867,518	\$ 69,574,595		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 1,890,521	\$ -	\$ 41,000	\$ 1,931,521	\$ 1,931,521	\$ -	\$ 1,931,521		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,737,107	-	462,000	3,199,107	3,199,107	-	3,199,107		
Laguna Community Facilities District	1,173,555	-	-	1,173,555	1,173,555	-	1,173,555		
Vineyard Public Facilities Financing Plan	5,588,991	-	785,000	6,373,991	6,373,991	-	6,373,991		
Bradshaw Road/US 50 Integrated Financing District	89,388	-	-	89,388	89,388	-	89,388		
Florin Road Capital Project	414,783	-	-	414,783	414,783	-	414,783		
Fulton Avenue Capital Project	11,536	-	-	11,536	11,536	-	11,536		
Laguna Stonelake CFD-Bond	169,116	-	126,000	295,116	295,116	-	295,116		
Park Meadows CFD-Bond Proceeds	53,496	-	60,500	113,996	113,996	-	113,996		
Mather Landscape Maintenance CFD	96,106	-	164,000	260,106	260,106	-	260,106		
Mather PFFP	1,026,980	-	511,000	1,537,980	1,537,980	-	1,537,980		
Gold River Station No. 7 Landscape CFD	11,351	15,311	39,200	65,862	65,862	-	65,862		
Metro Air Park CFD	6,037,541	-	302,500	6,340,041	6,340,041	-	6,340,041		
McClellan CFD	307,259	-	171,000	478,259	478,259	-	478,259		
Sacramento County Land Maintenance CFD	18,000	-	129,338	147,338	147,338	-	147,338		
Metro Air Park Service Tax	639,192	-	110,000	749,192	749,192	-	749,192		
North Vineyard Station Specific Plan	2,052,108	-	1,001,500	3,053,608	3,053,608	-	3,053,608		
North Vineyard Station Specific Plan CFD 2005-2	1,647,972	-	83,000	1,730,972	1,730,972	-	1,730,972		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 23,965,002	\$ 15,311	\$ 3,986,038	\$ 27,966,351	\$ 27,966,351	\$ -	\$ 27,966,351		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2014-15						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 1,738	\$ -	\$ 3,003	\$ 4,741	\$ 4,741	\$ -	\$ 4,741	
County Service Area No. 4-B	24,434	-	5,246	29,680	29,680	-	29,680	
County Service Area No. 4-C	(5,060)	-	48,175	43,115	43,115	-	43,115	
County Service Area No. 4-D	305	-	9,182	9,487	9,487	-	9,487	
County Parks CFD 2006-1	2,589	-	288	2,877	2,877	-	2,877	
Total Districts Operated by the Department of Parks and Recreation	\$ 24,006	\$ -	\$ 65,894	\$ 89,900	\$ 89,900	\$ -	\$ 89,900	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ -	\$ -	\$ 1,961,000	\$ 1,961,000	\$ 1,961,000	\$ -	\$ 1,961,000	
Mission Oaks Recreation and Park District	538,317	-	3,225,512	3,763,829	3,762,122	1,707	3,763,829	
Mission Oaks Maintenance/Improvement District	717,931	-	1,003,000	1,720,931	1,720,931	-	1,720,931	
Carmichael Recreation and Park District	268,026	-	3,579,123	3,847,149	3,847,149	-	3,847,149	
Sunrise Recreation and Park District	-	-	7,966,433	7,966,433	7,897,114	69,319	7,966,433	
Antelope Assessment	117,950	-	552,251	670,201	670,201	-	670,201	
Arcade Creek Park	-	-	3,083,526	3,083,526	3,083,526	-	3,083,526	
Total Districts Operated Through Advisory Boards	\$ 1,642,224	\$ -	\$ 21,370,845	\$ 23,013,069	\$ 22,942,043	\$ 71,026	\$ 23,013,069	
Sacramento Public Facilities Financing Corporation								
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 46,850,865	\$ 46,850,865	\$ 46,850,865	\$ -	\$ 46,850,865	
Juvenile Courthouse Project Debt Service	37,458	-	-	37,458	37,458	-	37,458	
2004 Pension Obligation Bonds-Debt Service	1,071,091	-	-	1,071,091	1,071,091	-	1,071,091	
Tobacco Litigation Settlement	3,326,111	-	-	3,326,111	3,326,111	-	3,326,111	
1997 Refunding-Public Facilities Debt Service	412,293	-	-	412,293	412,293	-	412,293	
2003 Public Facilities Projects Debt Service	75,566	-	-	75,566	75,566	-	75,566	
2010 Refunding COPS-Debt Service	306,561	-	-	306,561	306,561	-	306,561	
2010 Refunding COPS-PG-Debt Service	79,677	-	-	79,677	79,677	-	79,677	
2007 Public Facilities Projects-Construction	18,825	-	-	18,825	18,825	-	18,825	
2007 Public Facilities Projects-Debt Service	326,001	-	-	326,001	326,001	-	326,001	
2006 Public Facilities Projects-Debt Service	358,068	-	-	358,068	358,068	-	358,068	
1997 Public Facilities-Debt Service	235,037	-	-	235,037	235,037	-	235,037	
1997 Public Facilities-Construction	242,160	-	-	242,160	242,160	-	242,160	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	-	
Pension Obligation Bond-Debt Service	387,270	-	-	387,270	387,270	-	387,270	
Total Sacramento Public Facilities Financing Corporation	\$ 6,876,118	\$ -	\$ 46,850,865	\$ 53,726,983	\$ 53,726,983	\$ -	\$ 53,726,983	
Total Special Districts and Other Agencies	\$ 46,174,113	\$ 8,878,951	\$ 216,030,008	\$ 271,083,072	\$ 269,144,528	\$ 1,938,544	\$ 271,083,072	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,903,482	\$ -	\$ 1,800,000	\$ -	\$ 103,482		
County Service Area No. 10	127,798	-	37,998	-	89,800		
Water Agency Zone 11 - Drainage Infrastructure	37,477,037	-	31,449,142	-	6,027,895		
Water Agency-Zone 13	3,678,695	-	1,355,479	-	2,323,216		
Water Resources	19,858,149	-	14,839,005	-	5,019,144		
Landscape Maintenance District	403,226	-	300,000	-	103,226		
Total Districts Operated by the Municipal Services Agency							
	\$ 63,448,387	\$ -	\$ 49,781,624	\$ -	\$ 13,666,763		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,890,521	\$ -	\$ -	\$ -	\$ 1,890,521		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,866,601	-	3,129,494	-	2,737,107		
Laguna Community Facilities District	1,173,555	-	-	-	1,173,555		
Vineyard Public Facilities Financing Plan	5,588,991	-	-	-	5,588,991		
Bradshaw Road/US 50 Integrated Financing District	89,388	-	-	-	89,388		
Florin Road Capital Project	414,783	-	-	-	414,783		
Fulton Avenue Capital Project	11,536	-	-	-	11,536		
Laguna Stonelake CFD-Bond	169,116	-	-	-	169,116		
Park Meadows CFD-Bond Proceeds	53,496	-	-	-	53,496		
Mather Landscape Maintenance CFD	226,106	-	130,000	-	96,106		
Mather PFFP	1,026,980	-	-	-	1,026,980		
Gold River Station No. 7 Landscape CFD	103,351	-	92,000	-	11,351		
Metro Air Park CFD	6,037,541	-	-	-	6,037,541		
McClellan CFD	307,259	-	-	-	307,259		
Sacramento County Land Maintenance CFD	646,584	-	628,584	-	18,000		
Metro Air Park Service Tax	639,192	-	-	-	639,192		
North Vineyard Station Specific Plan	2,052,108	-	-	-	2,052,108		
North Vineyard Station Specific Plan CFD 2005-2	1,647,972	-	-	-	1,647,972		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 27,945,080	\$ -	\$ 3,980,078	\$ -	\$ 23,965,002		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

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

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 2,781	\$ -	\$ 1,043	\$ -	1,738
County Service Area No. 4-B	43,324	-	18,890	-	24,434
County Service Area No. 4-C	9,407	-	14,467	-	(5,060)
County Service Area No. 4-D	305	-	-	-	305
County Parks CFD 2006-1	2,589	-	-	-	2,589
Total Districts Operated by the Department of Parks and Recreation	\$ 58,406	\$ -	\$ 34,400	\$ -	24,006

Districts Operated Through Advisory Boards

Natomas Fire District	\$ -	\$ -	\$ -	\$ -	-
Mission Oaks Recreation and Park District	1,704,525	-	1,166,208	-	538,317
Mission Oaks Maintenance/Improvement District	1,569,373	-	851,442	-	717,931
Carmichael Recreation and Park District	268,026	-	-	-	268,026
Sunrise Recreation and Park District	982,995	-	982,995	-	-
Antelope Assessment	1,601,034	-	1,483,084	-	117,950
Total Districts Operated Through Advisory Boards	\$ 6,125,953	\$ -	\$ 4,483,729	\$ -	1,642,224

Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-
Juvenile Courthouse Project Debt Service	2,254,270	-	2,216,812	-	37,458
2004 Pension Obligation Bonds-Debt Service	1,071,091	-	-	-	1,071,091
Tobacco Litigation Settlement	3,326,111	-	-	-	3,326,111
1997 Refunding-Public Facilities Debt Service	7,283,046	-	6,870,753	-	412,293
2003 Public Facilities Projects Debt Service	1,042,346	-	966,780	-	75,566
2010 Refunding COPS-Debt Service	11,621,604	-	11,315,043	-	306,561
2010 Refunding COPS-PG-Debt Service	79,677	-	-	-	79,677
2007 Public Facilities Projects-Construction	18,825	-	-	-	18,825
2007 Public Facilities Projects-Debt Service	3,331,414	-	3,005,413	-	326,001
2006 Public Facilities Projects-Debt Service	3,216,913	-	2,858,845	-	358,068
1997 Public Facilities-Debt Service	235,037	-	-	-	235,037
1997 Public Facilities-Construction	242,160	-	-	-	242,160
POB Interest Rate Stabilization Fund	-	-	-	-	-
Pension Obligation Bond-Debt Service	387,270	-	-	-	387,270

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation	\$ 34,109,764	\$ -	\$ 27,233,646	\$ -	\$ 6,876,118	
Total Special Districts and Other Agencies	\$ 131,687,590	\$ -	\$ 85,513,477	\$ -	\$ 46,174,113	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2014-15				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	
County Service Area No. 10	37,998	-	-	82,000	-	119,998	
Water Agency Zone 11-Drainage Infrastructure	31,449,142	7,252,709	-	110,048	-	24,306,481	
Water Agency-Zone 13	1,355,479	-	-	1,608,878	-	2,964,357	
Water Resources	14,839,005	1,610,931	-	66,592	-	13,294,666	
Landscape Maintenance District	300,000	-	-	-	-	300,000	
Total Districts Operated by the Municipal Services Agency							
	\$ 49,781,624	\$ 8,863,640	\$ -	\$ 1,867,518	\$ -	\$ 42,785,502	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,129,494	\$ -	\$ -	\$ -	\$ -	\$ 3,129,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	92,000	15,311	-	-	-	76,689	
Sacramento County Land Maintenance CFD	628,584	-	-	-	-	628,584	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,980,078	\$ 15,311	\$ -	\$ -	\$ -	\$ 3,964,767	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ 34,400	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 1,166,208	\$ -	\$ -	\$ 1,707	\$ -	\$ 1,167,915	
Mission Oaks Maintenance/Improvement District	851,442	-	-	-	-	851,442	
Carmichael Recreation and Park District	-	-	-	-	-	-	
Sunrise Recreation and Park District	982,995	-	-	69,319	-	1,052,314	
Antelope Assessment	1,483,084	-	-	-	-	1,483,084	
Total Districts Operated Through Advisory Boards							
	\$ 4,483,729	\$ -	\$ -	\$ 71,026	\$ -	\$ 4,554,755	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED SCHEDULE 14 FUND BALANCES

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2014-15				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies	\$ 85,513,477	\$ 8,878,951	\$ -	\$ 1,938,544	\$ -	\$ 78,573,070	
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		