

SUMMARY SCHEDULES

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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 2015-16					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ 33,895,539	\$ 6,675,175	\$ 2,284,515,590	\$ 2,325,086,304	\$ 2,315,736,304	\$ 9,350,000	\$ 2,325,086,304
Special Revenue Funds	52,626,080	10,409,540	250,093,887	313,129,507	304,933,972	8,195,535	313,129,507
Capital Projects Funds	9,672,104	-	31,197,050	40,869,154	40,869,154	-	40,869,154
Debt Service Funds	4,854,040	-	33,290,834	38,144,874	38,144,874	-	38,144,874
Total Governmental Funds	\$ 101,047,763	\$ 17,084,715	\$ 2,599,097,361	\$ 2,717,229,839	\$ 2,699,684,304	\$ 17,545,535	\$ 2,717,229,839
Other Funds							
Internal Service Funds	\$ -	\$ 35,335,840	\$ 339,923,412	\$ 375,259,252	\$ 375,259,252	\$ -	\$ 375,259,252
Enterprise Funds	13,670,090	95,462,850	341,460,083	450,593,023	444,377,495	6,215,528	450,593,023
Special Districts and Other Agencies	61,599,678	7,494,114	225,923,316	295,017,108	291,859,027	3,158,081	295,017,108
Total Other Funds	\$ 75,269,768	\$ 138,292,804	\$ 907,306,811	\$ 1,120,869,383	\$ 1,111,495,774	\$ 9,373,609	\$ 1,120,869,383
Total All Funds	\$ 176,317,531	\$ 155,377,519	\$ 3,506,404,172	\$ 3,838,099,222	\$ 3,811,180,078	\$ 26,919,144	\$ 3,838,099,222
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 Budget Act January 2010 Edition, revision #1		County of Sacramento Governmental Funds Summary Fiscal Year 2015-16						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	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	\$ 30,647,216	\$ 6,675,175	\$ 2,284,515,590	\$ 2,321,837,981	\$ 2,312,637,981	\$ 9,200,000	\$ 2,321,837,981	
Community Investment Program	1,764,416	-	-	1,764,416	1,764,416	-	1,764,416	
Neighborhood Revitalization	1,483,907	-	-	1,483,907	1,333,907	150,000	1,483,907	
Total General Fund	\$ 33,895,539	\$ 6,675,175	\$ 2,284,515,590	\$ 2,325,086,304	\$ 2,315,736,304	\$ 9,350,000	\$ 2,325,086,304	
Special Revenue Funds								
Fish and Game Propagation	\$ 4,485	\$ -	\$ 23,883	\$ 28,368	\$ 28,000	\$ 368	\$ 28,368	
Roads	18,586,717	-	52,601,622	71,188,339	71,188,339	-	71,188,339	
Dept. of Transportation	5,401,006	-	50,166,901	55,567,907	54,066,901	1,501,006	55,567,907	
Tobacco Litigation Settlement	1,240,736	-	5,194	1,245,930	1,245,930	-	1,245,930	
Environmental Management	2,378,711	128,725	19,271,926	21,779,362	20,439,168	1,340,194	21,779,362	
County Library	320,962	-	945,086	1,266,048	1,266,048	-	1,266,048	
First 5 Sacramento Commission	3,520,834	9,728,046	14,976,681	28,225,561	28,225,561	-	28,225,561	
Transient-Occupancy Tax	117,036	-	(6,175)	110,861	110,861	-	110,861	
Golf	104,192	-	7,781,811	7,886,003	7,886,003	-	7,886,003	
Economic Development	11,133,965	552,769	50,367,951	62,054,685	61,854,685	200,000	62,054,685	
Building Inspection	3,290,200	-	12,531,308	15,821,508	15,821,508	-	15,821,508	
Technology Cost Recovery Fee	386,560	-	1,037,900	1,424,460	1,424,460	-	1,424,460	
Affordability Fee	79,790	-	1,586,880	1,666,670	1,666,670	-	1,666,670	
Roadways	5,767,263	-	5,701,554	11,468,817	6,314,850	5,153,967	11,468,817	
Transportation-Sales Tax	293,623	-	33,101,365	33,394,988	33,394,988	-	33,394,988	
Total Special Revenue Funds	\$ 52,626,080	\$ 10,409,540	\$ 250,093,887	\$ 313,129,507	\$ 304,933,972	\$ 8,195,535	\$ 313,129,507	
Capital Project Funds								
Park Construction	\$ 1,582,085	\$ -	\$ 998,652	\$ 2,580,737	\$ 2,580,737	\$ -	\$ 2,580,737	
Capital Construction	\$ 8,090,019	\$ -	\$ 30,198,398	\$ 38,288,417	\$ 38,288,417	\$ -	\$ 38,288,417	
Total Capital Project Funds	\$ 9,672,104	\$ -	\$ 31,197,050	\$ 40,869,154	\$ 40,869,154	\$ -	\$ 40,869,154	
Debt Service Funds								
Teeter Plan	\$ 4,854,040	\$ -	\$ 33,290,834	\$ 38,144,874	\$ 38,144,874	\$ -	\$ 38,144,874	
Total Debt Service Funds	\$ 4,854,040	\$ -	\$ 33,290,834	\$ 38,144,874	\$ 38,144,874	\$ -	\$ 38,144,874	
Total Governmental Funds	\$ 101,047,763	\$ 17,084,715	\$ 2,599,097,361	\$ 2,717,229,839	\$ 2,699,684,304	\$ 17,545,535	\$ 2,717,229,839	
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 2015-16				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 85,884,666	\$ -	\$ 55,237,450	\$ -	\$ 30,647,216	
Community Investment Program	1,764,416	-	-	-	1,764,416	
Neighborhood Revitalization	1,483,907	-	-	-	1,483,907	
Total General Fund	\$ 89,132,989	\$ -	\$ 55,237,450	\$ -	\$ 33,895,539	
Special Revenue Funds						
Fish and Game Propagation	\$ 29,537	\$ -	\$ 25,052	\$ -	\$ 4,485	
Roads	21,789,567	-	3,202,850	-	18,586,717	
Dept. of Transportation	14,942,083	-	9,541,077	-	5,401,006	
Tobacco Litigation Settlement	1,240,736	-	-	-	1,240,736	
Environmental Management	12,902,732	-	10,524,021	-	2,378,711	
County Library	320,962	-	-	-	320,962	
First 5 Sacramento Commission	57,181,743	-	53,660,909	-	3,520,834	
Transient-Occupancy Tax	169,694	-	52,658	-	117,036	
Golf	104,192	-	-	-	104,192	
Economic Development	15,414,132	-	4,280,167	-	11,133,965	
Building Inspection	5,917,454	-	2,627,254	-	3,290,200	
Technology Cost Recovery Fee	386,560	-	-	-	386,560	
Affordability Fee	79,790	-	-	-	79,790	
Roadways	7,500,826	-	1,733,563	-	5,767,263	
Transportation-Sales Tax	293,623	-	-	-	293,623	
Total Special Revenue Funds	\$ 138,273,631	\$ -	\$ 85,647,551	\$ -	\$ 52,626,080	
Capital Project Funds						
Park Construction	\$ 1,594,436	\$ -	\$ 12,351	\$ -	\$ 1,582,085	
Capital Construction	8,090,119	-	100	-	8,090,019	
Total Capital Project Funds	\$ 9,684,555	\$ -	\$ 12,451	\$ -	\$ 9,672,104	
Debt Service Funds						
Teeter Plan	\$ 4,854,040	\$ -	\$ -	\$ -	\$ 4,854,040	
Total Debt Service Funds	\$ 4,854,040	\$ -	\$ -	\$ -	\$ 4,854,040	
Total Governmental Funds	\$ 241,945,215	\$ -	\$ 140,897,452	\$ -	\$ 101,047,763	
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 2015-16				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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 Fund						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Reserve for Mental Health Audit Report Payback	5,000,000	5,000,000	-	9,200,000	-	9,200,000
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	1,979,536	-	47,212	-	-	1,932,324
Restricted - Reserve for Loan Buyout (Teeter Plan)	4,454,153	1,068,021	-	-	-	3,386,132
Restricted - Reserve for Tax Loss (Teeter Plan)	6,185,725	259,942	-	-	-	5,925,783
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
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	-	-	-	150,000	-	150,000
Total General Fund	\$ 55,237,450	\$ 6,675,175	\$ -	\$ 9,350,000	\$ -	\$ 57,912,275
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,052	\$ -	\$ -	\$ 368	\$ -	\$ 25,420
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	9,541,077	-	-	1,501,006	-	11,042,083
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Environmental Mangement						
Restricted - Reserve for EMD-Administration	128,721	128,721	-	-	-	-
Restricted - Reserve for EMD-Health	910,539	-	-	545,007	-	1,455,546
Restricted - Reserve for EMD-Hazardous Materials	8,795,274	4	-	795,187	-	9,590,457
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	53,660,609	9,728,046	-	-	-	43,932,563
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	4,279,867	552,769	-	200,000	-	3,927,098
Building Inspection						
Restricted - Reserve for Future Services	2,627,254	-	-	-	-	2,627,254
Roadways						
Restricted - Reserve for Future Construction	1,733,563	-	-	5,153,967	-	6,887,530
Total Special Revenue Funds	\$ 85,647,551	\$ 10,409,540	\$ -	\$ 8,195,535	\$ -	\$ 83,433,546
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						

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 2015-16					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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	
Teeter Plan							
General Reserve	\$	- \$	- \$	- \$	- \$	- \$	
Total Debt Service Funds	\$	- \$	- \$	- \$	- \$	- \$	
Total Governmental Funds	\$	140,897,452	\$	17,084,715	\$	- \$	
					17,545,535	\$	
						- \$	
						141,358,272	
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 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 455,328,344	\$ 487,573,603	\$ 482,542,276	\$ 501,641,826	\$ 511,811,042	
Licenses, Permits and Franchises	41,558,394	48,314,272	44,969,977	45,937,812	47,259,426	
Fines, Forfeitures and Penalties	32,647,440	31,945,002	34,802,733	30,672,040	30,169,633	
Revenue From Use of Money and Property	10,849,393	10,714,016	10,474,407	10,154,247	10,487,568	
Intergovernmental Revenue	1,493,504,314	1,506,608,343	1,601,844,021	1,681,186,597	1,683,630,666	
Charges for Current Services	190,788,605	188,897,234	196,758,565	193,380,821	193,294,448	
Miscellaneous Revenues	131,842,772	112,443,552	124,545,483	122,917,493	121,963,313	
Other Financing Sources	2,161,925	2,170,093	20,000	22,000	22,000	
Residual Equity Transfer In	13,412,102	0	608,735	459,265	459,265	
Total Summarization by Source	\$ 2,372,093,289	\$ 2,388,666,115	\$ 2,496,566,197	\$ 2,586,372,101	\$ 2,599,097,361	
Summarization by Fund						
General Fund	\$ 2,047,462,848	\$ 2,113,260,070	\$ 2,156,977,165	\$ 2,285,426,464	\$ 2,284,515,590	
Community Investment Program	-	-	-	-	-	
Neighborhood Revitalization	-	1,502,907	-	-	-	
Fish and Game Propagation	23,727	24,600	23,115	23,883	23,883	
Roads	68,594,264	55,488,787	63,625,411	52,836,457	52,601,622	
Dept. of Transportation	62,965,225	48,869,577	49,821,725	49,983,264	50,166,901	
Park Construction	186,598	289,179	2,219,061	998,652	998,652	
Capital Construction	34,858,512	27,697,315	31,986,608	28,629,851	30,198,398	
Tobacco Litigation Settlement	(66,687)	(569)	-	-	5,194	
Environmental Management	17,739,355	19,573,085	19,047,035	19,271,926	19,271,926	
County Library	902,048	924,993	924,630	945,086	945,086	
First 5 Sacramento Commission	16,197,921	14,272,189	15,658,499	14,901,661	14,976,681	
Transient-Occupancy Tax	4,149,088	1,905	285,676	(6,175)	(6,175)	
Teeter Plan	43,326,960	36,831,181	36,999,705	36,083,862	33,290,834	
Golf	7,872,494	7,817,352	7,992,219	8,071,083	7,781,811	
Economic Development	13,484,952	11,076,921	40,296,343	42,705,196	50,367,951	
Building Inspection	12,682,794	12,964,707	11,625,120	12,531,308	12,531,308	
Techology Cost Recovery Fee	883,586	1,122,998	814,096	1,037,900	1,037,900	
Affordability Fee	19,606	1,038,859	3,762,500	1,666,670	1,586,880	
Roadways	2,142,415	5,450,650	6,656,165	3,385,446	5,701,554	
Transportation-Sales Tax	38,667,583	30,459,409	47,851,124	27,879,567	33,101,365	
Total Summarization by Fund	\$ 2,372,093,289	\$ 2,388,666,115	\$ 2,496,566,197	\$ 2,586,372,101	\$ 2,599,097,361	
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 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes

Secured Property Tax	\$	185,421,586	\$	197,934,897	\$	195,619,773	\$	204,422,663	\$	207,203,103
Unsecured Property Tax		7,859,522		8,185,227		7,732,779		8,341,665		7,802,198
Current Supplemental Prop. Tax		4,582,228		5,608,019		3,100,000		4,000,000		5,608,019
Prop. Tax Secured Delinquent		(2,992,925)		1,967,413		4,216,461		2,327,517		2,057,266
Prop. Tax Suppl. Delinquent		22,459		177,401		100,000		209,872		285,603
Property Tax Unitary		4,358,716		4,443,473		4,276,506		4,477,082		4,576,069
Prop. Tax In-Lieu of Vehicle License Fee		127,961,232		136,143,804		134,999,100		141,074,059		142,739,364
Property Tax Redemption		6,496		4,759		-		-		-
Property Tax Prior-Unsecured		202,091		175,061		200,000		150,000		177,686
Penalty/Costs-Property Tax		762,892		823,411		620,000		800,000		734,229
Sales/Use Tax		54,100,000		55,975,846		56,213,847		78,535,607		77,978,907
In Lieu-Local Sales and Use Tax		19,183,789		18,195,488		19,029,857		4,524,809		4,524,809
Utility User Tax		16,790,817		17,507,379		17,044,777		18,082,378		18,082,378
Trans Occupancy Tax		(2,070)		4,534,056		4,075,690		4,514,439		4,550,000
Property Transfer Tax		7,904,509		9,036,720		7,500,000		8,650,000		9,488,556
Taxes-Aircraft		195,944		195,209		178,916		195,246		235,545
RDA Residual Distribution		2,721,207		2,820,802		2,000,000		2,000,000		2,000,000

Total Taxes	\$	429,078,493	\$	463,728,965	\$	456,907,706	\$	482,305,337	\$	488,043,732
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Licenses, Permits and Franchises

Animal Licenses	\$	399,803	\$	398,285	\$	400,000	\$	400,000	\$	400,000
Business Licenses		1,090,088		1,089,630		1,248,288		1,145,652		1,145,652
Special Business Licenses		592,144		604,911		678,335		588,526		588,526
Special Business Empl. Permits		18,598		11,149		28,133		21,940		21,940
Fictitious Business Licenses		328,799		367,911		435,770		462,205		462,205
Bulding Permits-Commercial		-		758		-		-		-
Sewer Construction Permits		-		-		-		-		-
Encroachment Permits		15,368		2,819		10,000		10,000		10,000
Zoning Permits		253,233		330,717		317,500		282,000		282,000
Cable TV Franchise Fee		4,137,338		4,486,893		4,033,937		4,000,000		4,401,404
Franchises		838,322		830,351		800,000		800,000		800,000
Street/Transfer Permits		2,370		10,320		-		10,000		10,000
Licenses/Permits-Other		3,303,665		3,041,407		3,005,755		3,190,693		3,190,693
Bingo License Fee		371,358		346,326		315,000		285,380		285,380

Total Licenses, Permits and Franchises	\$	11,351,086	\$	11,521,477	\$	11,272,718	\$	11,196,396	\$	11,597,800
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Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	8,006,613	\$	7,271,548	\$	10,541,896	\$	7,116,744	\$	7,116,744
Other Court Fines		10,529,900		10,202,662		10,249,176		10,157,743		10,157,743
Forfeitures/Penalties		10,188,086		8,179,490		10,095,349		9,658,395		9,155,988
Civil Penalties		-		1,910,105		-		-		-
Federal Asset Forfeitures		203,174		613,035		-		-		-
State Asset Forfeitures		362,308		448,805		590,312		604,658		604,658

Total Fines, Forfeitures and Penalties	\$	29,290,081	\$	28,625,645	\$	31,476,733	\$	27,537,540	\$	27,035,133
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Revenue From Use of Money and Property

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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Interest Income	\$ 2,379,794	\$ 1,771,401	\$ (419,000)	\$ 10,000	\$ 10,000
		Miscellaneous Income	-	-	2,204,055	2,000,000	2,000,000
		Contributions	(1,644)	(345)	-	-	-
		Building Rental-Other	144,313	147,036	147,036	242,451	242,451
		Agricultural Leases-Other	-	-	-	-	-
		Parking Lot Fees Public	-	726	-	-	-
		Ground Leases-Other	90,534	103,573	136,167	134,819	134,819
		Food Service Concessions	-	567	-	-	-
		Recreational Concessions	21,983	39,886	15,647	19,264	19,264
Total Revenue From Use of Money and Property			\$ 2,634,980	\$ 2,062,844	\$ 2,083,905	\$ 2,406,534	\$ 2,406,534

Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 155,672	\$ 123,833	\$ 150,000	\$ 176,822	\$ 176,822
		Homeowner's Prop. Tax Relief	2,653,533	2,629,415	2,622,618	2,622,618	2,545,189
		Motor Vehicle In Lieu Tax	518,471	503,413	-	500,000	500,000
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	1,613,561	6,724,140	11,500,913	172,026	172,026
		State Aid-Other	1,905,012	-	-	-	-
		Redevel. Pass Through	940,073	1,332,138	793,214	890,000	890,000
		Rev. Neut. Payments	17,311,573	18,265,395	17,056,591	17,683,883	18,492,181
		State Aid-Welfare Admin.	17,762,417	64,991,120	93,657,044	102,374,073	102,071,851
		State Aid-Services Program	16,751,540	22,367,732	23,112,114	24,656,480	24,653,827
		Welfare State-CALWIN	10,886,881	-	10,868,913	9,481,853	9,481,853
		Welfare State-Other	26,951,580	-	-	-	-
		State Aid-Children Assistance	18,179,671	18,065,287	25,674,147	18,452,169	18,452,169
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	1,625,910	1,875,801	1,741,168	2,050,703	2,050,703
		State Aid-Crippled Child. Admin.	6,250,051	6,962,182	7,245,590	7,454,064	7,442,863
		State Aid-Crippled Child. Trtmnt.	1,218,819	1,169,917	1,233,878	1,233,878	1,233,878
		State Aid-Health Admin.	57,278,935	62,509,437	68,189,787	40,035,643	40,035,643
		State Medi-Cal Care	252,438	-	-	-	-
		State Aid-VLF Men. Health	5,459,265	-	-	-	-
		State Aid-Other Health Program	593,204	714,482	2,540,434	2,555,289	2,555,289
		State Aid-Agriculture	1,823,529	1,723,782	1,676,182	2,045,717	2,045,717
		State Aid-Public Safety	103,720,925	102,000,035	103,471,967	106,410,733	107,415,364
		State Aid-Veterans Affairs	60,870	129,980	340,812	268,799	268,799
		State Aid-Trial Court	-	-	-	28,168,569	28,168,569
		State Aid-Realignment	418,447,304	466,216,420	117,820,756	116,271,125	115,274,475
		State Aid-Realignment 2011	-	-	277,694,031	259,601,764	262,210,971
		State Aid-Realignment CalWORKS MOE	-	-	-	57,854,414	57,854,414
		State Aid-Realignment Child Poverty	-	-	-	6,733,395	6,733,395
		State Aid-Realignment AB 109	-	-	-	42,977,034	43,227,034
		State Aid-Other Misc. Programs	117,094,578	145,475,135	155,652,841	130,065,687	117,746,014
Total State			\$ 829,455,812	\$ 923,779,644	\$ 923,043,000	\$ 980,736,738	\$ 971,699,046

Federal							
		Federal Aid-Welfare Admin.	\$ 90,573,009	\$ 149,524,230	\$ 127,247,376	\$ 156,253,210	\$ 155,853,954

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 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
		Federal Aid-Child Svc./Admin.	78,109,980	74,578,757	64,737,038	64,995,624	65,063,160	
		Federal Aid-Children Assist.	205,142,225	118,493,052	179,238,257	176,695,569	176,770,444	
		Federal Aid-Other Welfare Prog.	5,828,468	9,401,200	9,524,011	35,306,836	35,306,836	
		Federal Aid-Other Health Prog.	112,908,047	96,457,730	107,398,488	106,350,352	106,629,309	
		Federal Aid-Planning	-	-	-	-	-	
		Federal Aid-Other Misc. Prog.	44,103,488	33,823,423	35,501,286	27,439,040	28,533,378	
Total Federal			\$ 536,665,217	\$ 482,278,392	\$ 523,646,456	\$ 567,040,631	\$ 568,157,081	
		In-Lieu Taxes-Other	\$ 9,403	\$ 14,543	\$ 4,000	\$ 4,000	\$ 7,961	
		Misc. Intergovernmental	4,519,351	5,181,346	4,758,433	5,801,841	5,586,467	
		Aid - Other Local Gov't Agencies	22,997,836	24,326,067	25,679,162	27,864,912	27,864,912	
		Aid from County Funds	96,652	108,763	130,268	125,152	125,152	
Total Intergovernmental Revenues			\$ 1,393,744,271	\$ 1,435,688,755	\$ 1,477,261,319	\$ 1,581,573,274	\$ 1,573,440,619	
Charges for Current Services								
		Special Assessments	\$ 405,322	\$ 699,976	\$ 600,000	\$ 690,000	\$ 690,000	
		Vital Statistic Fees	2,256,346	2,212,293	1,649,497	1,798,169	1,798,169	
		Adoption Fees	173,207	154,651	150,000	140,000	140,000	
		Candidate Filing Fees	45,274	-	-	37,782	37,782	
		Civil Process Service Fees	1,276,487	1,276,882	1,285,900	1,285,900	1,285,900	
		Civil/Small Claim Filing Fees	-	3,452	-	5,000	5,000	
		Estate/Public Admin. Fees	325,418	495,444	400,000	400,000	400,000	
		Recording Fees	7,092,233	6,295,531	9,902,030	11,276,255	11,276,255	
		Refuse Collection Other	9,260,082	8,936,929	8,799,605	8,856,738	8,856,738	
		Assessing/Collecting Fees	-	-	-	-	-	
		Auditing/Accounting Fees	1,622,285	1,327,937	1,488,583	1,700,705	1,700,705	
		Court/Legal Fees	4,049,453	3,038,262	2,751,901	3,076,600	3,076,600	
		Data Process Service	-	-	-	-	-	
		Election Service Charges	207,756	2,372,849	1,592,857	529,151	529,151	
		Personnel Service Charges	16,548,347	16,308,535	19,973,420	19,504,410	19,504,410	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Charges	940,511	1,585,277	1,990,000	2,581,703	2,581,703	
		Plan/Eng-Plan Check & Insp Fees	1,473,462	2,172,847	2,060,000	2,102,060	2,102,060	
		Plan/Eng-Subdivision Map Fees	78,162	158,186	100,000	100,000	100,000	
		Jail Booking Fees	3,129,814	3,566,440	3,542,054	3,715,802	3,715,802	
		Recreation Service Charges	1,967,020	1,990,739	1,699,571	1,751,863	1,751,863	
		Copying Charges	79,756	75,497	76,600	76,150	76,150	
		Building Maint Svc Charges	-	-	-	-	-	
		Park/Grounds Main. Svcs Chg.	1,698,124	1,756,575	1,736,533	1,770,115	1,770,115	
		Development Fees	-	-	240,000	240,000	240,000	
		Crippled Child. Treat. Charges	1,090	1,400	1,400	1,400	1,400	
		Medical Care-Indigent Patients	933,463	699,628	325,000	151,000	151,000	
		Medical Care-Private Patients	64,075	79,519	-	-	-	
		Mental Health-Private Patients	378,890	402,493	375,000	375,000	375,000	
		Alcoholism Services-Client Fees	26,049	23,682	8,000	9,000	9,000	
		Medical Care-Other	28,332	35,142	-	-	-	
		Institutional Care-Adult Prisoners	16,660,816	16,969,450	16,824,287	10,649,896	10,649,896	
		Institutional Care-Juveniles	216,626	243,523	182,000	205,000	205,000	
		Institutional Care-State Inst.	1,909	2,341	2,000	2,000	2,000	
		Work Furlough Charges	3,947,397	3,682,597	3,157,052	3,157,052	3,157,052	
		Data Processing Services	90,609	92,336	99,361	93,469	93,469	
		Auditor-Controller Services	94,249	86,443	165,232	167,715	167,715	

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 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
		Public Works Services	24,121,761	20,631,675	24,702,531	26,921,767	26,644,469	
		General Services	(90)	-	-	-	-	
		Lease Property Use Charges	-	20	-	-	-	
		Cemetery Services	37,509	31,752	35,000	35,000	35,000	
		Humane Services	20,528	16,708	20,000	57,125	57,125	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	6,534,058	8,442,742	6,642,952	6,982,797	6,982,797	
		Service Fees/Charges-Other	27,150,934	27,373,442	27,696,202	28,789,902	28,739,902	
		Mail/Postage Charges	-	(70)	5,000	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	45,868	102,099	88,000	128,000	128,000	
Total Charges for Current Services			\$ 132,983,132	\$ 133,345,224	\$ 140,367,568	\$ 139,364,526	\$ 139,037,228	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 139,328	\$ 159,642	\$ 253,304	\$ 347,701	\$ 347,701	
		Taxable Sales	2,616	3,265	6,200	1,700	1,700	
		Cash Overages	416	4,804	50	50	50	
		Bad Debt Recovery	95,130	57,877	315,000	215,000	215,000	
		Aid Payment Recoveries	1,103,481	1,122,228	1,127,500	1,127,500	1,127,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	1,290,464	2,285,521	4,025,519	2,945,175	2,501,850	
		Insurance Proceeds	1,576,173	2,132,198	1,510,000	1,520,000	1,520,000	
		Assessment Fees	1,510,058	1,770,838	2,249,450	1,698,850	1,698,850	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,313,304	1,731,717	1,331,232	1,571,999	1,571,999	
		Countywide Cost Plan	1,211,204	1,286,348	1,286,348	3,282,887	3,282,887	
		Revenue-Other	43,878,127	26,661,736	24,893,878	27,872,730	30,227,742	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	138,690	74,531	-	-	-	
		Prior-Year Revenues	(4,320,845)	873,593	-	-	-	
Total Miscellaneous Revenues			\$ 47,938,146	\$ 38,164,298	\$ 36,998,481	\$ 40,583,592	\$ 42,495,279	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	-	116,885	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Debt Issue Financing	-	-	-	-	-	
		Vending Card Revenue	6,095	5,977	-	-	-	
		Medical Fee Collections	1,125	-	-	-	-	
Total Total Financing Sources			\$ 7,220	\$ 122,862	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 435,439	\$ -	\$ 608,735	\$ 459,265	\$ 459,265	
Total Residual Equity Transfer In			\$ 435,439	\$ -	\$ 608,735	\$ 459,265	\$ 459,265	
TOTAL General Fund Financing Sources			\$ 2,047,462,848	\$ 2,113,260,070	\$ 2,156,977,165	\$ 2,285,426,464	\$ 2,284,515,590	
Community Investment Program								

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Community Investment Program			\$ -	\$ -	\$ -	\$ -	\$ -	
Neighborhood Revitalization								
Miscellaneous Revenues								
		Revenue-Other	\$ -	\$ 1,502,907	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 1,502,907	\$ -	\$ -	\$ -	
TOTAL Neighborhood Revitalization			\$ -	\$ 1,502,907	\$ -	\$ -	\$ -	
TOTAL General Fund Financing Sources			\$ 2,047,462,848	\$ 2,114,762,977	\$ 2,156,977,165	\$ 2,285,426,464	\$ 2,284,515,590	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 23,702	\$ 24,542	\$ 23,000	\$ 24,000	\$ 24,000	
Total Fines, Forfeitures and Penalties			\$ 23,702	\$ 24,542	\$ 23,000	\$ 24,000	\$ 24,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 25	\$ 58	\$ 115	\$ (117)	\$ (117)	
Total Revenue From Use of Money and Property			\$ 25	\$ 58	\$ 115	\$ (117)	\$ (117)	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 23,727	\$ 24,600	\$ 23,115	\$ 23,883	\$ 23,883	
Roads Fund								
Taxes								
		Secured Property Tax	\$ 372,550	\$ 394,901	\$ 377,690	\$ 413,869	\$ 413,869	
		Unsecured Property Tax	15,967	16,488	16,120	17,573	17,573	
		Current Supplemental Prop. Tax	5,663	6,872	3,150	9,906	9,906	
		Prop. Tax Secured Delinquent	4,163	3,995	8,330	3,834	3,834	
		Prop. Tax Suppl. Delinquent	139	219	150	345	345	
		Property Tax Unitary	6,651	6,779	6,700	7,119	7,119	
		Property Tax Redemption	13	10	-	-	-	
		Property Tax Prior-Unsecured	413	355	320	377	377	
		Penalty/Costs-Property Tax	106	201	90	300	300	
		Sales/Use Tax	402,461	-	340,000	340,000	752,289	
		RDA Residual Distribution	3,364	2,616	750	750	750	
Total Taxes			\$ 811,490	\$ 432,436	\$ 753,300	\$ 794,073	\$ 1,206,362	
Licenses, Permits and Franchises								

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 2015-16				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Encroachment Permits	\$ 1,013,878	\$ 1,037,686	\$ 1,148,004	\$ 1,148,004	\$ 1,148,004
		Road Permits	52,651	63,817	50,000	50,000	50,000
Total Licenses, Permits and Franchises			\$ 1,066,529	\$ 1,101,503	\$ 1,198,004	\$ 1,198,004	\$ 1,198,004
Revenue From Use of Money and Property							
		Interest Income	\$ 13,571	\$ (51,245)	\$ 20,000	\$ 45,788	\$ 45,788
		Contributions	303,258	246,065	288,000	275,000	275,000
Total Revenue From Use of Money and Property			\$ 316,829	\$ 194,820	\$ 308,000	\$ 320,788	\$ 320,788
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 200,000	\$ -	\$ -	\$ -	\$ -
		Highway User Tax-Select	37,759,012	36,097,594	32,500,000	27,280,758	27,280,758
		Homeowner's Prop. Tax Relief	5,361	5,248	5,000	5,000	5,000
		State Aid-Other Misc. Programs	17,897,056	3,552,384	4,072,854	886,740	1,944,085
Total State			\$ 55,861,429	\$ 39,655,226	\$ 36,577,854	\$ 28,172,498	\$ 29,229,843
Federal							
		Federal Aid-Construction	\$ 3,917,694	\$ 6,619,134	\$ 18,278,154	\$ 19,526,003	\$ 17,834,356
Total Federal			\$ 3,917,694	\$ 6,619,134	\$ 18,278,154	\$ 19,526,003	\$ 17,834,356
		In-Lieu Taxes-Other	\$ 44	\$ 69	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	217,307	243,595	180,000	90,000	90,000
		Aid-Other Local Gov't Agencies	475,868	114,997	73,823	-	-
		Redevelopment Passthru	1,357	2,336	-	-	-
Total Intergovernmental Revenues			\$ 60,473,699	\$ 46,635,357	\$ 55,109,831	\$ 47,788,501	\$ 47,154,199
Charges for Current Services							
		Engineering Service Fees	\$ 8,000	\$ 10,542	\$ 1,500	\$ 1,500	\$ 6,500
		Planning Service Charges	80,904	90,072	50,000	50,000	75,000
		Plan Check Fees	122	246	-	-	-
		Road Maint. Service Charges	129,653	81,132	74,000	83,000	83,000
		Public Works Services	2,676,526	2,717,009	2,720,996	-	-
		Service Fees/Charges-Other	20,595	-	-	-	-
Total Charges for Current Services			\$ 2,915,800	\$ 2,899,001	\$ 2,846,496	\$ 134,500	\$ 164,500
Miscellaneous Revenues							
		Sales-Other	\$ 774	\$ 479	\$ -	\$ -	\$ -
		Bad Debt Recovery	61,016	56,871	50,000	50,000	50,000
		Revenue-Other	2,948,127	4,168,320	3,359,780	2,550,591	2,507,769
Total Miscellaneous Revenues			\$ 3,009,917	\$ 4,225,670	\$ 3,409,780	\$ 2,600,591	\$ 2,557,769
TOTAL Roads Fund Financing Sources			\$ 68,594,264	\$ 55,488,787	\$ 63,625,411	\$ 52,836,457	\$ 52,601,622

Department of Transportation

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Licenses, Permits and Franchises								
		License/Permits-Other	\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
Total Licenses, Permits and Franchises			\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 3,657	\$ 5,015	\$ 3,000	\$ 3,000	\$ 3,000	
Total Fines, Forfeitures and Penalties			\$ 3,657	\$ 5,015	\$ 3,000	\$ 3,000	\$ 3,000	
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ 37,546	\$ -	\$ -	\$ -	
		Contributions	-	(11)	-	-	-	
Total Revenue From Use of Money and Property			\$ -	\$ 37,535	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ 329,214	\$ 390,558	\$ 344,200	\$ 291,500	\$ 290,000	
Total Miscellaneous Intergovernmental			\$ 329,214	\$ 390,558	\$ 344,200	\$ 291,500	\$ 290,000	
Charges for Services								
		Public Works Services	\$ 49,668,498	\$ 48,433,140	\$ 49,466,525	\$ 49,680,764	\$ 49,865,901	
Total Charges for Services			\$ 49,668,498	\$ 48,433,140	\$ 49,466,525	\$ 49,680,764	\$ 49,865,901	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ -	\$ 482	\$ -	\$ -	\$ -	
		Insurance Proceeds	\$ -	\$ 2,134	\$ -	\$ -	\$ -	
		Revenue-Other	75	63	-	-	-	
Total Miscellaneous Revenues			\$ 75	\$ 2,679	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ 650	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ 650	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 12,957,931	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 12,957,931	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 62,965,225	\$ 48,869,577	\$ 49,821,725	\$ 49,983,264	\$ 50,166,901	
Tobacco Litigation Settlement Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (66,687)	\$ (569)	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ (66,687)	\$ (569)	\$ -	\$ -	\$ -	

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	5,194	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	5,194	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	-	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	-	
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ (66,687)	\$ (569)	\$ -	\$ -	5,194	
Environmental Management Fund								
Licenses, Permits and Franchises								
		Drainage Permits	\$ 716,802	\$ 742,465	\$ 750,000	\$ 548,972	548,972	
		Licenses/Permits-Other	13,914,747	15,113,549	13,580,540	14,859,987	14,859,987	
Total Licenses, Permits and Franchises			\$ 14,631,549	\$ 15,856,014	\$ 14,330,540	\$ 15,408,959	15,408,959	
Revenue From Use of Money and Property								
		Interest Income	\$ 10,010	\$ 25,664	\$ -	\$ (48,881)	(48,881)	
Total Revenue From Use of Money and Property			\$ 10,010	\$ 25,664	\$ -	\$ (48,881)	(48,881)	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	-	
Total State			\$ -	\$ -	\$ -	\$ -	-	
		Miscellaneous Intergovernmental	\$ -	\$ 23,685	\$ 1,153,864	\$ 1,366,404	1,366,404	
		Aid - Other Local Gov't Agencies	8,097	3,639	1,011,858	1,182,078	1,182,078	
Total Intergovernmental Revenues			\$ 8,097	\$ 27,324	\$ 2,165,722	\$ 2,548,482	2,548,482	
Charges for Current Services								
		Planning Service Charges	\$ 26,934	\$ 30,387	\$ 15,000	\$ 27,000	27,000	
		Plan/Eng-Plan Check & Insp Fees	572,318	698,111	584,973	634,166	634,166	
		Plan/Eng-Subdivision Map Fees	169	508	1,000	500	500	
		Public Works Services	1,916	-	-	-	-	
		Service Fees/Charges-Other	(966)	-	-	3,700	3,700	
Total Charges for Current Services			\$ 600,371	\$ 729,006	\$ 600,973	\$ 665,366	665,366	
Miscellaneous Revenues								
		Revenue-Other	\$ 2,484,564	\$ 2,935,077	\$ 1,949,800	\$ 698,000	698,000	
Total Miscellaneous Revenues			\$ 2,484,564	\$ 2,935,077	\$ 1,949,800	\$ 698,000	698,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 4,764	\$ -	\$ -	\$ -	-	

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Total Residual Equity Transfer In			\$ 4,764	\$ -	\$ -	\$ -	\$ -	
TOTAL Environmental Management Fund Financing Sources			\$ 17,739,355	\$ 19,573,085	\$ 19,047,035	\$ 19,271,926	\$ 19,271,926	
County Library Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 534	\$ 1,363	\$ 1,000	\$ (6,231)	\$ (6,231)	
Total Revenue From Use of Money and Property			\$ 534	\$ 1,363	\$ 1,000	\$ (6,231)	\$ (6,231)	
Miscellaneous Revenues								
		Revenue-Other	\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317	
Total Miscellaneous Revenues			\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 2,248	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 2,248	\$ -	\$ -	\$ -	\$ -	
TOTAL County Library Fund Financing Sources			\$ 902,048	\$ 924,993	\$ 924,630	\$ 945,086	\$ 945,086	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 71,756	\$ 152,231	\$ 300,000	\$ (360,685)	\$ (225,685)	
Total Revenue From Use of Money and Property			\$ 71,756	\$ 152,231	\$ 300,000	\$ (360,685)	\$ (225,685)	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ 1,514,315	\$ 393,865	\$ 1,025,000	\$ 1,025,000	\$ 1,833,188	
		State Aid-Other Misc. Programs	14,506,928	13,671,219	14,273,374	14,177,221	13,309,053	
		Welfare-Federal	104,598	54,724	60,125	60,125	60,125	
Total State			\$ 16,125,841	\$ 14,119,808	\$ 15,358,499	\$ 15,262,346	\$ 15,202,366	
Total Intergovernmental Revenues			\$ 16,125,841	\$ 14,119,808	\$ 15,358,499	\$ 15,262,346	\$ 15,202,366	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ 150	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 150	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 324	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 324	\$ -	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 16,197,921	\$ 14,272,189	\$ 15,658,499	\$ 14,901,661	\$ 14,976,681	

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Transient Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ 3,861,712	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ 3,861,712	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 1,700	\$ 1,905	\$ -	\$ (6,175)	\$ (6,175)	
Total Revenue From Use of Money and Property			\$ 1,700	\$ 1,905	\$ -	\$ (6,175)	\$ (6,175)	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ 285,676	\$ -	\$ 285,676	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 285,676	\$ -	\$ 285,676	\$ -	\$ -	
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ 4,149,088	\$ 1,905	\$ 285,676	\$ (6,175)	\$ (6,175)	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (292)	\$ 312	\$ -	\$ 5,811	\$ 5,811	
		Ground Leases-Other	87,393	89,101	87,400	89,130	89,130	
		Food Service Concessions	935,001	1,021,766	941,054	936,583	998,058	
		Fuel Flowage Fees	79	163	-	-	-	
		Recreational Concessions	3,387,851	3,431,419	3,214,699	3,187,371	3,324,217	
Total Revenue From Use of Money and Property			\$ 4,410,032	\$ 4,542,761	\$ 4,243,153	\$ 4,218,895	\$ 4,417,216	
Charges for Current Services								
		Recreation Service Charges	\$ 3,436,018	\$ 3,259,179	\$ 3,362,780	\$ 3,311,977	\$ 3,337,765	
Total Charges for Current Services			\$ 3,436,018	\$ 3,259,179	\$ 3,362,780	\$ 3,311,977	\$ 3,337,765	
Miscellaneous Revenues								
		Donations/Contributions	\$ 4	\$ -	\$ 364,286	\$ 513,381	\$ -	
		Revenue-Other	25,929	15,411	22,000	26,830	26,830	
Total Miscellaneous Revenues			\$ 25,933	\$ 15,411	\$ 386,286	\$ 540,211	\$ 26,830	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ 1	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ 1	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 511	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 511	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,872,494	\$ 7,817,352	\$ 7,992,219	\$ 8,071,083	\$ 7,781,811	

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 38,232	\$ 39,379	\$ 39,399	\$ 40,575	\$ 40,575	
Total Licenses, Permits and Franchises			\$ 38,232	\$ 39,379	\$ 39,399	\$ 40,575	\$ 40,575	
Revenue From Use of Money and Property								
		Interest Income	\$ 105,561	\$ 92,911	\$ 85,869	\$ (85,860)	\$ (85,860)	
		Building Rental-Other	62,466	26,970	29,781	20,000	20,000	
		Aviation Ground Leases	3,038,878	3,320,734	3,154,736	3,454,735	3,454,735	
		Ground Leases-Other	241,300	241,302	241,301	201,301	201,301	
Total Revenue From Use of Money and Property			\$ 3,448,205	\$ 3,681,917	\$ 3,511,687	\$ 3,590,176	\$ 3,590,176	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	
Total State			\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	
Federal								
		Federal Aid-Other Misc. Programs	\$ 5,538,539	\$ 2,084,013	\$ 22,320,252	\$ 23,454,000	\$ 32,194,449	
Total Federal			\$ 5,538,539	\$ 2,084,013	\$ 22,320,252	\$ 23,454,000	\$ 32,194,449	
Total Intergovernmental Revenues			\$ 5,538,539	\$ 2,104,013	\$ 22,340,252	\$ 23,464,000	\$ 32,204,449	
Charges for Current Services								
		Personnel Service Charges	\$ 36,996	\$ 11,169	\$ 13,223	\$ 37,688	\$ 37,688	
Total Charges for Current Services			\$ 36,996	\$ 11,169	\$ 13,223	\$ 37,688	\$ 37,688	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,316,342	\$ 911,249	\$ 1,500,000	\$ 900,000	\$ 900,000	
		Donations & Contributions	563,719	724,923	830,000	717,680	717,680	
		Revenue-Other	2,306,448	3,581,207	11,821,782	13,331,816	12,254,122	
		Prior-Year Revenues	132,198	66	220,000	601,261	601,261	
Total Miscellaneous Revenues			\$ 4,318,707	\$ 5,217,445	\$ 14,371,782	\$ 15,550,757	\$ 14,473,063	
Other Financing Sources								
		Operating Transfer In	\$ 102,886	\$ 22,998	\$ 20,000	\$ 22,000	\$ 22,000	
Total Other Financing Sources			\$ 102,886	\$ 22,998	\$ 20,000	\$ 22,000	\$ 22,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 1,387	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 1,387	\$ -	\$ -	\$ -	\$ -	

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 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Economic Development Fund Financing Sources			\$ 13,484,952	\$ 11,076,921	\$ 40,296,343	\$ 42,705,196	\$ 50,367,951	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Building Permits-Residential	\$ 6,979,878	\$ 8,233,772	\$ 6,979,878	\$ 7,610,623	\$ 7,610,623	
		Building Permits-Commercial	4,520,242	4,473,411	4,520,242	4,705,685	4,705,685	
Total Licenses, Permits and Franchises			\$ 11,500,120	\$ 12,707,183	\$ 11,500,120	\$ 12,316,308	\$ 12,316,308	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ 9,800	\$ -	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ -	\$ 9,800	\$ -	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
		Interest Income	\$ 6,326	\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000	
Total Revenue From Use of Money and Property			\$ 6,326	\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 9,323	\$ 8,847	\$ 10,000	\$ 7,500	\$ 7,500	
Total Intergovernmental Revenues			\$ 9,323	\$ 8,847	\$ 10,000	\$ 7,500	\$ 7,500	
Charges for Current Services								
		Recording Fees	\$ 340	\$ 135	\$ 1,000	\$ 1,000	\$ 1,000	
		Fuel Recovery	-	(232)	-	-	-	
		Transcript Copy Fees	-	52,180	-	10,000	10,000	
		Public Works Services	1,073,404	-	-	-	-	
		Service Fees/Charges-Other	74,014	155,909	100,000	175,000	175,000	
Total Charges for Current Services			\$ 1,147,758	\$ 207,992	\$ 101,000	\$ 186,000	\$ 186,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 1,226	\$ 83	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	18,040	15,060	1,000	1,000	1,000	
Total Miscellaneous Revenues			\$ 19,266	\$ 15,143	\$ 2,000	\$ 2,000	\$ 2,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 1	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 1	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 12,682,794	\$ 12,964,707	\$ 11,625,120	\$ 12,531,308	\$ 12,531,308	

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 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8

Technology Cost Recovery Fee

Licenses, Permits and Franchises							
	Business Licenses		\$ 105,954	\$ 115,984	\$ 113,696	\$ 87,900	\$ 87,900
	Building Permits-Commercial		88	-	-	-	-
	Encroachment Permits		4,499	4,555	-	-	-
	Licenses/Permits-Other		766,002	996,392	700,000	950,000	950,000
Total Licenses, Permits and Franchises			\$ 876,543	\$ 1,116,931	\$ 813,696	\$ 1,037,900	\$ 1,037,900
Revenue From Use of Money and Property							
	Interest Income		\$ 236	\$ 1,162	\$ 400	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 236	\$ 1,162	\$ 400	\$ -	\$ -
Charges for Current Services							
	Plan Check Fees		\$ -	\$ (101)	\$ -	\$ -	\$ -
	Service Fees/Charges-Other		32	-	-	-	-
Total Charges for Current Services			\$ 32	\$ (101)	\$ -	\$ -	\$ -
Miscellaneous Revenues							
	Taxable Sales		\$ 10	\$ -	\$ -	\$ -	\$ -
	Bad Debt Recovery		38	41	-	-	-
	Revenues-Other		6,727	4,965	-	-	-
Total Miscellaneous Revenues			\$ 6,775	\$ 5,006	\$ -	\$ -	\$ -

TOTAL Technology Cost Recovery Fee Financing Sources \$ 883,586 \$ 1,122,998 \$ 814,096 \$ 1,037,900 \$ 1,037,900

Affordability Fee Fund

Licenses, Permits and Franchises							
	Licenses/Permits-Other		\$ 19,605	\$ 1,038,359	\$ 3,762,500	\$ 1,666,670	\$ 1,586,880
Total Licenses, Permits and Franchises			\$ 19,605	\$ 1,038,359	\$ 3,762,500	\$ 1,666,670	\$ 1,586,880
Revenue From Use of Money and Property							
	Interest Income		\$ 1	\$ 500	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1	\$ 500	\$ -	\$ -	\$ -

TOTAL Affordability Fee Fund Financing Sources \$ 19,606 \$ 1,038,859 \$ 3,762,500 \$ 1,666,670 \$ 1,586,880

Roadways Fund

Licenses, Permits and Franchises							
	Roadway Dev./Bldg. Permits		\$ 2,068,880	\$ 4,933,426	\$ 2,045,000	\$ 3,065,000	\$ 4,065,000
Total Licenses, Permits and Franchises			\$ 2,068,880	\$ 4,933,426	\$ 2,045,000	\$ 3,065,000	\$ 4,065,000
Revenue From Use of Money and Property							
	Interest Income		\$ 6,160	\$ (26,687)	\$ 6,647	\$ 15,625	\$ 15,625
Total Revenue From Use of Money and Property			\$ 6,160	\$ (26,687)	\$ 6,647	\$ 15,625	\$ 15,625

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
		Construction-Federal	\$ 186,010	\$ 426,001	\$ 4,526,518	\$ 172,137	\$ 1,500,928	
Total Intergovernmental Revenues			\$ 186,010	\$ 426,001	\$ 4,526,518	\$ 172,137	\$ 1,500,928	
Miscellaneous Revenues								
		Revenue-Other	\$ (118,635)	\$ 119,966	\$ 78,000	\$ 132,684	\$ 120,001	
		Prior Year Revenues	-	(2,056)	-	-	-	
Total Miscellaneous Revenues			\$ (118,635)	\$ 117,910	\$ 78,000	\$ 132,684	\$ 120,001	
TOTAL Roadways Fund Financing Sources			\$ 2,142,415	\$ 5,450,650	\$ 6,656,165	\$ 3,385,446	\$ 5,701,554	
Transportation-Sales Tax Fund								
Taxes								
		One-Half Sales Tax	\$ 21,576,649	\$ 23,412,202	\$ 24,881,270	\$ 18,542,416	\$ 22,560,948	
Total Licenses, Permits and Franchises			\$ 21,576,649	\$ 23,412,202	\$ 24,881,270	\$ 18,542,416	\$ 22,560,948	
Revenue From Use of Money and Property								
		Interest Income	\$ 5,223	\$ (3,686)	\$ 5,000	\$ 10,495	\$ 10,495	
Total Revenue From Use of Money and Property			\$ 5,223	\$ (3,686)	\$ 5,000	\$ 10,495	\$ 10,495	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 12,904,950	\$ 5,532,941	\$ 9,245,586	\$ 442,627	\$ 550,564	
Total State			\$ 12,904,950	\$ 5,532,941	\$ 9,245,586	\$ 442,627	\$ 550,564	
Federal								
		Federal Aid-Construction	\$ 3,999,963	\$ 1,394,188	\$ 13,719,168	\$ 8,884,029	\$ 9,979,358	
Total Federal			\$ 3,999,963	\$ 1,394,188	\$ 13,719,168	\$ 8,884,029	\$ 9,979,358	
Total Intergovernmental Revenues			\$ 16,904,913	\$ 6,927,129	\$ 22,964,754	\$ 9,326,656	\$ 10,529,922	
Miscellaneous Revenues								
		Sales-Other	\$ 212	\$ 240	\$ 100	\$ -	\$ -	
		Revenue-Other	180,586	123,524	-	-	-	
Total Miscellaneous Revenues			\$ 180,798	\$ 123,764	\$ 100	\$ -	\$ -	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 38,667,583	\$ 30,459,409	\$ 47,851,124	\$ 27,879,567	\$ 33,101,365	
TOTAL Special Revenue Funds Financing Sources			\$ 246,258,371	\$ 209,085,463	\$ 268,383,658	\$ 235,233,272	\$ 250,093,887	
Capital Project Funds								

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 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 1,285	\$ 2,775	\$ -	\$ (3,549)	\$ (3,549)	
Total Revenue From Use of Money and Property			\$ 1,285	\$ 2,775	\$ -	\$ (3,549)	\$ (3,549)	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 178,065	\$ 270,551	\$ 1,762,926	\$ 752,201	\$ 752,201	
Total State			\$ 178,065	\$ 270,551	\$ 1,762,926	\$ 752,201	\$ 752,201	
Federal								
		Welfare Service Federal	\$ 6,342	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ 6,342	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 184,407	\$ 280,551	\$ 1,762,926	\$ 752,201	\$ 752,201	
Miscellaneous Revenues								
		Taxable Sales	\$ 83	\$ 65	\$ -	\$ -	\$ -	
		Revenue-Other	823	5,788	456,135	250,000	250,000	
Total Miscellaneous Revenues			\$ 906	\$ 5,853	\$ 456,135	\$ 250,000	\$ 250,000	
TOTAL Park Construction Fund Financing Sources			\$ 186,598	\$ 289,179	\$ 2,219,061	\$ 998,652	\$ 998,652	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 3,330,000	\$ 3,280,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000	
Total Fines, Forfeitures and Penalties			\$ 3,330,000	\$ 3,280,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 1,648	\$ 22,484	\$ 2,500	\$ 2,500	\$ 2,500	
Total Revenue From Use of Money and Property			\$ 1,648	\$ 22,484	\$ 2,500	\$ 2,500	\$ 2,500	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
		Public Works Services	\$ -	\$ 12,624	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ 12,624	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ 117	\$ 65	\$ -	\$ -	\$ -	
		Donations & Contributions	15,487,763	15,885,008	15,885,008	15,443,075	15,443,075	
		Revenue-Other	16,029,487	8,494,251	12,799,100	10,084,276	11,652,823	
		Prior Year Revenues	-	2,883	-	-	-	
Total Miscellaneous Revenues			\$ 31,517,367	\$ 24,382,207	\$ 28,684,108	\$ 25,527,351	\$ 27,095,898	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 9,497	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 9,497	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 34,858,512	\$ 27,697,315	\$ 31,986,608	\$ 28,629,851	\$ 30,198,398	
TOTAL Capital Project Funds Financing Sources			\$ 35,045,110	\$ 27,986,494	\$ 34,205,669	\$ 29,628,503	\$ 31,197,050	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 1,130	\$ 1,197	\$ -	\$ 2,872	\$ 2,872	
Total Revenue From Use of Money and Property			\$ 1,130	\$ 1,197	\$ -	\$ 2,872	\$ 2,872	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 41,274,011	\$ 34,806,402	\$ 36,999,705	\$ 36,080,990	\$ 33,287,962	
Total Miscellaneous Revenues			\$ 41,274,011	\$ 34,806,402	\$ 36,999,705	\$ 36,080,990	\$ 33,287,962	
Other Financing Sources								
		Operating Transfer In	\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 43,326,960	\$ 36,831,181	\$ 36,999,705	\$ 36,083,862	\$ 33,290,834	
TOTAL Debt Service Funds Financing Sources			\$ 43,326,960	\$ 36,831,181	\$ 36,999,705	\$ 36,083,862	\$ 33,290,834	
TOTAL ALL FUNDS			\$ 2,372,093,289	\$ 2,388,666,115	\$ 2,496,566,197	\$ 2,586,372,101	\$ 2,599,097,361	
		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 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 143,132,331	\$ 138,565,130	\$ 208,081,949	\$ 209,036,815	\$ 214,992,810	
Public Protection	748,444,921	789,025,934	803,561,304	845,334,428	835,679,266	
Public Ways & Facilities	159,886,147	137,222,808	191,054,961	158,672,652	164,965,078	
Health & Sanitation	613,172,307	605,592,678	655,859,107	700,323,937	703,979,250	
Public Assistance	634,411,228	672,445,620	679,077,127	720,088,173	718,379,569	
Education	1,036,633	1,603,517	1,942,406	1,531,497	1,586,057	
Recreation	19,935,942	17,532,588	18,408,718	19,338,416	19,957,400	
Debt Service	44,799,294	37,161,748	42,184,311	36,083,862	38,144,874	
Total Financing Uses by Function	\$ 2,364,818,803	\$ 2,399,150,023	\$ 2,600,169,883	\$ 2,690,409,780	\$ 2,697,684,304	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,712,161	\$ 2,712,161	\$ 2,000,000	
Park Construction	-	-	653,720	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,365,881	\$ 2,712,161	\$ 2,000,000	
Subtotal Financing Uses	\$ 2,364,818,803	\$ 2,399,150,023	\$ 2,603,535,764	\$ 2,693,121,941	\$ 2,699,684,304	
Provisions for Reserves and Designations						
General Fund	\$ -	\$ 5,499,555	\$ 5,499,555	\$ -	\$ 9,200,000	
Neighborhood Revitalization	-	-	-	-	150,000	
Fish and Game Propagation	1,567	612	612	-	368	
Department of Transportation	-	9,541,077	9,541,077	-	1,501,006	
Environmental Management	1,354,923	814,487	814,487	468,767	1,340,194	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	1,350,000	-	-	200,000	200,000	
Building Inspection	-	-	-	-	-	
Roadways	2,251,568	-	-	3,052,937	5,153,967	
Total Reserves and Designations	\$ 4,958,058	\$ 15,855,731	\$ 15,855,731	\$ 3,721,704	\$ 17,545,535	
Total Financing Uses	\$ 2,369,776,861	\$ 2,415,005,754	\$ 2,619,391,495	\$ 2,696,843,645	\$ 2,717,229,839	
Summarization by Fund						
General Fund	\$ 2,047,241,263	\$ 2,127,229,562	\$ 2,201,593,739	\$ 2,330,715,991	\$ 2,321,837,981	
Community Investment Program	-	(1,764,416)	-	1,800,000	1,764,416	
Neighborhood Revitalization	-	19,000	-	1,333,907	1,483,907	
Fish and Game Propagation	33,525	26,727	29,727	28,000	28,368	
Roads	68,476,477	52,843,815	79,567,160	69,953,728	71,188,339	
Department of Transportation	50,424,159	59,912,111	62,362,802	53,883,264	55,567,907	
Park Construction	(42,752)	193,140	3,705,108	1,709,300	2,580,737	
Capital Construction	27,957,336	26,873,914	39,253,228	34,594,125	38,288,417	
Tobacco Litigation	3,515,709	390,317	1,631,622	1,230,539	1,245,930	
Environmental Management	18,714,441	19,137,756	20,990,412	20,907,935	21,779,362	

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 2015-16				
Description	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
County Library	752,223	1,285,735	1,606,333	1,211,488	1,266,048	
First 5 Sacramento Commission	22,810,629	24,268,700	28,516,331	28,109,131	28,225,561	
Transient-Occupancy Tax	4,474,628	422,752	823,559	(6,175)	110,861	
Teeter Plan	44,799,294	37,161,748	42,184,311	36,083,862	38,144,874	
Golf	7,513,109	7,444,977	7,724,040	7,777,463	7,886,003	
Economic Development	17,555,689	10,906,761	51,260,148	51,369,586	62,054,685	
Building Inspection	11,553,839	12,562,946	14,513,559	15,428,334	15,821,508	
Technology Cost Recovery Fee	760,213	1,103,575	1,181,234	1,157,900	1,424,460	
Affordability Fee	-	978,675	3,782,106	1,666,670	1,666,670	
Roadways	1,596,209	4,122,896	11,095,675	9,800,677	11,468,817	
Transportation-Sales Tax	41,640,870	29,885,063	47,570,401	28,087,920	33,394,988	
Total Financing Uses	\$ 2,369,776,861	\$ 2,415,005,754	\$ 2,619,391,495	\$ 2,696,843,645	\$ 2,717,229,839	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16					Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 2,895,291	\$ 3,098,796	\$ 3,352,512	\$ 3,325,760	\$ 3,325,760	
Clerk of the Board	1,239,911	1,324,014	1,388,764	1,624,411	1,624,411	
County Executive Cabinet	2,398,938	2,334,928	2,804,856	2,906,733	2,676,733	
County Executive	944,024	1,033,779	1,035,338	1,081,865	1,081,865	
Total Legislative & Administrative	\$ 7,478,164	\$ 7,791,517	\$ 8,581,470	\$ 8,938,769	\$ 8,708,769	
Finance						
Assessor	\$ 15,236,292	\$ 15,916,276	\$ 16,270,324	\$ 16,880,150	\$ 16,880,150	
Department of Finance	24,468,643	23,604,182	27,902,276	28,434,645	27,943,633	
Tobacco Litigation Settlement	3,515,709	390,317	1,631,622	1,230,539	1,245,930	
Non-Departmental Revenues-General Fund	(8,603,265)	(13,106,097)	(13,109,634)	(10,756,758)	(12,297,898)	
Non-Departmental Costs-General Fund	15,203,702	23,930,809	26,728,450	28,011,628	21,182,901	
Total Finance	\$ 49,821,081	\$ 50,735,487	\$ 59,423,038	\$ 63,800,204	\$ 54,954,716	
County Counsel						
County Counsel	\$ 5,037,474	\$ 4,637,539	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812	
Total County Counsel	\$ 5,037,474	\$ 4,637,539	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812	
Personnel						
Civil Service Commission	\$ 306,147	\$ 358,659	\$ 343,089	\$ 390,573	\$ 390,573	
Office of Labor Relations	12,623	-	-	636,295	484,939	
Personnel Services	13,868,812	11,316,275	12,418,842	12,000,198	12,000,198	
Total Personnel	\$ 14,187,582	\$ 11,674,934	\$ 12,761,931	\$ 13,027,066	\$ 12,875,710	
Elections						
Voter Registration and Elections	\$ 7,541,764	\$ 8,719,534	\$ 9,386,109	\$ 10,811,148	\$ 9,860,648	
Total Elections	\$ 7,541,764	\$ 8,719,534	\$ 9,386,109	\$ 10,811,148	\$ 9,860,648	
Property Management						
Veteran's Facility	\$ 15,920	\$ 15,952	\$ 15,952	\$ 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 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	
Plant Acquisition						
Capital Construction-Buildings	\$ 27,616,656	\$ 27,075,092	\$ 38,268,457	\$ 32,769,613	\$ 36,289,068	
Capital Construction-Libraries	340,680	(201,178)	984,771	1,824,512	1,999,349	
Park Construction	(42,752)	193,140	3,051,388	1,709,300	2,580,737	
Total Plant Acquisition	\$ 27,914,584	\$ 27,067,054	\$ 42,304,616	\$ 36,303,425	\$ 40,869,154	
Promotion						
Economic Development	\$ 16,205,689	\$ 10,906,761	\$ 51,260,148	\$ 51,169,586	\$ 61,854,685	
Financing-Transfers/Reimb-General Fund	823,124	4,276,841	4,276,841	1,721,371	2,329,466	
Community Investment Program	-	(1,764,416)	-	1,800,000	1,764,416	
Total Promotion	\$ 17,028,813	\$ 13,419,186	\$ 55,536,989	\$ 54,690,957	\$ 65,948,567	
Other General						
Data Processing-Payroll	\$ 290,304	\$ 218,364	\$ 290,298	\$ 287,195	\$ 287,195	
Data Processing-Property Database	1,067,917	1,100,540	1,063,141	1,107,193	1,417,193	
Data Processing-Fiscal/Mgmt Systems	782,393	857,438	1,138,425	1,540,970	1,540,970	
Data Processing-AM/GIS	3,680,210	3,961,361	3,961,361	4,226,911	4,226,911	
Revenue Recovery	8,286,125	8,366,224	8,760,752	8,990,213	8,990,213	
Total Other General	\$ 14,106,949	\$ 14,503,927	\$ 15,213,977	\$ 16,152,482	\$ 16,462,482	
Total General	\$ 143,132,331	\$ 138,565,130	\$ 208,081,949	\$ 209,036,815	\$ 214,992,810	
Public Protection						
Judicial						
Contribution to Law Library	\$ 205,628	\$ 217,170	\$ 217,170	\$ 240,255	\$ 240,255	
Court/Non-Trial Court Funding	10,344,247	10,450,859	10,594,410	8,822,086	8,822,086	
Court/County Contribution	24,577,587	26,960,667	24,761,756	24,761,756	24,761,756	
Conflict Criminal Defenders	9,426,173	9,354,905	10,000,190	10,199,060	10,199,060	
Grand Jury	226,442	247,764	310,675	300,933	300,933	
Court Paid County Services	1,452,347	1,225,868	1,389,353	1,245,561	1,245,561	
Criminal Justice Cabinet	5,318	(51)	-	-	-	
District Attorney	73,318,959	76,663,393	78,210,530	81,325,176	81,545,686	

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 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Public Defender	28,952,067	30,086,946	30,770,200	31,066,348	31,068,079	
Total Judicial	\$ 148,508,768	\$ 155,207,521	\$ 156,254,284	\$ 157,961,175	\$ 158,183,416	
Police Protection						
Sheriff's Department	\$ 271,452,369	\$ 278,292,844	\$ 270,587,654	\$ 283,938,746	\$ 279,060,808	
Total Protection and Inspection	\$ 271,452,369	\$ 278,292,844	\$ 270,587,654	\$ 283,938,746	\$ 279,060,808	
Detention and Correction						
Probation	\$ 121,319,332	\$ 130,209,853	\$ 130,076,748	\$ 142,537,276	\$ 141,573,757	
Care In Homes and Institutions	253,114	475,156	285,250	464,650	464,650	
Sheriff-Detention and Correction	136,359,588	142,177,128	148,557,012	153,224,645	151,766,567	
Total Detention and Correction	\$ 257,932,034	\$ 272,862,137	\$ 278,919,010	\$ 296,226,571	\$ 293,804,974	
Protective Inspection						
Building Inspection	\$ 11,553,839	\$ 12,562,946	\$ 14,513,559	\$ 15,428,334	\$ 15,821,508	
Technology Cost Recovery Fee	760,213	1,103,575	1,181,234	1,157,900	1,424,460	
Ag. Comm. Sealer Weights and Measures	3,693,178	3,875,572	3,927,964	4,513,049	4,359,016	
Total Protective Inspection	\$ 16,007,230	\$ 17,542,093	\$ 19,622,757	\$ 21,099,283	\$ 21,604,984	
Other Protection						
Animal Care & Regulations	\$ 4,630,523	\$ 6,344,961	\$ 6,743,916	\$ 11,616,545	\$ 9,444,363	
County Clerk/Recorder	9,388,718	8,413,017	11,744,632	13,125,775	13,125,775	
Wildlife Services	96,368	96,427	97,331	98,305	98,305	
Fair Housing Services	181,294	124,425	150,000	146,500	157,255	
Coroner	7,071,816	7,174,866	7,293,495	7,535,119	7,438,012	
Dispute Resolution Program	405,322	699,976	600,000	690,000	690,000	
Data Processing-Law & Justice	1,865,667	1,892,150	1,900,330	2,467,104	2,467,104	
Community Development	28,407,476	36,836,431	40,600,224	42,567,589	41,532,003	
Affordability Fee	-	978,675	3,782,106	1,666,670	1,666,670	
Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833	
Emergency Operations	2,268,503	2,312,578	5,036,732	4,632,306	4,842,857	
Neighborhood Revitalization	-	19,000	-	1,333,907	1,333,907	
Total Other Protection	\$ 54,544,520	\$ 65,121,339	\$ 78,177,599	\$ 86,108,653	\$ 83,025,084	

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 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Total Public Protection	\$ 748,444,921	\$ 789,025,934	\$ 803,561,304	\$ 845,334,428	\$ 835,679,266	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 41,640,870	\$ 29,885,063	\$ 47,570,401	\$ 28,087,920	\$ 33,394,988	
Roads	68,476,477	52,843,815	79,567,160	69,953,728	71,188,339	
Roadways	(655,359)	4,122,896	11,095,675	6,747,740	6,314,850	
Department of Transportation	50,424,159	50,371,034	52,821,725	53,883,264	54,066,901	
Total Public Ways	\$ 159,886,147	\$ 137,222,808	\$ 191,054,961	\$ 158,672,652	\$ 164,965,078	
Total Public Ways & Facilities	\$ 159,886,147	\$ 137,222,808	\$ 191,054,961	\$ 158,672,652	\$ 164,965,078	
Health and Sanitation						
Health						
Environmental Management	\$ 17,359,518	\$ 18,323,269	\$ 20,175,925	\$ 20,439,168	\$ 20,439,168	
Office of Compliance	100	15	-	-	-	
Office of Inspector General	1,708	15,016	100,300	100,230	100,230	
Health and Human Services	396,465,241	418,897,174	464,037,146	517,632,431	518,402,631	
First 5 Sacramento Commission	22,810,629	24,268,700	28,516,331	28,109,131	28,225,561	
Juvenile Medical Services	6,477,470	6,794,311	7,470,545	7,649,916	7,649,916	
IHSS Provider Payments	62,457,338	75,392,362	72,348,061	77,605,953	77,605,953	
Health-Medical Treatment Payments	68,864,903	20,786,595	20,858,517	5,969,665	7,469,665	
Correctional Health Services	38,735,400	41,115,236	42,352,282	42,817,443	44,086,126	
Total Health	\$ 613,172,307	\$ 605,592,678	\$ 655,859,107	\$ 700,323,937	\$ 703,979,250	
Total Health and Sanitation	\$ 613,172,307	\$ 605,592,678	\$ 655,859,107	\$ 700,323,937	\$ 703,979,250	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 258,967,955	\$ 276,045,140	\$ 289,835,043	\$ 301,154,813	\$ 299,810,007	
Human Assistance-Aid Programs	343,918,882	364,095,458	355,238,673	384,224,410	383,843,533	
Total Public Assistance	\$ 602,886,837	\$ 640,140,598	\$ 645,073,716	\$ 685,379,223	\$ 683,653,540	
Other Assistance						
Children Support Services	\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,708,950	\$ 34,726,029	

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 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Total Other Assistance	\$ 31,524,391	\$ 32,305,022	\$ 34,003,411	\$ 34,708,950	\$ 34,726,029	
Total Public Assistance	\$ 634,411,228	\$ 672,445,620	\$ 679,077,127	\$ 720,088,173	\$ 718,379,569	
Education						
Education						
Library	\$ 752,223	\$ 1,285,735	\$ 1,606,333	\$ 1,211,488	\$ 1,266,048	
Cooperative Extension	284,410	317,782	336,073	320,009	320,009	
Total Education	\$ 1,036,633	\$ 1,603,517	\$ 1,942,406	\$ 1,531,497	\$ 1,586,057	
Total Education	\$ 1,036,633	\$ 1,603,517	\$ 1,942,406	\$ 1,531,497	\$ 1,586,057	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,916,247	\$ 9,638,744	\$ 9,832,004	\$ 11,539,128	\$ 11,932,536	
Fish and Game Propagation	31,958	26,115	29,115	28,000	28,000	
Golf	7,513,109	7,444,977	7,724,040	7,777,463	7,886,003	
Total Recreation Facilities	\$ 15,461,314	\$ 17,109,836	\$ 17,585,159	\$ 19,344,591	\$ 19,846,539	
Cultural Services						
Transient-Occupancy Tax	\$ 4,474,628	\$ 422,752	\$ 823,559	\$ (6,175)	\$ 110,861	
Total Cultural Services	\$ 4,474,628	\$ 422,752	\$ 823,559	\$ (6,175)	\$ 110,861	
Total Recreation & Cultural Services	\$ 19,935,942	\$ 17,532,588	\$ 18,408,718	\$ 19,338,416	\$ 19,957,400	
Debt Service						
Debt Service						
Teeter Plan	\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874	
Total Debt Service	\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874	
Total Debt Service	\$ 44,799,294	\$ 37,161,748	\$ 42,184,311	\$ 36,083,862	\$ 38,144,874	
Grand Total Financing Uses by Function	\$ 2,364,818,803	\$ 2,399,150,023	\$ 2,600,169,883	\$ 2,690,409,780	\$ 2,697,684,304	
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 2015-16							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2015	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	\$ -	\$ -	\$ 430,819	\$ 430,819	\$ 430,819	\$ -	\$ 430,819		
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 430,819	\$ 430,819	\$ 430,819	\$ -	\$ 430,819		
Districts Operated by the Sanitation Districts Agency									
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 59,775,554	\$ 59,775,554	\$ 59,775,554	\$ -	\$ 59,775,554		
Sacramento Area Sewer District	-	-	36,902,781	36,902,781	36,902,781	-	36,902,781		
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 96,678,335	\$ 96,678,335	\$ 96,678,335	\$ -	\$ 96,678,335		
Districts Operated by the Municipal Services Agency									
County Service Area No. 1	\$ 60,550	\$ -	\$ 2,868,913	\$ 2,929,463	\$ 2,929,463	\$ -	\$ 2,929,463		
County Service Area No. 10	106,459	-	161,229	267,688	267,688	-	267,688		
Water Agency Zone 11-Drainage Infrastructure	11,743,746	1,575,101	10,826,498	24,145,345	21,112,245	3,033,100	24,145,345		
Water Agency-Zone 13	1,128,789	512,097	4,024,187	5,665,073	5,665,073	-	5,665,073		
Water Resources	7,658,766	2,199,548	34,050,204	43,908,518	43,908,518	-	43,908,518		
Department of Flood Management	-	-	-	-	-	-	-		
Landscape Maintenance District	110,435	-	931,045	1,041,480	990,176	51,304	1,041,480		
Total Districts Operated by the Municipal Services Agency	\$ 20,808,745	\$ 4,286,746	\$ 52,862,076	\$ 77,957,567	\$ 74,873,163	\$ 3,084,404	\$ 77,957,567		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 1,684,031	\$ -	\$ 36,664	\$ 1,720,695	\$ 1,720,695	\$ -	\$ 1,720,695		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,918,596	-	439,587	3,358,183	3,358,183	-	3,358,183		
Laguna Community Facilities District	1,149,117	-	(5,061)	1,144,056	1,144,056	-	1,144,056		
Vineyard Public Facilities Financing Plan	8,488,901	-	847,146	9,336,047	9,336,047	-	9,336,047		
Bradshaw Road/US 50 Integrated Financing District	173,183	-	(570)	172,613	172,613	-	172,613		
Florin Road Capital Project	411,706	-	(1,658)	410,048	410,048	-	410,048		
Fulton Avenue Capital Project	6,472	-	(138)	6,334	6,334	-	6,334		
Laguna Stonelake CFD-Bond	191,221	-	125,000	316,221	316,221	-	316,221		
Park Meadows CFD-Bond Proceeds	64,490	-	64,000	128,490	128,490	-	128,490		
Mather Landscape Maintenance CFD	237,379	-	162,270	399,649	399,649	-	399,649		
Mather PFFP	639,912	-	510,324	1,150,236	1,150,236	-	1,150,236		
Gold River Station No. 7 Landscape CFD	16,741	-	33,254	49,995	49,995	-	49,995		
Metro Air Park CFD	5,397,964	-	304,500	5,702,464	5,702,464	-	5,702,464		
McClellan CFD	257,512	-	90,300	347,812	347,812	-	347,812		
Sacramento County Land Maintenance CFD	84,600	-	109,691	194,291	159,974	34,317	194,291		
Metro Air Park Service Tax	638,829	-	107,262	746,091	746,091	-	746,091		
North Vineyard Station Specific Plan	3,282,437	-	2,293,812	5,576,249	5,576,249	-	5,576,249		
North Vineyard Station Specific Plan CFD 2005-2	1,676,459	-	14,350,100	16,026,559	16,026,559	-	16,026,559		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 27,319,550	\$ -	\$ 19,466,483	\$ 46,786,033	\$ 46,751,716	\$ 34,317	\$ 46,786,033		

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 2015-16							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2015	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	\$ 3,610	\$ -	\$ 3,240	\$ 6,850	\$ 6,850	\$ -	\$ 6,850		
County Service Area No. 4-B	56,855	-	104,875	161,730	161,730	-	161,730		
County Service Area No. 4-C	5,368	-	48,648	54,016	54,016	-	54,016		
County Service Area No. 4-D	913	-	9,065	9,978	9,978	-	9,978		
County Parks CFD 2006-1	2,626	-	39,104	41,730	2,370	39,360	41,730		
Total Districts Operated by the Department of Parks and Recreation	\$ 69,372	\$ -	\$ 204,932	\$ 274,304	\$ 234,944	\$ 39,360	\$ 274,304		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 172,772	\$ -	\$ 2,007,408	\$ 2,180,180	\$ 2,180,180	\$ -	\$ 2,180,180		
Mission Oaks Recreation and Park District	718,818	102,145	3,272,863	4,093,826	4,093,826	-	4,093,826		
Mission Oaks Maintenance/Improvement District	1,364,713	7,916	1,190,428	2,563,057	2,563,057	-	2,563,057		
Carmichael Recreation and Park District	561,978	-	4,268,213	4,830,191	4,830,191	-	4,830,191		
Carmichael RPD Assessment District	654,251	-	667,210	1,321,461	1,321,461	-	1,321,461		
Sunrise Recreation and Park District	1,064,534	-	8,082,437	9,146,971	9,146,971	-	9,146,971		
Antelope Assessment	78,449	67,824	581,628	727,901	727,901	-	727,901		
Arcade Creek Park	81,821	-	-	81,821	81,821	-	81,821		
Total Districts Operated Through Advisory Boards	\$ 4,697,336	\$ 177,885	\$ 20,070,187	\$ 24,945,408	\$ 24,945,408	\$ -	\$ 24,945,408		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ (48,001)	\$ -	\$ 36,409,001	\$ 36,361,000	\$ 36,361,000	\$ -	\$ 36,361,000		
Juvenile Courthouse Project Debt Service	72,623	-	(4,740)	67,883	67,883	-	67,883		
2004 Pension Obligation Bonds-Debt Service	2,579,559	-	(55,618)	2,523,941	2,523,941	-	2,523,941		
Tobacco Litigation Settlement - Capital Projects	2,694,896	-	(63)	2,694,833	2,694,833	-	2,694,833		
1997 Refunding-Public Facilities Debt Service	427,696	-	(9,343)	418,353	418,353	-	418,353		
2003 Public Facilities Projects Debt Service	94,346	-	(2,139)	92,207	92,207	-	92,207		
2010 Refunding COPS-Debt Service	345,774	-	(37,416)	308,358	308,358	-	308,358		
2010 Refunding COPS-PG-Debt Service	58	-	-	58	58	-	58		
2007 Public Facilities Projects-Construction	23,902	-	84	23,986	23,986	-	23,986		
2007 Public Facilities Projects-Debt Service	350,949	-	(4,452)	346,497	346,497	-	346,497		
2006 Public Facilities Projects-Debt Service	947,696	-	(8,709)	938,987	938,987	-	938,987		
1997 Public Facilities-Debt Service	116,631	3,029,483	(6,292)	3,139,822	3,139,822	-	3,139,822		
1997 Public Facilities-Construction	384,390	-	(3,288)	381,102	381,102	-	381,102		
Pension Obligation Bond-Debt Service	714,156	-	(66,541)	647,615	647,615	-	647,615		
Total Sacramento Public Facilities Financing Corporation	\$ 8,704,675	\$ 3,029,483	\$ 36,210,484	\$ 47,944,642	\$ 47,944,642	\$ -	\$ 47,944,642		
Total Special Districts and Other Agencies	\$ 61,599,678	\$ 7,494,114	\$ 225,923,316	\$ 295,017,108	\$ 291,859,027	\$ 3,158,081	\$ 295,017,108		
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 2015-16				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015		
		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	\$ 1,954,550	\$ -	\$ 1,894,000	\$ -	\$ 60,550		
County Service Area No. 10	196,457	-	89,998	-	106,459		
Water Agency Zone 11 - Drainage Infrastructure	48,839,194	-	37,095,448	-	11,743,746		
Water Agency-Zone 13	4,011,849	-	2,883,060	-	1,128,789		
Water Resources	23,184,342	-	15,525,576	-	7,658,766		
Landscape Maintenance District	410,435	-	300,000	-	110,435		
Total Districts Operated by the Municipal Services Agency							
	\$ 78,596,827	\$ -	\$ 57,788,082	\$ -	\$ 20,808,745		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,684,031	\$ -	\$ -	\$ -	\$ 1,684,031		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,048,090	-	3,129,494	-	2,918,596		
Laguna Community Facilities District	1,149,117	-	-	-	1,149,117		
Vineyard Public Facilities Financing Plan	8,488,901	-	-	-	8,488,901		
Bradshaw Road/US 50 Integrated Financing District	173,183	-	-	-	173,183		
Florin Road Capital Project	411,706	-	-	-	411,706		
Fulton Avenue Capital Project	6,472	-	-	-	6,472		
Laguna Stonelake CFD-Bond	191,221	-	-	-	191,221		
Park Meadows CFD-Bond Proceeds	64,490	-	-	-	64,490		
Mather Landscape Maintenance CFD	367,379	-	130,000	-	237,379		
Mather PFFP	639,912	-	-	-	639,912		
Gold River Station No. 7 Landscape CFD	82,741	-	66,000	-	16,741		
Metro Air Park CFD	5,397,964	-	-	-	5,397,964		
McClellan CFD	257,512	-	-	-	257,512		
Sacramento County Land Maintenance CFD	713,184	-	628,584	-	84,600		
Metro Air Park Service Tax	638,829	-	-	-	638,829		
North Vineyard Station Specific Plan	3,282,437	-	-	-	3,282,437		
North Vineyard Station Specific Plan CFD 2005-2	1,676,459	-	-	-	1,676,459		
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 31,273,628	\$ -	\$ 3,954,078	\$ -	\$ 27,319,550		

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 2015-16	
		Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		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	\$ 4,653	\$ -	\$ 1,043	\$ -	3,610
County Service Area No. 4-B	75,745	-	18,890	-	56,855
County Service Area No. 4-C	19,835	-	14,467	-	5,368
County Service Area No. 4-D	913	-	-	-	913
County Parks CFD 2006-1	2,626	-	-	-	2,626

Total Districts Operated by the Department of Parks and Recreation	\$ 103,772	\$ -	\$ 34,400	\$ -	69,372
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 172,772	\$ -	\$ -	\$ -	172,772
Mission Oaks Recreation and Park District	1,370,338	-	651,520	-	718,818
Mission Oaks Maintenance/Improvement District	1,782,466	-	417,753	-	1,364,713
Carmichael Recreation and Park District	561,978	-	-	-	561,978
Carmichael RPD Assessment District	654,251	-	-	-	654,251
Sunrise Recreation and Park District	2,047,529	-	982,995	-	1,064,534
Antelope Assessment	1,561,533	-	1,483,084	-	78,449
Arcade Creek Park	81,821	-	-	-	81,821

Total Districts Operated Through Advisory Boards	\$ 8,232,688	\$ -	\$ 3,535,352	\$ -	4,697,336
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ (48,001)	\$ -	\$ -	\$ -	(48,001)
Juvenile Courthouse Project Debt Service	2,289,435	-	2,216,812	-	72,623
2004 Pension Obligation Bonds-Debt Service	2,579,559	-	-	-	2,579,559
Tobacco Litigation Settlement	2,694,896	-	-	-	2,694,896
1997 Refunding-Public Facilities Debt Service	7,298,449	-	6,870,753	-	427,696
2003 Public Facilities Projects Debt Service	1,061,126	-	966,780	-	94,346
2010 Refunding COPS-Debt Service	11,660,817	-	11,315,043	-	345,774
2010 Refunding COPS-PG-Debt Service	58	-	-	-	58
2007 Public Facilities Projects-Construction	23,902	-	-	-	23,902
2007 Public Facilities Projects-Debt Service	3,356,362	-	3,005,413	-	350,949
2006 Public Facilities Projects-Debt Service	3,806,541	-	2,858,845	-	947,696
1997 Public Facilities-Debt Service	3,146,114	-	3,029,483	-	116,631
1997 Public Facilities-Construction	384,390	-	-	-	384,390
Pension Obligation Bond-Debt Service	714,156	-	-	-	714,156

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	Schedule 13	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Total Sacramento Public Facilities Financing Corporation	\$ 38,967,804	\$ -	\$ 30,263,129	\$ -	\$ 8,704,675
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Total Special Districts and Other Agencies	\$ 157,174,719	\$ -	\$ 95,575,041	\$ -	\$ 61,599,678
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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 2015-16				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2015	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	\$ 1,894,000	\$ -	\$ -	\$ -	\$ -	\$ 1,894,000	
County Service Area No. 10	89,998	-	-	-	-	89,998	
Water Agency Zone 11-Drainage Infrastructure	37,095,448	1,575,101	-	3,033,100	-	38,553,447	
Water Agency-Zone 13	2,883,060	512,097	-	-	-	2,370,963	
Water Resources	15,525,576	2,199,548	-	-	-	13,326,028	
Landscape Maintenance District	300,000	-	-	51,304	-	351,304	
Total Districts Operated by the Municipal Services Agency							
	\$ 57,788,082	\$ 4,286,746	\$ -	\$ 3,084,404	\$ -	\$ 56,585,740	
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	66,000	-	-	-	-	66,000	
Sacramento County Land Maintenance CFD	628,584	-	-	34,317	-	662,901	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,954,078	\$ -	\$ -	\$ 34,317	\$ -	\$ 3,988,395	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	18,890	-	-	-	-	18,890	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	-	-	-	39,360	-	39,360	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 34,400	\$ -	\$ -	\$ 39,360	\$ -	\$ 73,760	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 651,520	\$ 102,145	\$ -	\$ -	\$ -	\$ 549,375	
Mission Oaks Maintenance/Improvement District	417,753	7,916	-	-	-	409,837	
Carmichael Recreation and Park District	-	-	-	-	-	-	
Sunrise Recreation and Park District	982,995	-	-	-	-	982,995	
Antelope Assessment	1,483,084	67,824	-	-	-	1,415,260	
Total Districts Operated Through Advisory Boards							
	\$ 3,535,352	\$ 177,885	\$ -	\$ -	\$ -	\$ 3,357,467	
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	

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 2015-16				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2015	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	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	3,029,483	3,029,483	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation	\$ 30,263,129	\$ 3,029,483	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies	\$ 95,575,041	\$ 7,494,114	\$ -	\$ 3,158,081	\$ -	\$ 91,239,008	
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		