

GENERAL GOVERNMENT/ADMINISTRATION

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
AIRPORT ENTERPRISE/CAPITAL OUTLAY.....	3400000/3480000	E-3
APPROPRIATION FOR CONTINGENCY	5980000	E-8
BOARD OF RETIREMENT.....	7860000	E-9
CIVIL SERVICE COMMISSION	4210000	E-11
COMMUNITY INVESTMENT PROGRAM	5060000	E-12
CONTRIBUTION TO LAFCo.....	5920000	E-14
COUNTY COUNSEL	4810000	E-15
COUNTY EXECUTIVE/COUNTY EXECUTIVE CABINET.....	5910000/5730000	E-17
COUNTY LIBRARY	6310000	E-20
CRIMINAL JUSTICE CABINET	5750000	E-22
EMERGENCY OPERATIONS	7090000	E-23
FAIR HOUSING SERVICES.....	4660000	E-25
FINANCING DISTRICTS		
ANTELOPE PUBLIC FACILITIES FINANCING PLAN	3070000	E-26
BRADSHAW ROAD/US 50 FINANCING DISTRICT	3081000	E-28
COUNTY SERVICE AREA No. 10	2857000	E-29
COUNTYWIDE LIBRARY FACILITIES ADMINISTRATIVE FEE.....	1600000	E-31
FLORIN ROAD CAPITAL PROJECT.....	1182880	E-32
FULTON AVENUE CAPITAL PROJECT	1182881	E-33
LAGUNA COMMUNITY FACILITIES DISTRICT	3090000	E-34
LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1	2870000	E-35
LAGUNA STONELAKE CFD	1300000	E-37
MATHER LANDSCAPE MAINTENANCE CFD	1320000	E-38
MATHER PUBLIC FACILITIES FINANCING PLAN	1360000	E-40
McCLELLAN PARK CFD No. 2004-1	1400000	E-42
METRO AIR PARK 2001 CFD No. 2000-1	1390000	E-43
METRO AIR PARK SERVICES TAX.....	1420000	E-45
NORTH VINEYARD STATION SPECIFIC PLAN	1430000	E-47
NORTH VINEYARD STATION CFDs.....	1440000	E-49
PARK MEADOWS CFD - BOND PROCEEDS	1310000	E-51
VINEYARD PUBLIC FACILITIES FINANCING PLAN.....	2840000	E-52

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
FINANCING - TRANSFERS/REIMBURSEMENTS	5110000	E-54
FIXED ASSET - REVOLVING	9277000	E-55
INTERAGENCY PROCUREMENT	9030000	E-57
NATOMAS FIRE DISTRICT	2290000	E-59
NON-DEPARTMENTAL COSTS/GENERAL FUND	5770000	E-61
NON-DEPARTMENTAL REVENUES/GENERAL FUND	5700000	E-63
OFFICE OF LABOR RELATIONS	5970000	E-65
PUBLIC FACILITIES FINANCING		
1997 PUBLIC BUILDING FACILITIES - CONSTRUCTION	9309000	E-66
1997 PUBLIC BUILDING FACILITIES - DEBT SERVICE	3080000	E-67
1997 REFUNDING PUBLIC FACILITIES - DEBT SERVICE.....	9288000	E-68
2003 PUBLIC FACILITIES PROJECTS - DEBT SERVICE	9298000	E-69
2004 PENSION OBLIGATION BOND - DEBT SERVICE.....	9282000	E-70
2006 PUBLIC FACILITIES PROJECTS - DEBT SERVICE	9306306	E-71
2007 PUBLIC FACILITIES PROJECTS - CONSTRUCTION	9303303	E-73
2007 PUBLIC FACILITIES PROJECTS - DEBT SERVICE	9304304	E-74
2010 REFUNDING CERTIFICATE OF PARTICIPATION - DEBT SERVICE	9300000	E-75
JUVENILE COURTHOUSE PROJECT - DEBT SERVICE.....	9280000	E-77
PENSION OBLIGATION BOND - DEBT SERVICE	9313000	E-78
TOBACCO LITIGATION SETTLEMENT - CAPITAL PROJECTS	9284000	E-79
TEETER PLAN	5940000	E-80
TRANSIENT-OCCUPANCY TAX	4060000	E-82

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET Budget Unit 3400000 - Airport System			
Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
1	2	3	4
Operating Revenues			
Charges for Services	\$ 79,402,715	\$ 79,402,715	\$ -
Intergovernmental Revenues	19,152,913	19,152,913	-
Use of Money and Property	90,765,904	90,765,904	-
Total Operating Revenues	\$ 189,321,532	\$ 189,321,532	\$ -
Operating Expenses			
Salaries and Employee Benefits	\$ 33,556,091	\$ 33,556,091	-
Services and Supplies	57,444,097	59,793,097	2,349,000
Other Charges	1,730,157	1,730,157	-
Depreciation	52,881,295	52,881,295	-
Total Operating Expenses	\$ 145,611,640	\$ 147,960,640	\$ 2,349,000
Operating Income (Loss)	\$ 43,709,892	\$ 41,360,892	\$ (2,349,000)
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	-
Other Revenues	19,659,768	19,659,768	-
Licenses/Permits	26,181	26,181	-
Interest Income	1,516,958	1,516,958	-
Cost of Goods Sold	(535,000)	(535,000)	-
Gain or Loss on Sale of Capital Assets	-	-	-
Interest Expense	(55,403,147)	(55,403,147)	-
Total Non-Operating Revenues (Expenses)	\$ (34,735,240)	\$ (34,735,240)	\$ -
Income Before Capital Contributions and Transfers	\$ 8,974,652	\$ 6,625,652	\$ (2,349,000)
Interfund Charges	\$ 227,200,000	\$ 242,022,000	\$ 14,822,000
Interfund Reimb	(152,000,000)	(154,000,000)	(2,000,000)
Change in Net Assets	\$ (66,225,348)	\$ (81,396,348)	\$ (15,171,000)
Net Assets - Beginning Balance	570,329,573	570,329,573	-
Net Assets - Ending Balance	\$ 504,104,225	\$ 488,933,225	\$ (15,171,000)
Positions	307.0	307.0	0.0

DEPARTMENT OF AIRPORTS (3400000)

Appropriations have increased by \$15,171,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased by a net \$15,171,000 due to the following:
 - An increase of \$2,349,000 in services and supplies costs associated with the deletion and rebudgeting of various projects.
 - A net increase of \$12,822,000 in interfund transfers to the Airport Capital Outlay Fund for capital expenses and equipment.
- Position counts have not changed from the Approved Recommended Budget. 1.0 FTE Associate Engineer Architect position was reallocated to 1.0 FTE Associate Civil Engineer; 1.0 FTE Associate Engineer Architect position was reallocated to 1.0 FTE Construction Management Supervisor; 1.0 FTE Noise Officer was reallocated to 1.0 FTE Environmental Specialist II; and 1.0 FTE Senior Airport Planner was reallocated to 1.0 Environmental Specialist IV.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17				Schedule 11
	Fund Title 041A - AIRPORT MAINTENANCE				
	Service Activity Airport Operations				
	Budget Unit 3400000				
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 71,906,019	\$ 75,056,812	\$ 74,370,603	\$ 79,402,715	\$ 79,402,715
Intergovernmental Revenues	11,613,007	12,236,575	10,329,862	19,152,913	19,152,913
Use Of Money/Prop	84,324,897	89,164,513	86,523,954	90,765,904	90,765,904
Total Operating Revenues	\$ 167,843,923	\$ 176,457,900	\$ 171,224,419	\$ 189,321,532	\$ 189,321,532
Operating Expenses					
Salaries/Benefits	\$ 31,601,927	\$ 30,700,442	\$ 32,459,945	\$ 33,556,091	\$ 33,556,091
Services & Supplies	50,137,758	54,153,369	60,673,921	57,444,097	59,793,097
Other Charges	1,128,481	1,243,381	1,594,621	1,730,157	1,730,157
Depreciation	53,936,963	50,753,711	51,684,115	52,881,295	52,881,295
Total Operating Expenses	\$ 136,805,129	\$ 136,850,903	\$ 146,412,602	\$ 145,611,640	\$ 147,960,640
Operating Income (Loss)	\$ 31,038,794	\$ 39,606,997	\$ 24,811,817	\$ 43,709,892	\$ 41,360,892
Non-Operating Revenues (Expenses)					
Other Revenues	\$ 17,381,620	\$ 18,015,636	\$ 18,886,746	\$ 19,659,768	\$ 19,659,768
Fines/Forefeitures/Penalties	-	150,469	-	-	-
Licenses/Permits	56,426	54,659	24,540	26,181	26,181
Gain/Sale/Property	-	-	37,000	-	-
Interest Income	430,014	768,845	377,567	1,516,958	1,516,958
Cost of Goods Sold	(509,937)	(431,554)	(650,000)	(535,000)	(535,000)
Gain or Loss on Sale of Capital Assets	141,167	74,979	-	-	-
Interest Expense	(57,557,528)	(56,281,702)	(56,281,702)	(55,403,147)	(55,403,147)
Total Non-Operating Revenues (Expenses)	\$ (40,058,238)	\$ (37,648,668)	\$ (37,605,849)	\$ (34,735,240)	\$ (34,735,240)
Income Before Capital Contributions and Transfers	\$ (9,019,444)	\$ 1,958,329	\$ (12,794,032)	\$ 8,974,652	\$ 6,625,652
Interfund Charges	154,807,755	150,308,147	198,700,000	227,200,000	242,022,000
Interfund Reimb	(154,807,755)	(150,308,147)	(155,000,000)	(152,000,000)	(154,000,000)
Change In Net Assets	\$ (9,019,444)	\$ 1,958,329	\$ (56,494,032)	\$ (66,225,348)	\$ (81,396,348)
Net Assets - Beginning Balance	600,654,908	587,562,505	587,562,505	570,329,573	570,329,573
Equity and Other Account Adjustments	(4,072,959)	(19,191,261)	-	-	-
Net Assets - Ending Balance	\$ 587,562,505	\$ 570,329,573	\$ 531,068,473	\$ 504,104,225	\$ 488,933,225
Positions	314.0	309.0	309.0	307.0	307.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

CAPITAL OUTLAY:

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET Budget Unit 348000 - Airport Capital Outlay			
Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
1	2	3	4
Operating Revenues			
Intergovernmental Revenues	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	-
Operating Expenses			
Depreciation	\$ 400,696	\$ 400,696	-
Total Operating Expenses	\$ 400,696	\$ 400,696	-
Operating Income (Loss)	\$ (400,696)	\$ (400,696)	-
Non-Operating Revenues (Expenses)			
Other Financing	\$ -	\$ -	-
Interest Income	-	-	-
Equipment	(9,888,400)	(10,991,400)	(1,103,000)
Improvements	(60,724,100)	(72,443,100)	(11,719,000)
Land	(4,540,000)	(4,540,000)	-
Total Non-Operating Revenues (Expenses)	\$ (75,152,500)	\$ (87,974,500)	(12,822,000)
Income Before Capital Contributions and Transfers	\$ (75,553,196)	\$ (88,375,196)	(12,822,000)
Interfund Reimb	(75,200,000)	(88,022,000)	(12,822,000)
Change in Net Assets	\$ (353,196)	\$ (353,196)	-
Net Assets - Beginning Balance	(12,618,238)	(12,618,238)	-
Net Assets - Ending Balance	\$ (12,971,434)	\$ (12,971,434)	-

AIRPORT CAPITAL OUTLAY (3480000)

Appropriations have increased by \$12,822,000.

DESCRIPTION OF CHANGES:

Appropriations have increased by \$12,822,000 and reimbursements have increased from the Airport Operating Fund in the amount of \$12,822,000 due to the following:

- \$1,103,000 in equipment rebudgeted of various projects not completed in the prior year.
- \$11,719,000 in building and structure improvements of which \$1,223,000 is rebudgeted from prior year due to projects not completed, and \$10,496,000 is for approved Capital Improvement Plan projects anticipated to be higher than originally estimated.

CAPITAL OUTLAY SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
		Fund Title Service Activity Budget Unit		043A - AIRPORT CAPITAL IMPR Capital Outlay 3480000		
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Intergovernmental Revenues	\$ 3,056,069	\$ 11,368,943	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 3,056,069	\$ 11,368,943	\$ -	\$ -	\$ -	
Operating Expenses						
Depreciation	\$ -	\$ -	\$ 239,013	\$ 400,696	\$ 400,696	
Total Operating Expenses	\$ -	\$ -	\$ 239,013	\$ 400,696	\$ 400,696	
Operating Income (Loss)	\$ 3,056,069	\$ 11,368,943	\$ (239,013)	\$ (400,696)	\$ (400,696)	
Non-Operating Revenues (Expenses)						
Interest Income	\$ 295,935	\$ 706,663	\$ -	\$ -	\$ -	
Equipment	(549,139)	(12,803,033)	(10,999,000)	(9,888,400)	(10,991,400)	
Improvements	(6,800,777)	(7,892,899)	(32,512,000)	(60,724,100)	(72,443,100)	
Land	-	-	-	(4,540,000)	(4,540,000)	
Total Non-Operating Revenues (Expenses)	\$ (7,053,981)	\$ (19,989,269)	\$ (43,511,000)	\$ (75,152,500)	\$ (87,974,500)	
Income Before Capital Contributions and Transfers	\$ (3,997,912)	\$ (8,620,326)	\$ (43,750,013)	\$ (75,553,196)	\$ (88,375,196)	
Interfund Reimb	-	-	(43,700,000)	(75,200,000)	(88,022,000)	
Change In Net Assets	\$ (3,997,912)	\$ (8,620,326)	\$ (50,013)	\$ (353,196)	\$ (353,196)	
Net Assets - Beginning Balance	-	(3,997,912)	(3,997,912)	(12,618,238)	(12,618,238)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (3,997,912)	\$ (12,618,238)	\$ (4,047,925)	\$ (12,971,434)	\$ (12,971,434)	
Revenues Tie To					SCH 1, COL 4	
					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 5980000 - Appropriation For Contingency

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Appropriation for Contingencies	\$ 1,823,000	\$ 2,173,000	\$ 350,000
Total Expenditures/Appropriations	\$ 1,823,000	\$ 2,173,000	\$ 350,000
Net Cost	\$ 1,823,000	\$ 2,173,000	\$ 350,000

The allocation (net cost) has increased by \$350,000:

- Appropriations have increased by \$350,000.

DESCRIPTION OF CHANGES:

Appropriations have increased \$350,000 to fund unanticipated costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
	Budget Unit	5980000 - Appropriation For Contingency
	Function	APPROPRIATION FOR CONTINGENCY
	Activity	Appropriation for Contingency
	Fund	001A - GENERAL

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Appropriation for Contingencies	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 2,173,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 2,173,000
Net Cost	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 2,173,000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 7860000 - Board Of Retirement			
Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 8,043,014	\$ 9,335,411	\$ 1,292,397
Total Operating Revenues	\$ 8,043,014	\$ 9,335,411	\$ 1,292,397
Operating Expenses			
Salaries/Benefits	\$ 5,053,576	\$ 5,211,920	\$ 158,344
Services & Supplies	2,510,411	3,643,478	1,133,067
Other Charges	317,947	317,947	-
Depreciation	36,080	37,066	986
Total Operating Expenses	\$ 7,918,014	\$ 9,210,411	\$ 1,292,397
Operating Income (Loss)	\$ 125,000	\$ 125,000	\$ -
Non-Operating Revenues (Expenses)			
Contingencies	\$ (125,000)	\$ (125,000)	-
Total Non-Operating Revenues (Expenses)	\$ (125,000)	\$ (125,000)	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change In Net Assets	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	(12,037,650)	(12,037,650)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (12,037,650)	\$ (12,037,650)	\$ -
Positions	54.0	55.0	1.0

- Appropriations have increased by \$1,292,397.
- Revenues have increased by \$1,292,397.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$1,292,397 to acknowledge the Proposed Budget approved by the Sacramento County Employees' Retirement System (SCERS) Board on June 15, 2016, which includes appropriations for the addition of 1.0 FTE Senior Information Technology Analyst position.
- Revenues have increased by \$1,292,397 to acknowledge the Proposed Budget approved by the SCERS Board on June 15, 2016, which includes funding for the 1.0 FTE new position.
- Position counts have changed by 1.0 FTE from Approved Recommended Budget due to the addition of 1.0 FTE Senior Information Technology Analyst position.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17				Schedule 10	
	Fund Title 060A - BOARD OF RETIREMENT Service Activity Administration Budget Unit 7860000					
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ -	\$ 7,965,229	\$ 8,198,041	\$ 9,335,411	
Total Operating Revenues	\$ -	\$ -	\$ 7,965,229	\$ 8,198,041	\$ 9,335,411	
Operating Expenses						
Salaries/Benefits	\$ 3,424,573	\$ 3,443,425	\$ 4,989,241	\$ 5,208,603	\$ 5,211,920	
Services & Supplies	2,054,187	2,243,439	2,504,767	2,510,411	3,643,478	
Other Charges	259,240	284,383	310,236	317,947	317,947	
Depreciation	25,199	25,148	35,985	36,080	37,066	
Total Operating Expenses	\$ 5,763,199	\$ 5,996,395	\$ 7,840,229	\$ 8,073,041	\$ 9,210,411	
Operating Income (Loss)	\$ (5,763,199)	\$ (5,996,395)	\$ 125,000	\$ 125,000	\$ 125,000	
Non-Operating Revenues (Expenses)						
Interest Income	\$ (112,098)	\$ (165,958)	\$ -	\$ -	\$ -	
Contingencies	-	-	(125,000)	(125,000)	(125,000)	
Total Non-Operating Revenues (Expenses)	\$ (112,098)	\$ (165,958)	\$ (125,000)	\$ (125,000)	\$ (125,000)	
Income Before Capital Contributions and Transfers	\$ (5,875,297)	\$ (6,162,353)	\$ -	\$ -	\$ -	
Change In Net Assets	\$ (5,875,297)	\$ (6,162,353)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(5,875,297)	(5,875,297)	(12,037,650)	(12,037,650)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (5,875,297)	\$ (12,037,650)	\$ (5,875,297)	\$ (12,037,650)	\$ (12,037,650)	
Positions	47.5	54.0	55.0	55.0	55.0	
<hr/>						
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 4210000 - Civil Service Commission

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Miscellaneous Revenues	\$ 60,000	\$ 60,000	-
Total Revenue	\$ 60,000	\$ 60,000	-
Salaries & Benefits	\$ 287,856	\$ 287,856	-
Services & Supplies	104,705	104,705	-
Other Charges	2,865	2,865	-
Expenditure Transfer & Reimbursement	7,795	7,795	-
Total Expenditures/Appropriations	\$ 403,221	\$ 403,221	-
Net Cost	\$ 343,221	\$ 343,221	-
Positions	2.0	2.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit: **4210000 - Civil Service Commission**
 Function: **GENERAL**
 Activity: **Personnel**
 Fund: **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Miscellaneous Revenues	\$ 49,959	\$ 40,245	\$ 60,000	\$ 60,000	\$ 60,000
Total Revenue	\$ 49,959	\$ 40,245	\$ 60,000	\$ 60,000	\$ 60,000
Salaries & Benefits	\$ 268,493	\$ 273,854	\$ 278,203	\$ 287,856	\$ 287,856
Services & Supplies	82,773	77,041	103,152	104,705	104,705
Other Charges	2,864	2,865	2,865	2,865	2,865
Intrafund Charges	4,529	5,415	6,353	7,795	7,795
Total Expenditures/Appropriations	\$ 358,659	\$ 359,175	\$ 390,573	\$ 403,221	\$ 403,221
Net Cost	\$ 308,700	\$ 318,930	\$ 330,573	\$ 343,221	\$ 343,221
Positions	2.0	2.0	2.0	2.0	2.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
 Budget Unit: 5060000 - Community Investment Program

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 2,021,041	\$ 1,771,797	\$ (249,244)
Total Revenue	\$ 2,021,041	\$ 1,771,797	\$ (249,244)
Services & Supplies	\$ 2,021,041	\$ 1,777,889	\$ (243,152)
Expenditure Transfer & Reimbursement	\$ -	\$ (6,092)	\$ (6,092)
Total Expenditures/Appropriations	\$ 2,021,041	\$ 1,771,797	\$ (249,244)
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$249,244.
- Fund Balance has decreased by \$249,244.

DESCRIPTION OF CHANGES:

- Appropriations have decreased by a net \$249,244 due to the following:
 - A reduction of \$243,152 in Board Members' community improvement projects
 - An increase of \$6,092 in Interfund reimbursements from the Tobacco Litigation Settlement Fund as a result of interest adjustments
- Fund Balance has decreased \$249,244 due to higher than anticipated project expenditures in Fiscal Year 2015-16 for Board Members' community improvement projects.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5060000 - Community Investment Program**
 Function **GENERAL**
 Activity **Promotion**
 Fund **001F - COMMUNITY INVESTMENT PROGRAM**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ 1,764,416	\$ 1,764,416	\$ 2,021,041	\$ 1,771,797
Revenue from Use Of Money & Property	-	7,146	-	-	-
Total Revenue	\$ -	\$ 1,771,562	\$ 1,764,416	\$ 2,021,041	\$ 1,771,797
Services & Supplies	\$ 130,584	\$ 1,120,500	\$ 2,890,346	\$ 2,021,041	\$ 1,777,889
Interfund Charges	105,000	120,000	120,000	-	-
Interfund Reimb	(2,000,000)	(1,240,736)	(1,245,930)	-	(6,092)
Total Expenditures/Appropriations	\$ (1,764,416)	\$ (236)	\$ 1,764,416	\$ 2,021,041	\$ 1,771,797
Net Cost	\$ (1,764,416)	\$ (1,771,798)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 5920000 - Contribution To LAFCo

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Other Charges	\$ 239,500	\$ 239,500	-
Total Expenditures/Appropriations	\$ 239,500	\$ 239,500	-
Net Cost	\$ 239,500	\$ 239,500	-

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5920000 - Contribution To LAFCo**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Other Charges	\$ 228,833	\$ 228,833	\$ 228,833	\$ 239,500	\$ 239,500
Total Expenditures/Appropriations	\$ 228,833	\$ 228,833	\$ 228,833	\$ 239,500	\$ 239,500
Net Cost	\$ 228,833	\$ 228,833	\$ 228,833	\$ 239,500	\$ 239,500

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 4810000 - County Counsel

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 2,785,245	\$ 2,785,245	-
Miscellaneous Revenues	90,000	90,000	-
Total Revenue	\$ 2,875,245	\$ 2,875,245	-
Salaries & Benefits	\$ 14,356,647	\$ 14,356,647	-
Services & Supplies	2,409,039	2,409,039	-
Expenditure Transfer & Reimbursement	(11,563,484)	(11,563,484)	-
Total Expenditures/Appropriations	\$ 5,202,202	\$ 5,202,202	-
Net Cost	\$ 2,326,957	\$ 2,326,957	-
Positions	77.0	77.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **4810000 - County Counsel**
 Function **GENERAL**
 Activity **Counsel**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 634	\$ (184)	\$ -	\$ -	-
Charges for Services	2,899,623	2,801,178	2,957,800	2,785,245	2,785,245
Miscellaneous Revenues	57,556	106,507	88,000	90,000	90,000
Total Revenue	\$ 2,957,813	\$ 2,907,501	\$ 3,045,800	\$ 2,875,245	\$ 2,875,245
Salaries & Benefits	\$ 12,903,799	\$ 13,754,507	\$ 13,907,645	\$ 14,356,647	\$ 14,356,647
Services & Supplies	1,651,215	1,968,880	2,140,869	2,409,039	2,409,039
Intrafund Charges	109,016	121,727	129,911	166,450	166,450
Intrafund Reimb	(10,026,491)	(10,750,583)	(10,881,613)	(11,729,934)	(11,729,934)
Total Expenditures/Appropriations	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202
Net Cost	\$ 1,679,726	\$ 2,187,030	\$ 2,251,012	\$ 2,326,957	\$ 2,326,957
Positions	76.0	77.0	77.0	77.0	77.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5910000 - County Executive

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Salaries & Benefits	\$ 881,537	\$ 869,203	\$ (12,334)
Services & Supplies	137,373	149,707	12,334
Other Charges	5,761	5,761	-
Expenditure Transfer & Reimbursement	83,971	83,971	-
Total Expenditures/Appropriations	\$ 1,108,642	\$ 1,108,642	-
Net Cost	\$ 1,108,642	\$ 1,108,642	-
Positions	3.0	3.0	0.0

County Executive Office (5910000):

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Appropriations have been shifted from Salaries and Benefits to Services and Supplies to fund recruitment efforts for Assistance County Executive position.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5910000 - County Executive**
Function **GENERAL**
Activity **Legislative & Administrative**
Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Salaries & Benefits	\$ 860,416	\$ 773,054	\$ 893,586	\$ 881,537	\$ 869,203
Services & Supplies	89,668	105,647	107,067	137,373	149,707
Other Charges	5,760	5,760	5,761	5,761	5,761
Intrafund Charges	77,935	74,481	75,451	83,971	83,971
Total Expenditures/Appropriations	\$ 1,033,779	\$ 958,942	\$ 1,081,865	\$ 1,108,642	\$ 1,108,642
Net Cost	\$ 1,033,779	\$ 958,942	\$ 1,081,865	\$ 1,108,642	\$ 1,108,642
Positions	3.0	3.0	3.0	3.0	3.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5730000 - County Executive Cabinet

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 2,925,729	\$ 2,925,729	-
Miscellaneous Revenues	221,675	221,675	-
Total Revenue	\$ 3,147,404	\$ 3,147,404	-
Salaries & Benefits	\$ 6,060,756	\$ 6,050,387	(10,369)
Services & Supplies	1,563,525	1,573,894	10,369
Expenditure Transfer & Reimbursement	(4,248,899)	(4,248,899)	-
Total Expenditures/Appropriations	\$ 3,375,382	\$ 3,375,382	-
Net Cost	\$ 227,978	\$ 227,978	-
Positions	35.0	35.0	0.0

COUNTY EXECUTIVE CABINET (5730000):

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Appropriations have been shifted from Salaries and Benefits to Services and Supplies to fund unanticipated equipment costs.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5730000 - County Executive Cabinet**
 Function **GENERAL**
 Activity **Legislative & Administrative**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 71,266	\$ -	\$ -	\$ -	-
Charges for Services	2,069,829	2,458,112	2,542,058	2,925,729	2,925,729
Miscellaneous Revenues	109,060	156,134	114,675	221,675	221,675
Total Revenue	\$ 2,250,155	\$ 2,614,246	\$ 2,656,733	\$ 3,147,404	\$ 3,147,404
Salaries & Benefits	\$ 4,592,111	\$ 5,043,662	\$ 5,498,144	\$ 6,060,756	\$ 6,050,387
Services & Supplies	963,296	1,119,526	1,169,962	1,563,525	1,573,894
Intrafund Charges	3,626,923	3,978,589	4,278,004	6,585,979	6,585,979
Intrafund Reimb	(6,847,402)	(7,574,412)	(8,269,377)	(10,834,878)	(10,834,878)
Total Expenditures/Appropriations	\$ 2,334,928	\$ 2,567,365	\$ 2,676,733	\$ 3,375,382	\$ 3,375,382
Net Cost	\$ 84,773	\$ (46,881)	\$ 20,000	\$ 227,978	\$ 227,978
Positions	33.0	34.0	33.0	35.0	35.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET				
Budget Unit: 6310000 - County Library				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance	
Fund Balance	\$ 289,606	\$ 299,140	\$ 9,534	
Miscellaneous Revenues	970,144	970,144	-	
Total Revenue	\$ 1,259,750	\$ 1,269,284	\$ 9,534	
Services & Supplies	\$ 1,254,750	\$ 1,264,284	\$ 9,534	
Other Charges	5,000	5,000	-	
Total Expenditures/Appropriations	\$ 1,259,750	\$ 1,269,284	\$ 9,534	
Net Cost	\$ -	\$ -	-	

- Appropriations have increased by \$9,534.
- Fund Balance has increased by \$9,534.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$9,534 due to re-budgeting for capital maintenance projects.
- Fund balance has increased \$9,534 due to less funding drawn for capital maintenance projects in Fiscal Year 2015-16.

SCHEDULE:

<p>State Controller Schedule County Budget Act January 2010</p>	<p>County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17</p>	<p>Schedule 9</p>
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Budget Unit **6310000 - County Library**
 Function **EDUCATION**
 Activity **Library Services**
 Fund **011A - LIBRARY**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 481,703	\$ 320,962	\$ 320,962	\$ 289,606	\$ 299,140
Reserve Release	200,000	-	-	-	-
Revenue from Use Of Money & Property	1,363	(5,130)	(6,231)	-	-
Miscellaneous Revenues	923,630	951,317	951,317	970,144	970,144
Total Revenue	\$ 1,606,696	\$ 1,267,149	\$ 1,266,048	\$ 1,259,750	\$ 1,269,284
Services & Supplies	\$ 1,285,735	\$ 968,010	\$ 1,261,048	\$ 1,254,750	\$ 1,264,284
Other Charges	-	-	5,000	5,000	5,000
Total Expenditures/Appropriations	\$ 1,285,735	\$ 968,010	\$ 1,266,048	\$ 1,259,750	\$ 1,269,284
Net Cost	\$ (320,961)	\$ (299,139)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 5750000 - Criminal Justice Cabinet

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Salaries & Benefits	\$ 179,109	\$ 179,109	-
Services & Supplies	28,815	28,815	-
Expenditure Transfer & Reimbursement	(207,924)	(207,924)	-
Total Expenditures/Appropriations	\$ -	\$ -	-
Net Cost	\$ -	\$ -	-
Positions	1.0	1.0	0.0

The allocation (net cost) has not changed.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5750000 - Criminal Justice Cabinet**
 Function **PUBLIC PROTECTION**
 Activity **Judicial**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Salaries & Benefits	\$ 140,315	\$ 165,870	\$ 174,212	\$ 179,109	\$ 179,109
Services & Supplies	19,027	1,846	26,773	28,815	28,815
Interfund Charges	2,558	-	2,560	-	-
Intrafund Charges	1,684	1,554	1,659	1,355	1,355
Intrafund Reimb	(163,635)	(169,364)	(205,204)	(209,279)	(209,279)
Total Expenditures/Appropriations	\$ (51)	\$ (94)	\$ -	\$ -	-
Net Cost	\$ (51)	\$ (94)	\$ -	\$ -	-
Positions	1.0	1.0	1.0	1.0	1.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 7090000 - Emergency Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ 3,296,873	\$ 3,296,873	-
Total Revenue	\$ 3,296,873	\$ 3,296,873	-
Salaries & Benefits	\$ 951,591	\$ 951,591	-
Services & Supplies	2,037,418	2,097,418	60,000
Other Charges	317,282	317,282	-
Expenditure Transfer & Reimbursement	866,604	866,604	-
Total Expenditures/Appropriations	\$ 4,172,895	\$ 4,232,895	60,000
Net Cost	\$ 876,022	\$ 936,022	60,000
Positions	7.0	7.0	0.0

The allocation (net cost) has increased by \$60,000:

- Appropriations have increased by \$60,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$60,000 to provide funding for contract services for program coordination of the Sacramento Medical Reserve Corps and to establish program coordination for disaster preparedness outreach and education.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **7090000 - Emergency Operations**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ 2,156,481	\$ 3,103,093	\$ 4,005,565	\$ 3,296,873	\$ 3,296,873
Total Revenue	\$ 2,156,481	\$ 3,103,093	\$ 4,005,565	\$ 3,296,873	\$ 3,296,873
Salaries & Benefits	\$ 767,935	\$ 883,453	\$ 928,468	\$ 951,591	\$ 951,591
Services & Supplies	912,124	1,387,811	2,113,905	2,115,418	2,097,418
Other Charges	197,659	1,312,240	1,389,592	317,282	317,282
Interfund Charges	-	-	-	444,500	444,500
Intrafund Charges	1,241,824	1,025,267	1,893,040	1,824,016	1,824,016
Intrafund Reimb	(806,964)	(377,089)	(1,482,148)	(1,401,912)	(1,401,912)
Total Expenditures/Appropriations	\$ 2,312,578	\$ 4,231,682	\$ 4,842,857	\$ 4,250,895	\$ 4,232,895
Net Cost	\$ 156,097	\$ 1,128,589	\$ 837,292	\$ 954,022	\$ 936,022
Positions	7.0	7.0	7.0	7.0	7.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET			
Budget Unit: 4660000 - Fair Housing Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Services & Supplies	\$ 120,000	\$ 120,800	\$ 800
Other Charges	23,000	22,200	(800)
Expenditure Transfer & Reimbursement	1,000	1,000	-
Total Expenditures/Appropriations	\$ 144,000	\$ 144,000	-
Net Cost	\$ 144,000	\$ 144,000	-

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

- Services and Supplies has been increased by \$800 to cover an increase in Fair Housing services contracts.
- Other Charges has been reduced by \$800 to cover an increase in Fair Housing services contracts.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17			Schedule 9	
		Budget Unit	4660000 - Fair Housing Services			
		Function	PUBLIC PROTECTION			
		Activity	Other Protection			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Services & Supplies	\$ 111,206	\$ 83,649	\$ 130,755	\$ 120,000	\$ 120,800	
Other Charges	13,219	18,955	25,000	23,000	22,200	
Intrafund Charges	-	778	1,500	1,000	1,000	
Total Expenditures/Appropriations	\$ 124,425	\$ 103,382	\$ 157,255	\$ 144,000	\$ 144,000	
Net Cost	\$ 124,425	\$ 103,382	\$ 157,255	\$ 144,000	\$ 144,000	

FINANCING DISTRICTS - ANTELOPE PUBLIC FACILITIES 3070000

FINANCING PLAN

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3070000 - Antelope Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 1,208,212	\$ 1,448,059	\$ 239,847
Charges for Services	43,000	43,000	-
Total Revenue	\$ 1,251,212	\$ 1,491,059	\$ 239,847
Services & Supplies	\$ 848,210	\$ 1,087,630	\$ 239,420
Other Charges	403,002	403,429	427
Total Financing Uses	\$ 1,251,212	\$ 1,491,059	\$ 239,847
Total Expenditures/Appropriations	\$ 1,251,212	\$ 1,491,059	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$239,847.
- Fund Balance has increased \$239,847.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$239,847 due to a higher than anticipated fund balance as a result of lower than anticipated construction costs for the Walerga Road Traffic Signal project.
- Fund Balance has increased \$239,847 due to lower than anticipated construction costs for the Walerga Road Traffic Signal project.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
3070000 - Antelope Public Facilities Financing Plan						
101A - ANTELOPE PUBLIC FACILITIES FINANCING						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,031,234	\$ 1,684,031	\$ 1,684,031	\$ 1,208,212	\$ 1,448,059	
Revenue from Use Of Money & Property	5,352	729	(8,336)	-	-	
Charges for Services	8,175	23,029	45,000	43,000	43,000	
Miscellaneous Revenues	28	-	-	-	-	
Total Revenue	\$ 2,044,789	\$ 1,707,789	\$ 1,720,695	\$ 1,251,212	\$ 1,491,059	
Services & Supplies	\$ 360,759	\$ 259,729	\$ 1,316,230	\$ 848,210	\$ 1,087,630	
Other Charges	-	-	404,465	403,002	403,429	
Total Financing Uses	\$ 360,759	\$ 259,729	\$ 1,720,695	\$ 1,251,212	\$ 1,491,059	
Total Expenditures/Appropriations	\$ 360,759	\$ 259,729	\$ 1,720,695	\$ 1,251,212	\$ 1,491,059	
Net Cost	\$ (1,684,030)	\$ (1,448,060)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3081000 - Bradshaw/US 50 Financing District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 130,113	\$ 113,766	\$(16,347)
Total Revenue	\$ 130,113	\$ 113,766	\$(16,347)
Services & Supplies	\$ 130,113	\$ 113,766	\$(16,347)
Total Financing Uses	\$ 130,113	\$ 113,766	\$(16,347)
Total Expenditures/Appropriations	\$ 130,113	\$ 113,766	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$16,347.
- Fund Balance has decreased by \$16,347.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$16,347 due to a lower fund balance as a result of higher than anticipated services and supplies costs.
- Fund Balance has decreased \$16,347 due to a higher than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		3081000 - Bradshaw/US 50 Financing District				
		115A - BRADSHAW/US 50 FINANCING DISTRICT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 215,932	\$ 173,183	\$ 173,183	\$ 130,113	\$ 113,766	
Revenue from Use Of Money & Property	472	(451)	(570)	-	-	
Total Revenue	\$ 216,404	\$ 172,732	\$ 172,613	\$ 130,113	\$ 113,766	
Services & Supplies	\$ 43,221	\$ 58,967	\$ 172,613	\$ 130,113	\$ 113,766	
Total Financing Uses	\$ 43,221	\$ 58,967	\$ 172,613	\$ 130,113	\$ 113,766	
Total Expenditures/Appropriations	\$ 43,221	\$ 58,967	\$ 172,613	\$ 130,113	\$ 113,766	
Net Cost	\$ (173,183)	\$ (113,765)	\$ -	\$ -	\$ -	

FINANCING DISTRICTS - COUNTY SERVICE AREA No. 10 2857000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 2857000 - CSA No. 10

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 215,738	\$ 249,207	\$ 33,469
Charges for Services	161,330	177,281	15,951
Total Revenue	\$ 377,068	\$ 426,488	\$ 49,420
Reserve Provision	\$ 194,201	\$ 194,201	-
Services & Supplies	182,867	232,287	49,420
Total Financing Uses	\$ 377,068	\$ 426,488	\$ 49,420
Total Expenditures/Appropriations	\$ 377,068	\$ 426,488	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$49,420.
- Fund Balance has increased by \$33,469.
- Revenues have increased by \$15,951.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$49,420 due to a higher than anticipated fund balance from lower administrative costs incurred and higher proposed service charges for Fiscal Year 2016-17.
- Fund Balance has increased \$33,469 due to lower than anticipated administrative costs.
- Revenues have increased by \$15,951 due to higher than projected service charges proposed for Fiscal Year 2016-17.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
						2857000 - CSA No. 10 257A - CSA NO. 10
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 99,961	\$ 106,459	\$ 106,459	\$ 215,738	\$ 249,207	
Revenue from Use Of Money & Property	388	1,007	-	-	-	
Charges for Services	87,199	160,723	161,229	161,330	177,281	
Total Revenue	\$ 187,548	\$ 268,189	\$ 267,688	\$ 377,068	\$ 426,488	
Reserve Provision	\$ 52,000	\$ -	\$ -	\$ 194,201	\$ 194,201	
Services & Supplies	29,090	18,983	267,688	182,867	232,287	
Total Financing Uses	\$ 81,090	\$ 18,983	\$ 267,688	\$ 377,068	\$ 426,488	
Total Expenditures/Appropriations	\$ 81,090	\$ 18,983	\$ 267,688	\$ 377,068	\$ 426,488	
Net Cost	\$ (106,458)	\$ (249,206)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 1600000 - Countywide Library Facilities Admin Fee

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 35,775	\$ 36,064	\$ 289
Charges for Services	13,000	13,000	-
Total Revenue	\$ 48,775	\$ 49,064	\$ 289
Services & Supplies	\$ 48,775	\$ 49,064	\$ 289
Total Financing Uses	\$ 48,775	\$ 49,064	\$ 289
Total Expenditures/Appropriations	\$ 48,775	\$ 49,064	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$289.
- Fund Balance has increased by \$289.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$289 due to fund balance from higher than anticipated interest earnings and development fees collected.
- Fund Balance has increased \$289 due to a higher than anticipated revenues from interest earnings and development fees.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		1600000 - Countywide Library Facilities Admin Fee				
		160A - COUNTYWIDE LIBRARY FACILITIES ADMIN FEE				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ -	\$ -	\$ 35,775	\$ 36,064	
Revenue from Use Of Money & Property	-	150	-	-	-	
Charges for Services	-	18,138	-	13,000	13,000	
Total Revenue	\$ -	\$ 18,288	\$ -	\$ 48,775	\$ 49,064	
Services & Supplies	\$ -	\$ -	\$ -	\$ 48,775	\$ 49,064	
Total Financing Uses	\$ -	\$ -	\$ -	\$ 48,775	\$ 49,064	
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 48,775	\$ 49,064	
Net Cost	\$ -	\$ (18,288)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1182880 - Florin Road Capital Project

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 403,748	\$ 407,777	\$ 4,029
Total Revenue	\$ 403,748	\$ 407,777	\$ 4,029
Services & Supplies	\$ 402,748	\$ 406,777	\$ 4,029
Other Charges	1,000	1,000	-
Total Financing Uses	\$ 403,748	\$ 407,777	\$ 4,029
Total Expenditures/Appropriations	\$ 403,748	\$ 407,777	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$4,029.
- Fund Balance has increased by \$4,029.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$4,029 due to a lower than anticipated services and supplies cost and a fund balance increase due to higher than anticipated interest earnings.
- Fund Balance has increased \$4,029 due to a lower than anticipated services and supplies cost and higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1182880 - Florin Road Capital Project 118A - FLORIN ROAD CAPITAL PROJECT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 414,786	\$ 411,706	\$ 411,706	\$ 403,748	\$ 407,777	
Revenue from Use Of Money & Property	986	484	(1,658)	-	-	
Total Revenue	\$ 415,772	\$ 412,190	\$ 410,048	\$ 403,748	\$ 407,777	
Services & Supplies	\$ 4,066	\$ 4,413	\$ 409,048	\$ 402,748	\$ 406,777	
Other Charges	-	-	1,000	1,000	1,000	
Total Financing Uses	\$ 4,066	\$ 4,413	\$ 410,048	\$ 403,748	\$ 407,777	
Total Expenditures/Appropriations	\$ 4,066	\$ 4,413	\$ 410,048	\$ 403,748	\$ 407,777	
Net Cost	\$ (411,706)	\$ (407,777)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1182881 - Fulton Avenue Capital Project

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 3,834	\$ 4,257	\$ 423
Total Revenue	\$ 3,834	\$ 4,257	\$ 423
Services & Supplies	\$ 3,834	\$ 4,257	\$ 423
Total Financing Uses	\$ 3,834	\$ 4,257	\$ 423
Total Expenditures/Appropriations	\$ 3,834	\$ 4,257	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$423.
- Fund Balance has increased by \$423.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$423 due to lower than anticipated services and supplies costs.
- Fund Balance has increased \$423 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
		1182881 - Fulton Avenue Capital Project 118B - FULTON AVENUE CAPITAL PROJECT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 11,973	\$ 6,472	\$ 6,472	\$ 3,834	\$ 4,257	
Revenue from Use Of Money & Property	23	(111)	(138)	-	-	
Total Revenue	\$ 11,996	\$ 6,361	\$ 6,334	\$ 3,834	\$ 4,257	
Services & Supplies	\$ 5,524	\$ 2,105	\$ 5,834	\$ 3,834	\$ 4,257	
Other Charges	-	-	500	-	-	
Total Financing Uses	\$ 5,524	\$ 2,105	\$ 6,334	\$ 3,834	\$ 4,257	
Total Expenditures/Appropriations	\$ 5,524	\$ 2,105	\$ 6,334	\$ 3,834	\$ 4,257	
Net Cost	\$ (6,472)	\$ (4,256)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 3090000 - Laguna Community Facilities District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 438,885	\$ 432,482	\$ (6,403)
Total Revenue	\$ 438,885	\$ 432,482	\$ (6,403)
Services & Supplies	\$ 193,885	\$ 187,482	\$ (6,403)
Other Charges	245,000	245,000	-
Total Financing Uses	\$ 438,885	\$ 432,482	\$ (6,403)
Total Expenditures/Appropriations	\$ 438,885	\$ 432,482	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have decreased by \$6,403.
- Fund Balance has decreased \$6,403.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$6,403 due to fund balance reduction from higher than anticipated administrative costs.
- Fund Balance has decreased \$6,403 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
3090000 - Laguna Community Facilities District						
107A - LAGUNA COMMUNITY FACILITIES DISTRICT						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,175,823	\$ 1,149,117	\$ 1,149,117	\$ 438,885	\$ 432,482	
Revenue from Use Of Money & Property	2,791	(1,763)	(5,061)	-	-	
Total Revenue	\$ 1,178,614	\$ 1,147,354	\$ 1,144,056	\$ 438,885	\$ 432,482	
Services & Supplies	\$ 27,876	\$ 38,323	\$ 444,056	\$ 193,885	\$ 187,482	
Other Charges	1,621	676,550	700,000	245,000	245,000	
Total Financing Uses	\$ 29,497	\$ 714,873	\$ 1,144,056	\$ 438,885	\$ 432,482	
Total Expenditures/Appropriations	\$ 29,497	\$ 714,873	\$ 1,144,056	\$ 438,885	\$ 432,482	
Net Cost	\$ (1,149,117)	\$ (432,481)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 2870000 - Laguna Crk/Elliott Rch CFD No. 1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 3,057,313	\$ 3,017,416	\$(39,897)
Miscellaneous Revenues	440,000	440,000	-
Total Revenue	\$ 3,497,313	\$ 3,457,416	\$(39,897)
Reserve Provision	\$ -	\$ 12,500	\$ 12,500
Services & Supplies	1,675,313	1,622,916	\$(52,397)
Other Charges	1,822,000	1,822,000	-
Total Financing Uses	\$ 3,497,313	\$ 3,457,416	\$(39,897)
Total Expenditures/Appropriations	\$ 3,497,313	\$ 3,457,416	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$52,397.
- Fund Balance has decreased \$39,897.
- Reserve Provision has increased \$12,500.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$52,397 due to an increase in reserve to account for projected interest earnings for the Lambert Road Project reserve and lower fund balance as a result of higher than anticipated administrative costs.
- Fund Balance has decreased \$39,897 due to higher than anticipated administrative costs.
- Reserve Provision has increased \$12,500 to account for Fiscal Year 2016-17 projected interest earnings for the Lambert Road Project reserve as follows:
 - \$6,500 for Laguna Creek Ranch/Elliott Ranch CFD No.1-Improvement Area #1
 - \$6,000 for Laguna Creek Ranch/Elliott Ranch CFD No.1-Improvement Area #2

FINANCING DISTRICTS - LAGUNA CREEK RANCH/ELLIOTT RANCH CFD-1 2870000

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17			Schedule 15
2870000 - Laguna Crk/Elliott Rch CFD No. 1 105A - LAGUNA CRK/ELLIOTT RCH CFD 1					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 2,757,612	\$ 2,918,596	\$ 2,918,596	\$ 3,057,313	\$ 3,017,416
Revenue from Use Of Money & Property	3,439	9,040	(413)	-	-
Miscellaneous Revenues	439,773	454,320	440,000	440,000	440,000
Total Revenue	\$ 3,200,824	\$ 3,381,956	\$ 3,358,183	\$ 3,497,313	\$ 3,457,416
Reserve Provision	\$ -	\$ -	\$ -	\$ -	12,500
Services & Supplies	282,229	364,540	1,550,183	1,675,313	1,622,916
Other Charges	-	-	1,808,000	1,822,000	1,822,000
Total Financing Uses	\$ 282,229	\$ 364,540	\$ 3,358,183	\$ 3,497,313	\$ 3,457,416
Total Expenditures/Appropriations	\$ 282,229	\$ 364,540	\$ 3,358,183	\$ 3,497,313	\$ 3,457,416
Net Cost	\$ (2,918,595)	\$ (3,017,416)	\$ -	\$ -	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1300000 - Laguna Stonelake CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 207,686	\$ 184,173	(23,513)
Miscellaneous Revenues	125,000	125,000	-
Total Revenue	\$ 332,686	\$ 309,173	(23,513)
Services & Supplies	\$ 327,686	\$ 304,173	(23,513)
Other Charges	5,000	5,000	-
Total Financing Uses	\$ 332,686	\$ 309,173	(23,513)
Total Expenditures/Appropriations	\$ 332,686	\$ 309,173	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$23,513.
- Fund Balance has decreased by \$23,513.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$23,513 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$23,513 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
1300000 - Laguna Stonelake CFD						
130A - LAGUNA STONELAKE CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 174,040	\$ 191,221	\$ 191,221	\$ 207,686	\$ 184,173	
Revenue from Use Of Money & Property	190	(53)	-	-	-	
Miscellaneous Revenues	124,030	123,600	125,000	125,000	125,000	
Total Revenue	\$ 298,260	\$ 314,768	\$ 316,221	\$ 332,686	\$ 309,173	
Services & Supplies	\$ 107,039	\$ 130,595	\$ 311,221	\$ 327,686	\$ 304,173	
Other Charges	-	-	5,000	5,000	5,000	
Total Financing Uses	\$ 107,039	\$ 130,595	\$ 316,221	\$ 332,686	\$ 309,173	
Total Expenditures/Appropriations	\$ 107,039	\$ 130,595	\$ 316,221	\$ 332,686	\$ 309,173	
Net Cost	\$ (191,221)	\$ (184,173)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1320000 - Mather Landscape Maint CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 289,724	\$ 291,394	\$ 1,670
Charges for Services	163,000	163,000	-
Total Revenue	\$ 452,724	\$ 454,394	\$ 1,670
Services & Supplies	\$ 360,409	\$ 362,079	\$ 1,670
Other Charges	1,000	1,000	-
Transfers In & Out	91,315	91,315	-
Total Financing Uses	\$ 452,724	\$ 454,394	\$ 1,670
Total Expenditures/Appropriations	\$ 452,724	\$ 454,394	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$1,670.
- Fund Balance has increased by \$1,670.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,670 due to lower than anticipated services and supplies cost and a fund balance increase due to higher than anticipated interest earnings.
- Fund Balance has increased \$1,670 due to a lower than anticipated services and supplies cost and higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
	1320000 - Mather Landscape Maint CFD 132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 473,631	\$ 237,379	\$ 237,379	\$ 289,724	\$ 291,394
Revenue from Use Of Money & Property	1,408	413	(1,730)	-	-
Charges for Services	163,355	163,361	164,000	163,000	163,000
Total Revenue	\$ 638,394	\$ 401,153	\$ 399,649	\$ 452,724	\$ 454,394
Services & Supplies	\$ 18,090	\$ 22,356	\$ 311,724	\$ 360,409	\$ 362,079
Other Charges	670	480	1,000	1,000	1,000
Interfund Charges	382,254	86,925	86,925	91,315	91,315
Total Financing Uses	\$ 401,014	\$ 109,761	\$ 399,649	\$ 452,724	\$ 454,394
Total Expenditures/Appropriations	\$ 401,014	\$ 109,761	\$ 399,649	\$ 452,724	\$ 454,394
Net Cost	\$ (237,380)	\$ (291,392)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1360000 - Mather PFFP

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 580,593	\$ 619,438	\$ 38,845
Charges for Services	360,000	360,000	-
Total Revenue	\$ 940,593	\$ 979,438	\$ 38,845
Services & Supplies	\$ 695,473	\$ 734,318	\$ 38,845
Other Charges	100,000	100,000	-
Transfers In & Out	145,120	145,120	-
Total Financing Uses	\$ 940,593	\$ 979,438	\$ 38,845
Total Expenditures/Appropriations	\$ 940,593	\$ 979,438	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$38,845.
- Fund Balance has increased by \$38,845.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$38,845 due to a lower than anticipated services and supplies cost and a fund balance increase due to higher than anticipated interest earnings.
- Fund Balance has increased \$38,845 due to a lower than anticipated services and supplies cost and higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
						1360000 - Mather PFFP 136A - MATHER PFFP
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,430,829	\$ 639,912	\$ 639,912	\$ 580,593	\$ 619,438	
Revenue from Use Of Money & Property	2,101	(5,756)	(9,676)	-	-	
Charges for Services	24,669	361,252	520,000	360,000	360,000	
Miscellaneous Revenues	55,000	-	-	-	-	
Total Revenue	\$ 1,512,599	\$ 995,408	\$ 1,150,236	\$ 940,593	\$ 979,438	
Services & Supplies	\$ 872,686	\$ 9,875	\$ 539,451	\$ 695,473	\$ 734,318	
Other Charges	-	-	100,000	100,000	100,000	
Interfund Charges	-	366,095	510,785	145,120	145,120	
Total Financing Uses	\$ 872,686	\$ 375,970	\$ 1,150,236	\$ 940,593	\$ 979,438	
Total Expenditures/Appropriations	\$ 872,686	\$ 375,970	\$ 1,150,236	\$ 940,593	\$ 979,438	
Net Cost	\$ (639,913)	\$ (619,438)	\$ -	\$ -	\$ -	

FINANCING DISTRICTS - McCLELLAN PARK CFD No. 1400000 2004-1

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1400000 - McClellan CFD 2004-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 324,375	\$ 328,269	\$ 3,894
Revenue from Use Of Money & Property	500	500	-
Miscellaneous Revenues	170,000	170,000	-
Total Revenue	\$ 494,875	\$ 498,769	\$ 3,894
Services & Supplies	\$ 432,875	\$ 436,769	\$ 3,894
Other Charges	62,000	62,000	-
Total Financing Uses	\$ 494,875	\$ 498,769	\$ 3,894
Total Expenditures/Appropriations	\$ 494,875	\$ 498,769	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$3,894.
- Fund Balance has increased by \$3,894.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$3,894 due to additional fund balance from lower than anticipated services and supplies costs.
- Fund Balance has increased \$3,894 due to lower than anticipated services and supplies costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
	1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 304,693	\$ 257,512	\$ 257,512	\$ 324,375	\$ 328,269
Revenue from Use Of Money & Property	302	599	300	500	500
Miscellaneous Revenues	73,525	205,231	90,000	170,000	170,000
Total Revenue	\$ 378,520	\$ 463,342	\$ 347,812	\$ 494,875	\$ 498,769
Services & Supplies	\$ 121,008	\$ 135,073	\$ 285,812	\$ 432,875	\$ 436,769
Other Charges	-	-	62,000	62,000	62,000
Total Financing Uses	\$ 121,008	\$ 135,073	\$ 347,812	\$ 494,875	\$ 498,769
Total Expenditures/Appropriations	\$ 121,008	\$ 135,073	\$ 347,812	\$ 494,875	\$ 498,769
Net Cost	\$ (257,512)	\$ (328,269)	\$ -	\$ -	-

FINANCING DISTRICTS - METRO AIR PARK 2001 CFD 1390000 No. 2000-1

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 1390000 - Metro Air Park 2001 CFD 2000-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 4,173,430	\$ 4,646,492	\$ 473,062
Miscellaneous Revenues	300,000	300,000	-
Total Revenue	\$ 4,473,430	\$ 4,946,492	\$ 473,062
Services & Supplies	\$ 1,793,430	\$ 2,266,492	\$ 473,062
Other Charges	2,680,000	2,680,000	-
Total Financing Uses	\$ 4,473,430	\$ 4,946,492	\$ 473,062
Total Expenditures/Appropriations	\$ 4,473,430	\$ 4,946,492	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$473,062.
- Fund Balance has increased by \$473,062.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$473,062 due to a higher than anticipated fund balance.
- Fund Balance has increased \$473,062 due to lower than anticipated construction costs associated with the Metro Air Park/Interstate 5 Interchange project, lower than anticipated administrative costs, and higher interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		1390000 - Metro Air Park 2001 CFD 2000-1				
		139A - METRO AIR PARK 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 6,078,570	\$ 5,397,964	\$ 5,397,964	\$ 4,173,430	\$ 4,646,492	
Revenue from Use Of Money & Property	2,619	8,207	4,500	-	-	
Miscellaneous Revenues	(404,363)	(379,092)	300,000	300,000	300,000	
Total Revenue	\$ 5,676,826	\$ 5,027,079	\$ 5,702,464	\$ 4,473,430	\$ 4,946,492	
Services & Supplies	\$ 206,578	\$ 377,909	\$ 2,997,464	\$ 1,793,430	\$ 2,266,492	
Other Charges	72,283	2,679	2,705,000	2,680,000	2,680,000	
Total Financing Uses	\$ 278,861	\$ 380,588	\$ 5,702,464	\$ 4,473,430	\$ 4,946,492	
Total Expenditures/Appropriations	\$ 278,861	\$ 380,588	\$ 5,702,464	\$ 4,473,430	\$ 4,946,492	
Net Cost	\$ (5,397,965)	\$ (4,646,491)	\$ -	\$ -	\$ -	

FINANCING DISTRICTS - METRO AIR PARK SERVICES 1420000 TAX

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1420000 - Metro Air Park Services Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 631,591	\$ 616,088	\$(15,503)
Charges for Services	110,000	110,000	-
Total Revenue	\$ 741,591	\$ 726,088	\$(15,503)
Services & Supplies	\$ 659,591	\$ 644,088	\$(15,503)
Other Charges	2,000	2,000	-
Transfers In & Out	80,000	80,000	-
Total Financing Uses	\$ 741,591	\$ 726,088	\$(15,503)
Total Expenditures/Appropriations	\$ 741,591	\$ 726,088	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$15,503.
- Fund Balance has decreased by \$15,503.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$15,503 due to a decrease in fund balance from lower than anticipated assessment collections.
- Fund Balance has decreased \$15,503 due to lower than anticipated assessment collections.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
	1420000 - Metro Air Park Services Tax 142A - METRO AIR PARK SERVICES TAX				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 640,118	\$ 638,829	\$ 638,829	\$ 631,591	\$ 616,088
Revenue from Use Of Money & Property	1,584	631	(2,738)	-	-
Charges for Services	108,724	100,201	110,000	110,000	110,000
Total Revenue	\$ 750,426	\$ 739,661	\$ 746,091	\$ 741,591	\$ 726,088
Services & Supplies	\$ 31,516	\$ 43,605	\$ 664,091	\$ 659,591	\$ 644,088
Other Charges	80	50	2,000	2,000	2,000
Interfund Charges	80,000	80,000	80,000	80,000	80,000
Total Financing Uses	\$ 111,596	\$ 123,655	\$ 746,091	\$ 741,591	\$ 726,088
Total Expenditures/Appropriations	\$ 111,596	\$ 123,655	\$ 746,091	\$ 741,591	\$ 726,088
Net Cost	\$ (638,830)	\$ (616,006)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 1430000 - North Vineyard Station Specific Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 4,630,581	\$ 4,369,995	\$(260,586)
Charges for Services	1,600,000	1,600,000	-
Miscellaneous Revenues	1,050,000	1,050,000	-
Total Revenue	\$ 7,280,581	\$ 7,019,995	\$(260,586)
Services & Supplies	\$ 895,598	\$ 895,919	\$ 321
Other Charges	4,791,494	4,530,587	\$(260,907)
Transfers In & Out	1,593,489	1,593,489	-
Total Financing Uses	\$ 7,280,581	\$ 7,019,995	\$(260,586)
Total Expenditures/Appropriations	\$ 7,280,581	\$ 7,019,995	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$260,586.
- Fund Balance has decreased by \$260,586.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$260,586 due to lower than anticipated fund balance as a result of the following:
 - \$485,952 from reimbursement agreements being paid in Fiscal Year 2015-16 rather than in Fiscal Year 2016-17 from the Roadway Fund.
 - \$175,556 higher than anticipated revenues from interest earnings and development fees from the Roadway Fund.
 - \$49,489 higher than anticipated revenues from interest earnings and development fees from the Frontage Lane Fund.
 - \$18,830 higher than anticipated administrative costs from the Administration Fund.
 - \$19,151 higher than anticipated revenues from interest earnings and fees in the Administration Fund.
- Fund Balance has decreased \$260,586 due to higher than anticipated reimbursement to developer during Fiscal Year 2015-16 and higher than anticipated administrative costs, offset by higher than anticipated interest earnings and development fees.

FINANCING DISTRICTS - NORTH VINEYARD STATION SPECIFIC PLAN 1430000

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1430000 - North Vineyard Station Specific Plan 143A - NVSSP-ROADWAY					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 2,094,041	\$ 3,282,437	\$ 3,282,437	\$ 4,630,581	\$ 4,369,995
Revenue from Use Of Money & Property	6,952	20,356	(6,188)	-	-
Charges for Services	872,493	2,058,182	1,250,000	1,600,000	1,600,000
Miscellaneous Revenues	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Total Revenue	\$ 4,023,486	\$ 6,410,975	\$ 5,576,249	\$ 7,280,581	\$ 7,019,995
Services & Supplies	\$ 36,849	\$ 55,030	\$ 911,798	\$ 895,598	\$ 895,919
Other Charges	704,199	1,985,952	3,153,757	4,791,494	4,530,587
Interfund Charges	-	-	1,510,694	1,593,489	1,593,489
Total Financing Uses	\$ 741,048	\$ 2,040,982	\$ 5,576,249	\$ 7,280,581	\$ 7,019,995
Total Expenditures/Appropriations	\$ 741,048	\$ 2,040,982	\$ 5,576,249	\$ 7,280,581	\$ 7,019,995
Net Cost	\$ (3,282,438)	\$ (4,369,993)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 1440000 - North Vineyard Station CFDs

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 23,482,740	\$ 25,880,164	\$ 2,397,424
Miscellaneous Revenues	360,000	360,000	-
Total Revenue	\$ 23,842,740	\$ 26,240,164	\$ 2,397,424
Services & Supplies	\$ 679,844	\$ 1,014,719	\$ 334,875
Other Charges	23,162,896	25,225,445	2,062,549
Total Financing Uses	\$ 23,842,740	\$ 26,240,164	\$ 2,397,424
Total Expenditures/Appropriations	\$ 23,842,740	\$ 26,240,164	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$2,397,424.
- Fund Balance has increased by \$2,397,424.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$2,397,424 due to the following:
 - \$1,101,919 from lower than anticipated administrative costs, cost of issuance and reimbursement agreement payments for North Vineyard Station CFD No.1.
 - \$118,064 from higher than anticipated debt issuance revenues for North Vineyard Station CFD No.1.
 - \$1,134,276 from lower than anticipated administrative costs, cost of issuance and reimbursement agreement payments for North Vineyard Station CFD No.2.
 - \$43,165 from higher than anticipated debt issuance revenues for North Vineyard Station CFD No.2.
- Fund Balance has increased \$2,397,424 due to lower than anticipated administrative costs, cost of issuance and reimbursement agreement payments, and higher than anticipated debt issuance revenues for North Vineyard Station CFD's.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1440000 - North Vineyard Station CFDs 144A - NVSSP CFD 2005-2-ADMIN						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,572,171	\$ 1,676,459	\$ 1,676,459	\$ 23,482,740	\$ 25,880,164	
Revenue from Use Of Money & Property	1,057	1,741	100	-	-	
Charges for Services	-	300,000	-	-	-	
Miscellaneous Revenues	166,750	83,877	14,350,000	360,000	360,000	
Other Financing Sources	-	24,167,392	-	-	-	
Total Revenue	\$ 1,739,978	\$ 26,229,469	\$ 16,026,559	\$ 23,842,740	\$ 26,240,164	
Services & Supplies	\$ 63,519	\$ 349,305	\$ 570,254	\$ 679,844	\$ 1,014,719	
Other Charges	-	-	15,456,305	23,162,896	25,225,445	
Total Financing Uses	\$ 63,519	\$ 349,305	\$ 16,026,559	\$ 23,842,740	\$ 26,240,164	
Total Expenditures/Appropriations	\$ 63,519	\$ 349,305	\$ 16,026,559	\$ 23,842,740	\$ 26,240,164	
Net Cost	\$ (1,676,459)	\$ (25,880,164)	\$ -	\$ -	\$ -	

FINANCING DISTRICTS - PARK MEADOWS CFD - BOND 1310000 PROCEEDS

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 1310000 - Park Meadows CFD-Bond Proceeds

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 70,017	\$ 60,309	(9,708)
Miscellaneous Revenues	64,000	64,000	-
Total Revenue	\$ 134,017	\$ 124,309	(9,708)
Services & Supplies	\$ 134,017	\$ 124,309	(9,708)
Total Financing Uses	\$ 134,017	\$ 124,309	(9,708)
Total Expenditures/Appropriations	\$ 134,017	\$ 124,309	-
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$9,708.
- Fund Balance has decreased by \$9,708.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$9,708 due to a decrease in fund balance from higher than anticipated administrative costs.
- Fund Balance has decreased \$9,708 due to higher than anticipated administrative costs.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
1310000 - Park Meadows CFD-Bond Proceeds 131A - PARK MEADOWS CFD-BOND PROCEEDS					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 62,243	\$ 64,490	\$ 64,490	\$ 70,017	\$ 60,309
Revenue from Use Of Money & Property	146	(198)	-	-	-
Miscellaneous Revenues	59,471	63,978	64,000	64,000	64,000
Total Revenue	\$ 121,860	\$ 128,270	\$ 128,490	\$ 134,017	\$ 124,309
Services & Supplies	\$ 57,370	\$ 67,961	\$ 128,490	\$ 134,017	\$ 124,309
Total Financing Uses	\$ 57,370	\$ 67,961	\$ 128,490	\$ 134,017	\$ 124,309
Total Expenditures/Appropriations	\$ 57,370	\$ 67,961	\$ 128,490	\$ 134,017	\$ 124,309
Net Cost	\$ (64,490)	\$ (60,309)	\$ -	\$ -	-

FINANCING DISTRICTS - VINEYARD PUBLIC FACILITIES 2840000

FINANCING PLAN

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 2840000 - Vineyard Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 7,986,689	\$ 8,493,718	\$ 507,029
Intergovernmental Revenues	1,000,000	1,000,000	-
Charges for Services	1,575,000	1,575,000	-
Total Revenue	\$ 10,561,689	\$ 11,068,718	\$ 507,029
Services & Supplies	\$ 8,630,178	\$ 9,137,207	\$ 507,029
Other Charges	3,525,000	3,525,000	-
Transfers In & Out	(1,593,489)	(1,593,489)	-
Total Financing Uses	\$ 10,561,689	\$ 11,068,718	\$ 507,029
Total Expenditures/Appropriations	\$ 10,561,689	\$ 11,068,718	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$507,029.
- Fund Balance has increased \$507,029.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$507,029 due to a higher fund balance as a result of the increase of expected interest earnings and development fee revenue in addition to lower than anticipated construction costs for the Vineyard Roadway projects.
- Fund Balance has increased \$507,029 due to higher than expected interest earnings and development fee revenue as well as lower than anticipated construction costs for the Vineyard Roadway projects.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,655,799	\$ 8,488,901	\$ 8,488,901	\$ 7,986,689	\$ 8,493,718	
Revenue from Use Of Money & Property	19,227	15,762	(27,854)	-	-	
Intergovernmental Revenues	466,398	2,369,278	50,000	1,000,000	1,000,000	
Charges for Services	1,102,672	1,827,530	825,000	1,575,000	1,575,000	
Miscellaneous Revenues	92	-	-	-	-	
Total Revenue	\$ 9,244,188	\$ 12,701,471	\$ 9,336,047	\$ 10,561,689	\$ 11,068,718	
Services & Supplies	\$ 755,288	\$ 4,193,753	\$ 9,555,408	\$ 8,630,178	\$ 9,137,207	
Other Charges	-	14,000	785,000	3,525,000	3,525,000	
Interfund Reimb	-	-	(1,004,361)	(1,593,489)	(1,593,489)	
Total Financing Uses	\$ 755,288	\$ 4,207,753	\$ 9,336,047	\$ 10,561,689	\$ 11,068,718	
Total Expenditures/Appropriations	\$ 755,288	\$ 4,207,753	\$ 9,336,047	\$ 10,561,689	\$ 11,068,718	
Net Cost	\$ (8,488,900)	\$ (8,493,718)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5110000 - Financing-Transfers/Reimbursement

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Expenditure Transfer & Reimbursement	\$ 2,270,208	\$ 3,956,785	\$ 1,686,577
Total Expenditures/Appropriations	\$ 2,270,208	\$ 3,956,785	\$ 1,686,577
Net Cost	\$ 2,270,208	\$ 3,956,785	\$ 1,686,577

The allocation (net cost) has increased by \$1,686,577:

- Appropriations have increased by \$1,686,577.

DESCRIPTION OF CHANGES:

Appropriations have increased by \$1,686,577 due to:

- An increase of \$1,400,000 in Interfund transfers to the Road Fund for road maintenance.
- An increase of \$286,577 in Interfund transfers to the Transient Occupancy Tax Fund for the Powerhouse Science Center.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5110000 - Financing-Transfers/Reimbursement**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Interfund Charges	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466	\$ 3,650,208	\$ 3,956,785
Total Expenditures/Appropriations	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466	\$ 3,650,208	\$ 3,956,785
Net Cost	\$ 4,276,841	\$ 2,329,466	\$ 2,329,466	\$ 3,650,208	\$ 3,956,785

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9277000 - Fixed Asset Revolving

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Miscellaneous Revenues	\$ 43,009,877	\$ 43,009,877	-
Total Revenue	\$ 43,009,877	\$ 43,009,877	-
Services & Supplies	\$ 5,760,000	\$ 5,760,000	-
Capital Assets			
Improvements	10,218,764	6,614,425	(3,604,339)
Equipment	17,740,263	21,344,602	3,604,339
Computer Software	1,000,000	1,000,000	-
Total Capital Assets	28,959,027	28,959,027	-
Transfers In & Out	\$ 8,290,850	\$ 8,290,850	-
Total Financing Uses	\$ 43,009,877	\$ 43,009,877	-
Total Expenditures/Appropriations	\$ 43,009,877	\$ 43,009,877	-
Net Cost	\$ -	\$ -	-

Appropriations and revenues have not changed.

DESCRIPTION OF CHANGES:

Appropriations have been reallocated as follows:

- Improvements appropriations decreased by \$3,604,339 due to reallocation of funds to Equipment.
- Equipment appropriations increased by \$3,604,339 due to reallocation of funds from improvements.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9277000 - Fixed Asset Revolving						
277A - FIXED ASSET REVOLVING						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ (100,228)	\$ (48,001)	\$ (48,001)	\$ -	\$ -	
Miscellaneous Revenues	19,064,785	36,409,001	36,409,001	43,009,877	43,009,877	
Total Revenue	\$ 18,964,557	\$ 36,361,000	\$ 36,361,000	\$ 43,009,877	\$ 43,009,877	
Services & Supplies	\$ 4,529,612	\$ 3,034,575	\$ 10,200,000	\$ 5,760,000	\$ 5,760,000	
Capital Assets						
Improvements	716,889	5,260,920	2,000,000	10,218,764	6,614,425	
Equipment	5,733,632	19,904,504	15,000,000	17,740,263	21,344,602	
Computer Software	-	-	1,000,000	1,000,000	1,000,000	
Total Capital Assets	6,450,521	25,165,424	18,000,000	28,959,027	28,959,027	
Interfund Charges	\$ 8,032,425	\$ 8,161,000	\$ 8,161,000	\$ 8,290,850	\$ 8,290,850	
Total Financing Uses	\$ 19,012,558	\$ 36,360,999	\$ 36,361,000	\$ 43,009,877	\$ 43,009,877	
Total Expenditures/Appropriations	\$ 19,012,558	\$ 36,360,999	\$ 36,361,000	\$ 43,009,877	\$ 43,009,877	
Net Cost	\$ 48,001	\$ (1)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
 Budget Unit: 9030000 - Interagency Procurement

Operating Detail	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Operating Revenues			
Charges for Service	\$ 35,621,801	\$ 35,621,801	\$ -
Total Operating Revenues	\$ 35,621,801	\$ 35,621,801	\$ -
Operating Expenses			
Other Charges	\$ 43,009,877	\$ 47,659,245	\$ 4,649,368
Total Operating Expenses	\$ 43,009,877	\$ 47,659,245	\$ 4,649,368
Operating Income (Loss)	\$ (7,388,076)	\$ (12,037,444)	\$ (4,649,368)
Non-Operating Revenues (Expenses)			
Interest Income	\$ 1,399,660	\$ 1,399,660	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,399,660	\$ 1,399,660	\$ -
Income Before Capital Contributions and Transfers	\$ (5,988,416)	\$ (10,637,784)	\$ (4,649,368)
Change In Net Assets	\$ (5,988,416)	\$ (10,637,784)	\$ (4,649,368)
Net Assets - Beginning Balance	10,637,783	10,637,783	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ 4,649,367	\$ (1)	\$ (4,649,368)

- Appropriations have increased by \$4,649,368.
- Fund Balance has increased \$4,649,368.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$4,649,368 in contribution to other funds due to an increase in fund balance from higher than anticipated revenue inflow from current year departmental spending and interest earnings.
- Fund Balance has increased \$4,649,368 due to higher than anticipated revenue from the Fixed Asset Revolving Fund.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2016-17			Schedule 10	
		Fund Title Service Activity Budget Unit		030A - INTERAGENCY PROCUREMENT Interagency Procurement 9030000		
Operating Detail	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 11,351,738	\$ 22,658,931	\$ 18,548,345	\$ 35,621,801	\$ 35,621,801	
Total Operating Revenues	\$ 11,351,738	\$ 22,658,931	\$ 18,548,345	\$ 35,621,801	\$ 35,621,801	
Operating Expenses						
Other Charges	\$ 19,064,785	\$ 36,409,001	\$ 42,592,944	\$ 43,009,877	\$ 47,659,245	
Total Operating Expenses	\$ 19,064,785	\$ 36,409,001	\$ 42,592,944	\$ 43,009,877	\$ 47,659,245	
Operating Income (Loss)	\$ (7,713,047)	\$ (13,750,070)	\$ (24,044,599)	\$ (7,388,076)	\$ (12,037,444)	
Non-Operating Revenues (Expenses)						
Interest Income	\$ 977,107	\$ 1,361,254	\$ 1,018,000	\$ 1,399,660	\$ 1,399,660	
Total Non-Operating Revenues (Expenses)	\$ 977,107	\$ 1,361,254	\$ 1,018,000	\$ 1,399,660	\$ 1,399,660	
Income Before Capital Contributions and Transfers	\$ (6,735,940)	\$ (12,388,816)	\$ (23,026,599)	\$ (5,988,416)	\$ (10,637,784)	
Change In Net Assets	\$ (6,735,940)	\$ (12,388,816)	\$ (23,026,599)	\$ (5,988,416)	\$ (10,637,784)	
Net Assets - Beginning Balance	29,762,538	23,026,599	23,026,599	10,637,783	10,637,783	
Equity and Other Account Adjustments	1	-	-	-	-	
Net Assets - Ending Balance	\$ 23,026,599	\$ 10,637,783	\$ -	\$ 4,649,367	(1)	
<hr/>						
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
 Budget Unit: 2290000 - Natomas Fire District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 607	\$ 170,785	170,178
Taxes	2,025,800	2,243,800	218,000
Intergovernmental Revenues	26,000	26,000	-
Total Revenue	\$ 2,052,407	\$ 2,440,585	388,178
Services & Supplies	\$ 2,052,407	\$ 2,440,585	388,178
Total Financing Uses	\$ 2,052,407	\$ 2,440,585	388,178
Total Expenditures/Appropriations	\$ 2,052,407	\$ 2,440,585	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$388,178.
- Fund Balance has increased by \$170,178.
- Revenues have increased by \$218,000.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$388,178 due to an increase in payments to the City of Sacramento resulting from an increase in available funding.
- Fund balance has increased \$170,178 due to an increase in property tax revenue.
- Revenues have increased \$218,000 due to anticipated increase in property tax revenue in Fiscal Year 2016-17.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
		2290000 - Natomas Fire District 229A - NATOMAS FIRE DISTRICT				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 57,832	\$ 172,772	\$ 172,772	\$ 607	\$ 170,785	
Taxes	2,103,844	2,152,310	1,984,000	2,025,800	2,243,800	
Revenue from Use Of Money & Property	(914)	934	(2,592)	-	-	
Intergovernmental Revenues	25,981	24,951	26,000	26,000	26,000	
Total Revenue	\$ 2,186,743	\$ 2,350,967	\$ 2,180,180	\$ 2,052,407	\$ 2,440,585	
Services & Supplies	\$ 2,013,971	\$ 2,180,180	\$ 2,180,180	\$ 2,052,407	\$ 2,440,585	
Total Financing Uses	\$ 2,013,971	\$ 2,180,180	\$ 2,180,180	\$ 2,052,407	\$ 2,440,585	
Total Expenditures/Appropriations	\$ 2,013,971	\$ 2,180,180	\$ 2,180,180	\$ 2,052,407	\$ 2,440,585	
Net Cost	\$ (172,772)	\$ (170,787)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
 Budget Unit: 5770000 - Non-Departmental Costs/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Intergovernmental Revenues	\$ -	\$ 1,217,479	\$ 1,217,479
Total Revenue	\$ -	\$ 1,217,479	\$ 1,217,479
Salaries & Benefits	\$ 3,000	\$ 3,000	\$ -
Services & Supplies	8,256,107	8,792,547	536,440
Other Charges	4,420,358	7,935,619	3,515,261
Expenditure Transfer & Reimbursement	4,191,004	4,191,004	-
Total Expenditures/Appropriations	\$ 16,870,469	\$ 20,922,170	\$ 4,051,701
Net Cost	\$ 16,870,469	\$ 19,704,691	\$ 2,834,222

The allocation (net cost) has increased by \$2,834,222:

- Appropriations have increased by \$4,051,701.
- Revenues have increased by \$1,217,479.

DESCRIPTION OF CHANGES:

- Appropriations have increased by a net of \$4,051,701 due to the following:
 - \$3,265,261 increase in repayment of the funds previously transferred to the General Fund from other Funds.
 - \$1,100,000 to create a Community Support Fund to provide grants to meet gaps in social service programs that are eligible for funding with 1991 Social Services Realignment revenues.
 - \$250,000 increase for contribution to the Aerospace Museum.
 - \$117,479 increase in re-budgeting of consulting services for the Adult Correctional System Review project.
 - \$25,000 increase for a loan to the River Delta Fire District for election costs.
 - \$706,039 reduction in revenue sharing payments as a result of revised estimates.
- Revenues have increased \$1,217,479 due to the following:
 - The receipt of \$1,100,000 in 1991 Social Services Realignment revenues to fund the Community Support Fund.
 - \$117,479 increase in re-budgeting of AB 109 Realignment planning revenues to fund the Adult Correctional System Review project.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5770000 - Non-Departmental Costs/General Fund**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Revenue from Use Of Money & Property	\$ (24,809)	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	-	175,924	250,000	1,100,000	1,217,479
Charges for Services	-	-	240,000	-	-
Total Revenue	\$ (24,809)	\$ 175,924	\$ 490,000	\$ 1,100,000	\$ 1,217,479
Salaries & Benefits	\$ -	\$ 2,282	\$ 500	\$ 3,000	\$ 3,000
Services & Supplies	7,187,510	6,830,232	7,229,861	9,381,107	8,792,547
Other Charges	12,283,696	6,244,095	9,082,570	12,665,352	7,935,619
Interfund Charges	844,752	299,059	299,059	301,728	301,728
Intrafund Charges	3,614,851	3,890,588	3,902,824	3,889,276	3,889,276
Total Expenditures/Appropriations	\$ 23,930,809	\$ 17,266,256	\$ 20,514,814	\$ 26,240,463	\$ 20,922,170
Net Cost	\$ 23,955,618	\$ 17,090,332	\$ 20,024,814	\$ 25,140,463	\$ 19,704,691

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 5700000 - Non-Departmental Revenues/General Fund

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Taxes	\$ 509,621,584	\$ 509,956,400	\$ 334,816
Licenses, Permits & Franchises	5,423,000	5,501,948	78,948
Fines, Forfeitures & Penalties	13,984,954	13,384,954	(600,000)
Revenue from Use Of Money & Property	2,000,000	2,000,000	-
Intergovernmental Revenues	28,915,170	29,679,136	763,966
Miscellaneous Revenues	4,343,136	5,409,587	1,066,451
Total Revenue	\$ 564,287,844	\$ 565,932,025	\$ 1,644,181
Expenditure Transfer & Reimbursement	\$ (8,466,542)	\$ (8,100,891)	\$ 365,651
Total Expenditures/Appropriations	\$ (8,466,542)	\$ (8,100,891)	\$ 365,651
Net Cost	\$ (572,754,386)	\$ (574,032,916)	\$ (1,278,530)

The allocation (net cost) has decreased by \$1,278,530:

- Appropriations have increased by \$365,651.
- Revenues have increased by \$1,644,451.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$365,651 due to a reduction in Interfund reimbursements from the Teeter Plan Fund.
- Revenues have increased by a net of \$1,644,181 due to the following:
 - An increase of \$1,066,451 in one-time excess revenues from debt service funds.
 - An increase of \$835,766 in property tax-related revenues.
 - An increase of \$637,016 in property transfer tax.
 - An increase of \$259,000 in transient occupancy tax.
 - An increase of \$78,948 in cable television and other franchise fees.
 - A decrease of \$633,000 in sales and use tax.
 - A decrease of \$600,000 in interest income.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5700000 - Non-Departmental Revenues/General Fund**
 Function **GENERAL**
 Activity **Finance**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Taxes	\$ 463,728,965	\$ 494,857,146	\$ 488,043,732	\$ 509,621,584	\$ 509,956,400
Licenses, Permits & Franchises	5,317,244	5,515,033	5,201,404	5,200,000	5,501,948
Fines, Forfeitures & Penalties	13,795,075	11,969,123	13,661,727	13,984,954	13,384,954
Revenue from Use Of Money & Property	1,647,770	2,205,515	2,000,000	2,000,000	2,000,000
Intergovernmental Revenues	47,974,079	33,172,450	31,008,883	28,915,170	29,679,136
Charges for Services	464	4,781	-	-	-
Miscellaneous Revenues	2,882,609	11,840,475	11,115,698	4,343,136	5,409,587
Total Revenue	\$ 535,346,206	\$ 559,564,523	\$ 551,031,444	\$ 564,064,844	\$ 565,932,025
Services & Supplies	\$ -	\$ 8	\$ -	\$ -	\$ -
Interfund Reimb	(13,106,097)	(11,536,910)	(12,297,898)	(8,466,542)	(8,100,891)
Total Expenditures/Appropriations	\$ (13,106,097)	\$ (11,536,902)	\$ (12,297,898)	\$ (8,466,542)	\$ (8,100,891)
Net Cost	\$ (548,452,303)	\$ (571,101,425)	\$ (563,329,342)	\$ (572,531,386)	\$ (574,032,916)

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 5970000 - Office of Labor Relations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Charges for Services	\$ 386,657	\$ 386,657	-
Total Revenue	\$ 386,657	\$ 386,657	-
Salaries & Benefits	\$ 941,060	\$ 941,060	-
Services & Supplies	377,964	377,964	-
Expenditure Transfer & Reimbursement	(932,367)	(932,367)	-
Total Expenditures/Appropriations	\$ 386,657	\$ 386,657	-
Net Cost	\$ -	\$ -	-
Positions	5.0	5.0	0.0

The allocation (net cost) has not changed.

DESCRIPTION OF CHANGES:

Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17			Schedule 9	
		Budget Unit	5970000 - Office of Labor Relations			
		Function	GENERAL			
		Activity	Personnel			
		Fund	001A - GENERAL			
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	\$ -	\$ 350	\$ -	\$ -	-	
Charges for Services	-	267,963	281,117	391,258	386,657	
Total Revenue	\$ -	\$ 268,313	\$ 281,117	\$ 391,258	\$ 386,657	
Salaries & Benefits	\$ -	\$ 894,706	\$ 886,753	\$ 1,096,077	\$ 941,060	
Services & Supplies	-	132,952	186,381	241,471	377,964	
Intrafund Charges	-	233,326	239,699	237,834	237,834	
Intrafund Reimb	-	(790,076)	(827,894)	(1,184,124)	(1,170,201)	
Total Expenditures/Appropriations	\$ -	\$ 470,908	\$ 484,939	\$ 391,258	\$ 386,657	
Net Cost	\$ -	\$ 202,595	\$ 203,822	\$ -	-	
Positions	0.0	5.0	5.0	6.0	5.0	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9309000 - 1997-Public Bldg Facilites-Construction**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ -	\$ 758	\$ 758
Total Revenue	\$ -	\$ 758	\$ 758
Other Charges	\$ -	\$ 758	\$ 758
Total Financing Uses	\$ -	\$ 758	\$ 758
Total Expenditures/Appropriations	\$ -	\$ 758	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$758.
- Fund Balance has increased by \$758.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$758 due to higher than anticipated interest earnings budgeted for capital projects.
- Fund Balance has increased by \$758 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		9309000 - 1997-Public Bldg Facilites-Construction				
		309A - 1997-PUBLIC FACILITIES-CONSTRUCTION				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 542,687	\$ 384,390	\$ 384,390	\$ -	\$ 758	
Revenue from Use Of Money & Property	1,283	(2,531)	(3,288)	-	-	
Total Revenue	\$ 543,970	\$ 381,859	\$ 381,102	\$ -	\$ 758	
Other Charges	\$ 159,580	\$ 381,102	\$ 381,102	\$ -	\$ 758	
Total Financing Uses	\$ 159,580	\$ 381,102	\$ 381,102	\$ -	\$ 758	
Total Expenditures/Appropriations	\$ 159,580	\$ 381,102	\$ 381,102	\$ -	\$ 758	
Net Cost	\$ (384,390)	\$ (757)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 3080000 - 1997-Public Facilities Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ -	\$ 16,451	\$ 16,451
Total Revenue	\$ -	\$ 16,451	\$ 16,451
Services & Supplies	\$ -	\$ 16,451	\$ 16,451
Total Financing Uses	\$ -	\$ 16,451	\$ 16,451
Total Expenditures/Appropriations	\$ -	\$ 16,451	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$16,451.
- Fund Balance has increased by \$16,451.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$16,451 due to fund balance from higher than anticipated interest earnings budgeted for transfer to the general fund.
- Fund Balance has increased by \$16,451 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
3080000 - 1997-Public Facilities Debt Service 308A - 1997-PUBLIC FACILITIES DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 299,045	\$ 116,631	\$ 116,631	\$ -	\$ 16,451	
Reserve Release	-	3,029,483	3,029,483	-	-	
Revenue from Use Of Money & Property	(1,757)	9,917	(6,292)	-	-	
Total Revenue	\$ 297,288	\$ 3,156,031	\$ 3,139,822	\$ -	\$ 16,451	
Services & Supplies	\$ 244,652	\$ 3,139,579	\$ 3,139,822	\$ -	\$ 16,451	
Other Charges	2,985,268	-	-	-	-	
Interfund Reimb	(3,049,263)	-	-	-	-	
Total Financing Uses	\$ 180,657	\$ 3,139,579	\$ 3,139,822	\$ -	\$ 16,451	
Total Expenditures/Appropriations	\$ 180,657	\$ 3,139,579	\$ 3,139,822	\$ -	\$ 16,451	
Net Cost	\$ (116,631)	\$ (16,452)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9288000 - 1997-Refunding Public Facilities Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 432,132	\$ 466,196	\$ 34,064
Total Revenue	\$ 432,132	\$ 466,196	\$ 34,064
Services & Supplies	\$ 467,132	\$ 501,196	\$ 34,064
Other Charges	6,318,338	6,318,338	-
Transfers In & Out	(6,353,338)	(6,353,338)	-
Total Financing Uses	\$ 432,132	\$ 466,196	\$ 34,064
Total Expenditures/Appropriations	\$ 432,132	\$ 466,196	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$34,064.
- Fund Balance has increased by \$34,064.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$34,064 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$34,064 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		9288000 - 1997-Refunding Public Facilities Debt Service				
		288A - 1997-PUBLIC FACILITIES DEBT SERVICE				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 419,406	\$ 427,696	\$ 427,696	\$ 432,132	\$ 466,196	
Revenue from Use Of Money & Property	369,724	369,033	(9,343)	-	-	
Total Revenue	\$ 789,130	\$ 796,729	\$ 418,353	\$ 432,132	\$ 466,196	
Services & Supplies	\$ 386,435	\$ 360,534	\$ 448,353	\$ 467,132	\$ 501,196	
Other Charges	6,320,125	6,318,150	6,318,151	6,318,338	6,318,338	
Interfund Reimb	(6,345,126)	(6,348,151)	(6,348,151)	(6,353,338)	(6,353,338)	
Total Financing Uses	\$ 361,434	\$ 330,533	\$ 418,353	\$ 432,132	\$ 466,196	
Total Expenditures/Appropriations	\$ 361,434	\$ 330,533	\$ 418,353	\$ 432,132	\$ 466,196	
Net Cost	\$ (427,696)	\$ (466,196)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9298000 - 2003 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ -	\$ 113,840	\$ 113,840
Total Revenue	\$ -	\$ 113,840	\$ 113,840
Services & Supplies	\$ 35,000	\$ 148,840	\$ 113,840
Other Charges	960,700	960,700	-
Transfers In & Out	(995,700)	(995,700)	-
Total Financing Uses	\$ -	\$ 113,840	\$ 113,840
Total Expenditures/Appropriations	\$ -	\$ 113,840	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$113,840.
- Fund Balance has increased by \$113,840.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$113,840 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$113,840 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		9298000 - 2003 Public Facilities Projects-Debt Service				
		298A - 2003 PUBLIC FACILITES PROJ-DEBT SVC				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 90,041	\$ 94,346	\$ 94,346	\$ -	\$ 113,840	
Revenue from Use Of Money & Property	2,462	3,193	(2,139)	-	-	
Total Revenue	\$ 92,503	\$ 97,539	\$ 92,207	\$ -	\$ 113,840	
Services & Supplies	\$ 23,158	\$ 13,701	\$ 122,207	\$ 35,000	\$ 148,840	
Other Charges	962,295	956,895	956,896	960,700	960,700	
Interfund Reimb	(987,296)	(986,896)	(986,896)	(995,700)	(995,700)	
Total Financing Uses	\$ (1,843)	\$ (16,300)	\$ 92,207	\$ -	\$ 113,840	
Total Expenditures/Appropriations	\$ (1,843)	\$ (16,300)	\$ 92,207	\$ -	\$ 113,840	
Net Cost	\$ (94,346)	\$ (113,839)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9282000 - 2004 Pension Obligation Bonds-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 100,000	\$ 907,776	\$ 807,776
Total Revenue	\$ 100,000	\$ 907,776	\$ 807,776
Services & Supplies	\$ 300,000	\$ 1,107,776	\$ 807,776
Other Charges	42,233,544	42,233,544	-
Transfers In & Out	(42,433,544)	(42,433,544)	-
Total Financing Uses	\$ 100,000	\$ 907,776	\$ 807,776
Total Expenditures/Appropriations	\$ 100,000	\$ 907,776	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$807,776.
- Fund Balance has increased by \$807,776.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$807,776 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$807,776 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9282000 - 2004 Pension Obligation Bonds-Debt Service						
282A - 2004 PENSION OBLIGATION BOND-DEBT SERVICE						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,811,141	\$ 2,579,559	\$ 2,579,559	\$ 100,000	\$ 907,776	
Revenue from Use Of Money & Property	45,063	42,936	(55,618)	-	-	
Total Revenue	\$ 1,856,204	\$ 2,622,495	\$ 2,523,941	\$ 100,000	\$ 907,776	
Services & Supplies	\$ 41,103	\$ 2,463,900	\$ 2,693,941	\$ 300,000	\$ 1,107,776	
Other Charges	41,593,273	39,624,560	40,203,741	42,233,544	42,233,544	
Interfund Reimb	(42,357,731)	(40,373,741)	(40,373,741)	(42,433,544)	(42,433,544)	
Total Financing Uses	\$ (723,355)	\$ 1,714,719	\$ 2,523,941	\$ 100,000	\$ 907,776	
Total Expenditures/Appropriations	\$ (723,355)	\$ 1,714,719	\$ 2,523,941	\$ 100,000	\$ 907,776	
Net Cost	\$ (2,579,559)	\$ (907,776)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9306306 - 2006 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 53,711	\$ 84,918	\$ 31,207
Total Revenue	\$ 53,711	\$ 84,918	\$ 31,207
Services & Supplies	\$ 88,711	\$ 119,918	\$ 31,207
Other Charges	2,410,688	2,410,688	-
Transfers In & Out	(2,445,688)	(2,445,688)	-
Total Financing Uses	\$ 53,711	\$ 84,918	\$ 31,207
Total Expenditures/Appropriations	\$ 53,711	\$ 84,918	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$31,207.
- Fund Balance has increased by \$31,207.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$31,207 due to fund balance from a higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$31,207 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9306306 - 2006 Public Facilities Projects-Debt Service 306A - 2006 PUBLIC FACILITIES PROJ-DEBT SVC						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 375,128	\$ 947,696	\$ 947,696	\$ 53,711	\$ 84,918	
Revenue from Use Of Money & Property	8,357	4,967	(8,709)	-	-	
Other Financing Sources	-	5,394,853	-	-	-	
Total Revenue	\$ 383,485	\$ 6,347,516	\$ 938,987	\$ 53,711	\$ 84,918	
Services & Supplies	\$ 55,280	\$ 900,601	\$ 968,987	\$ 88,711	\$ 119,918	
Other Charges	2,529,053	7,800,711	2,408,714	2,410,688	2,410,688	
Interfund Reimb	(3,148,543)	(2,438,714)	(2,438,714)	(2,445,688)	(2,445,688)	
Total Financing Uses	\$ (564,210)	\$ 6,262,598	\$ 938,987	\$ 53,711	\$ 84,918	
Total Expenditures/Appropriations	\$ (564,210)	\$ 6,262,598	\$ 938,987	\$ 53,711	\$ 84,918	
Net Cost	\$ (947,695)	\$ (84,918)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9303303 - 2007 Public Facilities Projects-Construction

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 25,592	\$ 26,605	\$ 1,013
Total Revenue	\$ 25,592	\$ 26,605	\$ 1,013
Services & Supplies	\$ 25,592	\$ 26,605	\$ 1,013
Total Financing Uses	\$ 25,592	\$ 26,605	\$ 1,013
Total Expenditures/Appropriations	\$ 25,592	\$ 26,605	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$1,013.
- Fund Balance has increased by \$1,013.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$1,013 due to higher than anticipated interest earnings budgeted for payment of debt service.
- Fund Balance has increased by \$1,013 due to higher than anticipated interest earnings.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
9303303 - 2007 Public Facilities Projects-Construction 303A - 2007 PUBLIC FACILITIES PROJ-CONST						
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 21,054	\$ 23,902	\$ 23,902	\$ 25,592	\$ 26,605	
Revenue from Use Of Money & Property	2,847	2,703	84	-	-	
Total Revenue	\$ 23,901	\$ 26,605	\$ 23,986	\$ 25,592	\$ 26,605	
Services & Supplies	\$ -	\$ -	\$ 23,986	\$ 25,592	\$ 26,605	
Total Financing Uses	\$ -	\$ -	\$ 23,986	\$ 25,592	\$ 26,605	
Total Expenditures/Appropriations	\$ -	\$ -	\$ 23,986	\$ 25,592	\$ 26,605	
Net Cost	\$ (23,901)	\$ (26,605)	\$ -	\$ -	\$ -	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9304304 - 2007 Public Facilities Projects-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 51,754	\$ 76,867	\$ 25,113
Total Revenue	\$ 51,754	\$ 76,867	\$ 25,113
Services & Supplies	\$ 86,754	\$ 111,867	\$ 25,113
Other Charges	2,998,614	2,998,614	-
Transfers In & Out	(3,033,614)	(3,033,614)	-
Total Financing Uses	\$ 51,754	\$ 76,867	\$ 25,113
Total Expenditures/Appropriations	\$ 51,754	\$ 76,867	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$25,113.
- Fund Balance has increased by \$25,113.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$25,113 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$25,113 due to lower than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		9304304 - 2007 Public Facilities Projects-Debt Service				
		304A - 2007 PUBLIC FACILITIES PROJ-DEBT SVC				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 336,608	\$ 350,949	\$ 350,949	\$ 51,754	\$ 76,867	
Revenue from Use Of Money & Property	1,813	2,519	(4,452)	-	-	
Total Revenue	\$ 338,421	\$ 353,468	\$ 346,497	\$ 51,754	\$ 76,867	
Services & Supplies	\$ 12,476	\$ 306,603	\$ 376,497	\$ 86,754	\$ 111,867	
Other Charges	3,002,910	2,999,286	2,999,289	2,998,614	2,998,614	
Interfund Reimb	(3,027,914)	(3,029,289)	(3,029,289)	(3,033,614)	(3,033,614)	
Total Financing Uses	\$ (12,528)	\$ 276,600	\$ 346,497	\$ 51,754	\$ 76,867	
Total Expenditures/Appropriations	\$ (12,528)	\$ 276,600	\$ 346,497	\$ 51,754	\$ 76,867	
Net Cost	\$ (350,949)	\$ (76,868)	\$ -	\$ -	-	

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9300000 - 2010 Refunding COPs-Debt Svc

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 316,134	\$ 368,479	\$ 52,345
Total Revenue	\$ 316,134	\$ 368,479	\$ 52,345
Services & Supplies	\$ 353,634	\$ 405,979	\$ 52,345
Other Charges	13,035,678	13,035,678	-
Transfers In & Out	(13,073,178)	(13,073,178)	-
Total Financing Uses	\$ 316,134	\$ 368,479	\$ 52,345
Total Expenditures/Appropriations	\$ 316,134	\$ 368,479	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$52,345.
- Fund Balance has increased by \$52,345.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$52,345 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$52,345 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		9300000 - 2010 Refunding COPs-Debt Svc				
		300A - 2010 REFUNDING COPs- DEBT SVC				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 519,395	\$ 345,774	\$ 345,774	\$ 316,134	\$ 368,479	
Revenue from Use Of Money & Property	28,422	18,879	(37,416)	-	-	
Total Revenue	\$ 547,817	\$ 364,653	\$ 308,358	\$ 316,134	\$ 368,479	
Services & Supplies	\$ 227,060	\$ 29,372	\$ 338,358	\$ 353,634	\$ 405,979	
Other Charges	14,356,487	12,904,632	12,912,828	13,035,678	13,035,678	
Interfund Reimb	(14,381,503)	(12,937,828)	(12,942,828)	(13,073,178)	(13,073,178)	
Total Financing Uses	\$ 202,044	\$ (3,824)	\$ 308,358	\$ 316,134	\$ 368,479	
Total Expenditures/Appropriations	\$ 202,044	\$ (3,824)	\$ 308,358	\$ 316,134	\$ 368,479	
Net Cost	\$ (345,773)	\$ (368,477)	\$ -	\$ -	\$ -	

**PUBLIC FACILITIES FINANCING - JUVENILE
COURTHOUSE PROJECT - DEBT SERVICE**

9280000

**ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 9280000 - Juvenile Courthouse Project-Debt Service**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 32,883	\$ 95,415	\$ 62,532
Total Revenue	\$ 32,883	\$ 95,415	\$ 62,532
Services & Supplies	\$ 67,883	\$ 130,415	\$ 62,532
Other Charges	2,214,676	2,214,676	-
Transfers In & Out	(2,249,676)	(2,249,676)	-
Total Financing Uses	\$ 32,883	\$ 95,415	\$ 62,532
Total Expenditures/Appropriations	\$ 32,883	\$ 95,415	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$62,532.
- Fund Balance has increased by \$62,532.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$62,532 due to fund balance from higher than anticipated interest earnings and administrative cost savings budgeted for potential cost increases.
- Fund Balance has increased by \$62,532 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				
		9280000 - Juvenile Courthouse Project-Debt Service				
		280A - JUVENILE COURTHOUSE PROJECT-DEBT SERVICE				
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 54,675	\$ 72,623	\$ 72,623	\$ 32,883	\$ 95,415	
Revenue from Use Of Money & Property	4,202	5,798	(4,740)	-	-	
Total Revenue	\$ 58,877	\$ 78,421	\$ 67,883	\$ 32,883	\$ 95,415	
Services & Supplies	\$ 11,263	\$ 13,006	\$ 97,883	\$ 67,883	\$ 130,415	
Other Charges	2,214,505	2,216,374	2,216,375	2,214,676	2,214,676	
Interfund Reimb	(2,239,513)	(2,246,375)	(2,246,375)	(2,249,676)	(2,249,676)	
Total Financing Uses	\$ (13,745)	\$ (16,995)	\$ 67,883	\$ 32,883	\$ 95,415	
Total Expenditures/Appropriations	\$ (13,745)	\$ (16,995)	\$ 67,883	\$ 32,883	\$ 95,415	
Net Cost	\$ (72,622)	\$ (95,416)	\$ -	\$ -	-	

PUBLIC FACILITIES FINANCING - PENSION OBLIGATION 9313000 BOND - DEBT SERVICE

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 9313000 - Pension Obligation Bond-Debt Service

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 100,000	\$ 327,248	\$ 227,248
Total Revenue	\$ 100,000	\$ 327,248	\$ 227,248
Services & Supplies	\$ 295,000	\$ 522,248	\$ 227,248
Other Charges	86,340,962	86,340,962	-
Transfers In & Out	(86,535,962)	(86,535,962)	-
Total Financing Uses	\$ 100,000	\$ 327,248	\$ 227,248
Total Expenditures/Appropriations	\$ 100,000	\$ 327,248	-
Net Cost	-	-	-

- Appropriations have increased by \$227,248.
- Fund Balance has increased by \$227,248.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$227,248 due to fund balance from higher than anticipated interest earnings and higher than anticipated administrative cost savings budgeted for transfer to the general fund.
- Fund Balance has increased by \$227,248 due to higher than anticipated interest earnings and administrative costs less than anticipated.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2016-17				Schedule 15
9313000 - Pension Obligation Bond-Debt Service 313A - PENSION OBLIGATION BOND-DEBT SERVICE					
Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 539,092	\$ 714,156	\$ 714,156	\$ 100,000	\$ 327,248
Revenue from Use Of Money & Property	43,063	27,561	(66,541)	-	-
Total Revenue	\$ 582,155	\$ 741,717	\$ 647,615	\$ 100,000	\$ 327,248
Services & Supplies	\$ 32,999	\$ 579,470	\$ 812,615	\$ 295,000	\$ 522,248
Other Charges	82,453,965	83,035,961	83,035,962	86,340,962	86,340,962
Interfund Reimb	(82,618,965)	(83,200,962)	(83,200,962)	(86,535,962)	(86,535,962)
Total Financing Uses	\$ (132,001)	\$ 414,469	\$ 647,615	\$ 100,000	\$ 327,248
Total Expenditures/Appropriations	\$ (132,001)	\$ 414,469	\$ 647,615	\$ 100,000	\$ 327,248
Net Cost	\$ (714,156)	\$ (327,248)	-	-	-

PUBLIC FACILITIES FINANCING - TOBACCO LITIGATION SETTLEMENT - CAPITAL PROJECTS 9284000

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET Budget Unit: 9284000 - Tobacco Litigation Settlement-Capital Projects

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 1,023,467	\$ 2,011,774	\$ 988,307
Total Revenue	\$ 1,023,467	\$ 2,011,774	\$ 988,307
Other Charges	\$ 1,023,467	\$ 2,011,774	\$ 988,307
Total Financing Uses	\$ 1,023,467	\$ 2,011,774	\$ 988,307
Total Expenditures/Appropriations	\$ 1,023,467	\$ 2,011,774	-
Net Cost	-	-	-

- Appropriations have increased by \$988,307.
- Fund Balance has increased by \$988,307.

DESCRIPTION OF CHANGES:

- Appropriations have increased \$988,307 due to capital project construction timing.
- Fund Balance has increased by \$988,307 due to capital project construction timing.

SCHEDULE:

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 4,405,302	\$ 2,694,896	\$ 2,694,896	\$ 1,023,467	\$ 2,011,774
Revenue from Use Of Money & Property	2,307	3,287	(63)	-	-
Total Revenue	\$ 4,407,609	\$ 2,698,183	\$ 2,694,833	\$ 1,023,467	\$ 2,011,774
Other Charges	\$ 1,712,713	\$ 686,408	\$ 2,694,833	\$ 1,023,467	\$ 2,011,774
Total Financing Uses	\$ 1,712,713	\$ 686,408	\$ 2,694,833	\$ 1,023,467	\$ 2,011,774
Total Expenditures/Appropriations	\$ 1,712,713	\$ 686,408	\$ 2,694,833	\$ 1,023,467	\$ 2,011,774
Net Cost	\$ (2,694,896)	\$ (2,011,775)	-	-	-

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET

Budget Unit: 5940000 - Teeter Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 2,529,976	\$ 4,108,216	\$ 1,578,240
Miscellaneous Revenues	30,633,499	27,152,211	(3,481,288)
Total Revenue	\$ 33,163,475	\$ 31,260,427	(1,903,048)
Other Charges	\$ 25,842,789	\$ 24,305,392	(1,537,397)
Expenditure Transfer & Reimbursement	7,320,686	6,955,035	(365,651)
Total Expenditures/Appropriations	\$ 33,163,475	\$ 31,260,427	(1,903,048)
Net Cost	\$ -	\$ -	-

- Appropriations have decreased by \$1,903,048.
- Revenues have decreased by \$3,481,288.
- Fund Balance has increased by \$1,578,240.

DESCRIPTION OF CHANGES:

- Appropriations have decreased \$1,903,048 due to the following:
 - A reduction of \$365,651 in Interfund transfer to the General Fund.
 - A reduction of \$1,537,397 in debt service costs.
- Revenues have decreased \$3,481,288 due to lower property tax delinquency.
- Fund Balance has increased \$1,578,240 due to higher than anticipated property tax delinquency collection.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **5940000 - Teeter Plan**
 Function **DEBT SERVICE**
 Activity **Retirement of Long-Term Debt**
 Fund **016A - TEETER PLAN**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,184,606	\$ 4,854,040	\$ 4,854,040	\$ 2,529,976	\$ 4,108,216
Revenue from Use Of Money & Property	1,197	1,103	2,872	-	-
Miscellaneous Revenues	34,806,402	31,297,291	33,287,962	30,633,499	27,152,211
Other Financing Sources	2,023,582	1,869,525	-	-	-
Total Revenue	\$ 42,015,787	\$ 38,021,959	\$ 38,144,874	\$ 33,163,475	\$ 31,260,427
Other Charges	\$ 25,810,666	\$ 23,892,772	\$ 27,362,916	\$ 25,842,789	\$ 24,305,392
Interfund Charges	11,351,082	10,020,970	10,781,958	7,320,686	6,955,035
Total Expenditures/Appropriations	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 33,163,475	\$ 31,260,427
Net Cost	\$ (4,854,039)	\$ (4,108,217)	\$ -	\$ -	\$ -

ADJUSTMENTS TO APPROVED RECOMMENDED 2016-17 BUDGET
Budget Unit: 4060000 - Transient-Occupancy Tax

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2016-17	Recommended For Adopted Budget 2016-17	Variance
Fund Balance	\$ 7,680	\$ 488,878	\$ 481,198
Total Revenue	\$ 7,680	\$ 488,878	\$ 481,198
Services & Supplies	\$ 20,000	\$ 20,000	-
Other Charges	2,042,538	2,810,313	767,775
Expenditure Transfer & Reimbursement	(2,054,858)	(2,341,435)	(286,577)
Total Expenditures/Appropriations	\$ 7,680	\$ 488,878	\$ 481,198
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$481,198.
- Fund Balance has increased by \$481,198.

DESCRIPTION OF CHANGES:

- Appropriations have increased by \$481,198 due to:
 - \$344,000 to the Powerhouse Science Center for a new museum facility.
 - \$391,533 re-budgeted for prior fiscal year community projects.
 - \$32,242 to correct budget for community organizations and projects.
 - \$286,577 reimbursement from the General Fund.
- Fund Balance has increased by \$481,198 due to prior fiscal year community projects that were not completed in Fiscal Year 2015-16.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2016-17	Schedule 9
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Budget Unit **4060000 - Transient-Occupancy Tax**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Cultural Services**
 Fund **015A - TRANSIENT OCCUPANCY**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Fund Balance	\$ 537,883	\$ 117,036	\$ 117,036	\$ 7,680	\$ 488,878
Revenue from Use Of Money & Property	1,905	(3,714)	(6,175)	-	-
Total Revenue	\$ 539,788	\$ 113,322	\$ 110,861	\$ 7,680	\$ 488,878
Services & Supplies	\$ -	\$ 1,145	\$ 20,000	\$ 20,000	\$ 20,000
Other Charges	1,509,765	1,592,569	2,060,131	2,022,538	2,810,313
Interfund Charges	134,828	-	-	35,350	35,350
Interfund Reimb	(1,221,841)	(1,969,270)	(1,969,270)	(2,070,208)	(2,376,785)
Total Expenditures/Appropriations	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 7,680	\$ 488,878
Net Cost	\$ (117,036)	\$ (488,878)	\$ -	\$ -	\$ -