

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento						Schedule 1	
County Budget Act		All Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2016-17							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governmental Funds									
General Fund	\$ 50,600,943	\$ 1,147,609	\$ 2,357,929,537	\$ 2,409,678,089	\$ 2,399,832,047	\$ 9,846,042	\$ 2,409,678,089		
Special Revenue Funds	35,045,147	14,499,340	253,826,340	303,370,827	301,741,363	1,629,464	303,370,827		
Capital Projects Funds	14,265,707	-	43,542,666	57,808,373	57,808,373	-	57,808,373		
Debt Service Funds	4,108,216	-	27,152,211	31,260,427	31,260,427	-	31,260,427		
Total Governmental Funds	\$ 104,020,013	\$ 15,646,949	\$ 2,682,450,754	\$ 2,802,117,716	\$ 2,790,642,210	\$ 11,475,506	\$ 2,802,117,716		
Other Funds									
Internal Service Funds	\$ -	\$ 19,795,992	\$ 369,928,466	\$ 389,724,458	\$ 389,724,458	\$ -	\$ 389,724,458		
Enterprise Funds	10,661,748	106,117,618	369,148,192	485,927,558	482,428,075	3,499,483	485,927,558		
Special Districts and Other Agencies	79,831,085	5,408,621	228,717,526	313,957,232	309,750,293	4,206,939	313,957,232		
Total Other Funds	\$ 90,492,833	\$ 131,322,231	\$ 967,794,184	\$ 1,189,609,248	\$ 1,181,902,826	\$ 7,706,422	\$ 1,189,609,248		
Total All Funds	\$ 194,512,846	\$ 146,969,180	\$ 3,650,244,938	\$ 3,991,726,964	\$ 3,972,545,036	\$ 19,181,928	\$ 3,991,726,964		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8		
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase			
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase			
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8		

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2016-17						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 47,547,865	\$ 1,147,609	\$ 2,357,481,938	\$ 2,406,177,412	\$ 2,396,331,370	\$ 9,846,042	\$ 2,406,177,412	
Community Investment Program	1,771,797	-	-	1,771,797	1,771,797	-	1,771,797	
Neighborhood Revitalization	1,281,281	-	447,599	1,728,880	1,728,880	-	1,728,880	
Total General Fund	\$ 50,600,943	\$ 1,147,609	\$ 2,357,929,537	\$ 2,409,678,089	\$ 2,399,832,047	\$ 9,846,042	\$ 2,409,678,089	
Special Revenue Funds								
Fish and Game Propagation	\$ 1,857	\$ -	\$ 24,000	\$ 25,857	\$ 25,857	\$ -	\$ 25,857	
Roads	6,991,746	-	60,439,664	67,431,410	67,431,410	-	67,431,410	
Dept. of Transportation	945,034	3,000,000	49,773,962	53,718,996	53,718,996	-	53,718,996	
Tobacco Litigation Settlement	6,092	-	-	6,092	6,092	-	6,092	
Environmental Management	708,477	2,034,056	18,656,518	21,399,051	21,269,587	129,464	21,399,051	
County Library	299,140	-	970,144	1,269,284	1,269,284	-	1,269,284	
First 5 Sacramento Commission	5,432,760	7,520,008	14,445,313	27,398,081	27,398,081	-	27,398,081	
Transient-Occupancy Tax	488,878	-	-	488,878	488,878	-	488,878	
Golf	37,293	-	8,033,920	8,071,213	8,071,213	-	8,071,213	
Economic Development	10,916,689	202,769	40,066,966	51,186,424	51,186,424	-	51,186,424	
Building Inspection	4,382,962	-	13,644,000	18,026,962	16,526,962	1,500,000	18,026,962	
Technology Cost Recovery Fee	481,249	-	1,191,690	1,672,939	1,672,939	-	1,672,939	
Affordability Fee	2,702	-	2,100,000	2,102,702	2,102,702	-	2,102,702	
Roadways	4,014,654	1,742,507	8,071,756	13,828,917	13,828,917	-	13,828,917	
Transportation-Sales Tax	335,614	-	36,408,407	36,744,021	36,744,021	-	36,744,021	
Total Special Revenue Funds	\$ 35,045,147	\$ 14,499,340	\$ 253,826,340	\$ 303,370,827	\$ 301,741,363	\$ 1,629,464	\$ 303,370,827	
Capital Project Funds								
Park Construction	\$ 344,268	\$ -	\$ 3,280,123	\$ 3,624,391	\$ 3,624,391	\$ -	\$ 3,624,391	
Capital Construction	\$ 13,921,439	\$ -	\$ 40,262,543	\$ 54,183,982	\$ 54,183,982	\$ -	\$ 54,183,982	
Total Capital Project Funds	\$ 14,265,707	\$ -	\$ 43,542,666	\$ 57,808,373	\$ 57,808,373	\$ -	\$ 57,808,373	
Debt Service Funds								
Teeter Plan	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427	
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427	
Total Governmental Funds	\$ 104,020,013	\$ 15,646,949	\$ 2,682,450,754	\$ 2,802,117,716	\$ 2,790,642,210	\$ 11,475,506	\$ 2,802,117,716	
Appropriations Limit	\$ 2,210,475,398							
Appropriations Subject to Limit	\$ 415,986,669							
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2	
County Budget Act		Governmental Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2016-17							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 47,547,865	\$ 1,147,609	\$ 2,357,481,938	\$ 2,406,177,412	\$ 2,396,331,370	\$ 9,846,042	\$ 2,406,177,412		
Community Investment Program	1,771,797	-	-	1,771,797	1,771,797	-	1,771,797		
Neighborhood Revitalization	1,281,281	-	447,599	1,728,880	1,728,880	-	1,728,880		
Total General Fund	\$ 50,600,943	\$ 1,147,609	\$ 2,357,929,537	\$ 2,409,678,089	\$ 2,399,832,047	\$ 9,846,042	\$ 2,409,678,089		
Special Revenue Funds									
Fish and Game Propagation	\$ 1,857	\$ -	\$ 24,000	\$ 25,857	\$ 25,857	\$ -	\$ 25,857		
Roads	6,991,746	-	60,439,664	67,431,410	67,431,410	-	67,431,410		
Dept. of Transportation	945,034	3,000,000	49,773,962	53,718,996	53,718,996	-	53,718,996		
Tobacco Litigation Settlement	6,092	-	-	6,092	6,092	-	6,092		
Environmental Management	708,477	2,034,056	18,656,518	21,399,051	21,269,587	129,464	21,399,051		
County Library	299,140	-	970,144	1,269,284	1,269,284	-	1,269,284		
First 5 Sacramento Commission	5,432,760	7,520,008	14,445,313	27,398,081	27,398,081	-	27,398,081		
Transient-Occupancy Tax	488,878	-	-	488,878	488,878	-	488,878		
Golf	37,293	-	8,033,920	8,071,213	8,071,213	-	8,071,213		
Economic Development	10,916,689	202,769	40,066,966	51,186,424	51,186,424	-	51,186,424		
Building Inspection	4,382,962	-	13,644,000	18,026,962	16,526,962	1,500,000	18,026,962		
Technology Cost Recovery Fee	481,249	-	1,191,690	1,672,939	1,672,939	-	1,672,939		
Affordability Fee	2,702	-	2,100,000	2,102,702	2,102,702	-	2,102,702		
Roadways	4,014,654	1,742,507	8,071,756	13,828,917	13,828,917	-	13,828,917		
Transportation-Sales Tax	335,614	-	36,408,407	36,744,021	36,744,021	-	36,744,021		
Total Special Revenue Funds	\$ 35,045,147	\$ 14,499,340	\$ 253,826,340	\$ 303,370,827	\$ 301,741,363	\$ 1,629,464	\$ 303,370,827		
Capital Project Funds									
Park Construction	\$ 344,268	\$ -	\$ 3,280,123	\$ 3,624,391	\$ 3,624,391	\$ -	\$ 3,624,391		
Capital Construction	\$ 13,921,439	\$ -	\$ 40,262,543	\$ 54,183,982	\$ 54,183,982	\$ -	\$ 54,183,982		
Total Capital Project Funds	\$ 14,265,707	\$ -	\$ 43,542,666	\$ 57,808,373	\$ 57,808,373	\$ -	\$ 57,808,373		
Debt Service Funds									
Teeler Plan	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427		
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427		
Total Governmental Funds	\$ 104,020,013	\$ 15,646,949	\$ 2,682,450,754	\$ 2,802,117,716	\$ 2,790,642,210	\$ 11,475,506	\$ 2,802,117,716		
Appropriations Limit	\$ 2,210,475,398								
Appropriations Subject to Limit	\$ 415,986,669								
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2016-17				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 105,310,140	\$ -	\$ 11,348,969	\$ 46,413,306	\$ 47,547,865	
Community Investment Program	1,771,797	-	-	-	1,771,797	
Neighborhood Revitalization	1,431,281	-	150,000	-	1,281,281	
Total General Fund	\$ 108,513,218	\$ -	\$ 11,498,969	\$ 46,413,306	\$ 50,600,943	
Special Revenue Funds						
Fish and Game Propagation	\$ 27,277	\$ -	\$ 25,420	\$ -	\$ 1,857	
Roads	10,194,596	-	3,202,850	-	6,991,746	
Dept. of Transportation	11,987,117	-	11,042,083	-	945,034	
Tobacco Litigation Settlement	6,092	-	-	-	6,092	
Environmental Management	12,443,967	-	11,735,490	-	708,477	
County Library	299,140	-	-	-	299,140	
First 5 Sacramento Commission	49,365,623	-	43,932,863	-	5,432,760	
Transient-Occupancy Tax	541,536	-	52,658	-	488,878	
Golf	37,293	-	-	-	37,293	
Economic Development	14,844,087	-	3,927,398	-	10,916,689	
Building Inspection	7,010,216	-	2,627,254	-	4,382,962	
Technology Cost Recovery Fee	481,249	-	-	-	481,249	
Affordability Fee	2,702	-	-	-	2,702	
Roadways	10,902,184	-	6,887,530	-	4,014,654	
Transportation-Sales Tax	335,614	-	-	-	335,614	
Total Special Revenue Funds	\$ 118,478,693	\$ -	\$ 83,433,546	\$ -	\$ 35,045,147	
Capital Project Funds						
Park Construction	\$ 356,619	\$ -	\$ 12,351	\$ -	\$ 344,268	
Capital Construction	13,921,439	-	-	-	13,921,439	
Total Capital Project Funds	\$ 14,278,058	\$ -	\$ 12,351	\$ -	\$ 14,265,707	
Debt Service Funds						
Teeter Plan	\$ 4,108,216	\$ -	\$ -	\$ -	\$ 4,108,216	
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ -	\$ -	\$ 4,108,216	
Total Governmental Funds	\$ 245,378,185	\$ -	\$ 94,944,866	\$ 46,413,306	\$ 104,020,013	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2016-17					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Fund							
Assigned - General Reserve	\$ -	\$ -	\$ -	\$ 4,944,277	\$ 4,944,277	\$ 4,944,277	
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Assigned - Reserve for Emergency Operations	189,491	189,491	189,491	-	-	-	
Assigned - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333	
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Assigned - Reserve for Mental Health Audit Report Payback	9,200,000	-	-	-	-	9,200,000	
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Assigned - Reserve for Technology Upgrades	-	-	-	1,276,765	1,276,765	1,276,765	
Assigned - Reserve for WETYC/MAC Construction	-	-	-	3,600,000	3,600,000	3,600,000	
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Nonspendable - Reserve for River Delta Fire District Loan	-	-	-	25,000	25,000	25,000	
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,386,132	320,506	320,506	-	-	3,065,626	
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,925,783	374,024	374,024	-	-	5,551,759	
Nonspendable - Reserve for Teeter Delinquencies	1,932,324	263,588	263,588	-	-	1,668,736	
Neighborhood Revitalization							
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000	
Total General Fund	\$ 57,912,275	\$ 1,147,609	\$ 1,147,609	\$ 9,846,042	\$ 9,846,042	\$ 66,610,708	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 25,420	\$ -	\$ -	\$ -	\$ -	\$ 25,420	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Department of Transportation							
Restricted - Reserve for Future Services	11,042,083	3,000,000	3,000,000	-	-	8,042,083	
Tobacco Litigation Settlement							
Restricted - Reserve for Future Services	-	-	-	-	-	-	
Environmental Mangement							
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-	
Restricted - Reserve for EMD-Health	1,455,546	-	-	129,464	129,464	1,585,010	
Restricted - Reserve for EMD-Hazardous Materials	9,590,457	2,034,056	2,034,056	-	-	7,556,401	
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-	
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	43,932,563	7,520,008	7,520,008	-	-	36,412,555	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Golf							
Restricted - Reserve for Future Services	-	-	-	-	-	-	
Economic Development							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	3,927,098	202,769	202,769	-	-	3,724,329	
Building Inspection							
Restricted - Reserve for Future Services	2,627,254	-	-	1,500,000	1,500,000	4,127,254	
Roadways							
Restricted - Reserve for Future Construction	6,887,530	1,742,507	1,742,507	-	-	5,145,023	
Total Special Revenue Funds	\$ 83,433,546	\$ 14,499,340	\$ 14,499,340	\$ 1,629,464	\$ 1,629,464	\$ 70,563,670	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2016-17					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Construction							
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
Total Capital Project Funds	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ 12,351	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 141,358,172	\$ 15,646,949	\$ 15,646,949	\$ 11,475,506	\$ 11,475,506	\$ 137,186,729	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 487,573,603	\$ 518,291,593	\$ 511,811,042	\$ 534,653,562	\$ 534,653,562	
Licenses, Permits and Franchises	48,314,272	53,259,251	47,259,426	50,183,732	50,183,732	
Fines, Forfeitures and Penalties	31,945,002	28,167,616	30,169,633	30,363,292	30,363,292	
Revenue From Use of Money and Property	10,714,016	12,104,887	10,487,568	11,651,391	11,651,391	
Intergovernmental Revenue	1,506,608,343	1,544,893,210	1,683,630,666	1,734,077,749	1,734,077,749	
Charges for Current Services	188,897,234	186,344,649	193,294,448	194,748,158	194,748,158	
Miscellaneous Revenues	112,443,552	114,676,502	121,963,313	125,046,133	125,046,133	
Other Financing Sources	2,170,093	1,959,853	22,000	31,000	31,000	
Residual Equity Transfer In	0	0	459,265	1,695,737	1,695,737	
Total Summarization by Source	\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,682,450,754	\$ 2,682,450,754	
Summarization by Fund						
General Fund	\$ 2,113,260,070	\$ 2,192,793,710	\$ 2,284,515,590	\$ 2,357,481,938	\$ 2,357,481,938	
Community Investment Program	-	7,146	-	-	-	
Neighborhood Revitalization	1,502,907	-	-	447,599	447,599	
Fish and Game Propagation	24,600	22,739	23,883	24,000	24,000	
Roads	55,488,787	40,743,080	52,601,622	60,439,664	60,439,664	
Dept. of Transportation	48,869,577	48,440,620	50,166,901	49,773,962	49,773,962	
Parks Construction	289,179	25,720	998,652	3,280,123	3,280,123	
Capital Construction	27,697,315	29,900,500	30,198,398	40,262,543	40,262,543	
Tobacco Litigation Settlement	(569)	6,092	5,194	-	-	
Environmental Management	19,573,085	18,599,338	19,271,926	18,656,518	18,656,518	
County Library	924,993	946,187	945,086	970,144	970,144	
First 5 Sacramento Commission	14,272,189	14,600,851	14,976,681	14,445,313	14,445,313	
Transient-Occupancy Tax	1,905	(3,714)	(6,175)	-	-	
Teeter Plan	36,831,181	33,167,919	33,290,834	27,152,211	27,152,211	
Golf	7,817,352	7,864,612	7,781,811	8,033,920	8,033,920	
Economic Development	11,076,921	20,407,985	50,367,951	40,066,966	40,066,966	
Building Inspection	12,964,707	15,168,986	12,531,308	13,644,000	13,644,000	
Techology Cost Recovery Fee	1,122,998	1,189,109	1,037,900	1,191,690	1,191,690	
Affordability Fee	1,038,859	1,760,914	1,586,880	2,100,000	2,100,000	
Roadways	5,450,650	6,659,293	5,701,554	8,071,756	8,071,756	
Transportation-Sales Tax	30,459,409	27,396,474	33,101,365	36,408,407	36,408,407	
Total Summarization by Fund	\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,682,450,754	\$ 2,682,450,754	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes							
Secured Property Tax	\$		197,934,897	\$	208,594,842	\$	207,203,103
Unsecured Property Tax			8,185,227		8,090,656		7,802,198
Current Supplemental Prop. Tax			5,608,019		6,847,410		5,608,019
Prop. Tax Secured Delinquent			1,967,413		1,860,212		1,860,212
Prop. Tax Suppl. Delinquent			177,401		264,998		285,603
Property Tax Unitary			4,443,473		4,538,243		4,576,069
Prop. Tax In-Lieu of Vehicle License Fee			136,143,804		142,280,287		142,739,364
Property Tax Redemption			4,759		4,978		-
CFD 2005-1 Police Services			-		-		800,000
Property Tax Prior-Unsecured			175,061		193,961		177,686
Penalty/Costs-Property Tax			823,411		637,496		734,229
Sales/Use Tax			55,975,846		66,521,061		77,978,907
In Lieu-Local Sales and Use Tax			18,195,488		14,990,939		4,524,809
Utility User Tax			17,507,379		18,083,035		18,082,378
Trans Occupancy Tax			4,534,056		5,541,860		4,550,000
Property Transfer Tax			9,036,720		10,658,629		9,488,556
Taxes-Aircraft			195,209		183,044		235,545
RDA Residual Distribution			2,820,802		5,565,495		2,000,000
Total Taxes			\$ 463,728,965	\$	494,857,146	\$	488,043,732
			\$ 510,756,400	\$	510,756,400	\$	510,756,400

Licenses, Permits and Franchises							
Animal Licenses	\$		398,285	\$	407,292	\$	400,000
Business Licenses			1,089,630		1,118,992		1,145,652
Special Business Licenses			604,911		685,006		588,526
Special Business Empl. Permits			11,149		19,189		21,940
Fictitious Business Licenses			367,911		381,272		462,205
Bulding Permits-Commercial			758		-		-
Encroachment Permits			2,819		4,905		10,000
Zoning Permits			330,717		285,740		282,000
Cable TV Franchise Fee			4,486,893		4,673,530		4,401,404
Franchises			830,351		841,503		800,000
Street/Transfer Permits			10,320		13,440		10,000
Licenses/Permits-Other			3,041,407		3,476,838		3,190,693
Bingo License Fee			346,326		327,014		285,380
Total Licenses, Permits and Franchises			\$ 11,521,477	\$	12,234,721	\$	11,597,800
			\$ 12,168,766	\$	12,168,766	\$	12,168,766

Fines, Forfeitures and Penalties							
Vehicle Code Fines	\$		7,271,548	\$	5,335,758	\$	7,116,744
Other Court Fines			10,202,662		10,210,232		10,157,743
Forfeitures/Penalties			8,179,490		8,938,993		9,155,988
Civil Penalties			1,910,105		-		-
Federal Asset Forfeitures			613,035		62,753		-
Slate Asset Forfeitures			448,805		548,476		604,658
Total Fines, Forfeitures and Penalties			\$ 28,625,645	\$	25,096,212	\$	27,035,133
			\$ 27,231,792	\$	27,231,792	\$	27,231,792

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 1,771,401	\$ 2,264,457	\$ 10,000	\$ 2,010,000	\$ 2,010,000
		Miscellaneous Income	-	-	2,000,000	-	-
		Contributions	(345)	261,316	-	570,421	570,421
		Building Rental-Other	147,036	142,952	242,451	234,139	234,139
		Parking Lot Fees Public	726	-	-	-	-
		Ground Leases-Other	103,573	112,403	134,819	138,732	138,732
		Food Service Concessions	567	-	-	-	-
		Recreational Concessions	39,886	44,775	19,264	48,000	48,000
		Parking Meters	-	350	-	-	-
		Concessions Other	-	3,000	-	-	-
Total Revenue From Use of Money and Property			\$ 2,062,844	\$ 2,829,253	\$ 2,406,534	\$ 3,001,292	\$ 3,001,292

Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 123,833	\$ 191,492	\$ 176,822	\$ 210,000	\$ 210,000
		Homeowner's Prop. Tax Relief	2,629,415	2,600,469	2,545,189	2,533,981	2,533,981
		Motor Vehicle In Lieu Tax	503,413	494,520	500,000	500,000	500,000
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	6,724,140	910,390	172,026	-	-
		State Aid-Other	-	-	-	-	-
		Redevel. Pass Through	1,332,138	1,780,319	890,000	1,519,390	1,519,390
		Rev. Neut. Payments	18,265,395	19,070,004	18,492,181	20,193,185	20,193,185
		State Aid-Welfare Admin.	64,991,120	66,498,479	102,071,851	103,703,982	103,703,982
		State Aid-Services Program	22,367,732	26,776,409	24,653,827	33,652,435	33,652,435
		Welfare State-CALWIN	-	-	9,481,853	11,033,755	11,033,755
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	18,065,287	20,531,117	18,452,169	20,441,255	20,441,255
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	1,875,801	2,283,465	2,050,703	2,592,396	2,592,396
		State Aid-Crippled Child. Admin.	6,962,182	7,043,917	7,442,863	7,797,458	7,797,458
		State Aid-Crippled Child. Trtmnt.	1,169,917	1,080,803	1,233,878	1,273,944	1,273,944
		State Aid-Health Admin.	62,509,437	33,669,222	40,035,643	41,465,093	41,465,093
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	714,482	1,446,824	2,555,289	2,708,184	2,708,184
		State Aid-Agriculture	1,723,782	2,081,106	2,045,717	2,016,153	2,016,153
		State Aid-Public Safety	102,000,035	108,380,925	107,415,364	109,626,028	109,626,028
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	129,980	72,237	268,799	324,798	324,798
		State Aid-Trial Court	-	27,954,401	28,168,569	28,263,145	28,263,145
		State Aid-Realignment	466,216,420	519,917,471	115,274,475	126,256,698	126,256,698
		State Aid-Realignment 2011	-	-	262,210,971	262,566,155	262,566,155
		State Aid-Realignment CalWORKS MOE	-	-	57,854,414	63,045,572	63,045,572
		State Aid-Realignment Family Support	-	-	-	23,224,470	23,224,470
		State Aid-Realignment Child Poverty	-	-	6,733,395	17,103,364	17,103,364
		State Aid-Realignment AB 109	-	-	43,227,034	47,726,301	47,726,301
		State Aid-Other Misc. Programs	145,475,135	80,219,213	117,746,014	119,407,030	119,407,030

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2016-17

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8

Total State	\$	923,779,644	\$	923,002,783	\$	971,699,046	\$	1,049,184,772	\$	1,049,184,772
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Federal

Federal Aid-Welfare Admin.	\$	149,524,230	\$	189,113,454	\$	155,853,954	\$	160,284,443	\$	160,284,443
Federal Aid-Child Svc./Admin.		74,578,757		58,437,214		65,063,160		70,078,396		70,078,396
Federal Aid-Children Assist.		118,493,052		116,394,542		176,770,444		132,189,523		132,189,523
Federal Aid-Other Welfare Prog.		9,401,200		40,900,034		35,306,836		35,027,086		35,027,086
Federal Aid-Other Health Prog.		96,457,730		86,345,380		106,629,309		112,635,977		112,635,977
Federal Aid-Planning		-		-		-		-		-
Federal Aid-Other Misc. Prog.		33,823,423		33,164,875		28,533,378		30,267,441		30,267,441

Total Federal	\$	482,278,392	\$	524,355,499	\$	568,157,081	\$	540,482,866	\$	540,482,866
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In-Lieu Taxes-Other	\$	14,543	\$	10,216	\$	7,961	\$	7,961	\$	7,961
Misc. Intergovernmental		5,181,346		5,603,733		5,586,467		5,982,764		5,982,764
Aid - Other Local Gov't Agencies		24,326,067		26,369,388		27,864,912		29,414,872		29,414,872
Aid from County Funds		108,763		110,297		125,152		148,542		148,542

Total Intergovernmental Revenues	\$	1,435,688,755	\$	1,479,451,916	\$	1,573,440,619	\$	1,625,221,777	\$	1,625,221,777
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Charges for Current Services

Special Assessments	\$	699,976	\$	607,384	\$	690,000	\$	680,000	\$	680,000
Vital Statistic Fees		2,212,293		2,196,766		1,798,169		1,991,191		1,991,191
Adoption Fees		154,651		166,317		140,000		160,000		160,000
Candidate Filing Fees		-		57,782		37,782		-		-
Civil Process Service Fees		1,276,882		1,116,129		1,285,900		1,285,900		1,285,900
Civil/Small Claim Filing Fees		3,452		-		5,000		16,000		16,000
Estate/Public Admin. Fees		495,444		445,919		400,000		400,000		400,000
Recording Fees		6,295,531		6,604,436		11,276,255		11,024,613		11,024,613
Refuse Collection Other		8,936,929		9,919,822		8,856,738		9,697,846		9,697,846
Assessing/Collecting Fees		-		-		-		-		-
Auditing/Accounting Fees		1,327,937		1,383,667		1,700,705		1,118,384		1,118,384
Court/Legal Fees		3,038,262		2,993,160		3,076,600		2,987,019		2,987,019
Data Process Service		-		-		-		-		-
Election Service Charges		2,372,849		821,712		529,151		2,100,000		2,100,000
Personnel Service Charges		16,308,535		17,067,860		19,504,410		18,739,084		18,739,084
Fuel Recovery		-		-		-		-		-
Planning Service Charges		1,585,277		2,206,581		2,581,703		2,403,413		2,403,413
Plan/Eng-Plan Check & Insp Fees		2,172,847		2,107,229		2,102,060		2,150,000		2,150,000
Plan/Eng-Subdivision Map Fees		158,186		191,923		100,000		230,000		230,000
Jail Booking Fees		3,566,440		3,812,894		3,715,802		3,468,604		3,468,604
Recreation Service Charges		1,990,739		2,016,481		1,751,863		1,789,789		1,789,789
Copying Charges		75,497		56,149		76,150		76,100		76,100
Building Maint Svc Charges		-		-		-		-		-
Park/Grounds Main. Svcs Chg.		1,756,575		1,798,422		1,770,115		1,788,283		1,788,283
Development Fees		-		-		240,000		-		-
Crippled Child. Treat. Charges		1,400		330		1,400		1,400		1,400
Medical Care-Indigent Patients		699,628		445,566		151,000		151,000		151,000
Medical Care-Private Patients		79,519		58,587		-		-		-
Mental Health-Private Patients		402,493		364,175		375,000		375,000		375,000
Alcoholism Services-Client Fees		23,682		15,758		9,000		10,500		10,500
Medical Care-Other		35,142		10,711		-		-		-
Institutional Care-Adult Prisoners		16,969,450		13,373,326		10,649,896		10,600,000		10,600,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
		Institutional Care-Juveniles	243,523	268,131	205,000	214,000	214,000	
		Institutional Care-State Inst.	2,341	5,127	2,000	4,000	4,000	
		Work Furlough Charges	3,682,597	3,978,655	3,157,052	3,203,000	3,203,000	
		Data Processing Services	92,336	106,731	93,469	94,668	94,668	
		Auditor-Controller Services	86,443	247,775	167,715	457,333	457,333	
		Public Works Services	20,631,675	23,773,567	26,644,469	28,077,694	28,077,694	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	20	12,772	-	-	-	
		Cemetery Services	31,752	32,904	35,000	35,000	35,000	
		Humane Services	16,708	8,970	57,125	126,000	126,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	8,442,742	7,524,325	6,982,797	7,238,482	7,238,482	
		Service Fees/Charges-Other	27,373,442	27,601,270	28,739,902	27,908,373	27,908,373	
		Mail/Postage Charges	(70)	23	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	102,099	176,752	128,000	133,000	133,000	
Total Charges for Current Services			\$ 133,345,224	\$ 133,576,088	\$ 139,037,228	\$ 140,735,676	\$ 140,735,676	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 159,642	\$ 264,798	\$ 347,701	\$ 304,361	\$ 304,361	
		Taxable Sales	3,265	2,130	1,700	1,700	1,700	
		Cash Overages	4,804	1,133	50	-	-	
		Bad Debt Recovery	57,877	41,814	215,000	1,000	1,000	
		Aid Payment Recoveries	1,122,228	1,382,927	1,127,500	1,171,500	1,171,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	2,285,521	1,744,271	2,501,850	1,716,391	1,716,391	
		Insurance Proceeds	2,132,198	1,892,407	1,520,000	1,550,000	1,550,000	
		Assessment Fees	1,770,838	2,142,448	1,698,850	2,157,172	2,157,172	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,731,717	1,591,487	1,571,999	1,357,726	1,357,726	
		Countywide Cost Plan	1,286,348	3,282,886	3,282,887	3,775,464	3,775,464	
		Revenue-Other	26,661,736	29,870,232	30,227,742	24,626,184	24,626,184	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	74,531	23,209	-	-	-	
		Prior-Year Revenues	873,593	2,441,138	-	-	-	
Total Miscellaneous Revenues			\$ 38,164,298	\$ 44,680,880	\$ 42,495,279	\$ 36,661,498	\$ 36,661,498	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	116,885	51,547	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	-	8,775	-	9,000	9,000	
		Vending Card Revenue	5,977	7,172	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 122,862	\$ 67,494	\$ -	\$ 9,000	\$ 9,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ 459,265	\$ 1,695,737	\$ 1,695,737	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
		Total Residual Equity Transfer In	\$ -	\$ -	\$ 459,265	\$ 1,695,737	\$ 1,695,737	
TOTAL General Fund Financing Sources			\$ 2,113,260,070	\$ 2,192,793,710	\$ 2,284,515,590	\$ 2,357,481,938	\$ 2,357,481,938	
Community Investment Program								
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ 7,146	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ 7,146	\$ -	\$ -	\$ -	
TOTAL Community Investment Program			\$ -	\$ 7,146	\$ -	\$ -	\$ -	
Neighborhood Revitalization								
Miscellaneous Revenues								
		Revenue-Other	\$ 1,502,907	\$ -	\$ -	\$ 447,599	\$ 447,599	
Total Miscellaneous Revenues			\$ 1,502,907	\$ -	\$ -	\$ 447,599	\$ 447,599	
TOTAL Neighborhood Revitalization			\$ 1,502,907	\$ -	\$ -	\$ 447,599	\$ 447,599	
TOTAL General Fund Financing Sources			\$ 2,114,762,977	\$ 2,192,800,856	\$ 2,284,515,590	\$ 2,357,929,537	\$ 2,357,929,537	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 24,542	\$ 22,726	\$ 24,000	\$ 24,000	\$ 24,000	
Total Fines, Forfeitures and Penalties			\$ 24,542	\$ 22,726	\$ 24,000	\$ 24,000	\$ 24,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 58	\$ 13	\$ (117)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 58	\$ 13	\$ (117)	\$ -	\$ -	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 24,600	\$ 22,739	\$ 23,883	\$ 24,000	\$ 24,000	
Roads Fund								
Taxes								
		Secured Property Tax	\$ 394,901	\$ 414,743	\$ 413,869	\$ 433,357	\$ 433,357	
		Unsecured Property Tax	16,488	16,254	17,573	16,619	16,619	
		Current Supplemental Prop. Tax	6,872	8,362	9,906	5,861	5,861	
		Prop. Tax Secured Delinquent	3,995	3,751	3,834	3,864	3,864	
		Prop. Tax Suppl. Delinquent	219	325	345	333	333	
		Property Tax Unitary	6,779	6,922	7,119	7,148	7,148	
		Property Tax Redemption	10	10	-	-	-	
		Property Tax Prior-Unsecured	355	391	377	286	286	
		Penalty/Costs-Property Tax	201	91	300	57	57	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
		Sales/Use Tax	-	646,539	752,289	340,000	340,000	
		RDA Residual Distribution	2,616	990	750	750	750	
Total Taxes			\$ 432,436	\$ 1,098,378	\$ 1,206,362	\$ 808,275	\$ 808,275	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,037,686	\$ 1,330,683	\$ 1,148,004	\$ 1,598,300	\$ 1,598,300	
		Road Permits	63,817	66,745	50,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,101,503	\$ 1,397,428	\$ 1,198,004	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ (51,245)	\$ 105,546	\$ 45,788	\$ 52,925	\$ 52,925	
		Contributions	246,065	226,531	275,000	349,402	349,402	
Total Revenue From Use of Money and Property			\$ 194,820	\$ 332,077	\$ 320,788	\$ 402,327	\$ 402,327	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	36,097,594	28,197,087	27,280,758	26,676,989	26,676,989	
		Homeowner's Prop. Tax Relief	5,248	5,174	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	3,552,384	1,753,623	1,944,085	2,825,954	2,825,954	
Total State			\$ 39,655,226	\$ 29,955,884	\$ 29,229,843	\$ 29,507,943	\$ 29,507,943	
Federal								
		Federal Aid-Construction	\$ 6,619,134	\$ 4,636,292	\$ 17,834,356	\$ 20,459,692	\$ 20,459,692	
Total Federal			\$ 6,619,134	\$ 4,636,292	\$ 17,834,356	\$ 20,459,692	\$ 20,459,692	
		In-Lieu Taxes-Other	\$ 69	\$ 48	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	243,595	227,020	90,000	235,594	235,594	
		Aid-Other Local Gov't Agencies	114,997	-	-	-	-	
		Redevelopment Passthru	2,336	5,513	-	-	-	
Total Intergovernmental Revenues			\$ 46,635,357	\$ 34,824,757	\$ 47,154,199	\$ 50,203,229	\$ 50,203,229	
Charges for Current Services								
		Engineering Service Fees	\$ 10,542	\$ 26,043	\$ 6,500	\$ 10,000	\$ 10,000	
		Planning Service Charges	90,072	92,110	75,000	90,000	90,000	
		Plan Check Fees	246	-	-	-	-	
		Road Maint. Service Charges	81,132	202,162	83,000	83,000	83,000	
		Public Works Services	2,717,009	21,482	-	20,000	20,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 2,899,001	\$ 341,797	\$ 164,500	\$ 203,000	\$ 203,000	
Miscellaneous Revenues								
		Sales-Other	\$ 479	\$ 553	\$ -	\$ -	\$ -	
		Bad Debt Recovery	56,871	134,605	50,000	-	-	
		Revenue-Other	4,168,320	2,613,485	2,507,769	7,162,533	7,162,533	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 4,225,670	\$ 2,748,643	\$ 2,557,769	\$ 7,162,533	\$ 7,162,533	
TOTAL Roads Fund Financing Sources			\$ 55,488,787	\$ 40,743,080	\$ 52,601,622	\$ 60,439,664	\$ 60,439,664	
Department of Transportation								
Licenses, Permits and Franchises								
		License/Permits-Other	\$ -	\$ -	\$ 8,000	\$ -	\$ -	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ 8,000	\$ -	\$ -	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 5,015	\$ 5,678	\$ 3,000	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ 5,015	\$ 5,678	\$ 3,000	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 37,546	\$ 66,953	\$ -	\$ 49,500	\$ 49,500	
		Contributions	(11)	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 37,535	\$ 66,953	\$ -	\$ 49,500	\$ 49,500	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ 390,558	\$ 228,244	\$ 290,000	\$ 291,500	\$ 291,500	
Total Miscellaneous Intergovernmental			\$ 390,558	\$ 228,244	\$ 290,000	\$ 291,500	\$ 291,500	
Charges for Services								
		Public Works Services	\$ 48,433,140	\$ 48,123,882	\$ 49,865,901	\$ 49,432,962	\$ 49,432,962	
Total Charges for Services			\$ 48,433,140	\$ 48,123,882	\$ 49,865,901	\$ 49,432,962	\$ 49,432,962	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 482	\$ -	\$ -	\$ -	\$ -	
		Insurance Proceeds	2,134	5,291	-	-	-	
		Revenue-Other	63	2,738	-	-	-	
Total Miscellaneous Revenues			\$ 2,679	\$ 8,029	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ 650	\$ 7,834	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 650	\$ 7,834	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 48,869,577	\$ 48,440,620	\$ 50,166,901	\$ 49,773,962	\$ 49,773,962	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
	Interest Income		\$ (569)	\$ 6,092	\$ -	\$ -	\$ -
Other Financing Sources							
	Operating Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources \$ - \$ - \$ - \$ - \$ -							
Licenses, Permits and Franchises							
	Drainage Permits		\$ 742,465	\$ 507,120	\$ 548,972	\$ 524,914	\$ 524,914
	Licenses/Permits-Other		15,113,549	15,299,868	14,859,987	14,478,853	14,478,853
Total Licenses, Permits and Franchises \$ 15,856,014 \$ 15,806,988 \$ 15,408,959 \$ 15,003,767 \$ 15,003,767							
Revenue From Use of Money and Property							
	Interest Income		\$ 25,664	\$ 24,332	\$ (48,881)	\$ -	\$ -
Total Revenue From Use of Money and Property \$ 25,664 \$ 24,332 \$ (48,881) \$ - \$ -							
Intergovernmental Revenues							
State							
	State Aid-Other Misc. Programs		\$ -	\$ -	\$ -	\$ -	\$ -
Total State \$ - \$ - \$ - \$ - \$ -							
	Miscellaneous Intergovernmental		\$ 23,685	\$ (44,504)	\$ 1,366,404	\$ 1,357,000	\$ 1,357,000
	Aid - Other Local Gov't Agencies		3,639	1,614	1,182,078	1,156,606	1,156,606
Total Intergovernmental Revenues \$ 27,324 \$ (42,890) \$ 2,548,482 \$ 2,513,606 \$ 2,513,606							
Charges for Current Services							
	Planning Service Charges		\$ 30,387	\$ 30,456	\$ 27,000	\$ 10,000	\$ 10,000
	Plan/Eng-Plan Check & Insp Fees		698,111	758,167	634,166	626,935	626,935
	Plan/Eng-Subdivision Map Fees		508	(85)	500	650	650
	Public Works Services		-	-	-	-	-
	Service Fees/Charges-Other		-	-	3,700	-	-
Total Charges for Current Services \$ 729,006 \$ 788,538 \$ 665,366 \$ 637,585 \$ 637,585							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

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State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Revenue-Other	\$ 2,935,077	\$ 2,022,370	\$ 698,000	\$ 501,560	\$ 501,560
Total Miscellaneous Revenues			\$ 2,935,077	\$ 2,022,370	\$ 698,000	\$ 501,560	\$ 501,560
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Environmental Management Fund Financing Sources			\$ 19,573,085	\$ 18,599,338	\$ 19,271,926	\$ 18,656,518	\$ 18,656,518
County Library Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 1,363	\$ (5,130)	\$ (6,231)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,363	\$ (5,130)	\$ (6,231)	\$ -	\$ -
Miscellaneous Revenues							
		Revenue-Other	\$ 923,630	\$ 951,317	\$ 951,317	\$ 970,144	\$ 970,144
Total Miscellaneous Revenues			\$ 923,630	\$ 951,317	\$ 951,317	\$ 970,144	\$ 970,144
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL County Library Fund Financing Sources			\$ 924,993	\$ 946,187	\$ 945,086	\$ 970,144	\$ 970,144
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 152,231	\$ 289,248	\$ (225,685)	\$ 125,000	\$ 125,000
Total Revenue From Use of Money and Property			\$ 152,231	\$ 289,248	\$ (225,685)	\$ 125,000	\$ 125,000
Intergovernmental Revenues							
State							
		Medi-Cal Admin State	\$ 393,865	\$ 417,097	\$ 1,833,188	\$ 825,000	\$ 825,000
		State Aid-Other Misc. Programs	13,671,219	13,840,102	13,309,053	13,441,630	13,441,630
		Welfare-Federal	54,724	53,684	60,125	53,683	53,683
Total State			\$ 14,119,808	\$ 14,310,883	\$ 15,202,366	\$ 14,320,313	\$ 14,320,313
Total Intergovernmental Revenues			\$ 14,119,808	\$ 14,310,883	\$ 15,202,366	\$ 14,320,313	\$ 14,320,313
Miscellaneous Revenues							
		Donations/Contributions	\$ 150	\$ 720	\$ -	\$ -	\$ -

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SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Total Miscellaneous Revenues			\$ 150	\$ 720	\$ -	\$ -	\$ -
Residual Equity Transfer In							
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 14,272,189	\$ 14,600,851	\$ 14,976,681	\$ 14,445,313	\$ 14,445,313
Transient-Occupancy Tax Fund							
Taxes							
Transient Occupancy Tax			\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
Interest Income			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -
Golf Fund							
Revenue From Use of Money and Property							
Interest Income			\$ 312	\$ 7,336	\$ 5,811	\$ -	\$ -
Ground Leases-Other			89,101	90,873	89,130	92,218	92,218
Food Service Concessions			1,021,766	1,011,573	998,058	1,095,422	1,095,422
Fuel Flowage Fees			163	-	-	-	-
Recreational Concessions			3,431,419	3,508,455	3,324,217	3,395,345	3,395,345
Total Revenue From Use of Money and Property			\$ 4,542,761	\$ 4,618,237	\$ 4,417,216	\$ 4,582,985	\$ 4,582,985
Charges for Current Services							
Recreation Service Charges			\$ 3,259,179	\$ 3,223,507	\$ 3,337,765	\$ 3,428,935	\$ 3,428,935
Total Charges for Current Services			\$ 3,259,179	\$ 3,223,507	\$ 3,337,765	\$ 3,428,935	\$ 3,428,935
Miscellaneous Revenues							
Donations/Contributions			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue-Other			15,411	22,868	26,830	22,000	22,000
Total Miscellaneous Revenues			\$ 15,411	\$ 22,868	\$ 26,830	\$ 22,000	\$ 22,000
Other Financing Sources							

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SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 1	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Golf Fund Financing Sources			\$ 7,817,352	\$ 7,864,612	\$ 7,781,811	\$ 8,033,920	\$ 8,033,920
Economic Development							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 39,379	\$ 40,560	\$ 40,575	\$ 41,792	\$ 41,792
Total Licenses, Permits and Franchises			\$ 39,379	\$ 40,560	\$ 40,575	\$ 41,792	\$ 41,792
Revenue From Use of Money and Property							
		Interest Income	\$ 92,911	\$ 76,265	\$ (85,860)	\$ 47,909	\$ 47,909
		Building Rental-Other	26,970	12,409	20,000	-	-
		Aviation Ground Leases	3,320,734	3,515,719	3,454,735	3,204,280	3,204,280
		Ground Leases-Other	241,302	199,939	201,301	195,701	195,701
Total Revenue From Use of Money and Property			\$ 3,681,917	\$ 3,804,332	\$ 3,590,176	\$ 3,447,890	\$ 3,447,890
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total State			\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Federal							
		Federal Aid-Other Misc. Programs	\$ 2,084,013	\$ 12,214,810	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557
Total Federal			\$ 2,084,013	\$ 12,214,810	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557
Total Intergovernmental Revenues			\$ 2,104,013	\$ 12,214,810	\$ 32,204,449	\$ 23,574,557	\$ 23,574,557
Charges for Current Services							
		Personnel Service Charges	\$ 11,169	\$ -	\$ 37,688	\$ 15,000	\$ 15,000
		Public Works Services	-	46,315	-	-	-
Total Charges for Current Services			\$ 11,169	\$ 46,315	\$ 37,688	\$ 15,000	\$ 15,000
Miscellaneous Revenues							
		Electricity Resales	\$ 911,249	\$ 1,179,592	\$ 900,000	\$ 1,100,000	\$ 1,100,000
		Donations & Contributions	724,923	751,292	717,680	861,283	861,283
		Revenue-Other	3,581,207	2,296,083	12,254,122	10,788,651	10,788,651
		Prior-Year Revenues	66	60,001	601,261	215,793	215,793

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 5,217,445	\$ 4,286,968	\$ 14,473,063	\$ 12,965,727	\$ 12,965,727	
Other Financing Sources								
Operating Transfer In			\$ 22,998	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	
Total Other Financing Sources			\$ 22,998	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 11,076,921	\$ 20,407,985	\$ 50,367,951	\$ 40,066,966	\$ 40,066,966	
Building Inspection Fund								
Licenses, Permits and Franchises								
Building Permits-Residential			\$ 8,233,772	\$ 9,728,762	\$ 7,610,623	\$ 8,595,000	\$ 8,595,000	
Building Permits-Commercial			4,473,411	5,153,517	4,705,685	4,718,000	4,718,000	
License/Permits Other			-	2,121	-	-	-	
Total Licenses, Permits and Franchises			\$ 12,707,183	\$ 14,884,400	\$ 12,316,308	\$ 13,313,000	\$ 13,313,000	
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 9,800	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ 9,800	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
Interest Income			\$ 15,742	\$ 21,795	\$ 12,000	\$ 12,000	\$ 12,000	
Total Revenue From Use of Money and Property			\$ 15,742	\$ 21,795	\$ 12,000	\$ 12,000	\$ 12,000	
Intergovernmental Revenues								
Federal								
Federal Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
Misc. Intergovernmental			\$ 8,847	\$ 8,732	\$ 7,500	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 8,847	\$ 8,732	\$ 7,500	\$ 11,000	\$ 11,000	
Charges for Current Services								
Recording Fees			\$ 135	\$ -	\$ 1,000	\$ -	\$ -	
Fuel Recovery			(232)	-	-	-	-	
Planning Service Fees			-	17	-	-	-	
Transcript Copy Fees			52,180	104,099	10,000	95,000	95,000	
Public Works Services			-	-	-	-	-	
Service Fees/Charges-Other			155,909	140,406	175,000	200,000	200,000	

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 207,992	\$ 244,522	\$ 186,000	\$ 295,000	\$ 295,000	
Miscellaneous Revenues								
	Bad Debt Recovery		\$ 83	\$ 115	\$ 1,000	\$ 1,000	\$ 1,000	
	Revenues-Other		15,060	6,422	1,000	4,500	4,500	
Total Miscellaneous Revenues			\$ 15,143	\$ 6,537	\$ 2,000	\$ 5,500	\$ 5,500	
Residual Equity Transfer In								
	Residual Equity Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 12,964,707	\$ 15,168,986	\$ 12,531,308	\$ 13,644,000	\$ 13,644,000	
Technology Cost Recovery Fee								
Licenses, Permits and Franchises								
	Business Licenses		\$ 115,984	\$ 101,502	\$ 87,900	\$ 96,690	\$ 96,690	
	Building Permits-Commercial		-	-	-	-	-	
	Encroachment Permits		4,555	5,814	-	-	-	
	Licenses/Permits-Other		996,392	1,172,569	950,000	1,045,000	1,045,000	
Total Licenses, Permits and Franchises			\$ 1,116,931	\$ 1,279,885	\$ 1,037,900	\$ 1,141,690	\$ 1,141,690	
Revenue From Use of Money and Property								
	Interest Income		\$ 1,162	\$ 1,615	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,162	\$ 1,615	\$ -	\$ -	\$ -	
Charges for Current Services								
	Plan Check Fees		\$ (101)	\$ -	\$ -	\$ -	\$ -	
	Service Fees/Charges-Other		-	-	-	-	-	
Total Charges for Current Services			\$ (101)	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
	Taxable Sales		\$ -	\$ -	\$ -	\$ -	\$ -	
	Bad Debt Recovery		41	3	-	50,000	50,000	
	Revenues-Other		4,965	3,519	-	-	-	
	Prior Year		-	(95,913)	-	-	-	
Total Miscellaneous Revenues			\$ 5,006	\$ (92,391)	\$ -	\$ 50,000	\$ 50,000	
TOTAL Technology Cost Recovery Fee Financing Sources			\$ 1,122,998	\$ 1,189,109	\$ 1,037,900	\$ 1,191,690	\$ 1,191,690	
Affordability Fee Fund								
Licenses, Permits and Franchises								
	Licenses/Permits-Other		\$ 1,038,359	\$ 1,758,213	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000	
Total Licenses, Permits and Franchises			\$ 1,038,359	\$ 1,758,213	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000	
Revenue From Use of Money and Property								

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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
		Interest Income	\$ 500	\$ 2,701	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 500	\$ 2,701	\$ -	\$ -	\$ -
TOTAL Affordability Fee Fund Financing Sources			\$ 1,038,859	\$ 1,760,914	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000
Roadways Fund							
Licenses, Permits and Franchises							
		Roadway Dev./Bldg. Permits	\$ 4,933,426	\$ 5,857,056	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417
Total Licenses, Permits and Franchises			\$ 4,933,426	\$ 5,857,056	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417
Revenue From Use of Money and Property							
		Interest Income	\$ (26,687)	\$ 50,539	\$ 15,625	\$ 20,262	\$ 20,262
Total Revenue From Use of Money and Property			\$ (26,687)	\$ 50,539	\$ 15,625	\$ 20,262	\$ 20,262
Intergovernmental Revenues							
		Construction-Federal	\$ 426,001	\$ 262,012	\$ 1,500,928	\$ 2,939,309	\$ 2,939,309
Total Intergovernmental Revenues			\$ 426,001	\$ 262,012	\$ 1,500,928	\$ 2,939,309	\$ 2,939,309
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ 74	\$ -	\$ -	\$ -
		Revenue-Other	119,966	489,612	120,001	357,768	357,768
		Prior Year Revenues	(2,056)	-	-	-	-
Total Miscellaneous Revenues			\$ 117,910	\$ 489,686	\$ 120,001	\$ 357,768	\$ 357,768
TOTAL Roadways Fund Financing Sources			\$ 5,450,650	\$ 6,659,293	\$ 5,701,554	\$ 8,071,756	\$ 8,071,756
Transportation-Sales Tax Fund							
Taxes							
		Sales Use Tax	\$ -	\$ 213,290	\$ -	\$ -	\$ -
		One-Half Sales Tax	23,412,202	22,122,779	22,560,948	23,088,887	23,088,887
Total Licenses, Permits and Franchises			\$ 23,412,202	\$ 22,336,069	\$ 22,560,948	\$ 23,088,887	\$ 23,088,887
Revenue From Use of Money and Property							
		Interest Income	\$ (3,686)	\$ 20,192	\$ 10,495	\$ 7,635	\$ 7,635
Total Revenue From Use of Money and Property			\$ (3,686)	\$ 20,192	\$ 10,495	\$ 7,635	\$ 7,635
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 5,532,941	\$ 583,942	\$ 550,564	\$ 1,413,625	\$ 1,413,625
Total State			\$ 5,532,941	\$ 583,942	\$ 550,564	\$ 1,413,625	\$ 1,413,625

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Federal								
		Federal Aid-Construction	\$ 1,394,188	\$ 3,043,123	\$ 9,979,358	\$ 11,682,260	\$ 11,682,260	
Total Federal			\$ 1,394,188	\$ 3,043,123	\$ 9,979,358	\$ 11,682,260	\$ 11,682,260	
Total Intergovernmental Revenues			\$ 6,927,129	\$ 3,627,065	\$ 10,529,922	\$ 13,095,885	\$ 13,095,885	
Miscellaneous Revenues								
		Sales-Other	\$ 240	\$ 258	\$ -	\$ -	\$ -	
		Donations/Contributions	-	1,343,229	-	-	-	
		Revenue-Other	123,524	69,661	-	216,000	216,000	
Total Miscellaneous Revenues			\$ 123,764	\$ 1,413,148	\$ -	\$ 216,000	\$ 216,000	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 30,459,409	\$ 27,396,474	\$ 33,101,365	\$ 36,408,407	\$ 36,408,407	
TOTAL Special Revenue Funds Financing Sources			\$ 209,085,463	\$ 203,802,566	\$ 250,093,887	\$ 253,826,340	\$ 253,826,340	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 2,775	\$ 2,726	\$ (3,549)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,775	\$ 2,726	\$ (3,549)	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 270,551	\$ 7,681	\$ 752,201	\$ 1,906,573	\$ 1,906,573	
Total State			\$ 270,551	\$ 7,681	\$ 752,201	\$ 1,906,573	\$ 1,906,573	
Federal								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 280,551	\$ 7,681	\$ 752,201	\$ 1,906,573	\$ 1,906,573	
Miscellaneous Revenues								
		Taxable Sales	\$ 65	\$ 138	\$ -	\$ -	\$ -	
		Revenue-Other	5,788	15,175	250,000	1,373,550	1,373,550	
Total Miscellaneous Revenues			\$ 5,853	\$ 15,313	\$ 250,000	\$ 1,373,550	\$ 1,373,550	
TOTAL Park Construction Fund Financing Sources			\$ 289,179	\$ 25,720	\$ 998,652	\$ 3,280,123	\$ 3,280,123	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	7	8	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 3,280,000	\$ 3,040,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	
Total Fines, Forfeitures and Penalties			\$ 3,280,000	\$ 3,040,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 22,484	\$ 35,377	\$ 2,500	\$ 2,500	\$ 2,500	
Total Revenue From Use of Money and Property			\$ 22,484	\$ 35,377	\$ 2,500	\$ 2,500	\$ 2,500	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ 12,624	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 12,624	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ 65	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,885,008	15,443,073	15,443,075	14,834,224	14,834,224	
		Revenue-Other	8,494,251	11,382,050	11,652,823	22,325,819	22,325,819	
		Prior Year Revenues	2,883	-	-	-	-	
Total Miscellaneous Revenues			\$ 24,382,207	\$ 26,825,123	\$ 27,095,898	\$ 37,160,043	\$ 37,160,043	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 27,697,315	\$ 29,900,500	\$ 30,198,398	\$ 40,262,543	\$ 40,262,543	
TOTAL Capital Project Funds Financing Sources			\$ 27,986,494	\$ 29,926,220	\$ 31,197,050	\$ 43,542,666	\$ 43,542,666	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 1,197	\$ 1,103	\$ 2,872	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,197	\$ 1,103	\$ 2,872	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Prior-Year Revenues	\$ 34,806,402	\$ 31,297,291	\$ 33,287,962	\$ 27,152,211	\$ 27,152,211
Total Miscellaneous Revenues			\$ 34,806,402	\$ 31,297,291	\$ 33,287,962	\$ 27,152,211	\$ 27,152,211
Other Financing Sources							
		Operating Transfer In	\$ 2,023,582	\$ 1,869,525	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 2,023,582	\$ 1,869,525	\$ -	\$ -	\$ -
TOTAL Teeter Plan Fund Financing Sources			\$ 36,831,181	\$ 33,167,919	\$ 33,290,834	\$ 27,152,211	\$ 27,152,211
TOTAL Debt Service Funds Financing Sources			\$ 36,831,181	\$ 33,167,919	\$ 33,290,834	\$ 27,152,211	\$ 27,152,211
TOTAL ALL FUNDS			\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,682,450,754	\$ 2,682,450,754
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 138,565,130	\$ 145,471,660	\$ 214,324,723	\$ 227,390,722	\$ 227,440,722	
Public Protection	789,025,934	822,705,258	835,679,266	872,820,741	872,830,741	
Public Ways & Facilities	137,222,808	134,346,052	164,965,078	171,723,344	171,723,344	
Health & Sanitation	605,592,678	622,179,789	703,979,250	747,825,360	747,880,360	
Public Assistance	672,445,620	676,577,636	718,594,569	715,200,479	715,300,479	
Education	1,603,517	1,287,316	1,586,057	1,600,896	1,600,896	
Recreation	17,532,588	19,236,933	20,410,487	20,647,241	20,647,241	
Debt Service	37,161,748	33,913,742	38,144,874	31,260,427	31,260,427	
Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,697,684,304	\$ 2,788,469,210	\$ 2,788,684,210	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,000,000	\$ 2,173,000	\$ 1,958,000	
Subtotal Financing Uses	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,699,684,304	\$ 2,790,642,210	\$ 2,790,642,210	
Provisions for Reserves and Designations						
General Fund	\$ 5,499,555	\$ 9,200,000	\$ 9,200,000	\$ 9,846,042	\$ 9,846,042	
Neighborhood Revitalization	-	150,000	150,000	-	-	
Fish and Game Propagation	612	368	368	-	-	
Department of Transportation	9,541,077	1,501,006	1,501,006	-	-	
Environmental Management	814,487	1,340,194	1,340,194	129,464	129,464	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	200,000	200,000	-	-	
Building Inspection	-	-	-	1,500,000	1,500,000	
Roadways	-	5,153,967	5,153,967	-	-	
Total Reserves and Designations	\$ 15,855,731	\$ 17,545,535	\$ 17,545,535	\$ 11,475,506	\$ 11,475,506	
Total Financing Uses	\$ 2,415,005,754	\$ 2,473,263,921	\$ 2,717,229,839	\$ 2,802,117,716	\$ 2,802,117,716	
Summarization by Fund						
General Fund	\$ 2,127,229,562	\$ 2,182,566,038	\$ 2,321,837,981	\$ 2,406,177,412	\$ 2,406,177,412	
Community Investment Program	(1,764,416)	(236)	1,764,416	1,771,797	1,771,797	
Neighborhood Revitalization	19,000	202,626	1,483,907	1,728,880	1,728,880	
Fish and Game Propagation	26,727	25,368	28,368	25,857	25,857	
Roads	52,843,815	52,338,053	71,188,339	67,431,410	67,431,410	
Department of Transportation	59,912,111	52,896,586	55,567,907	53,718,996	53,718,996	
Park Construction	193,140	1,263,538	2,580,737	3,624,391	3,624,391	
Capital Construction	26,873,914	24,069,183	38,288,417	54,183,982	54,183,982	
Tobacco Litigation	390,317	1,240,736	1,245,930	6,092	6,092	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
Environmental Management	19,137,756	20,398,296	21,779,362	21,399,051	21,399,051	
County Library	1,285,735	968,010	1,266,048	1,269,284	1,269,284	
First 5 Sacramento Commission	24,268,700	21,872,965	28,225,561	27,398,081	27,398,081	
Transient-Occupancy Tax	422,752	(375,556)	110,861	488,878	488,878	
Teeter Plan	37,161,748	33,913,742	38,144,874	31,260,427	31,260,427	
Golf	7,444,977	7,931,512	7,886,003	8,071,213	8,071,213	
Economic Development	10,906,761	21,178,028	62,054,685	51,186,424	51,186,424	
Building Inspection	12,562,946	14,076,224	15,821,508	18,026,962	18,026,962	
Technology Cost Recovery Fee	1,103,575	1,094,420	1,424,460	1,672,939	1,672,939	
Affordability Fee	978,675	1,838,002	1,666,670	2,102,702	2,102,702	
Roadways	4,122,896	8,411,903	11,468,817	13,828,917	13,828,917	
Transportation-Sales Tax	29,885,063	27,354,483	33,394,988	36,744,021	36,744,021	
Total Financing Uses	\$ 2,415,005,754	\$ 2,473,263,921	\$ 2,717,229,839	\$ 2,802,117,716	\$ 2,802,117,716	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17					Schedule 8
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,098,796	\$ 3,114,221	\$ 3,325,760	\$ 3,408,068	\$ 3,408,068	
Clerk of the Board	1,324,014	1,424,226	1,624,411	1,943,426	1,943,426	
County Executive Cabinet	2,334,928	2,567,365	2,676,733	3,375,382	3,375,382	
County Executive	1,033,779	958,942	1,081,865	1,108,642	1,108,642	
Total Legislative & Administrative	\$ 7,791,517	\$ 8,064,754	\$ 8,708,769	\$ 9,835,518	\$ 9,835,518	
Finance						
Assessor	\$ 15,916,276	\$ 16,427,800	\$ 16,880,150	\$ 17,388,092	\$ 17,388,092	
Department of Finance	23,604,182	24,507,144	27,943,633	27,877,013	27,877,013	
Tobacco Litigation Settlement	390,317	1,240,736	1,245,930	6,092	6,092	
Non-Departmental Revenues-General Fund	(13,106,097)	(11,536,902)	(12,297,898)	(8,100,891)	(8,100,891)	
Non-Departmental Costs-General Fund	23,930,809	17,266,256	20,514,814	20,922,170	20,972,170	
Total Finance	\$ 50,735,487	\$ 47,905,034	\$ 54,286,629	\$ 58,092,476	\$ 58,142,476	
County Counsel						
County Counsel	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Total County Counsel	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Personnel						
Civil Service Commission	\$ 358,659	\$ 359,175	\$ 390,573	\$ 403,221	\$ 403,221	
Office of Labor Relations	-	470,908	484,939	386,657	386,657	
Personnel Services	11,316,275	11,049,991	12,000,198	12,266,515	12,266,515	
Total Personnel	\$ 11,674,934	\$ 11,880,074	\$ 12,875,710	\$ 13,056,393	\$ 13,056,393	
Elections						
Voter Registration and Elections	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,384,082	\$ 10,384,082	
Total Elections	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,384,082	\$ 10,384,082	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET SCHEDULE 8 UNIT

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17				Schedule 8
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6

Total Property Management	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952
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Plant Acquisition					
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Capital Construction-Buildings	\$ 27,075,092	\$ 22,752,542	\$ 36,289,068	\$ 50,887,730	\$ 50,887,730
Capital Construction-Libraries	(201,178)	1,316,641	1,999,349	3,296,252	3,296,252
Park Construction	193,140	1,263,538	2,580,737	3,624,391	3,624,391

Total Plant Acquisition	\$ 27,067,054	\$ 25,332,721	\$ 40,869,154	\$ 57,808,373	\$ 57,808,373
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Promotion					
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Economic Development	\$ 10,906,761	\$ 20,978,028	\$ 61,854,685	\$ 51,186,424	\$ 51,186,424
Financing-Transfers/Reimb-General Fund	4,276,841	2,329,466	2,329,466	3,956,785	3,956,785
Community Investment Program	(1,764,416)	(236)	1,764,416	1,771,797	1,771,797

Total Promotion	\$ 13,419,186	\$ 23,307,258	\$ 65,948,567	\$ 56,915,006	\$ 56,915,006
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Other General					
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Data Processing-Payroll	\$ 218,364	\$ 255,224	\$ 287,195	\$ 290,245	\$ 290,245
Data Processing-Property Database	1,100,540	1,427,207	1,417,193	1,147,185	1,147,185
Data Processing-Fiscal/Mgmt Systems	857,438	1,041,871	1,540,970	1,628,372	1,628,372
Data Processing-AM/GIS	3,961,361	4,226,911	4,226,911	4,613,273	4,613,273
Revenue Recovery	8,366,224	8,151,007	8,990,213	8,401,645	8,401,645

Total Other General	\$ 14,503,927	\$ 15,102,220	\$ 16,462,482	\$ 16,080,720	\$ 16,080,720
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Total General	\$ 138,565,130	\$ 145,471,660	\$ 214,324,723	\$ 227,390,722	\$ 227,440,722
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Public Protection					
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Judicial					
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Contribution to Law Library	\$ 217,170	\$ 240,255	\$ 240,255	\$ 240,825	\$ 240,825
Court/Non-Trial Court Funding	10,450,859	8,708,879	8,822,086	8,836,808	8,836,808
Court/County Contribution	26,960,667	24,746,732	24,761,756	24,761,756	24,761,756
Conflict Criminal Defenders	9,354,905	9,840,463	10,199,060	10,456,016	10,456,016
Grand Jury	247,764	265,584	300,933	308,262	308,262
Court Paid County Services	1,225,868	1,178,738	1,245,561	1,088,414	1,088,414
Criminal Justice Cabinet	(51)	(94)	-	-	-
District Attorney	76,663,393	79,531,456	81,545,686	86,593,820	86,593,820

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT SCHEDULE 8

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6
Public Defender	30,086,946	30,939,519	31,068,079	33,126,098	33,126,098
Total Judicial	\$ 155,207,521	\$ 155,451,532	\$ 158,183,416	\$ 165,411,999	\$ 165,411,999
Police Protection					
Sheriff's Department	\$ 278,292,844	\$ 288,113,956	\$ 279,060,808	\$ 298,808,117	\$ 298,808,117
Total Protection and Inspection	\$ 278,292,844	\$ 288,113,956	\$ 279,060,808	\$ 298,808,117	\$ 298,808,117
Detention and Correction					
Probation	\$ 130,209,853	\$ 138,721,005	\$ 141,573,757	\$ 144,927,668	\$ 144,927,668
Care In Homes and Institutions	475,156	601,576	464,650	720,750	720,750
Sheriff-Detention and Correction	142,177,128	147,732,860	151,766,567	155,157,218	155,157,218
Total Detention and Correction	\$ 272,862,137	\$ 287,055,441	\$ 293,804,974	\$ 300,805,636	\$ 300,805,636
Protective Inspection					
Building Inspection	\$ 12,562,946	\$ 14,076,224	\$ 15,821,508	\$ 16,526,962	\$ 16,526,962
Technology Cost Recovery Fee	1,103,575	1,094,420	1,424,460	1,672,939	1,672,939
Ag. Comm. Sealer Weights and Measures	3,875,572	4,174,239	4,359,016	4,641,933	4,641,933
Total Protective Inspection	\$ 17,542,093	\$ 19,344,883	\$ 21,604,984	\$ 22,841,834	\$ 22,841,834
Other Protection					
Animal Care & Regulations	\$ 6,344,961	\$ 9,153,211	\$ 9,444,363	\$ 9,935,634	\$ 9,945,634
County Clerk/Recorder	8,413,017	8,731,664	13,125,775	12,974,133	12,974,133
Wildlife Services	96,427	80,941	98,305	84,222	84,222
Fair Housing Services	124,425	103,382	157,255	144,000	144,000
Coroner	7,174,866	7,370,908	7,438,012	7,809,858	7,809,858
Dispute Resolution Program	699,976	607,384	690,000	680,000	680,000
Data Processing-Law & Justice	1,892,150	1,956,521	2,467,104	2,037,870	2,037,870
Community Development	36,836,431	38,384,292	41,532,003	42,983,461	42,983,461
Affordability Fee	978,675	1,838,002	1,666,670	2,102,702	2,102,702
Contribution to LAFCO	228,833	228,833	228,833	239,500	239,500
Emergency Operations	2,312,578	4,231,682	4,842,857	4,232,895	4,232,895
Neighborhood Revitalization	19,000	52,626	1,333,907	1,728,880	1,728,880
Total Other Protection	\$ 65,121,339	\$ 72,739,446	\$ 83,025,084	\$ 84,953,155	\$ 84,963,155

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT SCHEDULE 8

State Controller Schedules	County of Sacramento				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6
Total Public Protection	\$ 789,025,934	\$ 822,705,258	\$ 835,679,266	\$ 872,820,741	\$ 872,830,741

Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$ 29,885,063	\$ 27,354,483	\$ 33,394,988	\$ 36,744,021	\$ 36,744,021
Roads	52,843,815	52,338,053	71,188,339	67,431,410	67,431,410
Roadways	4,122,896	3,257,936	6,314,850	13,828,917	13,828,917
Department of Transportation	50,371,034	51,395,580	54,066,901	53,718,996	53,718,996
Total Public Ways	\$ 137,222,808	\$ 134,346,052	\$ 164,965,078	\$ 171,723,344	\$ 171,723,344

Total Public Ways & Facilities	\$ 137,222,808	\$ 134,346,052	\$ 164,965,078	\$ 171,723,344	\$ 171,723,344
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Health and Sanitation					
Health					
Environmental Management	\$ 18,323,269	\$ 19,058,102	\$ 20,439,168	\$ 21,269,587	\$ 21,269,587
Office of Compliance	15	-	-	-	-
Office of Inspector General	15,016	68,894	100,230	130,000	130,000
Health and Human Services	418,897,174	450,755,994	518,402,631	553,610,414	553,665,414
First 5 Sacramento Commission	24,268,700	21,872,965	28,225,561	27,398,081	27,398,081
Juvenile Medical Services	6,794,311	7,411,692	7,649,916	7,793,625	7,793,625
IHSS Provider Payments	75,392,362	79,638,315	77,605,953	86,851,119	86,851,119
Health-Medical Treatment Payments	20,786,595	1,359,583	7,469,665	5,627,535	5,627,535
Correctional Health Services	41,115,236	42,014,244	44,086,126	45,144,999	45,144,999
Total Health	\$ 605,592,678	\$ 622,179,789	\$ 703,979,250	\$ 747,825,360	\$ 747,880,360

Total Health and Sanitation	\$ 605,592,678	\$ 622,179,789	\$ 703,979,250	\$ 747,825,360	\$ 747,880,360
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Public Assistance					
Public Assistance					
Human Assistance-Administration	\$ 276,045,140	\$ 287,633,709	\$ 300,025,007	\$ 311,498,254	\$ 311,598,254
Human Assistance-Aid Programs	364,095,458	356,903,765	383,843,533	368,211,679	368,211,679
Total Public Assistance	\$ 640,140,598	\$ 644,537,474	\$ 683,868,540	\$ 679,709,933	\$ 679,809,933

Other Assistance					
Children Support Services	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT SCHEDULE 8

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Recommended	2016-17 Adopted
1	2	3	4	5	6
<div style="display: flex; justify-content: space-between; font-size: small;"> State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17 Schedule 8 </div>					
Total Other Assistance	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546
Total Public Assistance	\$ 672,445,620	\$ 676,577,636	\$ 718,594,569	\$ 715,200,479	\$ 715,300,479
Education					
Education					
Library	\$ 1,285,735	\$ 968,010	\$ 1,266,048	\$ 1,269,284	\$ 1,269,284
Cooperative Extension	317,782	319,306	320,009	331,612	331,612
Total Education	\$ 1,603,517	\$ 1,287,316	\$ 1,586,057	\$ 1,600,896	\$ 1,600,896
Total Education	\$ 1,603,517	\$ 1,287,316	\$ 1,586,057	\$ 1,600,896	\$ 1,600,896
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	\$ 9,638,744	\$ 11,655,977	\$ 12,385,623	\$ 12,061,293	\$ 12,061,293
Fish and Game Propagation	26,115	25,000	28,000	25,857	25,857
Golf	7,444,977	7,931,512	7,886,003	8,071,213	8,071,213
Total Recreation Facilities	\$ 17,109,836	\$ 19,612,489	\$ 20,299,626	\$ 20,158,363	\$ 20,158,363
Cultural Services					
Transient-Occupancy Tax	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 488,878	\$ 488,878
Total Cultural Services	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 488,878	\$ 488,878
Total Recreation & Cultural Services	\$ 17,532,588	\$ 19,236,933	\$ 20,410,487	\$ 20,647,241	\$ 20,647,241
Debt Service					
Debt Service					
Teeter Plan	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Total Debt Service	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Total Debt Service	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 31,260,427	\$ 31,260,427
Grand Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,697,684,304	\$ 2,788,469,210	\$ 2,788,684,210
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento				Schedule 12		
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2016-17						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ 389,732	\$ 389,732	\$ 389,732	\$ -	\$ 389,732	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 389,732	\$ 389,732	\$ 389,732	\$ -	\$ 389,732	
Districts Operated by the Sanitation Districts Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 62,463,969	\$ 62,463,969	\$ 62,463,969	\$ -	\$ 62,463,969	
Sacramento Area Sewer District	-	-	39,071,504	39,071,504	39,071,504	-	39,071,504	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 101,535,473	\$ 101,535,473	\$ 101,535,473	\$ -	\$ 101,535,473	
Districts Operated by the Municipal Services Agency								
County Service Area No. 1	\$ 461,215	\$ -	\$ 2,647,274	\$ 3,108,489	\$ 3,002,489	\$ 106,000	\$ 3,108,489	
County Service Area No. 10	249,207	-	177,281	426,488	232,287	194,201	426,488	
Water Agency Zone 11-Drainage Infrastructure	9,949,773	2,230,557	9,971,911	22,152,241	18,858,499	3,293,742	22,152,241	
Water Agency-Zone 13	1,014,766	622,058	5,558,073	7,194,897	7,194,897	-	7,194,897	
Water Resources	5,619,002	1,970,917	35,929,310	43,519,229	43,243,513	275,716	43,519,229	
Landscape Maintenance District	237,304	-	931,006	1,168,310	939,614	228,696	1,168,310	
Total Districts Operated by the Municipal Services Agency	\$ 17,531,267	\$ 4,823,532	\$ 55,214,855	\$ 77,569,654	\$ 73,471,299	\$ 4,098,355	\$ 77,569,654	
Public Facilities Districts Operated by the Municipal Services Agency								
Antelope Public Facilities Financing Plan	\$ 1,448,059	\$ -	\$ 43,000	\$ 1,491,059	\$ 1,491,059	\$ -	\$ 1,491,059	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,017,416	-	440,000	3,457,416	3,444,916	12,500	3,457,416	
Laguna Community Facilities District	432,482	-	-	432,482	432,482	-	432,482	
Vineyard Public Facilities Financing Plan	8,493,718	-	2,575,000	11,068,718	11,068,718	-	11,068,718	
Bradshaw Road/US 50 Financing District	113,766	-	-	113,766	113,766	-	113,766	
Florin Road Capital Project	407,777	-	-	407,777	407,777	-	407,777	
Fulton Avenue Capital Project	4,257	-	-	4,257	4,257	-	4,257	
Laguna Stonelake CFD-Bond	184,173	-	125,000	309,173	309,173	-	309,173	
Park Meadows CFD-Bond Proceeds	60,309	-	64,000	124,309	124,309	-	124,309	
Mather Landscape Maintenance CFD	291,394	-	163,000	454,394	454,394	-	454,394	
Mather PFFP	619,438	-	360,000	979,438	979,438	-	979,438	
Gold River Station No. 7 Landscape CFD	9,228	3,124	45,201	57,553	57,553	-	57,553	
Metro Air Park CFD	4,646,492	-	300,000	4,946,492	4,946,492	-	4,946,492	
McClellan Park CFD	328,269	-	170,500	498,769	498,769	-	498,769	
Sacramento County Land Maintenance CFD	67,003	23,715	97,662	188,380	188,380	-	188,380	
Metro Air Park Service Tax	616,088	-	110,000	726,088	726,088	-	726,088	
North Vineyard Station Specific Plan	4,369,995	-	2,650,000	7,019,995	7,019,995	-	7,019,995	
North Vineyard Station CFDs	25,880,164	-	360,000	26,240,164	26,240,164	-	26,240,164	
Countywide Library Facilities Admin Fee	36,064	-	13,000	49,064	49,064	-	49,064	
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 51,026,092	\$ 26,839	\$ 7,516,363	\$ 58,569,294	\$ 58,556,794	\$ 12,500	\$ 58,569,294	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Summary Fiscal Year 2016-17						Schedule 12
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Del Norte Oaks Park District	\$ 6,479	\$ -	\$ 3,240	\$ 9,719	\$ 9,719	\$ -	\$ 9,719	
County Service Area No. 4-B	149,256	18,890	4,875	173,021	173,021	-	173,021	
County Service Area No. 4-C	9,411	-	32,180	41,591	41,591	-	41,591	
County Service Area No. 4-D	1,117	-	9,168	10,285	10,285	-	10,285	
County Parks CFD 2006-1	11,344	39,360	10,932	61,636	61,636	-	61,636	
Total Districts Operated by the Department of Parks and Recreation	\$ 177,607	\$ 58,250	\$ 60,395	\$ 296,252	\$ 296,252	\$ -	\$ 296,252	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 170,785	\$ -	\$ 2,269,800	\$ 2,440,585	\$ 2,440,585	\$ -	\$ 2,440,585	
Mission Oaks Recreation and Park District	1,086,245	-	3,400,687	4,486,932	4,411,782	75,150	4,486,932	
Mission Oaks Maintenance/Improvement District	1,237,032	-	2,069,402	3,306,434	3,285,500	20,934	3,306,434	
Carmichael Recreation and Park District	1,012,724	-	4,454,549	5,467,273	5,467,273	-	5,467,273	
Carmichael RPD Assessment District	1,320,977	-	-	1,320,977	1,320,977	-	1,320,977	
Sunrise Recreation and Park District	1,078,458	500,000	8,191,385	9,769,843	9,769,843	-	9,769,843	
Antelope Assessment	75,303	-	605,008	680,311	680,311	-	680,311	
Foothill Park	618,268	-	-	618,268	618,268	-	618,268	
Total Districts Operated Through Advisory Boards	\$ 6,599,792	\$ 500,000	\$ 20,990,831	\$ 28,090,623	\$ 27,994,539	\$ 96,084	\$ 28,090,623	
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 43,009,877	\$ 43,009,877	\$ 43,009,877	\$ -	\$ 43,009,877	
Juvenile Courthouse Project Debt Service	95,415	-	-	95,415	95,415	-	95,415	
2004 Pension Obligation Bonds-Debt Service	907,776	-	-	907,776	907,776	-	907,776	
Tobacco Litigation Settlement - Capital Projects	2,011,774	-	-	2,011,774	2,011,774	-	2,011,774	
1997 Refunding-Public Facilities Debt Service	466,196	-	-	466,196	466,196	-	466,196	
2003 Public Facilities Projects Debt Service	113,840	-	-	113,840	113,840	-	113,840	
2010 Refunding COPS-Debt Service	368,479	-	-	368,479	368,479	-	368,479	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	-	-	
2007 Public Facilities Projects-Construction	26,605	-	-	26,605	26,605	-	26,605	
2007 Public Facilities Projects-Debt Service	76,867	-	-	76,867	76,867	-	76,867	
2006 Public Facilities Projects-Debt Service	84,918	-	-	84,918	84,918	-	84,918	
1997 Public Facilities-Debt Service	16,451	-	-	16,451	16,451	-	16,451	
1997 Public Facilities-Construction	758	-	-	758	758	-	758	
Pension Obligation Bond-Debt Service	327,248	-	-	327,248	327,248	-	327,248	
Total Sacramento Public Facilities Financing Corporation	\$ 4,496,327	\$ -	\$ 43,009,877	\$ 47,506,204	\$ 47,506,204	\$ -	\$ 47,506,204	
Total Special Districts and Other Agencies	\$ 79,831,085	\$ 5,408,621	\$ 228,717,526	\$ 313,957,232	\$ 309,750,293	\$ 4,206,939	\$ 313,957,232	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 2,355,215	\$ -	\$ 1,894,000	\$ -	\$ 461,215		
County Service Area No. 10	339,205	-	89,998	-	249,207		
Water Agency Zone 11 - Drainage Infrastructure	48,503,220	-	38,553,447	-	9,949,773		
Water Agency-Zone 13	3,385,729	-	2,370,963	-	1,014,766		
Water Resources	18,945,030	-	13,326,028	-	5,619,002		
Landscape Maintenance District	588,608	-	351,304	-	237,304		
Total Districts Operated by the Municipal Services Agency							
	\$ 74,117,007	\$ -	\$ 56,585,740	\$ -	\$ 17,531,267		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,448,059	\$ -	\$ -	\$ -	\$ 1,448,059		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,146,910	-	3,129,494	-	3,017,416		
Laguna Community Facilities District	432,482	-	-	-	432,482		
Vineyard Public Facilities Financing Plan	8,493,718	-	-	-	8,493,718		
Bradshaw Road/US 50 Financing District	113,766	-	-	-	113,766		
Florin Road Capital Project	407,777	-	-	-	407,777		
Fulton Avenue Capital Project	4,257	-	-	-	4,257		
Laguna Stonelake CFD-Bond	184,173	-	-	-	184,173		
Park Meadows CFD-Bond Proceeds	60,309	-	-	-	60,309		
Mather Landscape Maintenance CFD	421,394	-	130,000	-	291,394		
Mather PFFP	619,438	-	-	-	619,438		
Gold River Station No. 7 Landscape CFD	75,228	-	66,000	-	9,228		
Metro Air Park CFD	4,646,492	-	-	-	4,646,492		
McClellan Park CFD	328,269	-	-	-	328,269		
Sacramento County Land Maintenance CFD	729,904	-	662,901	-	67,003		
Metro Air Park Service Tax	616,088	-	-	-	616,088		
North Vineyard Station Specific Plan	4,369,995	-	-	-	4,369,995		
North Vineyard Station CFDs	25,880,164	-	-	-	25,880,164		
Countywide Library Facilities Admin Fee	36,064	-	-	-	36,064		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules County of Sacramento Schedule 13
 County Budget Act Fund Balance - Special Districts and Other Agencies
 January 2010 Edition, revision #1 Fiscal Year 2016-17

Actual
 Estimated

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 55,014,487	\$ -	\$ 3,988,395	\$ -	\$ 51,026,092
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Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 7,522	\$ -	\$ 1,043	\$ -	\$ 6,479
County Service Area No. 4-B	168,146	-	18,890	-	149,256
County Service Area No. 4-C	23,878	-	14,467	-	9,411
County Service Area No. 4-D	1,117	-	-	-	1,117
County Parks CFD 2006-1	50,704	-	39,360	-	11,344

Total Districts Operated by the Department of Parks and Recreation	\$ 251,367	\$ -	\$ 73,760	\$ -	\$ 177,607
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 170,785	\$ -	\$ -	\$ -	\$ 170,785
Mission Oaks Recreation and Park District	1,635,620	-	549,375	-	1,086,245
Mission Oaks Maintenance/Improvement District	1,646,869	-	409,837	-	1,237,032
Carmichael Recreation and Park District	1,012,724	-	-	-	1,012,724
Carmichael RPD Assessment District	1,320,977	-	-	-	1,320,977
Sunrise Recreation and Park District	2,061,453	-	982,995	-	1,078,458
Antelope Assessment	1,490,563	-	1,415,260	-	75,303
Foothill Park	618,268	-	-	-	618,268

Total Districts Operated Through Advisory Boards	\$ 9,957,259	\$ -	\$ 3,357,467	\$ -	\$ 6,599,792
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Courthouse Project Debt Service	2,312,227	-	2,216,812	-	95,415
2004 Pension Obligation Bonds-Debt Service	907,776	-	-	-	907,776
Tobacco Litigation Settlement - Capital Projects	2,011,774	-	-	-	2,011,774
1997 Refunding-Public Facilities Debt Service	7,336,949	-	6,870,753	-	466,196
2003 Public Facilities Projects Debt Service	1,080,620	-	966,780	-	113,840
2010 Refunding COPS-Debt Service	11,683,522	-	11,315,043	-	368,479
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-
2007 Public Facilities Projects-Construction	26,605	-	-	-	26,605
2007 Public Facilities Projects-Debt Service	3,082,280	-	3,005,413	-	76,867
2006 Public Facilities Projects-Debt Service	2,943,763	-	2,858,845	-	84,918
1997 Public Facilities-Debt Service	16,451	-	-	-	16,451

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2016-17			Actual <input checked="" type="checkbox"/>	
					Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
1997 Public Facilities-Construction	758	-	-	-	758	
Pension Obligation Bond-Debt Service	327,248	-	-	-	327,248	
Total Sacramento Public Facilities Financing Corporation	\$ 31,729,973	\$ -	\$ 27,233,646	\$ -	4,496,327	
Total Special Districts and Other Agencies	\$ 171,070,093	\$ -	\$ 91,239,008	\$ -	79,831,085	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Municipal Services Agency							
County Service Area No. 1	\$ 1,894,000	\$ -	\$ -	\$ 106,000	\$ 106,000	\$ 2,000,000	
County Service Area No. 10	89,998	-	-	194,201	194,201	284,199	
Water Agency Zone 11-Drainage Infrastructure	38,553,447	2,230,557	2,230,557	3,293,742	3,293,742	39,616,632	
Water Agency-Zone 13	2,370,963	622,058	622,058	-	-	1,748,905	
Water Resources	13,326,028	1,970,917	1,970,917	275,716	275,716	11,630,827	
Landscape Maintenance District	351,304	-	-	228,696	228,696	580,000	
Total Districts Operated by the Municipal Services Agency							
	\$ 56,585,740	\$ 4,823,532	\$ 4,823,532	\$ 4,098,355	\$ 4,098,355	\$ 55,860,563	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,129,494	\$ -	\$ -	\$ 12,500	\$ 12,500	3,141,994	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	66,000	3,124	3,124	-	-	62,876	
Sacramento County Land Maintenance CFD	662,901	23,715	23,715	-	-	639,186	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,988,395	\$ 26,839	\$ 26,839	\$ 12,500	\$ 12,500	\$ 3,974,056	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	1,043	
County Service Area No. 4-B	18,890	18,890	18,890	-	-	-	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	39,360	39,360	39,360	-	-	-	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 73,760	\$ 58,250	\$ 58,250	\$ -	\$ -	15,510	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	549,375	\$ -	\$ -	\$ 75,150	\$ 75,150	624,525	
Mission Oaks Maintenance/Improvement District	409,837	-	-	20,934	20,934	430,771	
Carmichael Recreation and Park District	-	-	-	-	-	-	
Sunrise Recreation and Park District	982,995	500,000	500,000	-	-	482,995	
Antelope Assessment	1,415,260	-	-	-	-	1,415,260	
Total Districts Operated Through Advisory Boards							
	\$ 3,357,467	\$ 500,000	\$ 500,000	\$ 96,084	\$ 96,084	2,953,551	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2016-17					
District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation							
	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies							
	\$ 91,239,008	\$ 5,408,621	\$ 5,408,621	\$ 4,206,939	\$ 4,206,939	\$ 90,037,326	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		