

SUMMARY SCHEDULES

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

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$ 48,802,293	\$ 11,746,058	\$ 2,416,488,361	\$ 2,477,036,712	\$ 2,464,831,450	\$ 12,205,262	\$ 2,477,036,712
Special Revenue Funds	34,731,963	13,678,523	308,250,345	356,660,831	354,656,326	2,004,505	356,660,831
Capital Projects Funds	20,149,068	-	52,594,802	72,743,870	72,533,883	209,987	72,743,870
Debt Service Funds	3,910,341	-	24,798,442	28,708,783	28,708,783	-	28,708,783
Total Governmental Funds	\$ 107,593,665	\$ 25,424,581	\$ 2,802,131,950	\$ 2,935,150,196	\$ 2,920,730,442	\$ 14,419,754	\$ 2,935,150,196
Other Funds							
Internal Service Funds	\$ -	\$ 29,864,372	\$ 372,423,487	\$ 402,287,859	\$ 402,287,859	\$ -	\$ 402,287,859
Enterprise Funds	17,070,340	77,236,447	366,982,320	461,289,107	450,726,048	10,563,059	461,289,107
Special Districts and Other Agencies	84,441,377	11,186,275	255,520,592	351,148,244	348,004,422	3,143,822	351,148,244
Total Other Funds	\$ 101,511,717	\$ 118,287,094	\$ 994,926,399	\$ 1,214,725,210	\$ 1,201,018,329	\$ 13,706,881	\$ 1,214,725,210
Total All Funds	\$ 209,105,382	\$ 143,711,675	\$ 3,797,058,349	\$ 4,149,875,406	\$ 4,121,748,771	\$ 28,126,635	\$ 4,149,875,406
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 2017-18							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2017	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	\$ 46,537,263	\$ 11,746,058	\$ 2,415,758,781	\$ 2,474,042,102	\$ 2,461,836,840	\$ 12,205,262	\$ 2,474,042,102		
Community Investment Program	1,028,943	-	-	1,028,943	1,028,943	-	1,028,943		
Neighborhood Revitalization	1,236,087	-	729,580	1,965,667	1,965,667	-	1,965,667		
Total General Fund	\$ 48,802,293	\$ 11,746,058	\$ 2,416,488,361	\$ 2,477,036,712	\$ 2,464,831,450	\$ 12,205,262	\$ 2,477,036,712		
Special Revenue Funds									
Fish and Game Propagation	\$ (1,308)	\$ 6,165	\$ 20,143	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		
Roads	2,347,923	-	72,532,610	74,880,533	74,880,533	-	74,880,533		
Dept. of Transportation	99,207	-	54,228,342	54,327,549	54,327,549	-	54,327,549		
Environmental Management	3,121,736	107,191	19,223,631	22,452,558	21,676,131	776,427	22,452,558		
County Library	180,685	-	1,008,298	1,188,983	1,188,983	-	1,188,983		
First 5 Sacramento Commission	5,113,198	11,547,816	12,678,851	29,339,865	29,339,865	-	29,339,865		
Transient-Occupancy Tax	960,133	-	-	960,133	960,133	-	960,133		
Golf	(224,872)	-	7,764,940	7,540,068	7,540,068	-	7,540,068		
Economic Development	10,322,821	202,769	42,197,500	52,723,090	52,723,090	-	52,723,090		
Building Inspection	4,897,494	-	15,394,500	20,291,994	20,291,994	-	20,291,994		
Development and Code Services	-	-	42,213,890	42,213,890	42,213,890	-	42,213,890		
Technology Cost Recovery Fee	297,373	-	1,200,455	1,497,828	1,497,828	-	1,497,828		
Affordability Fee	1,872	-	2,300,000	2,301,872	2,301,872	-	2,301,872		
Roadways	4,438,402	1,814,582	7,076,761	13,329,745	12,101,667	1,228,078	13,329,745		
Transportation-Sales Tax	3,177,299	-	30,410,424	33,587,723	33,587,723	-	33,587,723		
Total Special Revenue Funds	\$ 34,731,963	\$ 13,678,523	\$ 308,250,345	\$ 356,660,831	\$ 354,656,326	\$ 2,004,505	\$ 356,660,831		
Capital Project Funds									
Park Construction	\$ 1,301,279	\$ -	\$ 217,987	\$ 1,519,266	\$ 1,309,279	\$ 209,987	\$ 1,519,266		
Capital Construction	\$ 18,847,789	\$ -	\$ 52,376,815	\$ 71,224,604	\$ 71,224,604	\$ -	\$ 71,224,604		
Total Capital Project Funds	\$ 20,149,068	\$ -	\$ 52,594,802	\$ 72,743,870	\$ 72,533,883	\$ 209,987	\$ 72,743,870		
Debt Service Funds									
Teeter Plan	\$ 3,910,341	\$ -	\$ 24,798,442	\$ 28,708,783	\$ 28,708,783	\$ -	\$ 28,708,783		
Total Debt Service Funds	\$ 3,910,341	\$ -	\$ 24,798,442	\$ 28,708,783	\$ 28,708,783	\$ -	\$ 28,708,783		
Total Governmental Funds	\$ 107,593,665	\$ 25,424,581	\$ 2,802,131,950	\$ 2,935,150,196	\$ 2,920,730,442	\$ 14,419,754	\$ 2,935,150,196		
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 2017-18				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 112,997,971	\$ -	\$ 10,415,851	\$ 56,044,857	\$ 46,537,263	
Community Investment Program	1,028,943	-	-	-	1,028,943	
Neighborhood Revitalization	1,386,087	-	150,000	-	1,236,087	
Total General Fund	\$ 115,413,001	\$ -	\$ 10,565,851	\$ 56,044,857	\$ 48,802,293	
Special Revenue Funds						
Fish and Game Propagation	\$ 24,112	\$ -	\$ 25,420	\$ -	\$ (1,308)	
Roads	5,550,773	-	3,202,850	-	2,347,923	
Dept. of Transportation	8,141,290	-	8,042,083	-	99,207	
Environmental Management	12,952,634	-	9,830,898	-	3,121,736	
County Library	180,685	-	-	-	180,685	
First 5 Sacramento Commission	41,803,042	-	36,689,844	-	5,113,198	
Transient-Occupancy Tax	1,012,791	-	52,658	-	960,133	
Golf	(224,872)	-	-	-	(224,872)	
Economic Development	14,047,450	-	3,724,629	-	10,322,821	
Building Inspection	9,024,748	-	4,127,254	-	4,897,494	
Technology Cost Recovery Fee	297,373	-	-	-	297,373	
Development and Code Services	0	-	-	-	-	
Affordability Fee	1,872	-	-	-	1,872	
Roadways	9,583,425	-	5,145,023	-	4,438,402	
Transportation-Sales Tax	3,177,299	-	-	-	3,177,299	
Total Special Revenue Funds	\$ 105,572,622	\$ -	\$ 70,840,659	\$ -	\$ 34,731,963	
Capital Project Funds						
Park Construction	\$ 1,313,630	\$ -	\$ 12,351	\$ -	\$ 1,301,279	
Capital Construction	18,847,789	-	-	-	18,847,789	
Total Capital Project Funds	\$ 20,161,419	\$ -	\$ 12,351	\$ -	\$ 20,149,068	
Debt Service Funds						
Teeter Plan	\$ 3,910,341	\$ -	\$ -	\$ -	\$ 3,910,341	
Total Debt Service Funds	\$ 3,910,341	\$ -	\$ -	\$ -	\$ 3,910,341	
Total Governmental Funds	\$ 245,057,383	\$ -	\$ 81,418,861	\$ 56,044,857	\$ 107,593,665	
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 2017-18				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	\$ -	\$ -	\$ 8,706,699	\$ -	\$ 13,650,976
Assigned - New Programs	\$ -	\$ -	\$ -	\$ 3,498,563	\$ -	\$ 3,498,563
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	4,211,333	3,493,085	-	-	-	718,248
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Paybacks	9,200,000	4,200,000	-	-	-	5,000,000
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	1,276,765	-	-	-	-	1,276,765
Assigned - Reserve for WETYC/MAC Construction	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
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,065,626	130,747	-	-	-	2,934,879
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,551,759	290,129	-	-	-	5,261,630
Nonspendable - Reserve for Teeter Delinquencies	1,668,736	32,097	-	-	-	1,636,639
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000
Total General Fund	\$ 66,610,708	\$ 11,746,058	\$ -	\$ 12,205,262	\$ -	\$ 67,069,912
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,420	\$ 6,165	\$ -	\$ -	\$ -	\$ 19,255
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Environmental Mangement						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	1,585,010	-	-	776,427	-	2,361,437
Restricted - Reserve for EMD-Hazardous Materials	7,556,401	107,191	-	-	-	7,449,210
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	36,689,544	11,547,816	-	-	-	25,141,728
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	3,724,329	202,769	-	-	-	3,521,560
Building Inspection						
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254
Roadways						
Restricted - Reserve for Future Construction	5,145,023	1,814,582	-	1,228,078	-	4,558,519
Total Special Revenue Funds	\$ 70,840,659	\$ 13,678,523	\$ -	\$ 2,004,505	\$ -	\$ 59,166,641
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
Restricted - General	-	-	-	209,987	-	209,987

State Controller Schedules County of Sacramento Schedule 4
 County Budget Act Obligated Fund Balances - By Governmental Funds
 January 2010 Edition, revision #1 Fiscal Year 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	\$ -	\$ -	\$ 209,987	\$ -	222,338
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Debt Service Funds

Teeter Plan
 General Reserve \$ - \$ - \$ - \$ - \$ -

Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
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Total Governmental Funds	\$ 137,463,718	\$ 25,424,581	\$ -	\$ 14,419,754	\$ -	126,458,891
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2017-18				
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 518,291,593	\$ 535,247,104	\$ 534,653,562	\$ 560,675,647	\$ 563,722,469	
Licenses, Permits and Franchises	53,259,251	57,125,679	50,183,732	53,487,296	54,172,583	
Fines, Forfeitures and Penalties	28,167,616	29,708,361	30,363,292	28,354,335	27,069,113	
Revenue From Use of Money and Property	12,104,887	9,657,745	11,651,391	9,522,877	8,736,027	
Intergovernmental Revenue	1,544,893,210	1,604,251,492	1,734,077,749	1,765,163,769	1,789,716,935	
Charges for Current Services	186,344,649	186,238,935	194,748,158	223,397,639	223,973,670	
Miscellaneous Revenues	114,676,502	118,108,802	125,046,133	129,872,650	132,895,233	
Other Financing Sources	1,959,853	1,126,765	31,000	20,000	20,000	
Residual Equity Transfer In	0	3,748	1,695,737	1,825,920	1,825,920	
Total Summarization by Source	\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,772,320,133	\$ 2,802,131,950	
Summarization by Fund						
General Fund	\$ 2,192,793,710	\$ 2,275,544,835	\$ 2,357,481,938	\$ 2,398,532,000	\$ 2,415,758,781	
Community Investment Program	7,146	122	-	-	-	
Neighborhood Revitalization	-	-	447,599	-	729,580	
Fish and Game Propagation	22,739	18,835	24,000	20,143	20,143	
Roads	40,743,080	42,422,015	60,439,664	66,322,218	72,532,610	
Dept. of Transportation	48,440,620	48,539,796	49,773,962	52,964,945	54,228,342	
Parks Construction	25,720	1,499,418	3,280,123	217,987	217,987	
Capital Construction	29,900,500	24,576,253	40,262,543	50,307,892	52,376,815	
Tobacco Litigation Settlement	6,092	-	-	-	-	
Environmental Management	18,599,338	20,237,896	18,656,518	19,223,631	19,223,631	
County Library	946,187	971,117	970,144	1,008,298	1,008,298	
First 5 Sacramento Commission	14,600,851	15,056,510	14,445,313	12,678,851	12,678,851	
Transient-Occupancy Tax	(3,714)	10,782	-	-	-	
Teeter Plan	33,167,919	28,581,763	27,152,211	27,152,211	24,798,442	
Golf	7,864,612	6,807,578	8,033,920	7,952,206	7,764,940	
Economic Development	20,407,985	15,354,406	40,066,966	40,883,000	42,197,500	
Building Inspection	15,168,986	16,472,997	13,644,000	15,394,500	15,394,500	
Techology Cost Recovery Fee	1,189,109	1,273,174	1,191,690	1,200,455	1,200,455	
Development and Code Services	-	-	-	42,317,269	42,213,890	
Affordability Fee	1,760,914	1,728,867	2,100,000	2,300,000	2,300,000	
Roadways	6,659,293	11,618,261	8,071,756	6,607,656	7,076,761	
Transportation-Sales Tax	27,396,474	30,754,006	36,408,407	27,236,871	30,410,424	
Total Summarization by Fund	\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,772,320,133	\$ 2,802,131,950	
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 January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes							
Secured Property Tax			\$ 208,594,842	\$ 219,432,717	\$ 219,733,989	\$ 232,225,000	\$ 233,686,899
Unsecured Property Tax			8,090,656	8,133,653	7,858,252	8,500,000	7,943,411
Current Supplemental Prop. Tax			6,847,410	5,051,465	7,567,689	7,800,000	5,682,127
Prop. Tax Secured Delinquent			1,860,212	1,556,915	1,860,212	1,600,000	2,002,018
Prop. Tax Suppl. Delinquent			264,998	408,589	264,998	400,000	309,544
Property Tax Unitary			4,538,243	4,695,357	4,620,700	4,600,000	4,622,645
Prop. Tax In-Lieu of Vehicle License Fee			142,280,287	149,925,392	150,307,741	159,000,000	160,112,605
Property Tax Redemption			4,978	813,394	-	-	-
CFD 2005-1 Police Services			-	-	800,000	800,000	800,000
Property Tax Prior-Unsecured			193,961	117,736	177,686	200,000	153,936
Penalty/Costs-Property Tax			637,496	488,665	703,040	700,000	560,166
Sales/Use Tax			66,521,061	82,004,504	78,654,000	83,212,000	83,173,738
In Lieu-Local Sales and Use Tax			14,990,939	-	-	-	-
Utility User Tax			18,083,035	19,100,519	19,058,665	18,700,000	19,577,197
Trans Occupancy Tax			5,541,860	5,844,668	5,400,000	6,200,000	6,253,795
Property Transfer Tax			10,658,629	11,986,855	10,600,000	11,000,000	11,500,000
Taxes-Aircraft			183,044	166,584	158,024	170,000	831,731
RDA Residual Distribution			5,565,495	5,165,979	2,991,404	3,600,000	4,287,000
Total Taxes			\$ 494,857,146	\$ 514,892,992	\$ 510,756,400	\$ 538,707,000	\$ 541,496,812

Licenses, Permits and Franchises							
Animal Licenses			\$ 407,292	\$ 358,982	\$ 420,000	\$ 400,000	\$ 400,000
Business Licenses			1,118,992	1,229,543	1,354,735	1,338,727	1,338,727
Special Business Licenses			685,006	670,449	655,817	587,557	587,557
Special Business Empl. Permits			19,189	22,929	16,074	21,206	21,206
Fictitious Business Licenses			381,272	387,775	451,575	462,050	462,050
Bulding Permits-Commercial			-	-	-	-	-
Encroachment Permits			4,905	14,280	10,000	10,000	10,000
Zoning Permits			285,740	284,404	277,000	250,000	250,000
Cable TV Franchise Fee			4,673,530	4,780,394	4,651,948	4,000,000	4,319,698
Franchises			841,503	894,853	850,000	850,000	850,000
Street/Transfer Permits			13,440	11,910	12,500	12,000	12,000
Licenses/Permits-Other			3,476,838	3,282,110	3,102,133	3,267,274	3,267,274
Bingo License Fee			327,014	314,167	366,984	339,230	339,230
Total Licenses, Permits and Franchises			\$ 12,234,721	\$ 12,251,796	\$ 12,168,766	\$ 11,538,044	\$ 11,857,742

Fines, Forfeitures and Penalties							
Vehicle Code Fines			\$ 5,335,758	\$ 6,378,815	\$ 7,314,500	\$ 6,000,360	\$ 5,740,800
Other Court Fines			10,210,232	9,318,921	10,389,214	9,412,400	8,386,738
Forfeitures/Penalties			8,938,993	9,346,957	7,937,805	9,162,079	9,162,079
Civil Penalties			-	-	-	-	-
Federal Asset Forfeitures			62,753	1,421,898	825,358	-	-
State Asset Forfeitures			548,476	516,631	764,915	606,996	606,996
Total Fines, Forfeitures and Penalties			\$ 25,096,212	\$ 26,983,222	\$ 27,231,792	\$ 25,181,835	\$ 23,896,613

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 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 2,264,457	\$ 1,088,999	\$ 2,010,000	\$ (1,080,000)	\$ (1,080,000)
		Miscellaneous Income	-	-	-	2,000,000	1,279,000
		Contributions	261,316	289,611	570,421	344,979	344,979
		Building Rental-Other	142,952	-	234,139	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Agri Leases	-	-	-	30,000	30,000
		Ground Leases-Other	112,403	126,683	138,732	144,234	144,234
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	44,775	43,334	48,000	55,000	55,000
		Parking Meters	350	525	-	-	-
		Concessions Other	3,000	-	-	-	-

Total Revenue From Use of Money and Property			\$ 2,829,253	\$ 1,549,152	\$ 3,001,292	\$ 1,494,213	\$ 773,213
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Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 191,492	\$ 271,460	\$ 210,000	\$ 1,581,435	\$ 1,581,435
		Homeowner's Prop. Tax Relief	2,600,469	2,570,893	2,533,981	2,500,000	2,509,092
		Motor Vehicle In Lieu Tax	494,520	559,140	500,000	560,000	560,000
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	910,390	18,984,098	-	-	-
		State Aid-Other	-	-	-	-	-
		Redevel. Pass Through	1,780,319	2,134,926	1,519,390	1,900,000	2,101,000
		Rev. Neut. Payments	19,070,004	19,879,047	20,193,185	20,161,548	20,674,712
		State Aid-Welfare Admin.	66,498,479	69,571,353	103,703,982	94,114,762	95,255,015
		State Aid-Services Program	26,776,409	31,482,110	33,652,435	35,199,670	35,458,489
		Welfare State-CALWIN	-	-	11,033,755	6,363,943	6,363,943
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	20,531,117	23,783,990	20,441,255	24,759,233	30,569,379
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	2,283,465	2,770,646	2,592,396	2,400,298	2,469,632
		State Aid-Crippled Child. Admin.	7,043,917	7,312,418	7,797,458	7,787,697	7,740,016
		State Aid-Crippled Child. Trtmnt.	1,080,803	1,154,990	1,273,944	1,140,902	1,138,693
		State Aid-Health Admin.	33,669,222	35,471,062	41,465,093	45,737,942	45,653,980
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	1,446,824	2,363,254	2,708,184	2,608,354	2,608,354
		State Aid-Agriculture	2,081,106	2,142,616	2,016,153	2,204,133	2,204,133
		State Aid-Public Safety	108,380,925	107,925,591	109,626,028	114,632,818	114,632,818
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	72,237	110,111	324,798	360,925	362,264
		State Aid-Trial Court	27,954,401	28,068,685	28,263,145	28,451,040	28,451,040
		State Aid-Realignment	519,917,471	516,714,550	126,256,698	185,954,163	182,960,115
		State Aid-Realignment 2011	-	-	262,566,155	202,809,906	208,449,680
		State Aid-Realignment CalWORKS MOE	-	-	63,045,572	63,045,572	63,045,572
		State Aid-Realignment Family Support	-	-	23,224,470	23,922,019	23,922,019
		State Aid-Realignment Child Poverty	-	-	17,103,364	29,838,148	25,735,566
		State Aid-Realignment AB 109	-	-	47,726,301	47,133,739	47,580,906

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 2017-18						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
		State Aid-Other Misc. Programs	80,219,213	85,239,435	119,407,030	122,765,957	124,442,748

Total State	\$	923,002,783	\$	958,510,375	\$	1,049,184,772	\$	1,067,934,204	\$	1,076,470,601
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Federal

Federal Aid-Welfare Admin.	\$	189,113,454	\$	193,264,375	\$	160,284,443	\$	166,444,166	\$	167,116,823
Federal Aid-Child Svc./Admin.		58,437,214		59,347,439		70,078,396		74,095,365		75,127,631
Federal Aid-Children Assist.		116,394,542		117,805,824		132,189,523		129,413,962		137,321,662
Federal Aid-Other Welfare Prog.		40,900,034		45,888,579		35,027,086		36,349,942		34,614,418
Federal Aid-Other Health Prog.		86,345,380		95,597,616		112,635,977		121,305,243		118,262,302
Federal Aid-Planning		-		-		-		-		-
Federal Aid-Other Misc. Prog.		33,164,875		29,833,217		30,267,441		30,808,578		30,808,578

Total Federal	\$	524,355,499	\$	541,737,050	\$	540,482,866	\$	558,417,256	\$	563,251,414
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In-Lieu Taxes-Other	\$	10,216	\$	5,101	\$	7,961	\$	10,000	\$	7,659
Misc. Intergovernmental		5,603,733		6,696,899		5,982,764		6,174,997		5,905,194
Aid - Other Local Gov't Agencies		26,369,388		27,740,492		29,414,872		28,931,053		28,922,768
Aid from County Funds		110,297		133,548		148,542		150,000		150,000

Total Intergovernmental Revenues	\$	1,479,451,916	\$	1,534,823,465	\$	1,625,221,777	\$	1,661,617,510	\$	1,674,707,636
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Charges for Current Services

Special Assessments	\$	607,384	\$	559,257	\$	680,000	\$	700,000	\$	700,000
Vital Statistic Fees		2,196,766		2,158,203		1,991,191		2,154,803		2,099,911
Adoption Fees		166,317		124,561		160,000		145,000		145,000
Candidate Filing Fees		57,782		1,800		-		8,500		8,500
Civil Process Service Fees		1,116,129		1,060,287		1,285,900		1,000,000		1,000,000
Civil/Small Claim Filing Fees		-		13,825		16,000		8,000		8,000
Estate/Public Admin. Fees		445,919		426,020		400,000		400,000		400,000
Recording Fees		6,604,436		6,776,093		11,024,613		10,128,013		10,108,115
Refuse Collection Other		9,919,822		9,999,022		9,697,846		9,565,145		9,449,680
Assessing/Collecting Fees		-		-		-		-		-
Auditing/Accounting Fees		1,383,667		860,727		1,118,384		950,378		950,378
Court/Legal Fees		2,993,160		3,147,540		2,987,019		3,517,436		3,477,436
Data Process Service		-		-		-		-		-
Election Service Charges		821,712		2,400,736		2,100,000		375,936		375,936
Personnel Service Charges		17,067,860		18,445,226		18,739,084		19,864,274		19,864,274
Fuel Recovery		-		-		-		-		-
Planning Service Charges		2,206,581		3,035,813		2,403,413		2,804,063		2,770,837
Plan/Eng-Plan Check & Insp Fees		2,107,229		1,888,805		2,150,000		475,000		475,000
Plan/Eng-Subdivision Map Fees		191,923		178,909		230,000		-		-
Jail Booking Fees		3,812,894		2,770,529		3,468,604		3,330,470		3,430,500
Recreation Service Charges		2,016,481		1,947,674		1,789,789		1,883,136		1,883,136
Copying Charges		56,149		38,380		76,100		50,050		50,050
Building Maint Svc Charges		-		-		-		-		-
Park/Grounds Main. Svcs Chg.		1,798,422		1,807,753		1,788,283		1,866,752		1,866,752
Development Fees		-		-		-		-		-
Crippled Child. Treat. Charges		330		370		1,400		1,400		1,400
Medical Care-Indigent Patients		445,566		303,445		151,000		199,446		199,446
Medical Care-Private Patients		58,587		19,043		-		10,000		10,000
Mental Health-Private Patients		364,175		568,621		375,000		375,000		375,000
Alcoholism Services-Client Fees		15,758		9,105		10,500		3,000		3,000
Medical Care-Other		10,711		4,632		-		1,000		1,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Institutional Care-Adult Prisoners	13,373,326	11,708,897	10,600,000	14,222,140	14,222,140	
		Institutional Care-Juveniles	268,131	221,243	214,000	-	-	
		Institutional Care-State Inst.	5,127	3,468	4,000	-	-	
		Work Furlough Charges	3,978,655	4,366,048	3,203,000	3,507,000	3,507,000	
		Systems Development Services	-	300	-	-	-	
		Data Processing Services	106,731	86,017	94,668	94,668	94,668	
		Auditor-Controller Services	247,775	554,927	457,333	1,351,926	1,351,926	
		Public Works Services	23,773,567	24,354,582	28,077,694	7,934,607	7,735,487	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	12,772	66	-	-	-	
		Cemetery Services	32,904	30,014	35,000	35,000	35,000	
		Humane Services	8,970	6,115	126,000	10,000	10,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	7,524,325	7,473,077	7,238,482	7,178,160	7,178,160	
		Service Fees/Charges-Other	27,601,270	26,259,361	27,908,373	29,539,049	29,487,049	
		Mail/Postage Charges	23	-	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	176,752	204,457	133,000	133,000	133,000	
Total Charges for Current Services			\$ 133,576,088	\$ 133,814,948	\$ 140,735,676	\$ 123,822,352	\$ 123,407,781	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 264,798	\$ 258,916	\$ 304,361	\$ 220,327	\$ 220,327	
		Taxable Sales	2,130	1,148	1,700	-	-	
		Cash Overages	1,133	529	-	-	-	
		Bad Debt Recovery	41,814	106,132	1,000	50,000	50,000	
		Aid Payment Recoveries	1,382,927	1,281,018	1,171,500	1,171,500	1,171,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	1,744,271	1,571,601	1,716,391	2,069,024	2,069,024	
		Insurance Proceeds	1,892,407	2,581,164	1,550,000	1,650,000	1,650,000	
		Assessment Fees	2,142,448	2,376,842	2,157,172	2,034,980	2,034,980	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,591,487	1,664,299	1,357,726	1,357,726	1,667,484	
		Countywide Cost Plan	3,282,886	3,775,461	3,775,464	2,350,303	2,350,303	
		Revenue-Other	29,870,232	20,742,296	24,626,184	23,294,766	25,836,694	
		In-Kind Revenues	23,209	85,982	-	-	-	
		Prior-Year Revenues	2,441,138	16,722,894	-	144,500	740,752	
Total Miscellaneous Revenues			\$ 44,680,880	\$ 51,168,282	\$ 36,661,498	\$ 34,343,126	\$ 37,791,064	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	51,547	49,915	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	8,775	935	9,000	2,000	2,000	
		Vending Card Revenue	7,172	6,380	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 67,494	\$ 57,230	\$ 9,000	\$ 2,000	\$ 2,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 3,748	\$ 1,695,737	\$ 1,825,920	\$ 1,825,920	

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 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total Residual Equity Transfer In			\$ -	\$ 3,748	\$ 1,695,737	\$ 1,825,920	\$ 1,825,920	
TOTAL General Fund Financing Sources			\$ 2,192,793,710	\$ 2,275,544,835	\$ 2,357,481,938	\$ 2,398,532,000	\$ 2,415,758,781	
Community Investment Program								
Revenue From Use of Money and Property								
		Interest Income	\$ 7,146	\$ 122	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 7,146	\$ 122	\$ -	\$ -	\$ -	
TOTAL Community Investment Program			\$ 7,146	\$ 122	\$ -	\$ -	\$ -	
Neighborhood Revitalization								
Miscellaneous Revenues								
		Revenue-Other	\$ -	\$ -	\$ 447,599	\$ -	\$ 729,580	
Total Miscellaneous Revenues			\$ -	\$ -	\$ 447,599	\$ -	\$ 729,580	
TOTAL Neighborhood Revitalization			\$ -	\$ -	\$ 447,599	\$ -	\$ 729,580	
TOTAL General Fund Financing Sources			\$ 2,192,800,856	\$ 2,275,544,957	\$ 2,357,929,537	\$ 2,398,532,000	\$ 2,416,488,361	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 22,726	\$ 18,646	\$ 24,000	\$ 20,000	\$ 20,000	
Total Fines, Forfeitures and Penalties			\$ 22,726	\$ 18,646	\$ 24,000	\$ 20,000	\$ 20,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 13	\$ 189	\$ -	\$ 143	\$ 143	
Total Revenue From Use of Money and Property			\$ 13	\$ 189	\$ -	\$ 143	\$ 143	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 22,739	\$ 18,835	\$ 24,000	\$ 20,143	\$ 20,143	
Roads Fund								
Taxes								
		Secured Property Tax	\$ 414,743	\$ 432,972	\$ 433,357	\$ 435,457	\$ 435,457	
		Unsecured Property Tax	16,254	16,206	16,619	16,483	16,483	
		Current Supplemental Prop. Tax	8,362	10,059	5,861	8,803	8,803	
		Prop. Tax Secured Delinquent	3,751	3,128	3,864	3,128	3,128	
		Prop. Tax Suppl. Delinquent	325	499	333	499	499	
		Property Tax Unitary	6,922	7,185	7,148	7,501	7,501	
		Property Tax Redemption	10	27	-	-	-	
		Property Tax Prior-Unsecured	391	236	286	380	380	

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 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Penalty/Costs-Property Tax	91	77	57	68	68	
		Sales/Use Tax	646,539	366,863	340,000	340,000	340,000	
		RDA Residual Distribution	990	3,233	750	750	750	
Total Taxes			\$ 1,098,378	\$ 840,485	\$ 808,275	\$ 813,069	\$ 813,069	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,330,683	\$ 1,018,145	\$ 1,598,300	\$ 1,598,300	\$ 1,598,300	
		Road Permits	66,745	64,119	62,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,397,428	\$ 1,082,264	\$ 1,660,300	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ 105,546	\$ 93,663	\$ 52,925	\$ 56,414	\$ 56,414	
		Contributions	226,531	378,700	349,402	276,000	276,000	
Total Revenue From Use of Money and Property			\$ 332,077	\$ 472,363	\$ 402,327	\$ 332,414	\$ 332,414	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	28,197,087	25,959,418	26,676,989	35,127,317	36,462,893	
		Homeowner's Prop. Tax Relief	5,174	5,123	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	1,753,623	1,407,470	2,825,954	3,301,873	3,532,661	
Total State			\$ 29,955,884	\$ 27,372,011	\$ 29,507,943	\$ 38,434,190	\$ 40,000,554	
Federal								
		Federal Aid-Construction	\$ 4,636,292	\$ 5,939,917	\$ 20,459,692	\$ 21,445,177	\$ 26,592,094	
Total Federal			\$ 4,636,292	\$ 5,939,917	\$ 20,459,692	\$ 21,445,177	\$ 26,592,094	
		In-Lieu Taxes-Other	\$ 48	\$ 24	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	227,020	236,600	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	5,513	2,644	-	-	-	
Total Intergovernmental Revenues			\$ 34,824,757	\$ 33,551,196	\$ 50,203,229	\$ 60,114,961	\$ 66,828,242	
Charges for Current Services								
		Engineering Service Fees	\$ 26,043	\$ 27,048	\$ 10,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	92,110	99,724	90,000	90,000	90,000	
		Plan Check Fees	-	-	-	-	-	
		Road Maint. Service Charges	202,162	114,675	83,000	120,000	120,000	
		Public Works Services	21,482	23,730	20,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 341,797	\$ 265,177	\$ 203,000	\$ 243,000	\$ 243,000	
Miscellaneous Revenues								
		Sales-Other	\$ 553	\$ 217	\$ -	\$ -	\$ -	
		Bad Debt Recovery	134,605	43,066	-	30,000	30,000	

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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 2017-18						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
		Revenue-Other	2,613,485	6,167,247	7,162,533	3,128,474	2,625,585
Total Miscellaneous Revenues			\$ 2,748,643	\$ 6,210,530	\$ 7,162,533	\$ 3,158,474	\$ 2,655,585
TOTAL Roads Fund Financing Sources			\$ 40,743,080	\$ 42,422,015	\$ 60,439,664	\$ 66,322,218	\$ 72,532,610

Department of Transportation

Licenses, Permits and Franchises							
		License/Permits-Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 5,678	\$ 6,493	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 5,678	\$ 6,493	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 66,953	\$ 88,744	\$ 49,500	\$ 58,402	\$ 58,402
		Contributions	-	-	-	-	-
Total Revenue From Use of Money and Property			\$ 66,953	\$ 88,744	\$ 49,500	\$ 58,402	\$ 58,402
Intergovernmental Revenues							
		Miscellaneous Intergovernmental	\$ 228,244	\$ 283,307	\$ 291,500	\$ 209,000	\$ 257,000
Total Miscellaneous Intergovernmental			\$ 228,244	\$ 283,307	\$ 291,500	\$ 209,000	\$ 257,000
Charges for Services							
		Public Works Services	\$ 48,123,882	\$ 48,151,862	\$ 49,432,962	\$ 52,697,543	\$ 53,912,940
Total Charges for Services			\$ 48,123,882	\$ 48,151,862	\$ 49,432,962	\$ 52,697,543	\$ 53,912,940
Miscellaneous Revenues							
		Bad Debt Recovery	\$ -	\$ 1,014	\$ -	\$ -	\$ -
		Insurance Proceeds	5,291	4,386	-	-	-
		Revenue-Other	2,738	631	-	-	-
		Prior Year	-	3,359	-	-	-
Total Miscellaneous Revenues			\$ 8,029	\$ 9,390	\$ -	\$ -	\$ -
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$ 7,834	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 7,834	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Department of Transportation Financing Sources			\$ 48,440,620	\$ 48,539,796	\$ 49,773,962	\$ 52,964,945	\$ 54,228,342	

Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 6,092	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 6,092	\$ -	\$ -	\$ -	\$ -

Environmental Management Fund							
Licenses, Permits and Franchises							
		Drainage Permits	\$ 507,120	\$ 489,372	\$ 524,914	\$ 522,965	\$ 522,965
		Licenses/Permits-Other	15,299,868	16,132,375	14,478,853	14,986,532	14,986,532
Total Licenses, Permits and Franchises			\$ 15,806,988	\$ 16,621,747	\$ 15,003,767	\$ 15,509,497	\$ 15,509,497
Revenue From Use of Money and Property							
		Interest Income	\$ 24,332	\$ 107,930	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 24,332	\$ 107,930	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	\$ (44,504)	\$ 638,362	\$ 1,357,000	\$ 1,132,000	\$ 1,132,000
		Aid - Other Local Gov't Agencies	1,614	525,785	1,156,606	1,236,421	1,236,421
Total Intergovernmental Revenues			\$ (42,890)	\$ 1,164,147	\$ 2,513,606	\$ 2,368,421	\$ 2,368,421
Charges for Current Services							
		Planning Service Charges	\$ 30,456	\$ 35,199	\$ 10,000	\$ 20,000	\$ 20,000
		Plan/Eng-Plan Check & Insp Fees	758,167	856,194	626,935	763,423	763,423
		Plan/Eng-Subdivision Map Fees	(85)	272	650	150	150
		Public Works Services	-	-	-	-	-
		Service Fees/Charges-Other	-	-	-	-	-

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 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 788,538	\$ 891,665	\$ 637,585	\$ 783,573	\$ 783,573	
Miscellaneous Revenues								
		Insurance Proceeds	\$ -	\$ 1,451	\$ -	\$ -	\$ -	
		Revenue-Other	2,022,370	1,450,956	501,560	562,140	562,140	
Total Miscellaneous Revenues			\$ 2,022,370	\$ 1,452,407	\$ 501,560	\$ 562,140	\$ 562,140	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Environmental Management Fund Financing Sources			\$ 18,599,338	\$ 20,237,896	\$ 18,656,518	\$ 19,223,631	\$ 19,223,631	
County Library Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (5,130)	\$ 973	\$ -	\$ 500	\$ 500	
Total Revenue From Use of Money and Property			\$ (5,130)	\$ 973	\$ -	\$ 500	\$ 500	
Miscellaneous Revenues								
		Revenue-Other	\$ 951,317	\$ 970,144	\$ 970,144	\$ 1,007,798	\$ 1,007,798	
Total Miscellaneous Revenues			\$ 951,317	\$ 970,144	\$ 970,144	\$ 1,007,798	\$ 1,007,798	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL County Library Fund Financing Sources			\$ 946,187	\$ 971,117	\$ 970,144	\$ 1,008,298	\$ 1,008,298	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 289,248	\$ 440,933	\$ 125,000	\$ 237,666	\$ 237,666	
Total Revenue From Use of Money and Property			\$ 289,248	\$ 440,933	\$ 125,000	\$ 237,666	\$ 237,666	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ 417,097	\$ 1,467,044	\$ 825,000	\$ 825,000	\$ 825,000	
		State Aid-Other Misc. Programs	13,840,102	13,115,616	13,441,630	11,564,185	11,564,185	
		Welfare-Federal	53,684	24,537	53,683	52,000	52,000	
Total State			\$ 14,310,883	\$ 14,607,197	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185	
Total Intergovernmental Revenues			\$ 14,310,883	\$ 14,607,197	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185	

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 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Donations/Contributions	\$ 720	\$ 8,380	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 720	\$ 8,380	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 14,600,851	\$ 15,056,510	\$ 14,445,313	\$ 12,678,851	\$ 12,678,851	
Transient Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 7,336	\$ (1,611)	\$ -	\$ -	\$ -	
		Building Rental Other	-	-	-	-	-	
		Ground Leases-Other	90,873	86,516	92,218	94,376	94,376	
		Food Service Concessions	1,011,573	906,999	1,095,422	1,090,219	1,073,597	
		Fuel Flowage Fees	-	-	-	-	-	
		Recreational Concessions	3,508,455	3,150,573	3,395,345	3,329,209	3,279,981	
Total Revenue From Use of Money and Property			\$ 4,618,237	\$ 4,142,477	\$ 4,582,985	\$ 4,513,804	\$ 4,447,954	
Charges for Current Services								
		Recreation Service Charges	\$ 3,223,507	\$ 2,649,440	\$ 3,428,935	\$ 3,418,402	\$ 3,296,986	
Total Charges for Current Services			\$ 3,223,507	\$ 2,649,440	\$ 3,428,935	\$ 3,418,402	\$ 3,296,986	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	22,868	15,661	22,000	20,000	20,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 22,868	\$ 15,661	\$ 22,000	\$ 20,000	\$ 20,000	
Other Financing Sources								
Gain On Sale Of Fixed Asset			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,864,612	\$ 6,807,578	\$ 8,033,920	\$ 7,952,206	\$ 7,764,940	
Economic Development								
Licenses, Permits and Franchises								
Licenses/Permits-Other			\$ 40,560	\$ 52,777	\$ 41,792	\$ 48,200	\$ 48,200	
Total Licenses, Permits and Franchises			\$ 40,560	\$ 52,777	\$ 41,792	\$ 48,200	\$ 48,200	
Revenue From Use of Money and Property								
Interest Income			\$ 76,265	\$ (986,332)	\$ 47,909	\$ 138,790	\$ 138,790	
Building Rental-Other			12,409	1,300	-	1	1	
Aviation Ground Leases			3,515,719	3,167,299	3,204,280	2,436,000	2,436,000	
Ground Leases-Other			199,939	193,419	195,701	195,700	195,700	
Total Revenue From Use of Money and Property			\$ 3,804,332	\$ 2,375,686	\$ 3,447,890	\$ 2,770,491	\$ 2,770,491	
Intergovernmental Revenues								
State								
State Aid-Other Misc. Programs			\$ -	\$ -	\$ 10,000	\$ -	\$ -	
Total State			\$ -	\$ -	\$ 10,000	\$ -	\$ -	
Federal								
Federal Aid-Other Misc. Programs			\$ 12,214,810	\$ 7,183,911	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000	
Total Federal			\$ 12,214,810	\$ 7,183,911	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000	
Total Intergovernmental Revenues			\$ 12,214,810	\$ 7,183,911	\$ 23,574,557	\$ 24,050,000	\$ 24,050,000	
Charges for Current Services								
Personnel Service Charges			\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
Public Works Services			46,315	3,722	-	-	-	
Total Charges for Current Services			\$ 46,315	\$ 3,722	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
Electricity Resales			\$ 1,179,592	\$ 1,948,837	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Donations & Contributions	751,292	861,783	861,283	990,128	990,128	
		Revenue-Other	2,296,083	2,677,737	10,788,651	11,791,181	11,805,221	
		Prior-Year Revenues	60,001	232,031	215,793	-	1,300,460	
Total Miscellaneous Revenues			\$ 4,286,968	\$ 5,720,388	\$ 12,965,727	\$ 13,981,309	\$ 15,295,809	
Other Financing Sources								
		Operating Transfer In	\$ 15,000	\$ 17,922	\$ 22,000	\$ 18,000	\$ 18,000	
Total Other Financing Sources			\$ 15,000	\$ 17,922	\$ 22,000	\$ 18,000	\$ 18,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 20,407,985	\$ 15,354,406	\$ 40,066,966	\$ 40,883,000	\$ 42,197,500	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Building Permits-Residential	\$ 9,728,762	\$ 10,352,147	\$ 8,595,000	\$ 10,000,000	\$ 10,000,000	
		Building Permits-Commercial	5,153,517	5,549,656	4,718,000	5,000,000	5,000,000	
		License/Permits Other	2,121	-	-	-	-	
Total Licenses, Permits and Franchises			\$ 14,884,400	\$ 15,901,803	\$ 13,313,000	\$ 15,000,000	\$ 15,000,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
		Interest Income	\$ 21,795	\$ 87,479	\$ 12,000	\$ 15,000	\$ 15,000	
Total Revenue From Use of Money and Property			\$ 21,795	\$ 87,479	\$ 12,000	\$ 15,000	\$ 15,000	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 8,732	\$ 9,337	\$ 11,000	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 8,732	\$ 9,337	\$ 11,000	\$ 11,000	\$ 11,000	
Charges for Current Services								
		Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Fees	17	-	-	-	-	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Transcript Copy Fees	104,099	102,551	95,000	100,000	100,000	
		Public Works Services	-	-	-	-	-	
		Service Fees/Charges-Other	140,406	359,570	200,000	250,000	250,000	
Total Charges for Current Services			\$ 244,522	\$ 462,121	\$ 295,000	\$ 350,000	\$ 350,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 115	\$ 409	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	6,422	11,848	4,500	10,000	10,000	
Total Miscellaneous Revenues			\$ 6,537	\$ 12,257	\$ 5,500	\$ 11,000	\$ 11,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 15,168,986	\$ 16,472,997	\$ 13,644,000	\$ 15,394,500	\$ 15,394,500	
Development and Code Services								
Licenses, Permits and Franchises								
		License/Permits Other	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
Charges for Current Services								
		Plan Check Fees	\$ -	\$ -	\$ -	\$ 2,098,630	\$ 2,098,630	
		Sub/Parcel Map Fees	-	-	-	115,000	115,000	
		Public Works Services	-	-	-	38,610,439	38,507,060	
		Service Fees/Charges-Other	-	-	-	1,243,700	1,243,700	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ 42,067,769	\$ 41,964,390	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	
		Bad Debt Recovery	-	-	-	4,300	4,300	
		Revenues-Other	-	-	-	178,500	178,500	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ 184,500	\$ 184,500	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	

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 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
TOTAL Development and Code Services			\$	\$	\$	\$ 42,317,269	\$ 42,213,890

Technology Cost Recovery Fee

Licenses, Permits and Franchises							
	Business Licenses		\$ 101,502	\$ 109,691	\$ 96,690	\$ 73,147	\$ 73,147
	Building Permits-Commercial		-	-	-	-	-
	Encroachment Permits		5,814	10,084	-	-	-
	Licenses/Permits-Other		1,172,569	1,137,434	1,045,000	1,071,108	1,071,108
Total Licenses, Permits and Franchises			\$ 1,279,885	\$ 1,257,209	\$ 1,141,690	\$ 1,144,255	\$ 1,144,255

Revenue From Use of Money and Property							
	Interest Income		\$ 1,615	\$ 5,612	\$ -	\$ 3,000	\$ 3,000
Total Revenue From Use of Money and Property			\$ 1,615	\$ 5,612	\$ -	\$ 3,000	\$ 3,000

Charges for Current Services							
	Plan Check Fees		\$ -	\$ -	\$ -	\$ -	\$ -
	Service Fees/Charges-Other		-	-	-	-	-
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous Revenues							
	Taxable Sales		\$ -	\$ -	\$ -	\$ -	\$ -
	Bad Debt Recovery		3	6,012	50,000	50,000	50,000
	Revenues-Other		3,519	4,341	-	3,200	3,200
	Prior Year		(95,913)	-	-	-	-
Total Miscellaneous Revenues			\$ (92,391)	\$ 10,353	\$ 50,000	\$ 53,200	\$ 53,200

TOTAL Technology Cost Recovery Fee Financing Sources

Affordability Fee Fund

Licenses, Permits and Franchises							
	Licenses/Permits-Other		\$ 1,758,213	\$ 1,725,442	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
Total Licenses, Permits and Franchises			\$ 1,758,213	\$ 1,725,442	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000

Revenue From Use of Money and Property							
	Interest Income		\$ 2,701	\$ 3,425	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 2,701	\$ 3,425	\$ -	\$ -	\$ -

TOTAL Affordability Fee Fund Financing Sources

Roadways Fund

Licenses, Permits and Franchises							
	Roadway Dev./Bldg. Permits		\$ 5,857,056	\$ 8,232,641	\$ 4,754,417	\$ 6,267,000	\$ 6,632,589
Total Licenses, Permits and Franchises			\$ 5,857,056	\$ 8,232,641	\$ 4,754,417	\$ 6,267,000	\$ 6,632,589

Revenue From Use of Money and Property

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
		Interest Income	\$ 50,539	\$ 99,841	\$ 20,262	\$ 52,656	\$ 52,656
Total Revenue From Use of Money and Property			\$ 50,539	\$ 99,841	\$ 20,262	\$ 52,656	\$ 52,656
Intergovernmental Revenues							
		Construction-Federal	\$ 262,012	\$ 2,835,792	\$ 2,939,309	\$ -	\$ 103,516
Total Intergovernmental Revenues			\$ 262,012	\$ 2,835,792	\$ 2,939,309	\$ -	\$ 103,516
Miscellaneous Revenues							
		Taxable Sales	\$ 74	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	489,612	449,987	357,768	288,000	288,000
		Prior Year Revenues	-	-	-	-	-
Total Miscellaneous Revenues			\$ 489,686	\$ 449,987	\$ 357,768	\$ 288,000	\$ 288,000
TOTAL Roadways Fund Financing Sources			\$ 6,659,293	\$ 11,618,261	\$ 8,071,756	\$ 6,607,656	\$ 7,076,761
Transportation-Sales Tax Fund							
Taxes							
		Sales Use Tax	\$ 213,290	\$ 81,612	\$ -	\$ -	\$ -
		One-Half Sales Tax	22,122,779	19,432,015	23,088,887	21,155,578	21,412,588
Total Licenses, Permits and Franchises			\$ 22,336,069	\$ 19,513,627	\$ 23,088,887	\$ 21,155,578	\$ 21,412,588
Revenue From Use of Money and Property							
		Interest Income	\$ 20,192	\$ 87,143	\$ 7,635	\$ 14,588	\$ 14,588
Total Revenue From Use of Money and Property			\$ 20,192	\$ 87,143	\$ 7,635	\$ 14,588	\$ 14,588
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 583,942	\$ 2,657,566	\$ 1,413,625	\$ 515,926	\$ 728,877
Total State			\$ 583,942	\$ 2,657,566	\$ 1,413,625	\$ 515,926	\$ 728,877
Federal							
		Federal Aid-Construction	\$ 3,043,123	\$ 5,660,204	\$ 11,682,260	\$ 3,625,779	\$ 8,011,071
Total Federal			\$ 3,043,123	\$ 5,660,204	\$ 11,682,260	\$ 3,625,779	\$ 8,011,071
Total Intergovernmental Revenues			\$ 3,627,065	\$ 8,317,770	\$ 13,095,885	\$ 4,141,705	\$ 8,739,948
Miscellaneous Revenues							
		Sales-Other	\$ 258	\$ 37	\$ -	\$ -	\$ -
		Donations/Contributions	1,343,229	-	-	-	230,100
		Revenue-Other	69,661	1,657,454	216,000	1,925,000	13,200
		Prior Year	-	1,177,975	-	-	-

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 2017-18						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
Total Miscellaneous Revenues			\$ 1,413,148	\$ 2,835,466	\$ 216,000	\$ 1,925,000	\$ 243,300

TOTAL Transportation-Sales Tax Fund Financing Sources	\$ 27,396,474	\$ 30,754,006	\$ 36,408,407	\$ 27,236,871	\$ 30,410,424
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TOTAL Special Revenue Funds Financing Sources	\$ 203,802,566	\$ 211,266,240	\$ 253,826,340	\$ 296,110,043	\$ 308,250,345
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Capital Project Funds

Park Construction Fund

Revenue From Use of Money and Property

Interest Income	\$ 2,726	\$ 9,865	\$ -	\$ -	\$ -
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Total Revenue From Use of Money and Property	\$ 2,726	\$ 9,865	\$ -	\$ -	\$ -
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Intergovernmental Revenues

State

State Aid-Other Misc. Programs	\$ 7,681	\$ 1,475,370	\$ 1,906,573	\$ 209,987	\$ 209,987
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Total State	\$ 7,681	\$ 1,475,370	\$ 1,906,573	\$ 209,987	\$ 209,987
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Federal

Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Federal	\$ -	\$ -	\$ -	\$ -	\$ -
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Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 7,681	\$ 1,475,370	\$ 1,906,573	\$ 209,987	\$ 209,987
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Miscellaneous Revenues

Taxable Sales	\$ 138	\$ -	\$ -	\$ -	\$ -
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Revenue-Other	15,175	14,183	1,373,550	8,000	8,000
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Total Miscellaneous Revenues	\$ 15,313	\$ 14,183	\$ 1,373,550	\$ 8,000	\$ 8,000
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TOTAL Park Construction Fund Financing Sources	\$ 25,720	\$ 1,499,418	\$ 3,280,123	\$ 217,987	\$ 217,987
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Capital Construction Fund

Fines, Forfeitures and Penalties

Forfeitures/Penalties	\$ 3,040,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
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Total Fines, Forfeitures and Penalties	\$ 3,040,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
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Revenue From Use of Money and Property

Interest Income	\$ 35,377	\$ 171,026	\$ 2,500	\$ 30,000	\$ 30,000
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Total Revenue From Use of Money and Property	\$ 35,377	\$ 171,026	\$ 2,500	\$ 30,000	\$ 30,000
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Intergovernmental Revenues

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,443,073	15,391,519	14,834,224	14,977,024	14,977,024	
		Revenue-Other	11,382,050	6,313,311	22,325,819	32,200,868	34,269,791	
		Prior Year Revenues	-	397	-	-	-	
Total Miscellaneous Revenues			\$ 26,825,123	\$ 21,705,227	\$ 37,160,043	\$ 47,177,892	\$ 49,246,815	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 29,900,500	\$ 24,576,253	\$ 40,262,543	\$ 50,307,892	\$ 52,376,815	
TOTAL Capital Project Funds Financing Sources			\$ 29,926,220	\$ 26,075,671	\$ 43,542,666	\$ 50,525,879	\$ 52,594,802	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 1,103	\$ 4,003	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,103	\$ 4,003	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 31,297,291	\$ 27,526,147	\$ 27,152,211	\$ 27,152,211	\$ 24,798,442	
Total Miscellaneous Revenues			\$ 31,297,291	\$ 27,526,147	\$ 27,152,211	\$ 27,152,211	\$ 24,798,442	
Other Financing Sources								
		Operating Transfer In	\$ 1,869,525	\$ 1,051,613	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1,869,525	\$ 1,051,613	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 33,167,919	\$ 28,581,763	\$ 27,152,211	\$ 27,152,211	\$ 24,798,442	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Debt Service Funds Financing Sources			\$ 33,167,919	\$ 28,581,763	\$ 27,152,211	\$ 27,152,211	\$ 24,798,442	
TOTAL ALL FUNDS			\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,772,320,133	\$ 2,802,131,950	
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 2017-18				
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 145,471,660	\$ 141,382,318	\$ 227,440,722	\$ 235,474,028	\$ 246,300,341	
Public Protection	822,705,258	849,235,438	872,830,741	934,214,630	929,061,252	
Public Ways & Facilities	134,346,052	140,300,809	171,723,344	157,538,114	174,897,472	
Health & Sanitation	622,179,789	676,661,742	747,880,360	785,505,546	766,246,169	
Public Assistance	676,577,636	685,626,850	715,300,479	740,894,009	746,103,632	
Education	1,287,316	1,421,184	1,600,896	1,392,429	1,557,504	
Recreation	19,236,933	18,658,640	20,647,241	24,903,916	22,897,289	
Debt Service	33,913,742	28,779,637	31,260,427	31,260,427	28,708,783	
Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,788,684,210	\$ 2,911,183,099	\$ 2,915,772,442	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 1,958,000	\$ 1,958,000	\$ 4,958,000	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,958,000	\$ 1,958,000	\$ 4,958,000	
Subtotal Financing Uses	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,790,642,210	\$ 2,913,141,099	\$ 2,920,730,442	
Provisions for Reserves and Designations						
General Fund	\$ 9,200,000	\$ 9,846,042	\$ 9,846,042	\$ 3,600,000	\$ 12,205,262	
Neighborhood Revitalization	150,000	-	-	-	-	
Fish and Game Propagation	368	-	-	-	-	
Department of Transportation	1,501,006	-	-	-	-	
Parks Constructon	-	-	-	-	209,987	
Environmental Management	1,340,194	129,464	129,464	124,926	776,427	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	200,000	-	-	-	-	
Building Inspection	-	1,500,000	1,500,000	1,229,208	1,228,078	
Roadways	5,153,967	-	-	-	-	
Total Reserves and Designations	\$ 17,545,535	\$ 11,475,506	\$ 11,475,506	\$ 4,954,134	\$ 14,419,754	
Total Financing Uses	\$ 2,473,263,921	\$ 2,553,542,124	\$ 2,802,117,716	\$ 2,918,095,233	\$ 2,935,150,196	
Summarization by Fund						
General Fund	\$ 2,182,566,038	\$ 2,277,703,222	\$ 2,406,177,412	\$ 2,486,003,280	\$ 2,474,042,102	
Community Investment Program	(236)	742,976	1,771,797	1,031,361	1,028,943	
Neighborhood Revitalization	202,626	45,194	1,728,880	1,693,880	1,965,667	
Fish and Game Propagation	25,368	22,000	25,857	25,000	25,000	
Roads	52,338,053	47,065,837	67,431,410	66,417,011	74,880,533	
Department of Transportation	52,896,586	52,385,624	53,718,996	52,964,945	54,327,549	
Park Construction	1,263,538	542,406	3,624,391	218,570	1,519,266	
Capital Construction	24,069,183	19,649,908	54,183,982	63,051,630	71,224,604	

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 2017-18				
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Tobacco Litigation	1,240,736	6,092	6,092	-	-	
Environmental Management	20,398,296	19,858,694	21,399,051	21,801,057	22,452,558	
County Library	968,010	1,089,572	1,269,284	1,013,908	1,188,983	
First 5 Sacramento Commission	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865	
Transient-Occupancy Tax	(375,556)	(460,472)	488,878	600,244	960,133	
Teeter Plan	33,913,742	28,779,637	31,260,427	31,260,427	28,708,783	
Golf	7,931,512	7,069,747	8,071,213	7,617,665	7,540,068	
Economic Development	21,178,028	16,151,045	51,186,424	49,179,041	52,723,090	
Building Inspection	14,076,224	15,958,464	18,026,962	20,383,750	20,291,994	
Technology Cost Recovery Fee	1,094,420	1,457,051	1,672,939	1,490,964	1,497,828	
Development and Code Services	-	-	-	42,317,269	42,213,890	
Affordability Fee	1,838,002	1,729,697	2,102,702	2,300,000	2,301,872	
Roadways	8,411,903	12,937,022	13,828,917	11,502,619	13,329,745	
Transportation-Sales Tax	27,354,483	27,912,326	36,744,021	27,882,747	33,587,723	
Total Financing Uses	\$ 2,473,263,921	\$ 2,553,542,124	\$ 2,802,117,716	\$ 2,918,095,233	\$ 2,935,150,196	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,114,221	\$ 3,180,894	\$ 3,408,068	\$ 3,421,073	\$ 3,421,073	
Clerk of the Board	1,424,226	1,629,943	1,943,426	1,917,660	2,049,873	
County Executive Cabinet	2,567,365	2,960,704	3,375,382	3,501,867	3,696,043	
County Executive	958,942	927,253	1,108,642	1,075,344	1,075,344	
Total Legislative & Administrative	\$ 8,064,754	\$ 8,698,794	\$ 9,835,518	\$ 9,915,944	\$ 10,242,333	
Finance						
Assessor	\$ 16,427,800	\$ 16,799,994	\$ 17,388,092	\$ 17,959,292	\$ 17,659,292	
Department of Finance	24,507,144	24,807,839	27,877,013	27,882,150	27,362,177	
Tobacco Litigation Settlement	1,240,736	6,092	6,092	-	-	
Non-Departmental Revenues-General Fund	(11,536,902)	(9,682,411)	(8,100,891)	(7,981,962)	(8,303,842)	
Non-Departmental Costs-General Fund	17,266,256	17,054,163	20,972,170	19,544,778	19,604,778	
Total Finance	\$ 47,905,034	\$ 48,985,677	\$ 58,142,476	\$ 57,404,258	\$ 56,322,405	
County Counsel						
County Counsel	\$ 5,094,531	\$ 5,486,437	\$ 5,202,202	\$ 5,902,028	\$ 5,862,028	
Total County Counsel	\$ 5,094,531	\$ 5,486,437	\$ 5,202,202	\$ 5,902,028	\$ 5,862,028	
Personnel						
Civil Service Commission	\$ 359,175	\$ 323,757	\$ 403,221	\$ 423,914	\$ 423,914	
Office of Labor Relations	470,908	143,482	386,657	555,062	399,061	
Personnel Services	11,049,991	11,915,759	12,266,515	13,140,626	13,140,626	
Total Personnel	\$ 11,880,074	\$ 12,382,998	\$ 13,056,393	\$ 14,119,602	\$ 13,963,601	
Elections						
Voter Registration and Elections	\$ 8,769,116	\$ 10,075,149	\$ 10,384,082	\$ 12,097,604	\$ 11,539,530	
Total Elections	\$ 8,769,116	\$ 10,075,149	\$ 10,384,082	\$ 12,097,604	\$ 11,539,530	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
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

Capital Construction-Buildings	\$	22,752,542	\$	18,180,760	\$	50,887,730	\$	60,315,819	\$	68,148,793
Capital Construction-Libraries		1,316,641		1,469,148		3,296,252		2,735,811		3,075,811
Park Construction		1,263,538		542,406		3,624,391		218,570		1,309,279

Total Plant Acquisition	\$	25,332,721	\$	20,192,314	\$	57,808,373	\$	63,270,200	\$	72,533,883
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Promotion

Economic Development	\$	20,978,028	\$	16,151,045	\$	51,186,424	\$	49,179,041	\$	52,723,090
Financing-Transfers/Reimb-General Fund		2,329,466		3,968,923		3,956,785		5,450,536		5,379,774
Community Investment Program		(236)		742,976		1,771,797		1,031,361		1,028,943

Total Promotion	\$	23,307,258	\$	20,862,944	\$	56,915,006	\$	55,660,938	\$	59,131,807
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Other General

Data Processing-Payroll	\$	255,224	\$	181,706	\$	290,245	\$	394,701	\$	394,701
Data Processing-Property Database		1,427,207		1,147,185		1,147,185		1,283,204		1,258,204
Data Processing-Fiscal/Mgmt Systems		1,041,871		1,610,256		1,628,372		1,885,884		1,787,184
Data Processing-AM/GIS		4,226,911		4,059,837		4,613,273		4,984,764		4,709,764
Revenue Recovery		8,151,007		7,683,069		8,401,645		8,538,949		8,538,949

Total Other General	\$	15,102,220	\$	14,682,053	\$	16,080,720	\$	17,087,502	\$	16,688,802
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Total General	\$	145,471,660	\$	141,382,318	\$	227,440,722	\$	235,474,028	\$	246,300,341
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Public Protection

Judicial

Contribution to Law Library	\$	240,255	\$	240,825	\$	240,825	\$	253,508	\$	253,508
Court/Non-Trial Court Funding		8,708,879		8,738,181		8,836,808		8,843,233		8,843,233
Court/County Contribution		24,746,732		24,221,420		24,761,756		24,761,756		24,761,756
Conflict Criminal Defenders		9,840,463		10,482,103		10,456,016		10,639,387		10,639,387
Grand Jury		265,584		262,351		308,262		337,884		312,884
Court Paid County Services		1,178,738		1,296,550		1,088,414		1,127,575		1,204,242
Criminal Justice Cabinet		(94)		78		-		-		-
District Attorney		79,531,456		85,187,094		86,593,820		89,039,877		88,944,765

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Public Defender	30,939,519	33,191,932	33,126,098	33,841,303	33,406,829	
Total Judicial	\$ 155,451,532	\$ 163,620,534	\$ 165,411,999	\$ 168,844,523	\$ 168,366,604	
Police Protection						
Sheriff's Department	\$ 288,113,956	\$ 299,696,507	\$ 298,808,117	\$ 312,018,934	\$ 310,067,240	
Total Protection and Inspection	\$ 288,113,956	\$ 299,696,507	\$ 298,808,117	\$ 312,018,934	\$ 310,067,240	
Detention and Correction						
Probation	\$ 138,721,005	\$ 141,823,470	\$ 144,927,668	\$ 153,537,599	\$ 153,418,091	
Care In Homes and Institutions	601,576	665,373	720,750	715,000	715,000	
Sheriff-Detention and Correction	147,732,860	149,624,035	155,157,218	163,265,419	162,904,397	
Total Detention and Correction	\$ 287,055,441	\$ 292,112,878	\$ 300,805,636	\$ 317,518,018	\$ 317,037,488	
Protective Inspection						
Building Inspection	\$ 14,076,224	\$ 14,458,464	\$ 16,526,962	\$ 20,383,750	\$ 20,291,994	
Technology Cost Recovery Fee	1,094,420	1,457,051	1,672,939	1,490,964	1,497,828	
Ag. Comm. Sealer Weights and Measures	4,174,239	4,349,796	4,641,933	4,833,968	4,767,350	
Total Protective Inspection	\$ 19,344,883	\$ 20,265,311	\$ 22,841,834	\$ 26,708,682	\$ 26,557,172	
Other Protection						
Animal Care & Regulations	\$ 9,153,211	\$ 9,139,992	\$ 9,945,634	\$ 12,548,002	\$ 11,302,257	
County Clerk/Recorder	8,731,664	8,798,642	12,974,133	12,177,763	12,177,763	
Wildlife Services	80,941	81,434	84,222	85,905	85,905	
Fair Housing Services	103,382	154,454	144,000	165,420	154,729	
Coroner	7,370,908	7,488,166	7,809,858	8,108,837	7,942,545	
Dispute Resolution Program	607,384	586,938	680,000	700,000	700,000	
Data Processing-Law & Justice	1,956,521	1,976,740	2,037,870	2,234,587	2,234,587	
Community Development	38,384,292	21,045,044	42,983,461	-	-	
Development and Code Services	-	-	-	42,317,269	42,213,890	
Planning and Environmental Review	-	10,833,382	-	12,296,227	11,960,473	
Code Enforcement	-	8,635,049	-	10,077,581	9,531,215	
Affordability Fee	1,838,002	1,729,697	2,102,702	2,300,000	2,301,872	
Contribution to LAFCO	228,833	239,500	239,500	239,500	239,500	
Emergency Services	4,231,682	2,785,976	4,232,895	4,179,502	4,222,345	
Neighborhood Revitalization	52,626	45,194	1,728,880	1,693,880	1,965,667	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Total Other Protection	\$ 72,739,446	\$ 73,540,208	\$ 84,963,155	\$ 109,124,473	\$ 107,032,748	
Total Public Protection	\$ 822,705,258	\$ 849,235,438	\$ 872,830,741	\$ 934,214,630	\$ 929,061,252	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 27,354,483	\$ 27,912,326	\$ 36,744,021	\$ 27,882,747	\$ 33,587,723	
Roads	52,338,053	47,065,837	67,431,410	66,417,011	74,880,533	
Roadways	3,257,936	12,937,022	13,828,917	10,273,411	12,101,667	
Department of Transportation	51,395,580	52,385,624	53,718,996	52,964,945	54,327,549	
Total Public Ways	\$ 134,346,052	\$ 140,300,809	\$ 171,723,344	\$ 157,538,114	\$ 174,897,472	
Total Public Ways & Facilities	\$ 134,346,052	\$ 140,300,809	\$ 171,723,344	\$ 157,538,114	\$ 174,897,472	
Health and Sanitation						
Health						
Environmental Management	\$ 19,058,102	\$ 19,729,230	\$ 21,269,587	\$ 21,676,131	\$ 21,676,131	
Office of Compliance	-	(49)	-	-	-	
Office of Inspector General	68,894	132,684	130,000	130,000	130,000	
Health and Human Services	450,755,994	493,393,732	553,665,414	580,922,724	562,028,431	
First 5 Sacramento Commission	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865	
Juvenile Medical Services	7,411,692	9,638,493	7,793,625	9,744,439	11,729,355	
IHSS Provider Payments	79,638,315	83,750,274	86,851,119	88,710,673	88,710,673	
Health-Medical Treatment Payments	1,359,583	1,807,920	5,627,535	4,220,000	4,220,000	
Correctional Health Services	42,014,244	45,313,376	45,144,999	50,761,714	48,411,714	
Total Health	\$ 622,179,789	\$ 676,661,742	\$ 747,880,360	\$ 785,505,546	\$ 766,246,169	
Total Health and Sanitation	\$ 622,179,789	\$ 676,661,742	\$ 747,880,360	\$ 785,505,546	\$ 766,246,169	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 287,633,709	\$ 295,176,487	\$ 311,598,254	\$ 320,209,650	\$ 315,237,655	
Human Assistance-Aid Programs	356,903,765	358,215,798	368,211,679	385,323,023	395,504,641	
Total Public Assistance	\$ 644,537,474	\$ 653,392,285	\$ 679,809,933	\$ 705,532,673	\$ 710,742,296	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Other Assistance						
Children Support Services	\$ 32,040,162	\$ 32,234,565	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336	
Total Other Assistance	\$ 32,040,162	\$ 32,234,565	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336	
Total Public Assistance	\$ 676,577,636	\$ 685,626,850	\$ 715,300,479	\$ 740,894,009	\$ 746,103,632	
Education						
Education						
Library	\$ 968,010	\$ 1,089,572	\$ 1,269,284	\$ 1,013,908	\$ 1,188,983	
Cooperative Extension	319,306	331,612	331,612	378,521	368,521	
Total Education	\$ 1,287,316	\$ 1,421,184	\$ 1,600,896	\$ 1,392,429	\$ 1,557,504	
Total Education	\$ 1,287,316	\$ 1,421,184	\$ 1,600,896	\$ 1,392,429	\$ 1,557,504	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 11,655,977	\$ 12,027,365	\$ 12,061,293	\$ 16,661,007	\$ 14,372,088	
Fish and Game Propagation	25,000	22,000	25,857	25,000	25,000	
Golf	7,931,512	7,069,747	8,071,213	7,617,665	7,540,068	
Total Recreation Facilities	\$ 19,612,489	\$ 19,119,112	\$ 20,158,363	\$ 24,303,672	\$ 21,937,156	
Cultural Services						
Transient-Occupancy Tax	\$ (375,556)	\$ (460,472)	\$ 488,878	\$ 600,244	\$ 960,133	
Total Cultural Services	\$ (375,556)	\$ (460,472)	\$ 488,878	\$ 600,244	\$ 960,133	
Total Recreation & Cultural Services	\$ 19,236,933	\$ 18,658,640	\$ 20,647,241	\$ 24,903,916	\$ 22,897,289	
Debt Service						
Debt Service						
Teeter Plan	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 31,260,427	\$ 28,708,783	
Total Debt Service	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 31,260,427	\$ 28,708,783	
Total Debt Service	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 31,260,427	\$ 28,708,783	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Grand Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,788,684,210	\$ 2,911,183,099	\$ 2,915,772,442	
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 2017-18						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2017	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	\$ -	\$ -	\$ 405,199	\$ 405,199	\$ 405,199	\$ -	\$ 405,199	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 405,199	\$ 405,199	\$ 405,199	\$ -	\$ 405,199	
Districts Operated by the Sanitation Districts Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 64,823,431	\$ 64,823,431	\$ 64,823,431	\$ -	\$ 64,823,431	
Sacramento Area Sewer District	-	-	39,742,461	39,742,461	39,742,461	-	39,742,461	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 104,565,892	\$ 104,565,892	\$ 104,565,892	\$ -	\$ 104,565,892	
Districts Operated by the Public Works and Infrastructure Agency								
County Service Area No. 1	\$ 470,369	\$ -	\$ 2,510,300	\$ 2,980,669	\$ 2,980,669	\$ -	\$ 2,980,669	
County Service Area No. 10	197,688	-	207,900	405,588	284,175	121,413	405,588	
Water Agency Zone 11-Drainage Infrastructure	7,759,066	10,237,652	13,866,487	31,863,205	31,351,463	511,742	31,863,205	
Water Agency-Zone 13	1,151,750	380,046	5,555,268	7,087,064	7,087,064	-	7,087,064	
Water Resources	7,215,087	-	40,368,739	47,583,826	45,476,928	2,106,898	47,583,826	
Landscape Maintenance District	172,774	-	887,900	1,060,674	940,674	120,000	1,060,674	
Total Districts Operated by the Municipal Services Agency	\$ 16,966,734	\$ 10,617,698	\$ 63,396,594	\$ 90,981,026	\$ 88,120,973	\$ 2,860,053	\$ 90,981,026	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency								
Antelope Public Facilities Financing Plan	\$ 1,447,273	\$ -	\$ 50,500	\$ 1,497,773	\$ 1,497,773	\$ -	\$ 1,497,773	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,169,874	-	479,000	3,648,874	3,635,374	13,500	3,648,874	
Laguna Community Facilities District	394,764	-	4,000	398,764	398,764	-	398,764	
Vineyard Public Facilities Financing Plan	7,812,499	-	3,007,000	10,819,499	10,819,499	-	10,819,499	
Bradshaw Road/US 50 Financing District	55,727	-	600	56,327	56,327	-	56,327	
Florin Road Capital Project	387,843	-	13,833	401,676	401,676	-	401,676	
Fulton Avenue Capital Project	29	-	14	43	43	-	43	
Laguna Stonelake CFD-Bond	181,929	-	132,000	313,929	313,929	-	313,929	
Park Meadows CFD-Bond Proceeds	64,853	-	68,000	132,853	132,853	-	132,853	
Mather Landscape Maintenance CFD	344,320	-	165,000	509,320	509,320	-	509,320	
Mather PFFP	549,545	-	255,676	805,221	805,221	-	805,221	
Gold River Station No. 7 Landscape CFD	28,932	-	44,400	73,332	56,208	17,124	73,332	
Metro Air Park CFD	10,757,363	-	2,325,000	13,082,363	13,082,363	-	13,082,363	
McClellan Park CFD	386,626	-	12,478,500	12,865,126	12,865,126	-	12,865,126	
Sacramento County Land Maintenance CFD	61,294	19,186	79,700	160,180	160,180	-	160,180	
Metro Air Park Service Tax	628,128	-	114,500	742,628	742,628	-	742,628	
North Vineyard Station Specific Plan	3,974,674	-	1,405,000	5,379,674	5,379,674	-	5,379,674	
North Vineyard Station CFDs	25,517,765	-	610,500	26,128,265	26,128,265	-	26,128,265	
Florin Vineyard No. 1 CFD 2016-2 Admin	-	-	124,800	124,800	124,800	-	124,800	
Countywide Library Facilities Admin Fee	30,305	-	20,000	50,305	50,305	-	50,305	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 55,793,743	\$ 19,186	\$ 21,378,023	\$ 77,190,952	\$ 77,160,328	\$ 30,624	\$ 77,190,952	

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2017-18							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 4,085	\$ -	\$ 3,672	\$ 7,757	\$ 7,757	\$ -	\$ 7,757		
County Service Area No. 4-B	4,960	-	12,243	17,203	17,203	-	17,203		
County Service Area No. 4-C	9,849	-	35,712	45,561	45,561	-	45,561		
County Service Area No. 4-D	1,665	-	9,430	11,095	11,095	-	11,095		
County Parks CFD 2006-1	9,117	-	10,932	20,049	165	19,884	20,049		
Total Districts Operated by the Department of Parks and Recreation	\$ 29,676	\$ -	\$ 71,989	\$ 101,665	\$ 81,781	\$ 19,884	\$ 101,665		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 91,471	\$ -	\$ 2,325,100	\$ 2,416,571	\$ 2,416,571	\$ -	\$ 2,416,571		
Mission Oaks Recreation and Park District	756,456	-	3,413,000	4,169,456	3,946,195	223,261	4,169,456		
Mission Oaks Maintenance/Improvement District	2,273,376	229,391	1,327,007	3,829,774	3,829,774	-	3,829,774		
Carmichael Recreation and Park District	1,043,572	-	4,434,298	5,477,870	5,467,870	10,000	5,477,870		
Carmichael RPD Assessment District	774,791	-	4,500	779,291	779,291	-	779,291		
Sunrise Recreation and Park District	1,703,537	320,000	8,861,898	10,885,435	10,885,435	-	10,885,435		
Antelope Assessment	26,326	-	624,092	650,418	650,418	-	650,418		
Foothill Park	598,190	-	-	598,190	598,190	-	598,190		
Total Districts Operated Through Advisory Boards	\$ 7,267,719	\$ 549,391	\$ 20,989,895	\$ 28,807,005	\$ 28,573,744	\$ 233,261	\$ 28,807,005		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 44,713,000	\$ 44,713,000	\$ 44,713,000	\$ -	\$ 44,713,000		
Juvenile Courthouse Project Debt Service	145,201	-	-	145,201	145,201	-	145,201		
2004 Pension Obligation Bonds-Debt Service	906,233	-	-	906,233	906,233	-	906,233		
Tobacco Litigation Settlement - Capital Projects	1,478,279	-	-	1,478,279	1,478,279	-	1,478,279		
1997 Refunding-Public Facilities Debt Service	483,596	-	-	483,596	483,596	-	483,596		
2003 Public Facilities Projects Debt Service	147,194	-	-	147,194	147,194	-	147,194		
2010 Refunding COPS-Debt Service	488,683	-	-	488,683	488,683	-	488,683		
2007 Public Facilities Projects-Debt Service	158,331	-	-	158,331	158,331	-	158,331		
2006 Public Facilities Projects-Debt Service	130,193	-	-	130,193	130,193	-	130,193		
Pension Obligation Bond-Debt Service	445,795	-	-	445,795	445,795	-	445,795		
Total Sacramento Public Facilities Financing Corporation	\$ 4,383,505	\$ -	\$ 44,713,000	\$ 49,096,505	\$ 49,096,505	\$ -	\$ 49,096,505		
Total Special Districts and Other Agencies	\$ 84,441,377	\$ 11,186,275	\$ 255,520,592	\$ 351,148,244	\$ 348,004,422	\$ 3,143,822	\$ 351,148,244		
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 2017-18				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		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 Public Works and Infrastructure Agency						
County Service Area No. 1	\$ 2,470,369	\$ -	\$ 2,000,000	\$ -	\$ 470,369	
County Service Area No. 10	481,887	-	284,199	-	197,688	
Water Agency Zone 11 - Drainage Infrastructure	47,375,698	-	39,616,632	-	7,759,066	
Water Agency-Zone 13	2,900,655	-	1,748,905	-	1,151,750	
Water Resources	20,525,623	-	13,310,536	-	7,215,087	
Landscape Maintenance District	752,774	-	580,000	-	172,774	
Total Districts Operated by the Public Works and Infrastructure Agency						
	\$ 74,507,006	\$ -	\$ 57,540,272	\$ -	\$ 16,966,734	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
Antelope Public Financing Plan	\$ 1,447,273	\$ -	\$ -	\$ -	\$ 1,447,273	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,311,868	-	3,141,994	-	3,169,874	
Laguna Community Facilities District	394,764	-	-	-	394,764	
Vineyard Public Facilities Financing Plan	7,812,499	-	-	-	7,812,499	
Bradshaw Road/US 50 Financing District	55,727	-	-	-	55,727	
Florin Road Capital Project	387,843	-	-	-	387,843	
Fulton Avenue Capital Project	29	-	-	-	29	
Laguna Stonelake CFD-Bond	181,929	-	-	-	181,929	
Park Meadows CFD-Bond Proceeds	64,853	-	-	-	64,853	
Mather Landscape Maintenance CFD	474,320	-	130,000	-	344,320	
Mather PFFP	549,545	-	-	-	549,545	
Gold River Station No. 7 Landscape CFD	91,808	-	62,876	-	28,932	
Metro Air Park CFD	10,757,363	-	-	-	10,757,363	
McClellan Park CFD	386,626	-	-	-	386,626	
Sacramento County Land Maintenance CFD	700,480	-	639,186	-	61,294	
Metro Air Park Service Tax	628,128	-	-	-	628,128	
North Vineyard Station Specific Plan	3,974,674	-	-	-	3,974,674	
North Vineyard Station CFDs	25,517,765	-	-	-	25,517,765	
Countywide Library Facilities Admin Fee	30,305	-	-	-	30,305	

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 2017-18			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
	\$ 59,767,799	\$ -	\$ 3,974,056	\$ -	\$ 55,793,743	
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 5,128	\$ -	\$ 1,043	\$ -	4,085	
County Service Area No. 4-B	4,960	-	-	-	4,960	
County Service Area No. 4-C	24,316	-	14,467	-	9,849	
County Service Area No. 4-D	1,665	-	-	-	1,665	
County Parks CFD 2006-1	9,117	-	-	-	9,117	
Total Districts Operated by the Department of Parks and Recreation						
	\$ 45,186	\$ -	\$ 15,510	\$ -	\$ 29,676	
Districts Operated Through Advisory Boards						
Natomas Fire District	\$ 91,471	\$ -	\$ -	\$ -	91,471	
Mission Oaks Recreation and Park District	1,380,981	-	624,525	-	756,456	
Mission Oaks Maintenance/Improvement District	2,704,147	-	430,771	-	2,273,376	
Carmichael Recreation and Park District	1,043,572	-	-	-	1,043,572	
Carmichael RPD Assessment District	774,791	-	-	-	774,791	
Sunrise Recreation and Park District	2,186,532	-	482,995	-	1,703,537	
Antelope Assessment	1,441,586	-	1,415,260	-	26,326	
Foothill Park	598,190	-	-	-	598,190	
Total Districts Operated Through Advisory Boards						
	\$ 10,221,270	\$ -	\$ 2,953,551	\$ -	\$ 7,267,719	
Sacramento Public Facilities Financing Corporation						
Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-	
Juvenile Courthouse Project Debt Service	2,362,013	-	2,216,812	-	145,201	
2004 Pension Obligation Bonds-Debt Service	906,233	-	-	-	906,233	
Tobacco Litigation Settlement - Capital Projects	1,478,279	-	-	-	1,478,279	
1997 Refunding-Public Facilities Debt Service	7,354,349	-	6,870,753	-	483,596	
2003 Public Facilities Projects Debt Service	1,113,974	-	966,780	-	147,194	
2010 Refunding COPS-Debt Service	11,803,726	-	11,315,043	-	488,683	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	
2007 Public Facilities Projects-Construction	-	-	-	-	-	
2007 Public Facilities Projects-Debt Service	3,163,744	-	3,005,413	-	158,331	
2006 Public Facilities Projects-Debt Service	2,989,038	-	2,858,845	-	130,193	
1997 Public Facilities-Debt Service	-	-	-	-	-	

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 2017-18			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
1997 Public Facilities-Construction	-	-	-	-	-	
Pension Obligation Bond-Debt Service	445,795	-	-	-	445,795	
Total Sacramento Public Facilities Financing Corporation	\$ 31,617,151	\$ -	\$ 27,233,646	\$ -	\$ 4,383,505	
Total Special Districts and Other Agencies	\$ 176,158,412	\$ -	\$ 91,717,035	\$ -	\$ 84,441,377	
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 of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2017-18					
District/Agency Name	Obligated Fund Balances June 30, 2017	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 Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
County Service Area No. 10	284,199	-	-	121,413	-	405,612	
Water Agency Zone 11-Drainage Infrastructure	39,616,632	10,237,652	-	511,742	-	29,890,722	
Water Agency-Zone 13	1,748,905	380,046	-	-	-	1,368,859	
Water Resources	13,310,536	-	-	2,106,898	-	15,417,434	
Landscape Maintenance District	580,000	-	-	120,000	-	700,000	
Total Districts Operated by the Public Works and Infrastructure Agency	\$ 57,540,272	\$ 10,617,698	\$ -	\$ 2,860,053	\$ -	\$ 49,782,627	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,141,994	\$ -	\$ -	\$ 13,500	\$ -	3,155,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	62,876	-	-	17,124	-	80,000	
Sacramento County Land Maintenance CFD	639,186	19,186	-	-	-	620,000	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 3,974,056	\$ 19,186	\$ -	\$ 30,624	\$ -	\$ 3,985,494	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	1,043	
County Service Area No. 4-B	-	-	-	-	-	-	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	-	-	-	19,884	-	19,884	
Total Districts Operated by the Department of Parks and Recreation	\$ 15,510	\$ -	\$ -	\$ 19,884	\$ -	\$ 35,394	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	624,525	\$ -	\$ -	\$ 223,261	\$ -	847,786	
Mission Oaks Maintenance/Improvement District	430,771	229,391	-	-	-	201,380	
Carmichael Recreation and Park District	-	-	-	10,000	-	10,000	
Sunrise Recreation and Park District	482,995	320,000	-	-	-	162,995	
Antelope Assessment	1,415,260	-	-	-	-	1,415,260	
Total Districts Operated Through Advisory Boards	\$ 2,953,551	\$ 549,391	\$ -	\$ 233,261	\$ -	\$ 2,637,421	
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 2017-18					
District/Agency Name	Obligated Fund Balances June 30, 2017	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	\$ 91,717,035	\$ 11,186,275	\$ -	\$ 3,143,822	\$ -	\$ 83,674,582	
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		