

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules			County of Sacramento				Schedule 1	
County Budget Act			All Funds Summary					
January 2010 Edition, revision #1			Fiscal Year 2015-16					
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 22,833,907	\$ 5,300,000	\$ 2,277,082,405	\$ 2,305,216,312	\$ 2,305,216,312	\$ -	\$ 2,305,216,312	
Special Revenue Funds	43,326,540	12,046,648	235,233,272	290,606,460	286,884,756	3,721,704	290,606,460	
Capital Projects Funds	6,674,922	-	29,628,503	36,303,425	36,303,425	-	36,303,425	
Debt Service Funds	-	-	36,083,862	36,083,862	36,083,862	-	36,083,862	
Total Governmental Funds	\$ 72,835,369	\$ 17,346,648	\$ 2,578,028,042	\$ 2,668,210,059	\$ 2,664,488,355	\$ 3,721,704	\$ 2,668,210,059	
Other Funds								
Internal Service Funds	\$ -	\$ 30,403,445	\$ 337,486,096	\$ 367,889,541	\$ 367,889,541	\$ -	\$ 367,889,541	
Enterprise Funds	4,394,915	64,084,997	343,399,937	411,879,849	410,598,888	1,280,961	411,879,849	
Special Districts and Other Agencies	38,013,272	18,902,216	223,941,463	280,856,951	280,008,291	848,660	280,856,951	
Total Other Funds	\$ 42,408,187	\$ 113,390,658	\$ 904,827,496	\$ 1,060,626,341	\$ 1,058,496,720	\$ 2,129,621	\$ 1,060,626,341	
Total All Funds	\$ 115,243,556	\$ 130,737,306	\$ 3,482,855,538	\$ 3,728,836,400	\$ 3,722,985,075	\$ 5,851,325	\$ 3,728,836,400	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase		
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8	

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1				County of Sacramento Governmental Funds Summary Fiscal Year 2015-16				Schedule 2	
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 22,833,907	\$ 5,300,000	\$ 2,277,082,405	\$ 2,305,216,312	\$ 2,305,216,312	\$ -	\$ 2,305,216,312		
Total General Fund	\$ 22,833,907	\$ 5,300,000	\$ 2,277,082,405	\$ 2,305,216,312	\$ 2,305,216,312	\$ -	\$ 2,305,216,312		
Special Revenue Funds									
Fish and Game Propagation	\$ -	\$ 4,117	\$ 23,883	\$ 28,000	\$ 28,000	\$ -	\$ 28,000		
Roads	17,117,271	-	52,836,457	69,953,728	69,953,728	-	69,953,728		
Dept. of Transportation	3,900,000	-	49,983,264	53,883,264	53,883,264	-	53,883,264		
Tobacco Litigation Settlement	1,230,539	-	-	1,230,539	1,230,539	-	1,230,539		
Environmental Management	841,539	794,470	19,271,926	20,907,935	20,439,168	468,767	20,907,935		
County Library	266,402	-	945,086	1,211,488	1,211,488	-	1,211,488		
First 5 Sacramento Commission	2,462,178	10,745,292	14,901,661	28,109,131	28,109,131	-	28,109,131		
Transient-Occupancy Tax	-	-	(6,175)	(6,175)	(6,175)	-	(6,175)		
Golf	(293,620)	-	8,071,083	7,777,463	7,777,463	-	7,777,463		
Economic Development	8,161,621	502,769	42,705,196	51,369,586	51,169,586	200,000	51,369,586		
Building Inspection	2,897,026	-	12,531,308	15,428,334	15,428,334	-	15,428,334		
Technology Cost Recovery Fee	120,000	-	1,037,900	1,157,900	1,157,900	-	1,157,900		
Affordability Fee	-	-	1,666,670	1,666,670	1,666,670	-	1,666,670		
Roadways	6,415,231	-	3,385,446	9,800,677	6,747,740	3,052,937	9,800,677		
Transportation-Sales Tax	208,353	-	27,879,567	28,087,920	28,087,920	-	28,087,920		
Total Special Revenue Funds	\$ 43,326,540	\$ 12,046,648	\$ 235,233,272	\$ 290,606,460	\$ 286,884,756	\$ 3,721,704	\$ 290,606,460		
Capital Project Funds									
Park Construction	\$ 710,648	\$ -	\$ 998,652	\$ 1,709,300	\$ 1,709,300	\$ -	\$ 1,709,300		
Capital Construction	\$ 5,964,274	\$ -	\$ 28,629,851	\$ 34,594,125	\$ 34,594,125	\$ -	\$ 34,594,125		
Total Capital Project Funds	\$ 6,674,922	\$ -	\$ 29,628,503	\$ 36,303,425	\$ 36,303,425	\$ -	\$ 36,303,425		
Debt Service Funds									
Teeter Plan	\$ -	\$ -	\$ 36,083,862	\$ 36,083,862	\$ 36,083,862	\$ -	\$ 36,083,862		
Total Debt Service Funds	\$ -	\$ -	\$ 36,083,862	\$ 36,083,862	\$ 36,083,862	\$ -	\$ 36,083,862		
Total Governmental Funds	\$ 72,835,369	\$ 17,346,648	\$ 2,578,028,042	\$ 2,668,210,059	\$ 2,664,488,355	\$ 3,721,704	\$ 2,668,210,059		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2015-16					
						Actual	<input type="checkbox"/>
						Estimated	<input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
General Fund	\$ 78,071,357	\$ -	\$ 55,237,450	\$ -	\$ 22,833,907		
Total General Fund	\$ 78,071,357	\$ -	\$ 55,237,450	\$ -	\$ 22,833,907		
Special Revenue Funds							
Fish and Game Propagation	\$ 25,052	\$ -	\$ 25,052	\$ -	\$ -		
Roads	20,320,121	-	3,202,850	-	17,117,271		
Dept. of Transportation	13,441,077	-	9,541,077	-	3,900,000		
Tobacco Litigation Settlement	1,230,539	-	-	-	1,230,539		
Environmental Management	11,365,560	-	10,524,021	-	841,539		
County Library	266,402	-	-	-	266,402		
First 5 Sacramento Commission	56,123,087	-	53,660,909	-	2,462,178		
Transient-Occupancy Tax	52,658	-	52,658	-	-		
Golf	(293,620)	-	-	-	(293,620)		
Economic Development	12,441,788	-	4,280,167	-	8,161,621		
Building Inspection	5,524,280	-	2,627,254	-	2,897,026		
Technology Cost Recovery Fee	120,000	-	-	-	120,000		
Roadways	8,148,794	-	1,733,563	-	6,415,231		
Transportation-Sales Tax	208,353	-	-	-	208,353		
Total Special Revenue Funds	\$ 128,974,091	\$ -	\$ 85,647,551	\$ -	\$ 43,326,540		
Capital Project Funds							
Park Construction	\$ 722,999	\$ -	\$ 12,351	\$ -	\$ 710,648		
Capital Construction	5,964,374	-	100	-	5,964,274		
Total Capital Project Funds	\$ 6,687,373	\$ -	\$ 12,451	\$ -	\$ 6,674,922		
Debt Service Funds							
Teeter Plan	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Governmental Funds	\$ 213,732,821	\$ -	\$ 140,897,452	\$ -	\$ 72,835,369		
Arithmetic Results					COL 2 - 3 - 4 - 5		
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2		

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Reserve for Mental Health Audit Report Payback	5,000,000	5,000,000	-	-	-	-
Restricted - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Restricted - Reserve for River Delta Loan	300,000	300,000	-	-	-	-
Restricted - Reserve for Teeter Delinquencies	1,979,536	-	-	-	-	1,979,536
Restricted - Reserve for Loan Buyout (Teeter Plan)	4,454,153	-	-	-	-	4,454,153
Restricted - Reserve for Tax Loss (Teeter Plan)	6,185,725	-	-	-	-	6,185,725
Restricted - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Restricted - Reserve for Emergency Operations	189,491	-	-	-	-	189,491
Restricted - Reserve for Future Pension Obligation Bond	4,211,333	-	-	-	-	4,211,333
Restricted - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Nonspendable - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Total General Fund	\$ 55,237,450	\$ 5,300,000	\$ -	\$ -	\$ -	\$ 49,937,450
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,052	\$ 4,117	\$ -	\$ -	\$ -	\$ 20,935
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	9,541,077	-	-	-	-	9,541,077
Environmental Mangement						
Restricted - Reserve for EMD-Administration	128,721	117,269	-	-	-	11,452
Restricted - Reserve for EMD-Health	910,539	-	-	468,767	-	1,379,306
Restricted - Reserve for EMD-Hazardous Materials	8,795,274	677,201	-	-	-	8,118,073
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	53,660,609	10,745,292	-	-	-	42,915,317
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	4,279,867	502,769	-	200,000	-	3,977,098
Building Inspection						
Restricted - Reserve for Future Services	2,627,254	-	-	-	-	2,627,254
Roadways						
Restricted - Reserve for Future Construction	1,733,563	-	-	3,052,937	-	4,786,500
Total Special Revenue Funds	\$ 85,647,551	\$ 12,046,648	\$ -	\$ 3,721,704	\$ -	\$ 77,322,607
Capital Project Funds						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Capital Construction						
Restricted - Reserve for Imprest Cash	100	-	-	-	-	100
Total Capital Project Funds	\$ 12,451	\$ -	\$ -	\$ -	\$ -	\$ 12,451
Debt Service Funds						
Teeter Plan						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 140,897,452	\$ 17,346,648	\$ -	\$ 3,721,704	\$ -	\$ 127,272,508
Arithmetic Results						COL 2 - 4 + 6

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 455,328,344	\$ 490,322,483	\$ 482,542,276	\$ 501,641,826	\$ 501,641,826	
Licenses, Permits and Franchises	41,558,394	45,119,541	44,969,977	45,937,812	45,937,812	
Fines, Forfeitures and Penalties	32,647,440	30,793,963	34,802,733	30,672,040	30,672,040	
Revenue From Use of Money and Property	10,849,393	10,104,181	10,474,407	10,154,247	10,154,247	
Intergovernmental Revenue	1,493,504,314	1,532,866,634	1,601,844,021	1,675,616,781	1,673,643,147	
Charges for Current Services	190,788,605	183,399,068	196,758,565	192,809,612	192,660,212	
Miscellaneous Revenues	131,842,772	104,005,299	124,545,483	122,887,493	122,837,493	
Other Financing Sources	2,161,925	2,063,197	20,000	22,000	22,000	
Residual Equity Transfer In	13,412,102	608,735	608,735	459,265	459,265	
Total Summarization by Source	\$ 2,372,093,289	\$ 2,399,283,101	\$ 2,496,566,197	\$ 2,580,201,076	\$ 2,578,028,042	
Summarization by Fund						
General Fund	\$ 2,047,462,848	\$ 2,111,370,151	\$ 2,156,977,165	\$ 2,279,255,439	\$ 2,277,082,405	
Fish and Game Propagation	23,727	23,115	23,115	23,883	23,883	
Roads	68,594,264	60,404,113	63,625,411	52,836,457	52,836,457	
Dept. of Transportation	62,965,225	50,112,289	49,821,725	49,983,264	49,983,264	
Park Construction	186,598	338,467	2,219,061	998,652	998,652	
Capital Construction	34,858,512	29,345,165	31,986,608	28,629,851	28,629,851	
Tobacco Litigation Settlement	(66,687)	1,349	-	-	-	
Environmental Management	17,739,355	17,890,292	19,047,035	19,271,926	19,271,926	
County Library	902,048	923,630	924,630	945,086	945,086	
First 5 Sacramento Commission	16,197,921	15,149,273	15,658,499	14,901,661	14,901,661	
Transient-Occupancy Tax	4,149,088	285,676	285,676	(6,175)	(6,175)	
Teeter Plan	43,326,960	30,541,698	36,999,705	36,083,862	36,083,862	
Golf	7,872,494	7,566,848	7,992,219	8,071,083	8,071,083	
Economic Development	13,484,952	20,061,622	40,296,343	42,705,196	42,705,196	
Building Inspection	12,682,794	12,913,096	11,625,120	12,531,308	12,531,308	
Techology Cost Recovery Fee	883,586	742,369	814,096	1,037,900	1,037,900	
Affordability Fee	19,606	817,707	3,762,500	1,666,670	1,666,670	
Roadways	2,142,415	4,433,996	6,656,165	3,385,446	3,385,446	
Transportation-Sales Tax	38,667,583	36,362,245	47,851,124	27,879,567	27,879,567	
Total Summarization by Fund	\$ 2,372,093,289	\$ 2,399,283,101	\$ 2,496,566,197	\$ 2,580,201,076	\$ 2,578,028,042	
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 SCHEDULE 6 BY FUND AND ACCOUNT

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
General Fund							
General Fund							
Taxes							
		Secured Property Tax	\$ 185,421,586	\$ 199,255,676	\$ 195,619,773	\$ 204,422,663	\$ 204,422,663
		Unsecured Property Tax	7,859,522	8,341,665	7,732,779	8,341,665	8,341,665
		Current Supplemental Prop. Tax	4,582,228	3,607,571	3,100,000	4,000,000	4,000,000
		Prop. Tax Secured Delinquent	(2,992,925)	1,967,413	4,216,461	2,327,517	2,327,517
		Prop. Tax Suppl. Delinquent	22,459	177,401	100,000	209,872	209,872
		Property Tax Unitary	4,358,716	4,477,082	4,276,506	4,477,082	4,477,082
		Prop. Tax In-Lieu of Vehicle License Fee	127,961,232	136,143,804	134,999,100	141,074,059	141,074,059
		Property Tax Redemption	6,496	-	-	-	-
		Property Tax Prior-Unsecured	202,091	150,000	200,000	150,000	150,000
		Penalty/Costs-Property Tax	762,892	800,000	620,000	800,000	800,000
		Sales/Use Tax	54,100,000	56,262,134	56,213,847	78,535,607	78,535,607
		In Lieu-Local Sales and Use Tax	19,183,789	18,195,488	19,029,857	4,524,809	4,524,809
		Utility User Tax	16,790,817	17,641,344	17,044,777	18,082,378	18,082,378
		Trans Occupancy Tax	(2,070)	4,340,806	4,075,690	4,514,439	4,514,439
		Property Transfer Tax	7,904,509	8,514,127	7,500,000	8,650,000	8,650,000
		Taxes-Aircraft	195,944	195,246	178,916	195,246	195,246
		RDA Residual Distribution	2,721,207	2,000,000	2,000,000	2,000,000	2,000,000
Total Taxes			\$ 429,078,493	\$ 462,069,757	\$ 456,907,706	\$ 482,305,337	\$ 482,305,337
Licenses, Permits and Franchises							
		Animal Licenses	\$ 399,803	\$ 405,999	\$ 400,000	\$ 400,000	\$ 400,000
		Business Licenses	1,090,088	1,291,972	1,248,288	1,145,652	1,145,652
		Special Business Licenses	592,144	657,539	678,335	588,526	588,526
		Special Business Empl. Permits	18,598	22,247	28,133	21,940	21,940
		Fictitious Business Licenses	328,799	435,478	435,770	462,205	462,205
		Encroachment Permits	15,368	3,000	10,000	10,000	10,000
		Zoning Permits	253,233	338,600	317,500	282,000	282,000
		Cable TV Franchise Fee	4,137,338	4,033,937	4,033,937	4,000,000	4,000,000
		Franchises	838,322	800,000	800,000	800,000	800,000
		Street/Transfer Permits	2,370	9,617	-	10,000	10,000
		Licenses/Permits-Other	3,303,665	3,211,157	3,005,755	3,190,693	3,190,693
		Bingo License Fee	371,358	223,058	315,000	285,380	285,380
Total Licenses, Permits and Franchises			\$ 11,351,086	\$ 11,432,604	\$ 11,272,718	\$ 11,196,396	\$ 11,196,396
Fines, Forfeitures and Penalties							
		Vehicle Code Fines	\$ 8,006,613	\$ 7,054,546	\$ 10,541,896	\$ 7,116,744	\$ 7,116,744
		Other Court Fines	10,529,900	10,040,836	10,249,176	10,157,743	10,157,743
		Forfeitures/Penalties	10,188,086	9,969,397	10,095,349	9,658,395	9,658,395
		Federal Asset Forfeitures	203,174	-	-	-	-
		State Asset Forfeitures	362,308	606,184	590,312	604,658	604,658
Total Fines, Forfeitures and Penalties			\$ 29,290,081	\$ 27,670,963	\$ 31,476,733	\$ 27,537,540	\$ 27,537,540
Revenue From Use of Money and Property							
		Interest Income	\$ 2,379,794	\$ (419,000)	\$ (419,000)	\$ 10,000	\$ 10,000
		Miscellaneous Income	-	2,204,055	2,204,055	2,000,000	2,000,000

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 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
		Contributions	(1,644)	(5)	-	-	-	
		Building Rental-Other	144,313	147,036	147,036	242,451	242,451	
		Ground Leases-Other	90,534	107,933	136,167	134,819	134,819	
		Recreational Concessions	21,983	40,052	15,647	19,264	19,264	
Total Revenue From Use of Money and Property			\$ 2,634,980	\$ 2,080,071	\$ 2,083,905	\$ 2,406,534	\$ 2,406,534	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 155,672	\$ 123,178	\$ 150,000	\$ 176,822	\$ 176,822	
		Homeowner's Prop. Tax Relief	2,653,533	2,622,618	2,622,618	2,622,618	2,622,618	
		Motor Vehicle In Lieu Tax	518,471	503,413	-	500,000	500,000	
		Vehicle In-Lieu-Realignment	1,613,561	11,562,282	11,500,913	172,026	172,026	
		State Aid-Other	1,905,012	-	-	-	-	
		Redevel. Pass Through	940,073	793,214	793,214	890,000	890,000	
		Rev. Neut. Payments	17,311,573	17,683,883	17,056,591	17,683,883	17,683,883	
		State Aid-Welfare Admin.	17,762,417	94,204,395	93,657,044	102,374,073	102,071,851	
		State Aid-Services Program	16,751,540	20,587,075	23,112,114	24,656,480	24,653,827	
		Welfare State-CALWIN	10,886,881	10,868,913	10,868,913	9,481,853	9,481,853	
		Welfare State-Other	26,951,580	-	-	-	-	
		State Aid-Children Assistance	18,179,671	22,799,074	25,674,147	18,452,169	18,452,169	
		State Aid-COPS	1,625,910	1,849,668	1,741,168	2,050,703	2,050,703	
		State Aid-Crippled Child. Admin.	6,250,051	6,798,971	7,245,590	7,454,064	7,442,863	
		State Aid-Crippled Child. Trtmnt.	1,218,819	1,124,459	1,233,878	1,233,878	1,233,878	
		State Aid-Health Admin.	57,278,935	67,537,982	68,189,787	37,063,964	37,063,964	
		State Medi-Cal Care	252,438	-	-	-	-	
		State Aid-VHL Men. Health	5,459,265	-	-	-	-	
		State Aid-Other Health Program	593,204	854,613	2,540,434	2,555,289	2,555,289	
		State Aid-Agriculture	1,823,529	1,774,180	1,676,182	2,045,717	2,045,717	
		State Aid-Public Safety	103,720,925	103,302,695	103,471,967	106,410,733	106,410,733	
		State Aid-Veterans Affairs	60,870	340,812	340,812	268,799	268,799	
		State Trial Court	-	-	-	28,168,569	28,168,569	
		State Aid-Realignment	418,447,304	116,739,570	117,820,756	116,271,125	116,271,125	
		State Aid-Realignment 2011	-	226,033,316	277,694,031	259,601,764	259,601,764	
		State Aid-Realignment 1991 CalWORKs MOE	-	42,814,589	-	57,854,414	57,854,414	
		State Aid-Realignment 1991 Child Poverty	-	10,856,622	-	6,733,395	6,733,395	
		State Aid-Realignment AB 109	-	-	-	42,977,034	42,977,034	
		State Aid-Other Misc. Programs	117,094,578	138,705,895	155,652,841	130,065,687	130,582,315	
Total State			\$ 829,455,812	\$ 900,481,417	\$ 923,043,000	\$ 977,765,059	\$ 977,965,611	
Federal								
		Federal Aid-Welfare Admin.	\$ 90,573,009	\$ 127,353,861	\$ 127,247,376	\$ 153,908,190	\$ 152,080,094	
		Federal Aid-Child Svc./Admin.	78,109,980	54,190,924	64,737,038	64,742,507	64,742,507	
		Federal Aid-Children Assist.	205,142,225	179,433,043	179,238,257	176,695,569	176,695,569	
		Federal Aid-Other Welfare Prog.	5,828,468	28,973,202	9,524,011	35,306,836	35,306,836	
		Federal Aid-Other Health Prog.	112,908,047	89,947,388	107,398,488	106,350,352	106,219,636	
		Federal Aid-Other Misc. Prog.	44,103,488	34,916,906	35,501,286	27,439,040	27,439,040	
Total Federal			\$ 536,665,217	\$ 514,815,324	\$ 523,646,456	\$ 564,442,494	\$ 562,483,682	
		In-Lieu Taxes-Other	\$ 9,403	\$ 5,105	\$ 4,000	\$ 4,000	\$ 4,000	
		Misc. Intergovernmental	4,519,351	4,957,854	4,758,433	5,801,841	5,586,467	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules	County of Sacramento	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2015-16	

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

Aid - Other Local Gov't Agencies			22,997,836	24,393,538	25,679,162	27,864,912	27,864,912
Aid from County Funds			96,652	125,835	130,268	125,152	125,152

Total Intergovernmental Revenues	\$	1,393,744,271	\$	1,444,779,073	\$	1,477,261,319	\$	1,576,003,458	\$	1,574,029,824
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Charges for Current Services

Special Assessments	\$	405,322	\$	713,300	\$	600,000	\$	690,000	\$	690,000
Vital Statistic Fees		2,256,346		1,949,506		1,649,497		1,798,169		1,798,169
Adoption Fees		173,207		134,965		150,000		140,000		140,000
Candidate Filing Fees		45,274		-		-		37,782		37,782
Civil Process Service Fees		1,276,487		1,294,339		1,285,900		1,285,900		1,285,900
Civil/Small Claim Filing Fees		-		3,903		-		5,000		5,000
Estate/Public Admin. Fees		325,418		400,000		400,000		400,000		400,000
Recording Fees		7,092,233		6,372,974		9,902,030		11,276,255		11,276,255
Refuse Collection Other		9,260,082		8,552,611		8,799,605		8,856,738		8,856,738
Auditing/Accounting Fees		1,622,285		1,488,102		1,488,583		1,700,705		1,700,705
Court/Legal Fees		4,049,453		2,784,865		2,751,901		3,076,600		3,076,600
Election Service Charges		207,756		2,158,595		1,592,857		422,000		422,000
Personnel Service Charges		16,548,347		16,618,531		19,973,420		19,504,410		19,504,410
Planning Service Charges		940,511		1,503,518		1,990,000		2,328,783		2,328,783
Plan/Eng-Plan Check & Insp Fees		1,473,462		2,255,441		2,060,000		2,102,060		2,102,060
Plan/Eng-Subdivision Map Fees		78,162		108,918		100,000		100,000		100,000
Jail Booking Fees		3,129,814		3,563,352		3,542,054		3,715,802		3,715,802
Recreation Service Charges		1,967,020		1,855,880		1,699,571		1,751,863		1,751,863
Copying Charges		79,756		93,928		76,600		76,150		76,150
Park/Grounds Main. Svcs Chg.		1,698,124		1,736,533		1,736,533		1,770,115		1,770,115
Development Fees		-		-		240,000		240,000		240,000
Crippled Child. Treat. Charges		1,090		1,620		1,400		1,400		1,400
Medical Care-Indigent Patients		933,463		314,687		325,000		151,000		151,000
Medical Care-Private Patients		64,075		60,153		-		-		-
Mental Health-Private Patients		378,890		375,000		375,000		375,000		375,000
Alcoholism Services-Client Fees		26,049		15,173		8,000		9,000		9,000
Medical Care-Other		28,332		21,149		-		-		-
Institutional Care-Adult Prisoners		16,660,816		18,089,726		16,824,287		10,649,896		10,649,896
Institutional Care-Juveniles		216,626		182,000		182,000		205,000		205,000
Institutional Care-State Inst.		1,909		2,000		2,000		2,000		2,000
Work Furlough Charges		3,947,397		3,160,292		3,157,052		3,157,052		3,157,052
Data Processing Services		90,609		95,493		99,361		93,469		93,469
Auditor-Controller Services		94,249		159,759		165,232		167,715		167,715
Public Works Services		24,121,761		22,088,467		24,702,531		26,887,089		26,737,689
General Services		(90)		-		-		-		-
Cemetery Services		37,509		32,877		35,000		35,000		35,000
Humane Services		20,528		16,874		20,000		57,125		57,125
Law Enforcement Services		6,534,058		6,717,511		6,642,952		6,982,797		6,982,797
Service Fees/Charges-Other		27,150,934		25,353,519		27,696,202		28,613,442		28,613,442
Mail/Postage Charges		-		(70)		5,000		-		-
Install Services		45,868		88,000		88,000		128,000		128,000

Total Charges for Current Services	\$	132,983,132	\$	130,363,491	\$	140,367,568	\$	138,793,317	\$	138,643,917
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Miscellaneous Revenues

Natural Gas Resales	\$	139,328	\$	204,420	\$	253,304	\$	347,701	\$	347,701
Taxable Sales		2,616		3,163		6,200		1,700		1,700

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Cash Overages	416	4,702	50	50	50
		Bad Debt Recovery	95,130	189,778	315,000	215,000	215,000
		Aid Payment Recoveries	1,103,481	1,127,500	1,127,500	1,127,500	1,127,500
		Donations & Contributions	1,290,464	2,744,732	4,025,519	2,945,175	2,945,175
		Insurance Proceeds	1,576,173	1,541,315	1,510,000	1,520,000	1,520,000
		Assessment Fees	1,510,058	1,761,691	2,249,450	1,698,850	1,698,850
		Child Support Recoveries	1,313,304	1,571,999	1,331,232	1,571,999	1,571,999
		Countywide Cost Plan	1,211,204	1,286,348	1,286,348	3,282,887	3,282,887
		Revenue-Other	43,878,127	22,315,448	24,893,878	27,842,730	27,792,730
		In-Kind Revenues	138,690	-	-	-	-
		Prior-Year Revenues	(4,320,845)	(403,254)	-	-	-
Total Miscellaneous Revenues			\$ 47,938,146	\$ 32,347,842	\$ 36,998,481	\$ 40,553,592	\$ 40,503,592
Other Financing Sources							
		Gain on Sale of Fixed Asset	\$ -	\$ 17,300	\$ -	\$ -	\$ -
		Vending Card Revenue	6,095	-	-	-	-
		Medical Fee Collections	1,125	315	-	-	-
Total Total Financing Sources			\$ 7,220	\$ 17,615	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 435,439	\$ 608,735	\$ 608,735	\$ 459,265	\$ 459,265
Total Residual Equity Transfer In			\$ 435,439	\$ 608,735	\$ 608,735	\$ 459,265	\$ 459,265
TOTAL General Fund Financing Sources			\$ 2,047,462,848	\$ 2,111,370,151	\$ 2,156,977,165	\$ 2,279,255,439	\$ 2,277,082,405
TOTAL General Fund Financing Sources			\$ 2,047,462,848	\$ 2,111,370,151	\$ 2,156,977,165	\$ 2,279,255,439	\$ 2,277,082,405
Special Revenue Funds							
Fish and Game Propagation Fund							
Fines, Forfeitures and Penalties							
		Other Court Fines	\$ 23,702	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000
Total Fines, Forfeitures and Penalties			\$ 23,702	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000
Revenue From Use of Money and Property							
		Interest Income	\$ 25	\$ 115	\$ 115	\$ (117)	\$ (117)
Total Revenue From Use of Money and Property			\$ 25	\$ 115	\$ 115	\$ (117)	\$ (117)
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 23,727	\$ 23,115	\$ 23,115	\$ 23,883	\$ 23,883
Roads Fund							
Taxes							
		Secured Property Tax	\$ 372,550	\$ 392,666	\$ 377,690	\$ 413,869	\$ 413,869
		Unsecured Property Tax	15,967	16,751	16,120	17,573	17,573
		Current Supplemental Prop. Tax	5,663	7,490	3,150	9,906	9,906

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Prop. Tax Secured Delinquent	4,163	3,995	8,330	3,834	3,834
		Prop. Tax Suppl. Delinquent	139	219	150	345	345
		Property Tax Unitary	6,651	6,878	6,700	7,119	7,119
		Property Tax Redemption	13	-	-	-	-
		Property Tax Prior-Unsecured	413	394	320	377	377
		Penalty/Costs-Property Tax	106	270	90	300	300
		Sales/Use Tax	402,461	340,000	340,000	340,000	340,000
		RDA Residual Distribution	3,364	750	750	750	750
Total Taxes			\$ 811,490	\$ 769,413	\$ 753,300	\$ 794,073	\$ 794,073
Licenses, Permits and Franchises							
		Encroachment Permits	\$ 1,013,878	\$ 1,129,354	\$ 1,148,004	\$ 1,148,004	\$ 1,148,004
		Road Permits	52,651	55,000	50,000	50,000	50,000
Total Licenses, Permits and Franchises			\$ 1,066,529	\$ 1,184,354	\$ 1,198,004	\$ 1,198,004	\$ 1,198,004
Revenue From Use of Money and Property							
		Interest Income	\$ 13,571	\$ (100,558)	\$ 20,000	\$ 45,788	\$ 45,788
		Contributions	303,258	280,000	288,000	275,000	275,000
Total Revenue From Use of Money and Property			\$ 316,829	\$ 179,442	\$ 308,000	\$ 320,788	\$ 320,788
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 200,000	\$ -	\$ -	\$ -	-
		Highway User Tax-Select	37,759,012	34,500,000	32,500,000	27,280,758	27,280,758
		Homeowner's Prop. Tax Relief	5,361	5,000	5,000	5,000	5,000
		State Aid-Other Misc. Programs	17,897,056	5,162,189	4,072,854	886,740	886,740
Total State			\$ 55,861,429	\$ 39,667,189	\$ 36,577,854	\$ 28,172,498	\$ 28,172,498
Federal							
		Federal Aid-Construction	\$ 3,917,694	\$ 11,276,995	\$ 18,278,154	\$ 19,526,003	\$ 19,526,003
Total Federal			\$ 3,917,694	\$ 11,276,995	\$ 18,278,154	\$ 19,526,003	\$ 19,526,003
		In-Lieu Taxes-Other	\$ 44	\$ 24	\$ -	\$ -	-
		Miscellaneous Intergovernmental	217,307	180,000	180,000	90,000	90,000
		Aid-Other Local Gov't Agencies	475,868	73,824	73,823	-	-
		Redevelopment Passthru	1,357	-	-	-	-
Total Intergovernmental Revenues			\$ 60,473,699	\$ 51,198,032	\$ 55,109,831	\$ 47,788,501	\$ 47,788,501
Charges for Current Services							
		Engineering Service Fees	\$ 8,000	\$ 4,000	\$ 1,500	\$ 1,500	\$ 1,500
		Planning Service Charges	80,904	78,600	50,000	50,000	50,000
		Plan Check Fees	122	300	-	-	-
		Road Maint. Service Charges	129,653	83,000	74,000	83,000	83,000
		Public Works Services	2,676,526	2,758,279	2,720,996	-	-
		Service Fees/Charges-Other	20,595	-	-	-	-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 2,915,800	\$ 2,924,179	\$ 2,846,496	\$ 134,500	\$ 134,500	
Miscellaneous Revenues								
	Sales-Other		\$ 774	\$ -	\$ -	\$ -	\$ -	
	Bad Debt Recovery		61,016	50,000	50,000	50,000	50,000	
	Revenue-Other		2,948,127	4,098,693	3,359,780	2,550,591	2,550,591	
Total Miscellaneous Revenues			\$ 3,009,917	\$ 4,148,693	\$ 3,409,780	\$ 2,600,591	\$ 2,600,591	
TOTAL Roads Fund Financing Sources			\$ 68,594,264	\$ 60,404,113	\$ 63,625,411	\$ 52,836,457	\$ 52,836,457	
Department of Transportation								
Licenses, Permits and Franchises								
	Licenses/Permits-Other		\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
Total Licenses, Permits and Franchises			\$ 5,850	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
Fines, Forfeitures and Penalties								
	Forfeitures/Penalties		\$ 3,657	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Total Fines, Forfeitures and Penalties			\$ 3,657	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Intergovernmental Revenues								
	Miscellaneous Intergovernmental		\$ 329,214	\$ 208,000	\$ 344,200	\$ 291,500	\$ 291,500	
Total Miscellaneous Intergovernmental			\$ 329,214	\$ 208,000	\$ 344,200	\$ 291,500	\$ 291,500	
Charges for Services								
	Public Works Services		\$ 49,668,498	\$ 46,000,372	\$ 49,466,525	\$ 49,680,764	\$ 49,680,764	
Total Charges for Services			\$ 49,668,498	\$ 46,000,372	\$ 49,466,525	\$ 49,680,764	\$ 49,680,764	
Miscellaneous Revenues								
	Insurance Proceeds		\$ -	\$ 1,361	\$ -	\$ -	\$ -	
	Revenue-Other		75	100	-	-	-	
	Prior Year		-	3,902,456	-	-	-	
Total Miscellaneous Revenues			\$ 75	\$ 3,903,917	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
	Residual Equity Transfer In		\$ 12,957,931	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 12,957,931	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 62,965,225	\$ 50,112,289	\$ 49,821,725	\$ 49,983,264	\$ 49,983,264	
Tobacco Litigation Settlement Fund								
Revenue From Use of Money and Property								
	Interest Income		\$ (66,687)	\$ 1,349	\$ -	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Total Revenue From Use of Money and Property			\$ (66,687)	\$ 1,349	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ (66,687)	\$ 1,349	\$ -	\$ -	\$ -
Environmental Management Fund							
Licenses, Permits and Franchises							
	Drainage Permits		\$ 716,802	\$ 721,334	\$ 750,000	\$ 548,972	\$ 548,972
	Licenses/Permits-Other		13,914,747	13,557,982	13,580,540	14,859,987	14,859,987
Total Licenses, Permits and Franchises			\$ 14,631,549	\$ 14,279,316	\$ 14,330,540	\$ 15,408,959	\$ 15,408,959
Revenue From Use of Money and Property							
	Interest Income		\$ 10,010	\$ -	\$ -	\$ (48,881)	\$ (48,881)
Total Revenue From Use of Money and Property			\$ 10,010	\$ -	\$ -	\$ (48,881)	\$ (48,881)
Intergovernmental Revenues							
State							
	State Aid-Other Misc. Programs		\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Intergovernmental		\$ -	\$ 1,106,000	\$ 1,153,864	\$ 1,366,404	\$ 1,366,404
	Aid - Other Local Gov't Agencies		8,097	2,979	1,011,858	1,182,078	1,182,078
Total Intergovernmental Revenues			\$ 8,097	\$ 1,108,979	\$ 2,165,722	\$ 2,548,482	\$ 2,548,482
Charges for Current Services							
	Planning Service Charges		\$ 26,934	\$ 30,652	\$ 15,000	\$ 27,000	\$ 27,000
	Plan/Eng-Plan Check & Insp Fees		572,318	554,843	584,973	634,166	634,166
	Plan/Eng-Subdivision Map Fees		169	508	1,000	500	500
	Public Works Services		1,916	-	-	-	-
	Service Fees/Charges-Other		(966)	2,000	-	3,700	3,700
Total Charges for Current Services			\$ 600,371	\$ 588,003	\$ 600,973	\$ 665,366	\$ 665,366
Miscellaneous Revenues							
	Revenue-Other		\$ 2,484,564	\$ 1,913,994	\$ 1,949,800	\$ 698,000	\$ 698,000
Total Miscellaneous Revenues			\$ 2,484,564	\$ 1,913,994	\$ 1,949,800	\$ 698,000	\$ 698,000
Residual Equity Transfer In							
	Residual Equity Transfer In		\$ 4,764	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ 4,764	\$ -	\$ -	\$ -	\$ -
TOTAL Environmental Management Fund Financing Sources			\$ 17,739,355	\$ 17,890,292	\$ 19,047,035	\$ 19,271,926	\$ 19,271,926
County Library Fund							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 534	\$ -	\$ 1,000	\$ (6,231)	\$ (6,231)
		Total Revenue From Use of Money and Property	\$ 534	\$ -	\$ 1,000	\$ (6,231)	\$ (6,231)
Miscellaneous Revenues							
		Revenue-Other	\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317
		Total Miscellaneous Revenues	\$ 899,266	\$ 923,630	\$ 923,630	\$ 951,317	\$ 951,317
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 2,248	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ 2,248	\$ -	\$ -	\$ -	\$ -
TOTAL County Library Fund Financing Sources			\$ 902,048	\$ 923,630	\$ 924,630	\$ 945,086	\$ 945,086
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 71,756	\$ -	\$ 300,000	\$ (360,685)	\$ (360,685)
		Total Revenue From Use of Money and Property	\$ 71,756	\$ -	\$ 300,000	\$ (360,685)	\$ (360,685)
Intergovernmental Revenues							
		State					
		Medi-Cal Admin State	\$ 1,514,315	\$ 1,170,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000
		State Aid-Other Misc. Programs	14,506,928	13,919,148	14,273,374	14,177,221	14,177,221
		Welfare-Federal	104,598	60,125	60,125	60,125	60,125
		Total State	\$ 16,125,841	\$ 15,149,273	\$ 15,358,499	\$ 15,262,346	\$ 15,262,346
		Total Intergovernmental Revenues	\$ 16,125,841	\$ 15,149,273	\$ 15,358,499	\$ 15,262,346	\$ 15,262,346
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 324	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ 324	\$ -	\$ -	\$ -	\$ -
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 16,197,921	\$ 15,149,273	\$ 15,658,499	\$ 14,901,661	\$ 14,901,661
Transient Occupancy Tax Fund							
Taxes							
		Transient Occupancy Tax	\$ 3,861,712	\$ -	\$ -	\$ -	\$ -
		Total Taxes	\$ 3,861,712	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 1,700	\$ -	\$ -	\$ (6,175)	\$ (6,175)

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
Total Revenue From Use of Money and Property			\$ 1,700	\$ -	\$ -	\$ (6,175)	\$ (6,175)	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ 285,676	\$ 285,676	\$ 285,676	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 285,676	\$ 285,676	\$ 285,676	\$ -	\$ -	
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ 4,149,088	\$ 285,676	\$ 285,676	\$ (6,175)	\$ (6,175)	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (292)	\$ -	\$ -	\$ 5,811	\$ 5,811	
		Ground Leases-Other	87,393	89,129	87,400	89,130	89,130	
		Food Service Concessions	935,001	933,575	941,054	936,583	936,583	
		Fuel Flowage Fees	79	-	-	-	-	
		Recreational Concessions	3,387,851	3,188,654	3,214,699	3,187,371	3,187,371	
Total Revenue From Use of Money and Property			\$ 4,410,032	\$ 4,211,358	\$ 4,243,153	\$ 4,218,895	\$ 4,218,895	
Charges for Current Services								
		Recreation Service Charges	\$ 3,436,018	\$ 3,333,490	\$ 3,362,780	\$ 3,311,977	\$ 3,311,977	
Total Charges for Current Services			\$ 3,436,018	\$ 3,333,490	\$ 3,362,780	\$ 3,311,977	\$ 3,311,977	
Miscellaneous Revenues								
		Donations/Contributions	\$ 4	\$ -	\$ 364,286	\$ 513,381	\$ 513,381	
		Revenue-Other	25,929	22,000	22,000	26,830	26,830	
Total Miscellaneous Revenues			\$ 25,933	\$ 22,000	\$ 386,286	\$ 540,211	\$ 540,211	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 511	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 511	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,872,494	\$ 7,566,848	\$ 7,992,219	\$ 8,071,083	\$ 8,071,083	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 38,232	\$ 39,399	\$ 39,399	\$ 40,575	\$ 40,575	
Total Licenses, Permits and Franchises			\$ 38,232	\$ 39,399	\$ 39,399	\$ 40,575	\$ 40,575	
Revenue From Use of Money and Property								
		Interest Income	\$ 105,561	\$ 55,869	\$ 85,869	\$ (85,860)	\$ (85,860)	
		Building Rental-Other	62,466	27,737	29,781	20,000	20,000	
		Aviation Ground Leases	3,038,878	3,354,735	3,154,736	3,454,735	3,454,735	
		Ground Leases-Other	241,300	241,302	241,301	201,301	201,301	
Total Revenue From Use of Money and Property			\$ 3,448,205	\$ 3,679,643	\$ 3,511,687	\$ 3,590,176	\$ 3,590,176	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
		Total State	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
Federal							
		Federal Aid-Other Misc. Programs	\$ 5,538,539	\$ 10,815,649	\$ 22,320,252	\$ 23,454,000	\$ 23,454,000
		Total Federal	\$ 5,538,539	\$ 10,815,649	\$ 22,320,252	\$ 23,454,000	\$ 23,454,000
		Total Intergovernmental Revenues	\$ 5,538,539	\$ 10,835,649	\$ 22,340,252	\$ 23,464,000	\$ 23,464,000
Charges for Current Services							
		Personnel Service Charges	\$ 36,996	\$ 19,000	\$ 13,223	\$ 37,688	\$ 37,688
		Total Charges for Current Services	\$ 36,996	\$ 19,000	\$ 13,223	\$ 37,688	\$ 37,688
Miscellaneous Revenues							
		Electricity Resales	\$ 1,316,342	\$ 900,000	\$ 1,500,000	\$ 900,000	\$ 900,000
		Taxable Sales	-	-	-	-	-
		Donations & Contributions	563,719	724,923	830,000	717,680	717,680
		Revenue-Other	2,306,448	3,840,942	11,821,782	13,331,816	13,331,816
		Prior-Year Revenues	132,198	66	220,000	601,261	601,261
		Total Miscellaneous Revenues	\$ 4,318,707	\$ 5,465,931	\$ 14,371,782	\$ 15,550,757	\$ 15,550,757
Other Financing Sources							
		Operating Transfer In	\$ 102,886	\$ 22,000	\$ 20,000	\$ 22,000	\$ 22,000
		Total Other Financing Sources	\$ 102,886	\$ 22,000	\$ 20,000	\$ 22,000	\$ 22,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 1,387	\$ -	\$ -	\$ -	\$ -
		Total Residual Equity Transfer In	\$ 1,387	\$ -	\$ -	\$ -	\$ -
TOTAL Economic Development Fund Financing Sources			\$ 13,484,952	\$ 20,061,622	\$ 40,296,343	\$ 42,705,196	\$ 42,705,196
Building Inspection Fund							
Licenses, Permits and Franchises							
		Building Permits-Residential	\$ 6,979,878	\$ 7,797,311	\$ 6,979,878	\$ 7,610,623	\$ 7,610,623
		Building Permits-Commercial	4,520,242	4,922,774	4,520,242	4,705,685	4,705,685
		Total Licenses, Permits and Franchises	\$ 11,500,120	\$ 12,720,085	\$ 11,500,120	\$ 12,316,308	\$ 12,316,308
Fines, Forfeitures & Penalties							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2015-16						
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	7	8	
		Forfeit/Penalties	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
		Interest Income	\$ 6,326	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	
Total Revenue From Use of Money and Property			\$ 6,326	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	
Intergovernmental Revenues								
	Federal							
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Federal		\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 9,323	\$ 7,000	\$ 10,000	\$ 7,500	\$ 7,500	
Total Intergovernmental Revenues			\$ 9,323	\$ 7,000	\$ 10,000	\$ 7,500	\$ 7,500	
Charges for Current Services								
		Recording Fees	\$ 340	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	
		Transcript Copy Fees	-	1,000	-	10,000	10,000	
		Public Works Services	1,073,404	-	-	-	-	
		Service Fees/Charges-Other	74,014	156,811	100,000	175,000	175,000	
Total Charges for Current Services			\$ 1,147,758	\$ 158,111	\$ 101,000	\$ 186,000	\$ 186,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 1,226	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	18,040	16,900	1,000	1,000	1,000	
Total Miscellaneous Revenues			\$ 19,266	\$ 17,900	\$ 2,000	\$ 2,000	\$ 2,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 1	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ 1	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 12,682,794	\$ 12,913,096	\$ 11,625,120	\$ 12,531,308	\$ 12,531,308	
Technology Cost Recovery Fee								
Licenses, Permits and Franchises								
		Business Licenses	\$ 105,954	\$ 87,713	\$ 113,696	\$ 87,900	\$ 87,900	
		Building Permits-Commercial	88	-	-	-	-	
		Encroachment Permits	4,499	3,494	-	-	-	
		Licenses/Permits-Other	766,002	644,869	700,000	950,000	950,000	
Total Licenses, Permits and Franchises			\$ 876,543	\$ 736,076	\$ 813,696	\$ 1,037,900	\$ 1,037,900	
Revenue From Use of Money and Property								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Interest Income	\$ 236	\$ -	\$ 400	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 236	\$ -	\$ 400	\$ -	\$ -
Charges for Current Services							
		Plan Check Fees	\$ -	\$ (202)	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	32	-	-	-	-
Total Charges for Current Services			\$ 32	\$ (202)	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Taxable Sales	\$ 10	\$ -	\$ -	\$ -	\$ -
		Bad Debt Recovery	38	72	-	-	-
		Revenues-Other	6,727	6,423	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 6,775	\$ 6,495	\$ -	\$ -	\$ -
TOTAL Technology Cost Recovery Fee Financing Sources			\$ 883,586	\$ 742,369	\$ 814,096	\$ 1,037,900	\$ 1,037,900
Affordability Fee Fund							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 19,605	\$ 817,707	\$ 3,762,500	\$ 1,666,670	\$ 1,666,670
Total Licenses, Permits and Franchises			\$ 19,605	\$ 817,707	\$ 3,762,500	\$ 1,666,670	\$ 1,666,670
Revenue From Use of Money and Property							
		Interest Income	\$ 1	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL Affordability Fee Fund Financing Sources			\$ 19,606	\$ 817,707	\$ 3,762,500	\$ 1,666,670	\$ 1,666,670
Roadways Fund							
Licenses, Permits and Franchises							
		Roadway Dev./Bldg. Permits	\$ 2,068,880	\$ 3,910,000	\$ 2,045,000	\$ 3,065,000	\$ 3,065,000
Total Licenses, Permits and Franchises			\$ 2,068,880	\$ 3,910,000	\$ 2,045,000	\$ 3,065,000	\$ 3,065,000
Revenue From Use of Money and Property							
		Interest Income	\$ 6,160	\$ (45,971)	\$ 6,647	\$ 15,625	\$ 15,625
Total Revenue From Use of Money and Property			\$ 6,160	\$ (45,971)	\$ 6,647	\$ 15,625	\$ 15,625
Intergovernmental Revenues							
		Construction-Federal	\$ 186,010	\$ 449,967	\$ 4,526,518	\$ 172,137	\$ 172,137
Total Intergovernmental Revenues			\$ 186,010	\$ 449,967	\$ 4,526,518	\$ 172,137	\$ 172,137
Miscellaneous Revenues							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Revenue-Other	\$ (118,635)	\$ 120,000	\$ 78,000	\$ 132,684	\$ 132,684
Total Miscellaneous Revenues			\$ (118,635)	\$ 120,000	\$ 78,000	\$ 132,684	\$ 132,684
TOTAL Roadways Fund Financing Sources							
			\$ 2,142,415	\$ 4,433,996	\$ 6,656,165	\$ 3,385,446	\$ 3,385,446
Transportation-Sales Tax Fund							
Taxes							
		One-Half Sales Tax	\$ 21,576,649	\$ 27,483,313	\$ 24,881,270	\$ 18,542,416	\$ 18,542,416
Total Licenses, Permits and Franchises			\$ 21,576,649	\$ 27,483,313	\$ 24,881,270	\$ 18,542,416	\$ 18,542,416
Revenue From Use of Money and Property							
		Interest Income	\$ 5,223	\$ (13,474)	\$ 5,000	\$ 10,495	\$ 10,495
Total Revenue From Use of Money and Property			\$ 5,223	\$ (13,474)	\$ 5,000	\$ 10,495	\$ 10,495
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 12,904,950	\$ 5,752,149	\$ 9,245,586	\$ 442,627	\$ 442,627
Total State			\$ 12,904,950	\$ 5,752,149	\$ 9,245,586	\$ 442,627	\$ 442,627
Federal							
		Federal Aid-Construction	\$ 3,999,963	\$ 3,040,833	\$ 13,719,168	\$ 8,884,029	\$ 8,884,029
Total Federal			\$ 3,999,963	\$ 3,040,833	\$ 13,719,168	\$ 8,884,029	\$ 8,884,029
Total Intergovernmental Revenues			\$ 16,904,913	\$ 8,792,982	\$ 22,964,754	\$ 9,326,656	\$ 9,326,656
Miscellaneous Revenues							
		Sales-Other	\$ 212	\$ -	\$ 100	\$ -	\$ -
		Revenue-Other	180,586	99,424	-	-	-
Total Miscellaneous Revenues			\$ 180,798	\$ 99,424	\$ 100	\$ -	\$ -
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 38,667,583	\$ 36,362,245	\$ 47,851,124	\$ 27,879,567	\$ 27,879,567
TOTAL Special Revenue Funds Financing Sources			\$ 246,258,371	\$ 227,687,620	\$ 268,383,658	\$ 235,233,272	\$ 235,233,272
Capital Project Funds							
Park Construction Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 1,285	\$ -	\$ -	\$ (3,549)	\$ (3,549)
Total Revenue From Use of Money and Property			\$ 1,285	\$ -	\$ -	\$ (3,549)	\$ (3,549)
Intergovernmental Revenues							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
State							
		State Aid-Other Misc. Programs	\$ 178,065	\$ 327,679	\$ 1,762,926	\$ 752,201	\$ 752,201
Total State			\$ 178,065	\$ 327,679	\$ 1,762,926	\$ 752,201	\$ 752,201
Federal							
		Welfare Service Federal	\$ 6,342	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ 6,342	\$ -	\$ -	\$ -	\$ -
		Aid-Other Local Gov't Agencies	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 184,407	\$ 337,679	\$ 1,762,926	\$ 752,201	\$ 752,201
Miscellaneous Revenues							
		Taxable Sales	\$ 83	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	823	788	456,135	250,000	250,000
Total Miscellaneous Revenues			\$ 906	\$ 788	\$ 456,135	\$ 250,000	\$ 250,000
TOTAL Park Construction Fund Financing Sources			\$ 186,598	\$ 338,467	\$ 2,219,061	\$ 998,652	\$ 998,652
Capital Construction Fund							
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 3,330,000	\$ 3,100,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000
Total Fines, Forfeitures and Penalties			\$ 3,330,000	\$ 3,100,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000
Revenue From Use of Money and Property							
		Interest Income	\$ 1,648	\$ 1,648	\$ 2,500	\$ 2,500	\$ 2,500
Total Revenue From Use of Money and Property			\$ 1,648	\$ 1,648	\$ 2,500	\$ 2,500	\$ 2,500
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Services							
		Service Fees/Charges-Other	\$ -	\$ 12,624	\$ -	\$ -	\$ -
Total Charges for Current Services			\$ -	\$ 12,624	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Sales-Other	\$ 117	\$ 63	\$ -	\$ -	\$ -
		Donations & Contributions	15,487,763	15,600,006	15,885,008	15,443,075	15,443,075

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6	7	8
		Revenue-Other	16,029,487	10,627,941	12,799,100	10,084,276	10,084,276
		Prior Year Revenues	-	2,883	-	-	-
Total Miscellaneous Revenues			\$ 31,517,367	\$ 26,230,893	\$ 28,684,108	\$ 25,527,351	\$ 25,527,351
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ 9,497	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 9,497	\$ -	\$ -	\$ -	\$ -
TOTAL Capital Construction Fund Financing Sources							
			\$ 34,858,512	\$ 29,345,165	\$ 31,986,608	\$ 28,629,851	\$ 28,629,851
TOTAL Capital Project Funds Financing Sources							
			\$ 35,045,110	\$ 29,683,632	\$ 34,205,669	\$ 29,628,503	\$ 29,628,503
Debt Service Funds							
Teeter Plan Fund							
Revenue From Use of Money and Property							
		Interest	\$ 1,130	\$ -	\$ -	\$ 2,872	\$ 2,872
Total Revenue From Use of Money and Property			\$ 1,130	\$ -	\$ -	\$ 2,872	\$ 2,872
Miscellaneous Revenues							
		Prior-Year Revenues	\$ 41,274,011	\$ 28,518,116	\$ 36,999,705	\$ 36,080,990	\$ 36,080,990
Total Miscellaneous Revenues			\$ 41,274,011	\$ 28,518,116	\$ 36,999,705	\$ 36,080,990	\$ 36,080,990
Other Financing Sources							
		Operating Transfer In	\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 2,051,819	\$ 2,023,582	\$ -	\$ -	\$ -
TOTAL Teeter Plan Fund Financing Sources							
			\$ 43,326,960	\$ 30,541,698	\$ 36,999,705	\$ 36,083,862	\$ 36,083,862
TOTAL Debt Service Funds Financing Sources							
			\$ 43,326,960	\$ 30,541,698	\$ 36,999,705	\$ 36,083,862	\$ 36,083,862
TOTAL ALL FUNDS							
			\$ 2,372,093,289	\$ 2,399,283,101	\$ 2,496,566,197	\$ 2,580,201,076	\$ 2,578,028,042
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 SCHEDULE 7 AND FUND

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Description	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 143,132,331	\$ 155,249,988	\$ 208,081,949	\$ 208,788,664	\$ 207,686,808	
Public Protection	748,444,921	786,436,079	803,561,304	843,870,613	831,051,258	
Public Ways & Facilities	159,886,147	146,772,324	191,054,961	158,672,652	158,672,652	
Health & Sanitation	613,172,307	622,399,656	655,859,107	700,070,820	698,888,936	
Public Assistance	634,411,228	694,638,582	679,077,127	714,503,094	711,458,571	
Education	1,036,633	1,674,004	1,942,406	1,531,497	1,531,497	
Recreation	19,935,942	18,227,969	18,408,718	19,338,416	19,114,771	
Debt Service	44,799,294	35,726,304	42,184,311	36,083,862	36,083,862	
Total Financing Uses by Function	\$ 2,364,818,803	\$ 2,461,124,906	\$ 2,600,169,883	\$ 2,682,859,618	\$ 2,664,488,355	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,712,161	\$ 2,712,161	\$ -	
Park Construction	-	-	653,720	-	-	
County Library	-	-	-	-	-	
Capital Project Funds	-	-	-	-	-	
Debt Service Funds	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,365,881	\$ 2,712,161	\$ -	
Subtotal Financing Uses	\$ 2,364,818,803	\$ 2,461,124,906	\$ 2,603,535,764	\$ 2,685,571,779	\$ 2,664,488,355	
Provisions for Reserves and Designations						
General Fund	\$ -	\$ 5,499,555	\$ 5,499,555	\$ -	\$ -	
Fish and Game Propagation	1,567	612	612	-	-	
Park Construction	-	9,541,077	9,541,077	-	-	
Environmental Management	1,354,923	814,487	814,487	468,767	468,767	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	1,350,000	-	-	200,000	200,000	
Building Inspection	-	-	-	-	-	
Roadways	2,251,568	-	-	3,052,937	3,052,937	
Total Reserves and Designations	\$ 4,958,058	\$ 15,855,731	\$ 15,855,731	\$ 3,721,704	\$ 3,721,704	
Total Financing Uses	\$ 2,369,776,861	\$ 2,476,980,637	\$ 2,619,391,495	\$ 2,689,293,483	\$ 2,668,210,059	
Summarization by Fund						
General Fund	\$ 2,047,241,263	\$ 2,161,686,587	\$ 2,201,593,739	\$ 2,326,299,736	\$ 2,305,216,312	
Fish and Game Propagation	33,525	29,727	29,727	28,000	28,000	
Roads	68,476,477	59,228,591	79,567,160	69,953,728	69,953,728	
Department of Transportation	50,424,159	58,753,366	62,362,802	53,883,264	53,883,264	
Park Construction	(42,752)	1,113,866	3,705,108	1,709,300	1,709,300	
Capital Construction	27,957,336	30,647,511	39,253,228	34,594,125	34,594,125	
Tobacco Litigation	3,515,709	402,432	1,631,622	1,230,539	1,230,539	
Environmental Management	18,714,441	18,992,130	20,990,412	20,907,935	20,907,935	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2015-16			
Description	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
County Library	752,223	1,338,931	1,606,333	1,211,488	1,211,488
First 5 Sacramento Commission	22,810,629	24,718,765	28,516,331	28,109,131	28,109,131
Transient-Occupancy Tax	4,474,628	823,559	823,559	(6,175)	(6,175)
Teeter Plan	44,799,294	35,726,304	42,184,311	36,083,862	36,083,862
Golf	7,513,109	7,592,289	7,724,040	7,777,463	7,777,463
Economic Development	17,555,689	22,863,806	51,260,148	51,369,586	51,369,586
Building Inspection	11,553,839	12,904,509	14,513,559	15,428,334	15,428,334
Technology Cost Recovery Fee	760,213	989,507	1,181,234	1,157,900	1,157,900
Affordability Fee	-	837,313	3,782,106	1,666,670	1,666,670
Roadways	1,596,209	2,458,275	11,095,675	9,800,677	9,800,677
Transportation-Sales Tax	41,640,870	35,873,169	47,570,401	28,087,920	28,087,920
Total Financing Uses \$	\$ 2,369,776,861	\$ 2,476,980,637	\$ 2,619,391,495	\$ 2,689,293,483	\$ 2,668,210,059
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 2015-16					
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended		
1	2	3	4	5	6		
General							
Legislative & Administrative							
Board of Supervisors	\$ 2,895,291	\$ 3,188,426	\$ 3,352,512	\$ 3,325,760	\$ 3,325,760		
Clerk of the Board	1,239,911	1,339,903	1,388,764	1,513,411	1,513,411		
County Executive Cabinet	2,398,938	2,382,090	2,804,856	2,906,733	2,906,733		
County Executive	944,024	1,035,297	1,035,338	1,081,865	1,081,865		
Total Legislative & Administrative	\$ 7,478,164	\$ 7,945,716	\$ 8,581,470	\$ 8,827,769	\$ 8,827,769		
Finance							
Assessor	\$ 15,236,292	\$ 15,881,092	\$ 16,270,324	\$ 16,880,150	\$ 16,880,150		
Department of Finance	24,468,643	24,722,495	27,902,276	28,434,645	28,434,645		
Tobacco Litigation Settlement	3,515,709	402,432	1,631,622	1,230,539	1,230,539		
Non-Departmental Revenues-General Fund	(8,603,265)	(13,109,635)	(13,109,634)	(10,756,758)	(10,756,758)		
Non-Departmental Costs-General Fund	15,203,702	23,360,657	26,728,450	28,011,628	28,011,628		
Total Finance	\$ 49,821,081	\$ 51,257,041	\$ 59,423,038	\$ 63,800,204	\$ 63,800,204		
County Counsel							
County Counsel	\$ 5,037,474	\$ 4,589,400	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812		
Total County Counsel	\$ 5,037,474	\$ 4,589,400	\$ 4,857,867	\$ 5,296,812	\$ 5,296,812		
Personnel							
Civil Service Commission	\$ 306,147	\$ 374,526	\$ 343,089	\$ 390,573	\$ 390,573		
Office of Labor Relations	12,623	-	-	636,295	484,939		
Personnel Services	13,868,812	10,621,735	12,418,842	11,970,198	11,970,198		
Total Personnel	\$ 14,187,582	\$ 10,996,261	\$ 12,761,931	\$ 12,997,066	\$ 12,845,710		
Elections							
Voter Registration and Elections	\$ 7,541,764	\$ 8,741,206	\$ 9,386,109	\$ 10,703,997	\$ 9,753,497		
Total Elections	\$ 7,541,764	\$ 8,741,206	\$ 9,386,109	\$ 10,703,997	\$ 9,753,497		
Property Management							
Veteran's Facility	\$ 15,920	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952		

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16			Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6

Total Property Management	\$	15,920	\$	15,952	\$	15,952	\$	15,952	\$	15,952
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Plant Acquisition

Capital Construction-Buildings	\$	27,616,656	\$	30,872,733	\$	38,268,457	\$	32,769,613	\$	32,769,613
Capital Construction-Libraries		340,680		(225,222)		984,771		1,824,512		1,824,512
Park Construction		(42,752)		1,113,866		3,051,388		1,709,300		1,709,300

Total Plant Acquisition	\$	27,914,584	\$	31,761,377	\$	42,304,616	\$	36,303,425	\$	36,303,425
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Promotion

Economic Development	\$	16,205,689	\$	22,863,806	\$	51,260,148	\$	51,169,586	\$	51,169,586
Financing-Transfers/Reimb-General Fund		823,124		4,276,841		4,276,841		1,721,371		1,721,371
Community Investment Program		-		(1,800,000)		-		1,800,000		1,800,000

Total Promotion	\$	17,028,813	\$	25,340,647	\$	55,536,989	\$	54,690,957	\$	54,690,957
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Other General

Data Processing-Payroll	\$	290,304	\$	287,442	\$	290,298	\$	287,195	\$	287,195
Data Processing-Property Database		1,067,917		1,081,996		1,063,141		1,107,193		1,107,193
Data Processing-Fiscal/Mgmt Systems		782,393		828,480		1,138,425		1,540,970		1,540,970
Data Processing-AM/GIS		3,680,210		3,961,361		3,961,361		4,226,911		4,226,911
Revenue Recovery		8,286,125		8,443,109		8,760,752		8,990,213		8,990,213

Total Other General	\$	14,106,949	\$	14,602,388	\$	15,213,977	\$	16,152,482	\$	16,152,482
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Total General	\$	143,132,331	\$	155,249,988	\$	208,081,949	\$	208,788,664	\$	207,686,808
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Public Protection

Judicial

Contribution to Law Library	\$	205,628	\$	217,170	\$	217,170	\$	240,255	\$	240,255
Court/Non-Trial Court Funding		10,344,247		10,506,616		10,594,410		8,822,086		8,822,086
Court/County Contribution		24,577,587		26,960,378		24,761,756		24,761,756		24,761,756
Conflict Criminal Defenders		9,426,173		9,822,375		10,000,190		10,199,060		10,199,060
Grand Jury		226,442		284,711		310,675		300,933		300,933
Court Paid County Services		1,452,347		1,301,139		1,389,353		1,245,561		1,245,561
Criminal Justice Cabinet		5,318		-		-		-		-
District Attorney		73,318,959		76,156,225		78,210,530		81,325,176		80,571,156

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Public Defender	28,952,067	30,646,676	30,770,200	31,066,348	30,932,079	
Total Judicial	\$ 148,508,768	\$ 155,895,290	\$ 156,254,284	\$ 157,961,175	\$ 157,072,886	
Police Protection						
Sheriff's Department	\$ 271,452,369	\$ 274,690,745	\$ 270,587,654	\$ 283,941,746	\$ 275,796,263	
Total Protection and Inspection	\$ 271,452,369	\$ 274,690,745	\$ 270,587,654	\$ 283,941,746	\$ 275,796,263	
Detention and Correction						
Probation	\$ 121,319,332	\$ 128,793,967	\$ 130,076,748	\$ 141,738,040	\$ 141,161,757	
Care In Homes and Institutions	253,114	446,849	285,250	464,650	464,650	
Sheriff-Detention and Correction	136,359,588	140,061,309	148,557,012	153,221,645	153,221,645	
Total Detention and Correction	\$ 257,932,034	\$ 269,302,125	\$ 278,919,010	\$ 295,424,335	\$ 294,848,052	
Protective Inspection						
Building Inspection	\$ 11,553,839	\$ 12,904,509	\$ 14,513,559	\$ 15,428,334	\$ 15,428,334	
Technology Cost Recovery Fee	\$ 760,213	\$ 989,507	\$ 1,181,234	\$ 1,157,900	\$ 1,157,900	
Ag. Comm. Sealer Weights and Measures	3,693,178	3,909,606	3,927,964	4,513,049	4,359,016	
Total Protective Inspection	\$ 16,007,230	\$ 17,803,622	\$ 19,622,757	\$ 21,099,283	\$ 20,945,250	
Other Protection						
Animal Care & Regulations	\$ 4,630,523	\$ 6,751,123	\$ 6,743,916	\$ 11,616,545	\$ 9,754,294	
County Clerk/Recorder	9,388,718	8,308,691	11,744,632	13,125,775	13,125,775	
Wildlife Services	96,368	97,331	97,331	98,305	98,305	
Fair Housing Services	181,294	146,084	150,000	146,500	146,500	
Coroner	7,071,816	7,122,587	7,293,495	7,535,119	7,438,012	
Dispute Resolution Program	405,322	713,300	600,000	690,000	690,000	
Data Processing-Law & Justice	1,865,667	1,873,637	1,900,330	2,467,104	2,467,104	
Community Development	28,407,476	37,466,453	40,600,224	41,903,010	41,097,101	
Affordability Fee	-	837,313	3,782,106	1,666,670	1,666,670	
Contribution to LAFCO	228,833	228,833	228,833	228,833	228,833	
Emergency Operations	2,268,503	5,029,945	5,036,732	4,632,306	4,342,306	
Neighborhood Revitalization	-	169,000	-	1,333,907	1,333,907	
Total Other Protection	\$ 54,544,520	\$ 68,744,297	\$ 78,177,599	\$ 85,444,074	\$ 82,388,807	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16			Schedule 8
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Total Public Protection	\$ 748,444,921	\$ 786,436,079	\$ 803,561,304	\$ 843,870,613	\$ 831,051,258

Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$ 41,640,870	\$ 35,873,169	\$ 47,570,401	\$ 28,087,920	\$ 28,087,920
Roads	68,476,477	59,228,591	79,567,160	69,953,728	69,953,728
Roadways	(655,359)	2,458,275	11,095,675	6,747,740	6,747,740
Department of Transportation	50,424,159	49,212,289	52,821,725	53,883,264	53,883,264
Total Public Ways	\$ 159,886,147	\$ 146,772,324	\$ 191,054,961	\$ 158,672,652	\$ 158,672,652

Total Public Ways & Facilities	\$ 159,886,147	\$ 146,772,324	\$ 191,054,961	\$ 158,672,652	\$ 158,672,652
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Health and Sanitation					
Health					
Environmental Management	\$ 17,359,518	\$ 18,177,643	\$ 20,175,925	\$ 20,439,168	\$ 20,439,168
Office of Compliance	100	-	-	-	-
Office of Inspector General	1,708	1,245	100,300	100,230	100,230
Health and Human Services	396,465,241	435,269,697	464,037,146	517,379,314	516,197,430
First 5 Sacramento Commission	22,810,629	24,718,765	28,516,331	28,109,131	28,109,131
Juvenile Medical Services	6,477,470	7,451,759	7,470,545	7,649,916	7,649,916
IHSS Provider Payments	62,457,338	74,710,004	72,348,061	77,605,953	77,605,953
Health-Medical Treatment Payments	68,864,903	20,607,103	20,858,517	5,969,665	5,969,665
Correctional Health Services	38,735,400	41,463,440	42,352,282	42,817,443	42,817,443
Total Health	\$ 613,172,307	\$ 622,399,656	\$ 655,859,107	\$ 700,070,820	\$ 698,888,936

Total Health and Sanitation	\$ 613,172,307	\$ 622,399,656	\$ 655,859,107	\$ 700,070,820	\$ 698,888,936
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Public Assistance					
Public Assistance					
Human Assistance-Administration	\$ 258,967,955	\$ 290,490,568	\$ 289,835,043	\$ 295,569,734	\$ 292,766,296
Human Assistance-Aid Programs	343,918,882	370,009,795	355,238,673	384,224,410	383,983,325
Total Public Assistance	\$ 602,886,837	\$ 660,500,363	\$ 645,073,716	\$ 679,794,144	\$ 676,749,621

Other Assistance					
Children Support Services	\$ 31,524,391	\$ 34,138,219	\$ 34,003,411	\$ 34,708,950	\$ 34,708,950

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Total Other Assistance	\$ 31,524,391	\$ 34,138,219	\$ 34,003,411	\$ 34,708,950	\$ 34,708,950	
Total Public Assistance	\$ 634,411,228	\$ 694,638,582	\$ 679,077,127	\$ 714,503,094	\$ 711,458,571	
Education						
Education						
Library	\$ 752,223	\$ 1,338,931	\$ 1,606,333	\$ 1,211,488	\$ 1,211,488	
Cooperative Extension	284,410	335,073	336,073	320,009	320,009	
Total Education	\$ 1,036,633	\$ 1,674,004	\$ 1,942,406	\$ 1,531,497	\$ 1,531,497	
Total Education	\$ 1,036,633	\$ 1,674,004	\$ 1,942,406	\$ 1,531,497	\$ 1,531,497	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 7,916,247	\$ 9,783,006	\$ 9,832,004	\$ 11,539,128	\$ 11,315,483	
Fish and Game Propagation	31,958	29,115	29,115	28,000	28,000	
Golf	7,513,109	7,592,289	7,724,040	7,777,463	7,777,463	
Total Recreation Facilities	\$ 15,461,314	\$ 17,404,410	\$ 17,585,159	\$ 19,344,591	\$ 19,120,946	
Cultural Services						
Transient-Occupancy Tax	\$ 4,474,628	\$ 823,559	\$ 823,559	\$ (6,175)	\$ (6,175)	
Total Cultural Services	\$ 4,474,628	\$ 823,559	\$ 823,559	\$ (6,175)	\$ (6,175)	
Total Recreation & Cultural Services	\$ 19,935,942	\$ 18,227,969	\$ 18,408,718	\$ 19,338,416	\$ 19,114,771	
Debt Service						
Debt Service						
Teeter Plan	\$ 44,799,294	\$ 35,726,304	\$ 42,184,311	\$ 36,083,862	\$ 36,083,862	
Total Debt Service	\$ 44,799,294	\$ 35,726,304	\$ 42,184,311	\$ 36,083,862	\$ 36,083,862	
Total Debt Service	\$ 44,799,294	\$ 35,726,304	\$ 42,184,311	\$ 36,083,862	\$ 36,083,862	
Grand Total Financing Uses by Function	\$ 2,364,818,803	\$ 2,461,124,906	\$ 2,600,169,883	\$ 2,682,859,618	\$ 2,664,488,355	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules				County of Sacramento				Schedule 12			
County Budget Act				Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1				Fiscal Year 2015-16							
District/Agency Name	Total Financing Sources				Total Financing Uses						
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
1	2	3	4	5	6	7	8				
Districts Operated by the Connector Joint Powers Authority											
Connector Joint Powers Authority	\$ -	\$ -	\$ 426,163	\$ 426,163	\$ 426,163	\$ -	\$ 426,163				
Total Districts Operated by the Connector Joint Powers Authority											
	\$ -	\$ -	\$ 426,163	\$ 426,163	\$ 426,163	\$ -	\$ 426,163				
Districts Operated by the Sanitation Districts Agency											
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 59,775,554	\$ 59,775,554	\$ 59,775,554	\$ -	\$ 59,775,554				
Sacramento Area Sewer District	-	-	36,902,781	36,902,781	36,902,781	-	36,902,781				
Total Districts Operated by the Sanitation Districts Agency											
	\$ -	\$ -	\$ 96,678,335	\$ 96,678,335	\$ 96,678,335	\$ -	\$ 96,678,335				
Districts Operated by the Municipal Services Agency											
County Service Area No. 1	\$ 145,086	\$ -	\$ 2,868,913	\$ 3,013,999	\$ 3,013,999	\$ -	\$ 3,013,999				
County Service Area No. 10	175,821	-	88,000	263,821	263,821	-	263,821				
Water Agency Zone 11-Drainage Infrastructure	719,829	10,070,433	10,826,498	21,616,760	20,951,845	664,915	21,616,760				
Water Agency-Zone 13	1,029,029	112,607	3,915,437	5,057,073	5,057,073	-	5,057,073				
Water Resources	3,443,665	5,619,534	32,553,585	41,616,784	41,521,439	95,345	41,616,784				
Department of Flood Management	-	-	103,084	103,084	103,084	-	103,084				
Landscape Maintenance District	37,631	-	931,045	968,676	968,676	-	968,676				
Total Districts Operated by the Municipal Services Agency											
	\$ 5,551,061	\$ 15,802,574	\$ 51,286,562	\$ 72,640,197	\$ 71,879,937	\$ 760,260	\$ 72,640,197				
Public Facilities Districts Operated by the Municipal Services Agency											
Antelope Public Facilities Financing Plan	\$ 1,600,520	\$ -	\$ 36,664	\$ 1,637,184	\$ 1,637,184	\$ -	\$ 1,637,184				
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,891,938	-	439,587	3,331,525	3,331,525	-	3,331,525				
Laguna Community Facilities District	1,149,732	-	(5,061)	1,144,671	1,144,671	-	1,144,671				
Vineyard Public Facilities Financing Plan	5,926,675	-	847,146	6,773,821	6,773,821	-	6,773,821				
Bradshaw Road/US 50 Integrated Financing District	176,634	-	(570)	176,064	176,064	-	176,064				
Florin Road Capital Project	410,410	-	(1,658)	408,752	408,752	-	408,752				
Fulton Avenue Capital Project	8,848	-	(138)	8,710	8,710	-	8,710				
Laguna Stonelake CFD-Bond	188,930	-	125,000	313,930	313,930	-	313,930				
Park Meadows CFD-Bond Proceeds	56,584	-	64,000	120,584	120,584	-	120,584				
Mather Landscape Maintenance CFD	160,481	-	162,270	322,751	322,751	-	322,751				
Mather PFFP	1,213,183	-	510,324	1,723,507	1,723,507	-	1,723,507				
Gold River Station No. 7 Landscape CFD	16,371	-	33,254	49,625	45,625	4,000	49,625				
Metro Air Park CFD	4,923,993	-	304,500	5,228,493	5,228,493	-	5,228,493				
McClellan CFD	257,418	-	90,300	347,718	347,718	-	347,718				
Sacramento County Land Maintenance CFD	49,283	-	129,691	178,974	158,974	20,000	178,974				
Metro Air Park Service Tax	640,387	-	107,262	747,649	747,649	-	747,649				
North Vineyard Station Specific Plan	2,835,619	-	2,293,812	5,129,431	5,129,431	-	5,129,431				
North Vineyard Station Specific Plan CFD 2005-2	1,666,921	-	14,350,100	16,017,021	16,017,021	-	16,017,021				
Total Public Facilities Districts Operated by the Municipal Services Agency											
	\$ 24,173,927	\$ -	\$ 19,486,483	\$ 43,660,410	\$ 43,636,410	\$ 24,000	\$ 43,660,410				

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2015-16						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 237	\$ -	\$ 3,240	\$ 3,477	\$ 3,477	\$ -	\$ 3,477	
County Service Area No. 4-B	56,121	-	4,875	60,996	60,996	-	60,996	
County Service Area No. 4-C	1,346	-	48,648	49,994	49,994	-	49,994	
County Service Area No. 4-D	19	-	9,065	9,084	9,084	-	9,084	
County Parks CFD 2006-1	2,421	-	(256)	2,165	2,165	-	2,165	
Total Districts Operated by the Department of Parks and Recreation	\$ 60,144	\$ -	\$ 65,572	\$ 125,716	\$ 125,716	\$ -	\$ 125,716	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 134,371	\$ -	\$ 2,007,408	\$ 2,141,779	\$ 2,141,779	\$ -	\$ 2,141,779	
Mission Oaks Recreation and Park District	539,035	-	3,253,864	3,792,899	3,728,499	64,400	3,792,899	
Mission Oaks Maintenance/Improvement District	882,300	-	1,149,700	2,032,000	2,032,000	-	2,032,000	
Carmichael Recreation and Park District	390,152	-	4,201,418	4,591,570	4,591,570	-	4,591,570	
Carmichael RPD Assessment District	667,210	-	667,210	1,334,420	1,334,420	-	1,334,420	
Sunrise Recreation and Park District	1,012,835	-	7,974,833	8,987,668	8,987,668	-	8,987,668	
Antelope Assessment	73,710	70,159	581,432	725,301	725,301	-	725,301	
Arcade Creek Park	86,760	-	-	86,760	86,760	-	86,760	
Total Districts Operated Through Advisory Boards	\$ 3,786,373	\$ 70,159	\$ 19,835,865	\$ 23,692,397	\$ 23,627,997	\$ 64,400	\$ 23,692,397	
Sacramento Public Facilities Financing Corporation								
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 36,361,000	\$ 36,361,000	\$ 36,361,000	\$ -	\$ 36,361,000	
Juvenile Courthouse Project Debt Service	55,664	-	(4,740)	50,924	50,924	-	50,924	
2004 Pension Obligation Bonds-Debt Service	1,811,141	-	(55,618)	1,755,523	1,755,523	-	1,755,523	
Tobacco Litigation Settlement	407,272	-	(63)	407,209	407,209	-	407,209	
1997 Refunding-Public Facilities Debt Service	407,900	-	(9,343)	398,557	398,557	-	398,557	
2003 Public Facilities Projects Debt Service	52,095	-	(2,139)	49,956	49,956	-	49,956	
2010 Refunding COPS-Debt Service	297,445	-	(37,416)	260,029	260,029	-	260,029	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	-	-	
2007 Public Facilities Projects-Construction	22,025	-	84	22,109	22,109	-	22,109	
2007 Public Facilities Projects-Debt Service	335,053	-	(4,452)	330,601	330,601	-	330,601	
2006 Public Facilities Projects-Debt Service	337,630	-	(8,709)	328,921	328,921	-	328,921	
1997 Public Facilities-Debt Service	28,162	3,029,483	(6,292)	3,051,353	3,051,353	-	3,051,353	
1997 Public Facilities-Construction	3,288	-	(3,288)	-	-	-	-	
Pension Obligation Bond-Debt Service	684,092	-	(66,541)	617,551	617,551	-	617,551	
Total Sacramento Public Facilities Financing Corporation	\$ 4,441,767	\$ 3,029,483	\$ 36,162,483	\$ 43,633,733	\$ 43,633,733	\$ -	\$ 43,633,733	
Total Special Districts and Other Agencies	\$ 38,013,272	\$ 18,902,216	\$ 223,941,463	\$ 280,856,951	\$ 280,008,291	\$ 848,660	\$ 280,856,951	
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		Fund Balance - Special Districts and Other Agencies						
January 2010 Edition, revision #1		Fiscal Year 2015-16					Actual Estimated	
							<input type="checkbox"/>	<input checked="" type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015			
		Encumbrances	Nonspendable, Restricted and Committed	Assigned				
1	2	3	4	5	6			
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Districts Operated by the Connector Joint Powers Authority								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Districts Operated by the Municipal Services Agency								
County Service Area No. 1	\$ 2,039,086	\$ -	\$ 1,894,000	\$ -	\$ 145,086			
County Service Area No. 10	265,819	-	89,998	-	175,821			
Water Agency Zone 11 - Drainage Infrastructure	37,815,277	-	37,095,448	-	719,829			
Water Agency-Zone 13	3,912,089	-	2,883,060	-	1,029,029			
Water Resources	18,969,241	-	15,525,576	-	3,443,665			
Landscape Maintenance District	337,631	-	300,000	-	37,631			
Total Districts Operated by the Municipal Services Agency								
	\$ 63,339,143	\$ -	\$ 57,788,082	\$ -	\$ 5,551,061			
Public Facilities Districts Operated by the Municipal Services Agency								
Antelope Public Financing Plan	\$ 1,600,520	\$ -	\$ -	\$ -	1,600,520			
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,021,432	-	3,129,494	-	2,891,938			
Laguna Community Facilities District	1,149,732	-	-	-	1,149,732			
Vineyard Public Facilities Financing Plan	5,926,675	-	-	-	5,926,675			
Bradshaw Road/US 50 Integrated Financing District	176,634	-	-	-	176,634			
Florin Road Capital Project	410,410	-	-	-	410,410			
Fulton Avenue Capital Project	8,848	-	-	-	8,848			
Laguna Stonelake CFD-Bond	188,930	-	-	-	188,930			
Park Meadows CFD-Bond Proceeds	56,584	-	-	-	56,584			
Mather Landscape Maintenance CFD	290,481	-	130,000	-	160,481			
Mather PFFP	1,213,183	-	-	-	1,213,183			
Gold River Station No. 7 Landscape CFD	82,371	-	66,000	-	16,371			
Metro Air Park CFD	4,923,993	-	-	-	4,923,993			
McClellan CFD	257,418	-	-	-	257,418			
Sacramento County Land Maintenance CFD	677,867	-	628,584	-	49,283			
Metro Air Park Service Tax	640,387	-	-	-	640,387			
North Vineyard Station Specific Plan	2,835,619	-	-	-	2,835,619			
North Vineyard Station Specific Plan CFD 2005-2	1,666,921	-	-	-	1,666,921			
Total Public Facilities Districts Operated by the Municipal Services Agency								
	\$ 28,128,005	\$ -	\$ 3,954,078	\$ -	\$ 24,173,927			

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules	County of Sacramento	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010 Edition, revision #1	Fiscal Year 2015-16	
		Actual <input type="checkbox"/>
		Estimated <input checked="" type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 1,280	\$ -	\$ 1,043	\$ -	\$ 237
County Service Area No. 4-B	75,011	-	18,890	-	56,121
County Service Area No. 4-C	15,813	-	14,467	-	1,346
County Service Area No. 4-D	19	-	-	-	19
County Parks CFD 2006-1	2,421	-	-	-	2,421

Total Districts Operated by the Department of Parks and Recreation	\$ 94,544	\$ -	\$ 34,400	\$ -	\$ 60,144
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 134,371	\$ -	\$ -	\$ -	\$ 134,371
Mission Oaks Recreation and Park District	1,190,555	-	651,520	-	539,035
Mission Oaks Maintenance/Improvement District	1,300,053	-	417,753	-	882,300
Carmichael Recreation and Park District	390,152	-	-	-	390,152
Carmichael RPD Assessment District	667,210	-	-	-	667,210
Sunrise Recreation and Park District	1,995,830	-	982,995	-	1,012,835
Antelope Assessment	1,556,794	-	1,483,084	-	73,710
Arcade Creek Park	86,760	-	-	-	86,760

Total Districts Operated Through Advisory Boards	\$ 7,321,725	\$ -	\$ 3,535,352	\$ -	\$ 3,786,373
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Courthouse Project Debt Service	2,272,476	-	2,216,812	-	55,664
2004 Pension Obligation Bonds-Debt Service	1,811,141	-	-	-	1,811,141
Tobacco Litigation Settlement	407,272	-	-	-	407,272
1997 Refunding-Public Facilities Debt Service	7,278,653	-	6,870,753	-	407,900
2003 Public Facilities Projects Debt Service	1,018,875	-	966,780	-	52,095
2010 Refunding COPS-Debt Service	11,612,488	-	11,315,043	-	297,445
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-
2007 Public Facilities Projects-Construction	22,025	-	-	-	22,025
2007 Public Facilities Projects-Debt Service	3,340,466	-	3,005,413	-	335,053
2006 Public Facilities Projects-Debt Service	3,196,475	-	2,858,845	-	337,630
1997 Public Facilities-Debt Service	3,057,645	-	3,029,483	-	28,162
1997 Public Facilities-Construction	3,288	-	-	-	3,288
Pension Obligation Bond-Debt Service	684,092	-	-	-	684,092

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2015-16			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Sacramento Public Facilities Financing Corporation						
	\$ 34,704,896	\$ -	\$ 30,263,129	\$ -	4,441,767	
Total Special Districts and Other Agencies						
	\$ 133,588,313	\$ -	\$ 95,575,041	\$ -	38,013,272	
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		Special Districts and Other Agencies							
January 2010 Edition, revision #1		Obligated Fund Balances							
		Fiscal Year 2015-16							
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year			
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors				
1	2	3	4	5	6	7			
Districts Operated by the Connector Joint Powers Authority									
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Districts Operated by the Connector Joint Powers Authority									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Districts Operated by the Municipal Services Agency									
County Service Area No. 1	\$ 1,894,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,894,000		
County Service Area No. 10	89,998	-	-	-	-	-	89,998		
Water Agency Zone 11-Drainage Infrastructure	37,095,448	10,070,433	-	664,915	-	-	27,689,930		
Water Agency-Zone 13	2,883,060	112,607	-	-	-	-	2,770,453		
Water Resources	15,525,576	5,619,534	-	95,345	-	-	10,001,387		
Landscape Maintenance District	300,000	-	-	-	-	-	300,000		
Total Districts Operated by the Municipal Services Agency									
	\$ 57,788,082	\$ 15,802,574	\$ -	\$ 760,260	\$ -	\$ -	42,745,768		
Public Facilities Districts Operated by the Municipal Services Agency									
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	\$ 3,129,494	\$ -	\$ -	\$ -	\$ -	\$ -	3,129,494		
Mather Landscape Maintenance CFD	130,000	-	-	-	-	-	130,000		
Gold River Station No. 7 Landscape CFD	66,000	-	-	4,000	-	-	70,000		
Sacramento County Land Maintenance CFD	628,584	-	-	20,000	-	-	648,584		
Total Public Facilities Districts Operated by the Municipal Services Agency									
	\$ 3,954,078	\$ -	\$ -	\$ 24,000	\$ -	\$ -	3,978,078		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	1,043		
County Service Area No. 4-B	18,890	-	-	-	-	-	18,890		
County Service Area No. 4-C	14,467	-	-	-	-	-	14,467		
Total Districts Operated by the Department of Parks and Recreation									
	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ -	34,400		
Districts Operated Through Advisory Boards									
Mission Oaks Recreation and Park District	\$ 651,520	\$ -	\$ -	\$ 64,400	\$ -	\$ -	715,920		
Mission Oaks Maintenance/Improvement District	417,753	-	-	-	-	-	417,753		
Carmichael Recreation and Park District	-	-	-	-	-	-	-		
Sunrise Recreation and Park District	982,995	-	-	-	-	-	982,995		
Antelope Assessment	1,483,084	70,159	-	-	-	-	1,412,925		
Total Districts Operated Through Advisory Boards									
	\$ 3,535,352	\$ 70,159	\$ -	\$ 64,400	\$ -	\$ -	3,529,593		
Sacramento Public Facilities Financing Corporation									
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ -	2,216,812		
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	-	6,870,753		
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	-	966,780		
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	-	11,315,043		
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	-	3,005,413		

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED SCHEDULE 14 FUND BALANCES

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2015-16				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845
1997 Public Facilities-Debt Service	3,029,483	3,029,483	-	-	-	-
POB Interest Rate Stabilization Fund	-	-	-	-	-	-
Total Sacramento Public Facilities Financing Corporation						
	\$ 30,263,129	\$ 3,029,483	\$ -	\$ -	\$ -	27,233,646
Total Special Districts and Other Agencies						
	\$ 95,575,041	\$ 18,902,216	\$ -	\$ 848,660	\$ -	77,521,485
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	