

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

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

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

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

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

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

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

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

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

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

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 487,573,603	\$ 518,291,593	\$ 511,811,042	\$ 533,993,836	\$ 534,653,562	
Licenses, Permits and Franchises	48,314,272	53,259,251	47,259,426	49,881,784	50,183,732	
Fines, Forfeitures and Penalties	31,945,002	28,167,616	30,169,633	30,137,934	30,363,292	
Revenue From Use of Money and Property	10,714,016	12,104,887	10,487,568	11,527,565	11,651,391	
Intergovernmental Revenue	1,506,608,343	1,544,893,210	1,683,630,666	1,720,419,822	1,734,077,749	
Charges for Current Services	188,897,234	186,344,649	193,294,448	196,191,230	194,748,158	
Miscellaneous Revenues	112,443,552	114,676,502	121,963,313	135,643,707	125,046,133	
Other Financing Sources	2,170,093	1,959,853	22,000	31,000	31,000	
Residual Equity Transfer In	0	0	459,265	1,695,737	1,695,737	
Total Summarization by Source	\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,679,522,615	\$ 2,682,450,754	
Summarization by Fund						
General Fund	\$ 2,113,260,070	\$ 2,192,793,710	\$ 2,284,515,590	\$ 2,350,462,275	\$ 2,357,481,938	
Community Investment Program	-	7,146	-	-	-	
Neighborhood Revitalization	1,502,907	-	-	-	447,599	
Fish and Game Propagation	24,600	22,739	23,883	24,000	24,000	
Roads	55,488,787	40,743,080	52,601,622	56,529,508	60,439,664	
Dept. of Transportation	48,869,577	48,440,620	50,166,901	51,101,010	49,773,962	
Parks Construction	289,179	25,720	998,652	2,568,050	3,280,123	
Capital Construction	27,697,315	29,900,500	30,198,398	49,789,318	40,262,543	
Tobacco Litigation Settlement	(569)	6,092	5,194	-	-	
Environmental Management	19,573,085	18,599,338	19,271,926	18,656,518	18,656,518	
County Library	924,993	946,187	945,086	970,144	970,144	
First 5 Sacramento Commission	14,272,189	14,600,851	14,976,681	14,799,306	14,445,313	
Transient-Occupancy Tax	1,905	(3,714)	(6,175)	-	-	
Teeter Plan	36,831,181	33,167,919	33,290,834	30,633,499	27,152,211	
Golf	7,817,352	7,864,612	7,781,811	7,988,119	8,033,920	
Economic Development	11,076,921	20,407,985	50,367,951	38,860,336	40,066,966	
Building Inspection	12,964,707	15,168,986	12,531,308	13,644,000	13,644,000	
Technology Cost Recovery Fee	1,122,998	1,189,109	1,037,900	1,191,690	1,191,690	
Affordability Fee	1,038,859	1,760,914	1,586,880	2,100,000	2,100,000	
Roadways	5,450,650	6,659,293	5,701,554	6,639,232	8,071,756	
Transportation-Sales Tax	30,459,409	27,396,474	33,101,365	33,565,610	36,408,407	
Total Summarization by Fund	\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,679,522,615	\$ 2,682,450,754	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8

General Fund
General Fund

Taxes										
Secured Property Tax	\$	197,934,897	\$	208,594,842	\$	207,203,103	\$	219,310,471	\$	219,733,989
Unsecured Property Tax		8,185,227		8,090,656		7,802,198		8,034,339		7,858,252
Current Supplemental Prop. Tax		5,608,019		6,847,410		5,608,019		6,735,586		7,567,689
Prop. Tax Secured Delinquent		1,967,413		1,860,212		2,057,266		1,860,212		1,860,212
Prop. Tax Suppl. Delinquent		177,401		264,998		285,603		264,998		264,998
Property Tax Unitary		4,443,473		4,538,243		4,576,069		4,645,846		4,620,700
Prop. Tax In-Lieu of Vehicle License Fee		136,143,804		142,280,287		142,739,364		151,172,805		150,307,741
Property Tax Redemption		4,759		4,978		-		-		-
CFD 2005-1 Police Services		-		-		-		800,000		800,000
Property Tax Prior-Unsecured		175,061		193,961		177,686		177,686		177,686
Penalty/Costs-Property Tax		823,411		637,496		734,229		743,043		703,040
Sales/Use Tax		55,975,846		66,521,061		77,978,907		79,287,000		78,654,000
In Lieu-Local Sales and Use Tax		18,195,488		14,990,939		4,524,809		-		-
Utility User Tax		17,507,379		18,083,035		18,082,378		19,058,665		19,058,665
Trans Occupancy Tax		4,534,056		5,541,860		4,550,000		5,141,000		5,400,000
Property Transfer Tax		9,036,720		10,658,629		9,488,556		9,962,984		10,600,000
Taxes-Aircraft		195,209		183,044		235,545		235,545		158,024
RDA Residual Distribution		2,820,802		5,565,495		2,000,000		2,991,404		2,991,404

Total Taxes	\$	463,728,965	\$	494,857,146	\$	488,043,732	\$	510,421,584	\$	510,756,400
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Licenses, Permits and Franchises										
Animal Licenses	\$	398,285	\$	407,292	\$	400,000	\$	420,000	\$	420,000
Business Licenses		1,089,630		1,118,992		1,145,652		1,354,735		1,354,735
Special Business Licenses		604,911		685,006		588,526		655,817		655,817
Special Business Empl. Permits		11,149		19,189		21,940		16,074		16,074
Fictitious Business Licenses		367,911		381,272		462,205		451,575		451,575
Bulding Permits-Commercial		758		-		-		-		-
Encroachment Permits		2,819		4,905		10,000		10,000		10,000
Zoning Permits		330,717		285,740		282,000		277,000		277,000
Cable TV Franchise Fee		4,486,893		4,673,530		4,401,404		4,400,000		4,651,948
Franchises		830,351		841,503		800,000		800,000		850,000
Street/Transfer Permits		10,320		13,440		10,000		12,500		12,500
Licenses/Permits-Other		3,041,407		3,476,838		3,190,693		3,102,133		3,102,133
Bingo License Fee		346,326		327,014		285,380		366,984		366,984

Total Licenses, Permits and Franchises	\$	11,521,477	\$	12,234,721	\$	11,597,800	\$	11,866,818	\$	12,168,766
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Fines, Forfeitures and Penalties										
Vehicle Code Fines	\$	7,271,548	\$	5,335,758	\$	7,116,744	\$	7,314,500	\$	7,314,500
Other Court Fines		10,202,662		10,210,232		10,157,743		10,389,214		10,389,214
Forfeitures/Penalties		8,179,490		8,938,993		9,155,988		8,537,805		7,937,805
Civil Penalties		1,910,105		-		-		-		-
Federal Asset Forfeitures		613,035		62,753		-		-		825,358
State Asset Forfeitures		448,805		548,476		604,658		764,915		764,915

Total Fines, Forfeitures and Penalties	\$	28,625,645	\$	25,096,212	\$	27,035,133	\$	27,006,434	\$	27,231,792
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 1,771,401	\$ 2,264,457	\$ 10,000	\$ 2,010,000	\$ 2,010,000
		Miscellaneous Income	-	-	2,000,000	-	-
		Contributions	(345)	261,316	-	570,421	570,421
		Building Rental-Other	147,036	142,952	242,451	234,139	234,139
		Parking Lot Fees Public	726	-	-	-	-
		Ground Leases-Other	103,573	112,403	134,819	138,732	138,732
		Food Service Concessions	567	-	-	-	-
		Recreational Concessions	39,886	44,775	19,264	48,000	48,000
		Parking Meters	-	350	-	-	-
		Concessions Other	-	3,000	-	-	-

Total Revenue From Use of Money and Property	\$ 2,062,844	\$ 2,829,253	\$ 2,406,534	\$ 3,001,292	\$ 3,001,292
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Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 123,833	\$ 191,492	\$ 176,822	\$ 210,000	\$ 210,000
		Homeowner's Prop. Tax Relief	2,629,415	2,600,469	2,545,189	2,540,697	2,533,981
		Motor Vehicle In Lieu Tax	503,413	494,520	500,000	500,000	500,000
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	6,724,140	910,390	172,026	-	-
		State Aid-Other	-	-	-	-	-
		Redevel. Pass Through	1,332,138	1,780,319	890,000	1,519,390	1,519,390
		Rev. Neut. Payments	18,265,395	19,070,004	18,492,181	19,422,503	20,193,185
		State Aid-Welfare Admin.	64,991,120	66,498,479	102,071,851	103,703,982	103,703,982
		State Aid-Services Program	22,367,732	26,776,409	24,653,827	33,815,299	33,652,435
		Welfare State-CALWIN	-	-	9,481,853	11,033,755	11,033,755
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	18,065,287	20,531,117	18,452,169	20,386,570	20,441,255
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	1,875,801	2,283,465	2,050,703	2,381,986	2,592,396
		State Aid-Crippled Child. Admin.	6,962,182	7,043,917	7,442,863	7,849,147	7,797,458
		State Aid-Crippled Child. Trtmnt.	1,169,917	1,080,803	1,233,878	1,273,944	1,273,944
		State Aid-Health Admin.	62,509,437	33,669,222	40,035,643	41,602,904	41,465,093
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	714,482	1,446,824	2,555,289	2,708,184	2,708,184
		State Aid-Agriculture	1,723,782	2,081,106	2,045,717	2,016,153	2,016,153
		State Aid-Public Safety	102,000,035	108,380,925	107,415,364	110,502,741	109,626,028
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	129,980	72,237	268,799	324,798	324,798
		State Aid-Trial Court	-	27,954,401	28,168,569	28,312,916	28,263,145
		State Aid-Realignment	466,216,420	519,917,471	115,274,475	124,060,131	126,256,698
		State Aid-Realignment 2011	-	-	262,210,971	262,798,363	262,566,155
		State Aid-Realignment CalWORKS MOE	-	-	57,854,414	63,045,572	63,045,572
		State Aid-Realignment Family Support	-	-	-	23,224,470	23,224,470
		State Aid-Realignment Child Poverty	-	-	6,733,395	15,161,769	17,103,364
		State Aid-Realignment AB 109	-	-	43,227,034	48,576,503	47,726,301
		State Aid-Other Misc. Programs	145,475,135	80,219,213	117,746,014	120,046,678	119,407,030

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

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 2016-17	

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

Total State	\$ 923,779,644	\$ 923,002,783	\$ 971,699,046	\$ 1,047,018,455	\$ 1,049,184,772
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Federal					
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Federal Aid-Welfare Admin.	\$ 149,524,230	\$ 189,113,454	\$ 155,853,954	\$ 160,284,443	\$ 160,284,443
Federal Aid-Child Svc./Admin.	74,578,757	58,437,214	65,063,160	69,855,447	70,078,396
Federal Aid-Children Assist.	118,493,052	116,394,542	176,770,444	131,676,337	132,189,523
Federal Aid-Other Welfare Prog.	9,401,200	40,900,034	35,306,836	35,027,086	35,027,086
Federal Aid-Other Health Prog.	96,457,730	86,345,380	106,629,309	111,169,477	112,635,977
Federal Aid-Planning	-	-	-	-	-
Federal Aid-Other Misc. Prog.	33,823,423	33,164,875	28,533,378	29,280,756	30,267,441

Total Federal	\$ 482,278,392	\$ 524,355,499	\$ 568,157,081	\$ 537,293,546	\$ 540,482,866
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In-Lieu Taxes-Other	\$ 14,543	\$ 10,216	\$ 7,961	\$ 7,961	\$ 7,961
Misc. Intergovernmental	5,181,346	5,603,733	5,586,467	6,229,620	5,982,764
Aid - Other Local Gov't Agencies	24,326,067	26,369,388	27,864,912	29,414,443	29,414,872
Aid from County Funds	108,763	110,297	125,152	148,542	148,542

Total Intergovernmental Revenues	\$ 1,435,688,755	\$ 1,479,451,916	\$ 1,573,440,619	\$ 1,620,112,567	\$ 1,625,221,777
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Charges for Current Services					
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Special Assessments	\$ 699,976	\$ 607,384	\$ 690,000	\$ 680,000	\$ 680,000
Vital Statistic Fees	2,212,293	2,196,766	1,798,169	1,991,191	1,991,191
Adoption Fees	154,651	166,317	140,000	160,000	160,000
Candidate Filing Fees	-	57,782	37,782	-	-
Civil Process Service Fees	1,276,882	1,116,129	1,285,900	1,285,900	1,285,900
Civil/Small Claim Filing Fees	3,452	-	5,000	16,000	16,000
Estate/Public Adm. Fees	495,444	445,919	400,000	400,000	400,000
Recording Fees	6,295,531	6,604,436	11,276,255	11,024,613	11,024,613
Refuse Collection Other	8,936,929	9,919,822	8,856,738	9,697,846	9,697,846
Assessing/Collecting Fees	-	-	-	-	-
Auditing/Accounting Fees	1,327,937	1,383,667	1,700,705	1,118,384	1,118,384
Court/Legal Fees	3,038,262	2,993,160	3,076,600	2,987,019	2,987,019
Data Process Service	-	-	-	-	-
Election Service Charges	2,372,849	821,712	529,151	2,100,000	2,100,000
Personnel Service Charges	16,308,535	17,067,860	19,504,410	18,870,229	18,739,084
Fuel Recovery	-	-	-	-	-
Planning Service Charges	1,585,277	2,206,581	2,581,703	2,469,669	2,403,413
Plan/Eng-Plan Check & Insp Fees	2,172,847	2,107,229	2,102,060	2,150,000	2,150,000
Plan/Eng-Subdivision Map Fees	158,186	191,923	100,000	230,000	230,000
Jail Booking Fees	3,566,440	3,812,894	3,715,802	3,468,604	3,468,604
Recreation Service Charges	1,990,739	2,016,481	1,751,863	1,789,789	1,789,789
Copying Charges	75,497	56,149	76,150	76,100	76,100
Building Maint Svc Charges	-	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,756,575	1,798,422	1,770,115	1,788,283	1,788,283
Development Fees	-	-	240,000	-	-
Crippled Child. Treat. Charges	1,400	330	1,400	1,400	1,400
Medical Care-Indigent Patients	699,628	445,566	151,000	151,000	151,000
Medical Care-Private Patients	79,519	58,587	-	-	-
Mental Health-Private Patients	402,493	364,175	375,000	375,000	375,000
Alcoholism Services-Client Fees	23,682	15,758	9,000	10,500	10,500
Medical Care-Other	35,142	10,711	-	-	-
Institutional Care-Adult Prisoners	16,969,450	13,373,326	10,649,896	10,600,000	10,600,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

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 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
		Institutional Care-Juveniles	243,523	268,131	205,000	214,000	214,000	
		Institutional Care-State Inst.	2,341	5,127	2,000	4,000	4,000	
		Work Furlough Charges	3,682,597	3,978,655	3,157,052	3,203,000	3,203,000	
		Data Processing Services	92,336	106,731	93,469	94,668	94,668	
		Auditor-Controller Services	86,443	247,775	167,715	457,333	457,333	
		Public Works Services	20,631,675	23,773,567	26,644,469	28,077,694	28,077,694	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	20	12,772	-	-	-	
		Cemetery Services	31,752	32,904	35,000	35,000	35,000	
		Humane Services	16,708	8,970	57,125	26,000	126,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	8,442,742	7,524,325	6,982,797	7,238,482	7,238,482	
		Service Fees/Charges-Other	27,373,442	27,601,270	28,739,902	27,908,373	27,908,373	
		Mail/Postage Charges	(70)	23	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	102,099	176,752	128,000	133,000	133,000	
Total Charges for Current Services			\$ 133,345,224	\$ 133,576,088	\$ 139,037,228	\$ 140,833,077	\$ 140,735,676	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 159,642	\$ 264,798	\$ 347,701	\$ 304,361	\$ 304,361	
		Taxable Sales	3,265	2,130	1,700	1,700	1,700	
		Cash Overages	4,804	1,133	50	-	-	
		Bad Debt Recovery	57,877	41,814	215,000	1,000	1,000	
		Aid Payment Recoveries	1,122,228	1,382,927	1,127,500	1,171,500	1,171,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	2,285,521	1,744,271	2,501,850	1,716,391	1,716,391	
		Insurance Proceeds	2,132,198	1,892,407	1,520,000	1,550,000	1,550,000	
		Assessment Fees	1,770,838	2,142,448	1,698,850	2,157,172	2,157,172	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,731,717	1,591,487	1,571,999	1,357,726	1,357,726	
		Countywide Cost Plan	1,286,348	3,282,886	3,282,887	3,775,464	3,775,464	
		Revenue-Other	26,661,736	29,870,232	30,227,742	23,480,452	24,626,184	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	74,531	23,209	-	-	-	
		Prior-Year Revenues	873,593	2,441,138	-	-	-	
Total Miscellaneous Revenues			\$ 38,164,298	\$ 44,680,880	\$ 42,495,279	\$ 35,515,766	\$ 36,661,498	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	116,885	51,547	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	-	8,775	-	9,000	9,000	
		Vending Card Revenue	5,977	7,172	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 122,862	\$ 67,494	\$ -	\$ 9,000	\$ 9,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	459,265	1,695,737	1,695,737	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND 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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8

Total Residual Equity Transfer In			\$ -	\$ -	\$ 459,265	\$ 1,695,737	\$ 1,695,737
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TOTAL General Fund Financing Sources			\$ 2,113,260,070	\$ 2,192,793,710	\$ 2,284,515,590	\$ 2,350,462,275	\$ 2,357,481,938
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Interest Income							
			\$ -	\$ 7,146	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ -	\$ 7,146	\$ -	\$ -	\$ -

TOTAL Community Investment Program			\$ -	\$ 7,146	\$ -	\$ -	\$ -
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Revenue-Other							
			\$ 1,502,907	\$ -	\$ -	\$ -	\$ 447,599
Total Miscellaneous Revenues			\$ 1,502,907	\$ -	\$ -	\$ -	\$ 447,599

TOTAL Neighborhood Revitalization			\$ 1,502,907	\$ -	\$ -	\$ -	\$ 447,599
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TOTAL General Fund Financing Sources			\$ 2,114,762,977	\$ 2,192,800,856	\$ 2,284,515,590	\$ 2,350,462,275	\$ 2,357,929,537
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Special Revenue Funds

Fish and Game Propagation Fund

Fines, Forfeitures and Penalties

Other Court Fines							
			\$ 24,542	\$ 22,726	\$ 24,000	\$ 24,000	\$ 24,000
Total Fines, Forfeitures and Penalties			\$ 24,542	\$ 22,726	\$ 24,000	\$ 24,000	\$ 24,000

Revenue From Use of Money and Property

Interest Income							
			\$ 58	\$ 13	\$ (117)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 58	\$ 13	\$ (117)	\$ -	\$ -

TOTAL Fish and Game Propagation Fund Financing Sources			\$ 24,600	\$ 22,739	\$ 23,883	\$ 24,000	\$ 24,000
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Roads Fund

Taxes

Secured Property Tax							
			\$ 394,901	\$ 414,743	\$ 413,869	\$ 433,357	\$ 433,357
Unsecured Property Tax							
			16,488	16,254	17,573	16,619	16,619
Current Supplemental Prop. Tax							
			6,872	8,362	9,906	5,861	5,861
Prop. Tax Secured Delinquent							
			3,995	3,751	3,834	3,864	3,864
Prop. Tax Suppl. Delinquent							
			219	325	345	333	333
Property Tax Unitary							
			6,779	6,922	7,119	7,148	7,148
Property Tax Redemption							
			10	10	-	-	-
Property Tax Prior-Unsecured							
			355	391	377	286	286
Penalty/Costs-Property Tax							
			201	91	300	57	57

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

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 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
		Sales/Use Tax	-	646,539	752,289	340,000	340,000	
		RDA Residual Distribution	2,616	990	750	750	750	
Total Taxes			\$ 432,436	\$ 1,098,378	\$ 1,206,362	\$ 808,275	\$ 808,275	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,037,686	\$ 1,330,683	\$ 1,148,004	\$ 1,598,300	\$ 1,598,300	
		Road Permits	63,817	66,745	50,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,101,503	\$ 1,397,428	\$ 1,198,004	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ (51,245)	\$ 105,546	\$ 45,788	\$ 52,925	\$ 52,925	
		Contributions	246,065	226,531	275,000	305,000	349,402	
Total Revenue From Use of Money and Property			\$ 194,820	\$ 332,077	\$ 320,788	\$ 357,925	\$ 402,327	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	36,097,594	28,197,087	27,280,758	26,676,989	26,676,989	
		Homeowner's Prop. Tax Relief	5,248	5,174	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	3,552,384	1,753,623	1,944,085	2,025,413	2,825,954	
Total State			\$ 39,655,226	\$ 29,955,884	\$ 29,229,843	\$ 28,707,402	\$ 29,507,943	
Federal								
		Federal Aid-Construction	\$ 6,619,134	\$ 4,636,292	\$ 17,834,356	\$ 19,326,051	\$ 20,459,692	
Total Federal			\$ 6,619,134	\$ 4,636,292	\$ 17,834,356	\$ 19,326,051	\$ 20,459,692	
		In-Lieu Taxes-Other	\$ 69	\$ 48	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	243,595	227,020	90,000	90,000	235,594	
		Aid-Other Local Gov't Agencies	114,997	-	-	-	-	
		Redevelopment Passthru	2,336	5,513	-	-	-	
Total Intergovernmental Revenues			\$ 46,635,357	\$ 34,824,757	\$ 47,154,199	\$ 48,123,453	\$ 50,203,229	
Charges for Current Services								
		Engineering Service Fees	\$ 10,542	\$ 26,043	\$ 6,500	\$ 10,000	\$ 10,000	
		Planning Service Charges	90,072	92,110	75,000	75,000	90,000	
		Plan Check Fees	246	-	-	-	-	
		Road Maint. Service Charges	81,132	202,162	83,000	83,000	83,000	
		Public Works Services	2,717,009	21,482	-	20,000	20,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 2,899,001	\$ 341,797	\$ 164,500	\$ 188,000	\$ 203,000	
Miscellaneous Revenues								
		Sales-Other	\$ 479	\$ 553	\$ -	\$ -	\$ -	
		Bad Debt Recovery	56,871	134,605	50,000	216,287	-	
		Revenue-Other	4,168,320	2,613,485	2,507,769	5,175,268	7,162,533	

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 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 4,225,670	\$ 2,748,643	\$ 2,557,769	\$ 5,391,555	\$ 7,162,533	
TOTAL Roads Fund Financing Sources			\$ 55,488,787	\$ 40,743,080	\$ 52,601,622	\$ 56,529,508	\$ 60,439,664	
Department of Transportation								
Licenses, Permits and Franchises								
License/Permits-Other			\$ -	\$ -	\$ 8,000	\$ -	\$ -	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ 8,000	\$ -	\$ -	
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 5,015	\$ 5,678	\$ 3,000	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ 5,015	\$ 5,678	\$ 3,000	\$ -	\$ -	
Revenue From Use of Money and Property								
Interest Income			\$ 37,546	\$ 66,953	\$ -	\$ -	\$ 49,500	
Contributions			(11)	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 37,535	\$ 66,953	\$ -	\$ -	\$ 49,500	
Intergovernmental Revenues								
Miscellaneous Intergovernmental			\$ 390,558	\$ 228,244	\$ 290,000	\$ 291,500	\$ 291,500	
Total Miscellaneous Intergovernmental			\$ 390,558	\$ 228,244	\$ 290,000	\$ 291,500	\$ 291,500	
Charges for Services								
Public Works Services			\$ 48,433,140	\$ 48,123,882	\$ 49,865,901	\$ 50,809,510	\$ 49,432,962	
Total Charges for Services			\$ 48,433,140	\$ 48,123,882	\$ 49,865,901	\$ 50,809,510	\$ 49,432,962	
Miscellaneous Revenues								
Bad Debt Recovery			\$ 482	\$ -	\$ -	\$ -	\$ -	
Insurance Proceeds			2,134	5,291	-	-	-	
Revenue-Other			63	2,738	-	-	-	
Total Miscellaneous Revenues			\$ 2,679	\$ 8,029	\$ -	\$ -	\$ -	
Other Financing Sources								
Gain On Sale Of Fixed Asset			\$ 650	\$ 7,834	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 650	\$ 7,834	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 48,869,577	\$ 48,440,620	\$ 50,166,901	\$ 51,101,010	\$ 49,773,962	

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

Tobacco Litigation Settlement Fund

Revenue From Use of Money and Property							
		Interest Income	\$ (569)	\$ 6,092	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (569)	\$ 6,092	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ -	\$ -	\$ 5,194	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ 5,194	\$ -	\$ -
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ (569)	\$ 6,092	\$ 5,194	\$ -	\$ -

Environmental Management Fund

Licenses, Permits and Franchises							
		Drainage Permits	\$ 742,465	\$ 507,120	\$ 548,972	\$ 524,914	\$ 524,914
		Licenses/Permits-Other	15,113,549	15,299,868	14,859,987	14,478,853	14,478,853
Total Licenses, Permits and Franchises			\$ 15,856,014	\$ 15,806,988	\$ 15,408,959	\$ 15,003,767	\$ 15,003,767
Revenue From Use of Money and Property							
		Interest Income	\$ 25,664	\$ 24,332	\$ (48,881)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 25,664	\$ 24,332	\$ (48,881)	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	\$ 23,685	\$ (44,504)	\$ 1,366,404	\$ 1,357,000	\$ 1,357,000
		Aid - Other Local Gov't Agencies	3,639	1,614	1,182,078	1,156,606	1,156,606
Total Intergovernmental Revenues			\$ 27,324	\$ (42,890)	\$ 2,548,482	\$ 2,513,606	\$ 2,513,606
Charges for Current Services							
		Planning Service Charges	\$ 30,387	\$ 30,456	\$ 27,000	\$ 10,000	\$ 10,000
		Plan/Eng-Plan Check & Insp Fees	698,111	758,167	634,166	626,935	626,935
		Plan/Eng-Subdivision Map Fees	508	(85)	500	650	650
		Public Works Services	-	-	-	-	-
		Service Fees/Charges-Other	-	-	3,700	-	-
Total Charges for Current Services			\$ 729,006	\$ 788,538	\$ 665,366	\$ 637,585	\$ 637,585

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
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		Fiscal Year 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Revenue-Other	\$ 2,935,077	\$ 2,022,370	\$ 698,000	\$ 501,560	\$ 501,560	
Total Miscellaneous Revenues			\$ 2,935,077	\$ 2,022,370	\$ 698,000	\$ 501,560	\$ 501,560	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Environmental Management Fund Financing Sources			\$ 19,573,085	\$ 18,599,338	\$ 19,271,926	\$ 18,656,518	\$ 18,656,518	
County Library Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 1,363	\$ (5,130)	\$ (6,231)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,363	\$ (5,130)	\$ (6,231)	\$ -	\$ -	
Miscellaneous Revenues								
		Revenue-Other	\$ 923,630	\$ 951,317	\$ 951,317	\$ 970,144	\$ 970,144	
Total Miscellaneous Revenues			\$ 923,630	\$ 951,317	\$ 951,317	\$ 970,144	\$ 970,144	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL County Library Fund Financing Sources			\$ 924,993	\$ 946,187	\$ 945,086	\$ 970,144	\$ 970,144	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 152,231	\$ 289,248	\$ (225,685)	\$ 125,000	\$ 125,000	
Total Revenue From Use of Money and Property			\$ 152,231	\$ 289,248	\$ (225,685)	\$ 125,000	\$ 125,000	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ 393,865	\$ 417,097	\$ 1,833,188	\$ 825,000	\$ 825,000	
		State Aid-Other Misc. Programs	13,671,219	13,840,102	13,309,053	13,795,623	13,441,630	
		Welfare-Federal	54,724	53,684	60,125	53,683	53,683	
Total State			\$ 14,119,808	\$ 14,310,883	\$ 15,202,366	\$ 14,674,306	\$ 14,320,313	
Total Intergovernmental Revenues			\$ 14,119,808	\$ 14,310,883	\$ 15,202,366	\$ 14,674,306	\$ 14,320,313	
Miscellaneous Revenues								
		Donations/Contributions	\$ 150	\$ 720	\$ -	\$ -	\$ -	

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 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 150	\$ 720	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 14,272,189	\$ 14,600,851	\$ 14,976,681	\$ 14,799,306	\$ 14,445,313	
Transient-Occupancy Tax Fund								
Taxes								
Transient Occupancy Tax			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
Interest Income			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -	
Miscellaneous Revenues								
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 1,905	\$ (3,714)	\$ (6,175)	\$ -	\$ -	
Golf Fund								
Revenue From Use of Money and Property								
Interest Income			\$ 312	\$ 7,336	\$ 5,811	\$ -	\$ -	
Ground Leases-Other			89,101	90,873	89,130	92,218	92,218	
Food Service Concessions			1,021,766	1,011,573	998,058	1,050,243	1,095,422	
Fuel Flowage Fees			163	-	-	-	-	
Recreational Concessions			3,431,419	3,508,455	3,324,217	3,410,600	3,395,345	
Total Revenue From Use of Money and Property			\$ 4,542,761	\$ 4,618,237	\$ 4,417,216	\$ 4,553,061	\$ 4,582,985	
Charges for Current Services								
Recreation Service Charges			\$ 3,259,179	\$ 3,223,507	\$ 3,337,765	\$ 3,413,058	\$ 3,428,935	
Total Charges for Current Services			\$ 3,259,179	\$ 3,223,507	\$ 3,337,765	\$ 3,413,058	\$ 3,428,935	
Miscellaneous Revenues								
Donations/Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue-Other			15,411	22,868	26,830	22,000	22,000	
Total Miscellaneous Revenues			\$ 15,411	\$ 22,868	\$ 26,830	\$ 22,000	\$ 22,000	
Other Financing Sources								

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 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
		Gain On Sale Of Fixed Asset	\$ 1	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,817,352	\$ 7,864,612	\$ 7,781,811	\$ 7,988,119	\$ 8,033,920	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 39,379	\$ 40,560	\$ 40,575	\$ 41,792	\$ 41,792	
Total Licenses, Permits and Franchises			\$ 39,379	\$ 40,560	\$ 40,575	\$ 41,792	\$ 41,792	
Revenue From Use of Money and Property								
		Interest Income	\$ 92,911	\$ 76,265	\$ (85,860)	\$ 47,909	\$ 47,909	
		Building Rental-Other	26,970	12,409	20,000	-	-	
		Aviation Ground Leases	3,320,734	3,515,719	3,454,735	3,204,280	3,204,280	
		Ground Leases-Other	241,302	199,939	201,301	195,701	195,701	
Total Revenue From Use of Money and Property			\$ 3,681,917	\$ 3,804,332	\$ 3,590,176	\$ 3,447,890	\$ 3,447,890	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
Total State			\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
Federal								
		Federal Aid-Other Misc. Programs	\$ 2,084,013	\$ 12,214,810	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557	
Total Federal			\$ 2,084,013	\$ 12,214,810	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557	
Total Intergovernmental Revenues			\$ 2,104,013	\$ 12,214,810	\$ 32,204,449	\$ 23,574,557	\$ 23,574,557	
Charges for Current Services								
		Personnel Service Charges	\$ 11,169	\$ -	\$ 37,688	\$ 15,000	\$ 15,000	
		Public Works Services	-	46,315	-	-	-	
Total Charges for Current Services			\$ 11,169	\$ 46,315	\$ 37,688	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
		Electricity Resales	\$ 911,249	\$ 1,179,592	\$ 900,000	\$ 1,100,000	\$ 1,100,000	
		Donations & Contributions	724,923	751,292	717,680	861,283	861,283	
		Revenue-Other	3,581,207	2,296,083	12,254,122	9,582,021	10,788,651	
		Prior-Year Revenues	66	60,001	601,261	215,793	215,793	

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						
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 5,217,445	\$ 4,286,968	\$ 14,473,063	\$ 11,759,097	\$ 12,965,727	
Other Financing Sources								
Operating Transfer In			\$ 22,998	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	
Total Other Financing Sources			\$ 22,998	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 11,076,921	\$ 20,407,985	\$ 50,367,951	\$ 38,860,336	\$ 40,066,966	
Building Inspection Fund								
Licenses, Permits and Franchises								
Building Permits-Residential			\$ 8,233,772	\$ 9,728,762	\$ 7,610,623	\$ 8,595,000	\$ 8,595,000	
Building Permits-Commercial			4,473,411	5,153,517	4,705,685	4,718,000	4,718,000	
License/Permits Other			-	2,121	-	-	-	
Total Licenses, Permits and Franchises			\$ 12,707,183	\$ 14,884,400	\$ 12,316,308	\$ 13,313,000	\$ 13,313,000	
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 9,800	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ 9,800	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
Interest Income			\$ 15,742	\$ 21,795	\$ 12,000	\$ 12,000	\$ 12,000	
Total Revenue From Use of Money and Property			\$ 15,742	\$ 21,795	\$ 12,000	\$ 12,000	\$ 12,000	
Intergovernmental Revenues								
Federal								
Federal Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
Misc. Intergovernmental			\$ 8,847	\$ 8,732	\$ 7,500	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 8,847	\$ 8,732	\$ 7,500	\$ 11,000	\$ 11,000	
Charges for Current Services								
Recording Fees			\$ 135	\$ -	\$ 1,000	\$ -	\$ -	
Fuel Recovery			(232)	-	-	-	-	
Planning Service Fees			-	17	-	-	-	
Transcript Copy Fees			52,180	104,099	10,000	95,000	95,000	
Public Works Services			-	-	-	-	-	
Service Fees/Charges-Other			155,909	140,406	175,000	200,000	200,000	

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

Total Charges for Current Services	\$	207,992	\$	244,522	\$	186,000	\$	295,000	\$	295,000
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Miscellaneous Revenues												
			\$	83	\$	115	\$	1,000	\$	1,000	\$	1,000
		Bad Debt Recovery										
		Revenues-Other		15,060		6,422		1,000		4,500		4,500
		Total Miscellaneous Revenues	\$	15,143	\$	6,537	\$	2,000	\$	5,500	\$	5,500

Residual Equity Transfer In												
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
		Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL Building Inspection Fund Financing Sources	\$	12,964,707	\$	15,168,986	\$	12,531,308	\$	13,644,000	\$	13,644,000
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Technology Cost Recovery Fee

Licenses, Permits and Franchises												
		Business Licenses	\$	115,984	\$	101,502	\$	87,900	\$	96,690	\$	96,690
		Building Permits-Commercial		-		-		-		-		-
		Encroachment Permits		4,555		5,814		-		-		-
		Licenses/Permits-Other		996,392		1,172,569		950,000		1,045,000		1,045,000
		Total Licenses, Permits and Franchises	\$	1,116,931	\$	1,279,885	\$	1,037,900	\$	1,141,690	\$	1,141,690

Revenue From Use of Money and Property												
		Interest Income	\$	1,162	\$	1,615	\$	-	\$	-	\$	-
		Total Revenue From Use of Money and Property	\$	1,162	\$	1,615	\$	-	\$	-	\$	-

Charges for Current Services												
		Plan Check Fees	\$	(101)	\$	-	\$	-	\$	-	\$	-
		Service Fees/Charges-Other		-		-		-		-		-
		Total Charges for Current Services	\$	(101)	\$	-	\$	-	\$	-	\$	-

Miscellaneous Revenues												
		Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-
		Bad Debt Recovery		41		3		-		50,000		50,000
		Revenues-Other		4,965		3,519		-		-		-
		Prior Year		-		(95,913)		-		-		-
		Total Miscellaneous Revenues	\$	5,006	\$	(92,391)	\$	-	\$	50,000	\$	50,000

TOTAL Technology Cost Recovery Fee Financing Sources	\$	1,122,998	\$	1,189,109	\$	1,037,900	\$	1,191,690	\$	1,191,690
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Affordability Fee Fund

Licenses, Permits and Franchises												
		Licenses/Permits-Other	\$	1,038,359	\$	1,758,213	\$	1,586,880	\$	2,100,000	\$	2,100,000
		Total Licenses, Permits and Franchises	\$	1,038,359	\$	1,758,213	\$	1,586,880	\$	2,100,000	\$	2,100,000

Revenue From Use of Money and Property										
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
		Interest Income	\$ 500	\$ 2,701	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 500	\$ 2,701	\$ -	\$ -	\$ -	
TOTAL Affordability Fee Fund Financing Sources			\$ 1,038,859	\$ 1,760,914	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000	
Roadways Fund								
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 4,933,426	\$ 5,857,056	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417	
Total Licenses, Permits and Franchises			\$ 4,933,426	\$ 5,857,056	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417	
Revenue From Use of Money and Property								
		Interest Income	\$ (26,687)	\$ 50,539	\$ 15,625	\$ 20,262	\$ 20,262	
Total Revenue From Use of Money and Property			\$ (26,687)	\$ 50,539	\$ 15,625	\$ 20,262	\$ 20,262	
Intergovernmental Revenues								
		Construction-Federal	\$ 426,001	\$ 262,012	\$ 1,500,928	\$ 1,506,785	\$ 2,939,309	
Total Intergovernmental Revenues			\$ 426,001	\$ 262,012	\$ 1,500,928	\$ 1,506,785	\$ 2,939,309	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ 74	\$ -	\$ -	\$ -	
		Revenue-Other	119,966	489,612	120,001	357,768	357,768	
		Prior Year Revenues	(2,056)	-	-	-	-	
Total Miscellaneous Revenues			\$ 117,910	\$ 489,686	\$ 120,001	\$ 357,768	\$ 357,768	
TOTAL Roadways Fund Financing Sources			\$ 5,450,650	\$ 6,659,293	\$ 5,701,554	\$ 6,639,232	\$ 8,071,756	
Transportation-Sales Tax Fund								
Taxes								
		Sales Use Tax	\$ -	\$ 213,290	\$ -	\$ -	\$ -	
		One-Half Sales Tax	23,412,202	22,122,779	22,560,948	22,763,977	23,088,887	
Total Licenses, Permits and Franchises			\$ 23,412,202	\$ 22,336,069	\$ 22,560,948	\$ 22,763,977	\$ 23,088,887	
Revenue From Use of Money and Property								
		Interest Income	\$ (3,686)	\$ 20,192	\$ 10,495	\$ 7,635	\$ 7,635	
Total Revenue From Use of Money and Property			\$ (3,686)	\$ 20,192	\$ 10,495	\$ 7,635	\$ 7,635	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 5,532,941	\$ 583,942	\$ 550,564	\$ 955,680	\$ 1,413,625	
Total State			\$ 5,532,941	\$ 583,942	\$ 550,564	\$ 955,680	\$ 1,413,625	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

State Controller Schedules		County of Sacramento					Schedule 6	
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Federal								
		Federal Aid-Construction	\$ 1,394,188	\$ 3,043,123	\$ 9,979,358	\$ 7,438,318	\$ 11,682,260	
Total Federal			\$ 1,394,188	\$ 3,043,123	\$ 9,979,358	\$ 7,438,318	\$ 11,682,260	
Total Intergovernmental Revenues			\$ 6,927,129	\$ 3,627,065	\$ 10,529,922	\$ 8,393,998	\$ 13,095,885	
Miscellaneous Revenues								
		Sales-Other	\$ 240	\$ 258	\$ -	\$ -	\$ -	
		Donations/Contributions	-	1,343,229	-	-	-	
		Revenue-Other	123,524	69,661	-	2,400,000	216,000	
Total Miscellaneous Revenues			\$ 123,764	\$ 1,413,148	\$ -	\$ 2,400,000	\$ 216,000	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 30,459,409	\$ 27,396,474	\$ 33,101,365	\$ 33,565,610	\$ 36,408,407	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 2,775	\$ 2,726	\$ (3,549)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,775	\$ 2,726	\$ (3,549)	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 270,551	\$ 7,681	\$ 752,201	\$ 1,218,050	\$ 1,906,573	
Total State			\$ 270,551	\$ 7,681	\$ 752,201	\$ 1,218,050	\$ 1,906,573	
Federal								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 280,551	\$ 7,681	\$ 752,201	\$ 1,218,050	\$ 1,906,573	
Miscellaneous Revenues								
		Taxable Sales	\$ 65	\$ 138	\$ -	\$ -	\$ -	
		Revenue-Other	5,788	15,175	250,000	1,350,000	1,373,550	
Total Miscellaneous Revenues			\$ 5,853	\$ 15,313	\$ 250,000	\$ 1,350,000	\$ 1,373,550	
TOTAL Park Construction Fund Financing Sources			\$ 289,179	\$ 25,720	\$ 998,652	\$ 2,568,050	\$ 3,280,123	

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

Fines, Forfeitures and Penalties

Forfeitures/Penalties	\$	3,280,000	\$	3,040,000	\$	3,100,000	\$	3,100,000	\$	3,100,000
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Total Fines, Forfeitures and Penalties	\$	3,280,000	\$	3,040,000	\$	3,100,000	\$	3,100,000	\$	3,100,000
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Revenue From Use of Money and Property

Interest Income	\$	22,484	\$	35,377	\$	2,500	\$	2,500	\$	2,500
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Total Revenue From Use of Money and Property	\$	22,484	\$	35,377	\$	2,500	\$	2,500	\$	2,500
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Intergovernmental Revenues

State

Cigarette Tax-Uninc. Area	\$	-	\$	-	\$	-	\$	-	\$	-
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Total State	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Intergovernmental Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
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Charges for Current Services

Public Works Services	\$	12,624	\$	-	\$	-	\$	-	\$	-
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Service Fees/Charges-Other		-		-		-		-		-
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Total Charges for Current Services	\$	12,624	\$	-	\$	-	\$	-	\$	-
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Miscellaneous Revenues

Sales-Other	\$	65	\$	-	\$	-	\$	-	\$	-
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Donations & Contributions		15,885,008		15,443,073		15,443,075		14,834,224		14,834,224
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Revenue-Other		8,494,251		11,382,050		11,652,823		31,852,594		22,325,819
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Prior Year Revenues		2,883		-		-		-		-
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Total Miscellaneous Revenues	\$	24,382,207	\$	26,825,123	\$	27,095,898	\$	46,686,818	\$	37,160,043
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Residual Equity Transfer In

Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL Capital Construction Fund Financing Sources	\$	27,697,315	\$	29,900,500	\$	30,198,398	\$	49,789,318	\$	40,262,543
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Debt Service Funds

Teeter Plan Fund

Revenue From Use of Money and Property

Interest	\$	1,197	\$	1,103	\$	2,872	\$	-	\$	-
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Total Revenue From Use of Money and Property	\$	1,197	\$	1,103	\$	2,872	\$	-	\$	-
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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 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8

Miscellaneous Revenues							
		Prior-Year Revenues	\$ 34,806,402	\$ 31,297,291	\$ 33,287,962	\$ 30,633,499	\$ 27,152,211

			\$ 34,806,402	\$ 31,297,291	\$ 33,287,962	\$ 30,633,499	\$ 27,152,211
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Other Financing Sources							
		Operating Transfer In	\$ 2,023,582	\$ 1,869,525	\$ -	\$ -	-

			\$ 2,023,582	\$ 1,869,525	\$ -	\$ -	-
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TOTAL Teeter Plan Fund Financing Sources			\$ 36,831,181	\$ 33,167,919	\$ 33,290,834	\$ 30,633,499	\$ 27,152,211
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TOTAL ALL FUNDS			\$ 2,388,666,115	\$ 2,459,697,561	\$ 2,599,097,361	\$ 2,679,522,615	\$ 2,682,450,754
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	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 January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 138,565,130	\$ 145,471,660	\$ 214,324,723	\$ 232,039,659	\$ 227,390,722	
Public Protection	789,025,934	822,705,258	835,679,266	877,951,750	872,820,741	
Public Ways & Facilities	137,222,808	134,346,052	164,965,078	168,499,272	171,723,344	
Health & Sanitation	605,592,678	622,179,789	703,979,250	753,307,709	747,825,360	
Public Assistance	672,445,620	676,577,636	718,594,569	711,474,142	715,200,479	
Education	1,603,517	1,287,316	1,586,057	1,591,362	1,600,896	
Recreation	17,532,588	19,236,933	20,410,487	21,936,316	20,647,241	
Debt Service	37,161,748	33,913,742	38,144,874	33,163,475	31,260,427	
Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,697,684,304	\$ 2,799,963,685	\$ 2,788,469,210	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 2,173,000	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 2,173,000	
Subtotal Financing Uses	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,699,684,304	\$ 2,801,813,685	\$ 2,790,642,210	
Provisions for Reserves and Designations						
General Fund	\$ 5,499,555	\$ 9,200,000	\$ 9,200,000	\$ 189,491	\$ 9,846,042	
Neighborhood Revitalization	-	150,000	150,000	-	-	
Fish and Game Propagation	612	368	368	-	-	
Department of Transportation	9,541,077	1,501,006	1,501,006	-	-	
Environmental Management	814,487	1,340,194	1,340,194	72,692	129,464	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	33,802	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	200,000	200,000	-	-	
Building Inspection	-	-	-	1,500,000	1,500,000	
Roadways	-	5,153,967	5,153,967	-	-	
Total Reserves and Designations	\$ 15,855,731	\$ 17,545,535	\$ 17,545,535	\$ 1,795,985	\$ 11,475,506	
Total Financing Uses	\$ 2,415,005,754	\$ 2,473,263,921	\$ 2,717,229,839	\$ 2,803,609,670	\$ 2,802,117,716	
Summarization by Fund						
General Fund	\$ 2,127,229,562	\$ 2,182,566,038	\$ 2,321,837,981	\$ 2,409,326,804	\$ 2,406,177,412	
Community Investment Program	(1,764,416)	(236)	1,764,416	2,021,041	1,771,797	
Neighborhood Revitalization	19,000	202,626	1,483,907	1,313,907	1,728,880	
Fish and Game Propagation	26,727	25,368	28,368	26,717	25,857	
Roads	52,843,815	52,338,053	71,188,339	67,422,897	67,431,410	
Department of Transportation	59,912,111	52,896,586	55,567,907	54,101,010	53,718,996	
Park Construction	193,140	1,263,538	2,580,737	3,163,003	3,624,391	
Capital Construction	26,873,914	24,069,183	38,288,417	57,845,940	54,183,982	
Tobacco Litigation	390,317	1,240,736	1,245,930	-	6,092	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Environmental Management	19,137,756	20,398,296	21,779,362	21,342,279	21,399,051	
County Library	1,285,735	968,010	1,266,048	1,259,750	1,269,284	
First 5 Sacramento Commission	24,268,700	21,872,965	28,225,561	29,348,096	27,398,081	
Transient-Occupancy Tax	422,752	(375,556)	110,861	7,680	488,878	
Teeter Plan	37,161,748	33,913,742	38,144,874	33,163,475	31,260,427	
Golf	7,444,977	7,931,512	7,886,003	8,021,882	8,071,213	
Economic Development	10,906,761	21,178,028	62,054,685	46,709,040	51,186,424	
Building Inspection	12,562,946	14,076,224	15,821,508	18,121,913	18,026,962	
Technology Cost Recovery Fee	1,103,575	1,094,420	1,424,460	1,338,871	1,672,939	
Affordability Fee	978,675	1,838,002	1,666,670	2,100,000	2,102,702	
Roadways	4,122,896	8,411,903	11,468,817	12,904,246	13,828,917	
Transportation-Sales Tax	29,885,063	27,354,483	33,394,988	34,071,119	36,744,021	
Total Financing Uses	\$ 2,415,005,754	\$ 2,473,263,921	\$ 2,717,229,839	\$ 2,803,609,670	\$ 2,802,117,716	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County 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 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,098,796	\$ 3,114,221	\$ 3,325,760	\$ 3,408,068	\$ 3,408,068	
Clerk of the Board	1,324,014	1,424,226	1,624,411	1,823,145	1,943,426	
County Executive Cabinet	2,334,928	2,567,365	2,676,733	3,375,382	3,375,382	
County Executive	1,033,779	958,942	1,081,865	1,108,642	1,108,642	
Total Legislative & Administrative	\$ 7,791,517	\$ 8,064,754	\$ 8,708,769	\$ 9,715,237	\$ 9,835,518	
Finance						
Assessor	\$ 15,916,276	\$ 16,427,800	\$ 16,880,150	\$ 17,693,262	\$ 17,388,092	
Department of Finance	23,604,182	24,507,144	27,943,633	27,877,013	27,877,013	
Tobacco Litigation Settlement	390,317	1,240,736	1,245,930	-	6,092	
Non-Departmental Revenues-General Fund	(13,106,097)	(11,536,902)	(12,297,898)	(8,466,542)	(8,100,891)	
Non-Departmental Costs-General Fund	23,930,809	17,266,256	20,514,814	26,240,463	20,922,170	
Total Finance	\$ 50,735,487	\$ 47,905,034	\$ 54,286,629	\$ 63,344,196	\$ 58,092,476	
County Counsel						
County Counsel	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Total County Counsel	\$ 4,637,539	\$ 5,094,531	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Personnel						
Civil Service Commission	\$ 358,659	\$ 359,175	\$ 390,573	\$ 403,221	\$ 403,221	
Office of Labor Relations	-	470,908	484,939	391,258	386,657	
Personnel Services	11,316,275	11,049,991	12,000,198	12,393,059	12,266,515	
Total Personnel	\$ 11,674,934	\$ 11,880,074	\$ 12,875,710	\$ 13,187,538	\$ 13,056,393	
Elections						
Voter Registration and Elections	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,604,582	\$ 10,384,082	
Total Elections	\$ 8,719,534	\$ 8,769,116	\$ 9,860,648	\$ 10,604,582	\$ 10,384,082	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET 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 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 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	\$	27,075,092	\$	22,752,542	\$	36,289,068	\$	56,577,844	\$	50,887,730
Capital Construction-Libraries		(201,178)		1,316,641		1,999,349		1,268,096		3,296,252
Park Construction		193,140		1,263,538		2,580,737		3,163,003		3,624,391

Total Plant Acquisition	\$	27,067,054	\$	25,332,721	\$	40,869,154	\$	61,008,943	\$	57,808,373
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Promotion

Economic Development	\$	10,906,761	\$	20,978,028	\$	61,854,685	\$	46,709,040	\$	51,186,424
Financing-Transfers/Reimb-General Fund		4,276,841		2,329,466		2,329,466		3,650,208		3,956,785
Community Investment Program		(1,764,416)		(236)		1,764,416		2,021,041		1,771,797

Total Promotion	\$	13,419,186	\$	23,307,258	\$	65,948,567	\$	52,380,289	\$	56,915,006
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Other General

Data Processing-Payroll	\$	218,364	\$	255,224	\$	287,195	\$	290,245	\$	290,245
Data Processing-Property Database		1,100,540		1,427,207		1,417,193		1,147,185		1,147,185
Data Processing-Fiscal/Mgmt Systems		857,438		1,041,871		1,540,970		2,128,372		1,628,372
Data Processing-AM/GIS		3,961,361		4,226,911		4,226,911		4,613,273		4,613,273
Revenue Recovery		8,366,224		8,151,007		8,990,213		8,401,645		8,401,645

Total Other General	\$	14,503,927	\$	15,102,220	\$	16,462,482	\$	16,580,720	\$	16,080,720
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Total General	\$	138,565,130	\$	145,471,660	\$	214,324,723	\$	232,039,659	\$	227,390,722
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Public Protection

Judicial

Contribution to Law Library	\$	217,170	\$	240,255	\$	240,255	\$	240,825	\$	240,825
Court/Non-Trial Court Funding		10,450,859		8,708,879		8,822,086		8,836,808		8,836,808
Court/County Contribution		26,960,667		24,746,732		24,761,756		24,761,756		24,761,756
Conflict Criminal Defenders		9,354,905		9,840,463		10,199,060		10,456,016		10,456,016
Grand Jury		247,764		265,584		300,933		308,262		308,262
Court Paid County Services		1,225,868		1,178,738		1,245,561		1,088,414		1,088,414
Criminal Justice Cabinet		(51)		(94)		-		-		-
District Attorney		76,663,393		79,531,456		81,545,686		85,757,712		86,593,820

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 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Public Defender	30,086,946	30,939,519	31,068,079	33,126,098	33,126,098	
Total Judicial	\$ 155,207,521	\$ 155,451,532	\$ 158,183,416	\$ 164,575,891	\$ 165,411,999	
Police Protection						
Sheriff's Department	\$ 278,292,844	\$ 288,113,956	\$ 279,060,808	\$ 298,053,539	\$ 298,808,117	
Total Protection and Inspection	\$ 278,292,844	\$ 288,113,956	\$ 279,060,808	\$ 298,053,539	\$ 298,808,117	
Detention and Correction						
Probation	\$ 130,209,853	\$ 138,721,005	\$ 141,573,757	\$ 150,143,701	\$ 144,927,668	
Care In Homes and Institutions	475,156	601,576	464,650	720,750	720,750	
Sheriff-Detention and Correction	142,177,128	147,732,860	151,766,567	155,825,510	155,157,218	
Total Detention and Correction	\$ 272,862,137	\$ 287,055,441	\$ 293,804,974	\$ 306,689,961	\$ 300,805,636	
Protective Inspection						
Building Inspection	\$ 12,562,946	\$ 14,076,224	\$ 15,821,508	\$ 16,621,913	\$ 16,526,962	
Technology Cost Recovery Fee	1,103,575	1,094,420	1,424,460	1,338,871	1,672,939	
Ag. Comm. Sealer Weights and Measures	3,875,572	4,174,239	4,359,016	4,641,433	4,641,933	
Total Protective Inspection	\$ 17,542,093	\$ 19,344,883	\$ 21,604,984	\$ 22,602,217	\$ 22,841,834	
Other Protection						
Animal Care & Regulations	\$ 6,344,961	\$ 9,153,211	\$ 9,444,363	\$ 10,862,203	\$ 9,935,634	
County Clerk/Recorder	8,413,017	8,731,664	13,125,775	12,974,133	12,974,133	
Wildlife Services	96,427	80,941	98,305	84,222	84,222	
Fair Housing Services	124,425	103,382	157,255	144,000	144,000	
Coroner	7,174,866	7,370,908	7,438,012	7,977,112	7,809,858	
Dispute Resolution Program	699,976	607,384	690,000	680,000	680,000	
Data Processing-Law & Justice	1,892,150	1,956,521	2,467,104	2,037,870	2,037,870	
Community Development	36,836,431	38,384,292	41,532,003	43,366,300	42,983,461	
Affordability Fee	978,675	1,838,002	1,666,670	2,100,000	2,102,702	
Contribution to LAFCO	228,833	228,833	228,833	239,500	239,500	
Emergency Operations	2,312,578	4,231,682	4,842,857	4,250,895	4,232,895	
Neighborhood Revitalization	19,000	52,626	1,333,907	1,313,907	1,728,880	
Total Other Protection	\$ 65,121,339	\$ 72,739,446	\$ 83,025,084	\$ 86,030,142	\$ 84,953,155	

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 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Total Public Protection	\$ 789,025,934	\$ 822,705,258	\$ 835,679,266	\$ 877,951,750	\$ 872,820,741	

Public Ways & Facilities										
Public Ways										
Transportation-Sales Tax	\$	29,885,063	\$	27,354,483	\$	33,394,988	\$	34,071,119	\$	36,744,021
Roads		52,843,815		52,338,053		71,188,339		67,422,897		67,431,410
Roadways		4,122,896		3,257,936		6,314,850		12,904,246		13,828,917
Department of Transportation		50,371,034		51,395,580		54,066,901		54,101,010		53,718,996
Total Public Ways	\$	137,222,808	\$	134,346,052	\$	164,965,078	\$	168,499,272	\$	171,723,344

Total Public Ways & Facilities	\$	137,222,808	\$	134,346,052	\$	164,965,078	\$	168,499,272	\$	171,723,344
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Health and Sanitation										
Health										
Environmental Management	\$	18,323,269	\$	19,058,102	\$	20,439,168	\$	21,269,587	\$	21,269,587
Office of Compliance		15		-		-		-		-
Office of Inspector General		15,016		68,894		100,230		130,000		130,000
Health and Human Services		418,897,174		450,755,994		518,402,631		558,836,272		553,610,414
First 5 Sacramento Commission		24,268,700		21,872,965		28,225,561		29,348,096		27,398,081
Juvenile Medical Services		6,794,311		7,411,692		7,649,916		8,327,636		7,793,625
IHSS Provider Payments		75,392,362		79,638,315		77,605,953		86,851,119		86,851,119
Health-Medical Treatment Payments		20,786,595		1,359,583		7,469,665		3,400,000		5,627,535
Correctional Health Services		41,115,236		42,014,244		44,086,126		45,144,999		45,144,999
Total Health	\$	605,592,678	\$	622,179,789	\$	703,979,250	\$	753,307,709	\$	747,825,360

Total Health and Sanitation	\$	605,592,678	\$	622,179,789	\$	703,979,250	\$	753,307,709	\$	747,825,360
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Public Assistance										
Public Assistance										
Human Assistance-Administration	\$	276,045,140	\$	287,633,709	\$	300,025,007	\$	311,553,254	\$	311,498,254
Human Assistance-Aid Programs		364,095,458		356,903,765		383,843,533		364,430,342		368,211,679
Total Public Assistance	\$	640,140,598	\$	644,537,474	\$	683,868,540	\$	675,983,596	\$	679,709,933

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

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

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 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Total Other Assistance	\$ 32,305,022	\$ 32,040,162	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546	
Total Public Assistance	\$ 672,445,620	\$ 676,577,636	\$ 718,594,569	\$ 711,474,142	\$ 715,200,479	
Education						
Education						
Library	\$ 1,285,735	\$ 968,010	\$ 1,266,048	\$ 1,259,750	\$ 1,269,284	
Cooperative Extension	317,782	319,306	320,009	331,612	331,612	
Total Education	\$ 1,603,517	\$ 1,287,316	\$ 1,586,057	\$ 1,591,362	\$ 1,600,896	
Total Education	\$ 1,603,517	\$ 1,287,316	\$ 1,586,057	\$ 1,591,362	\$ 1,600,896	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 9,638,744	\$ 11,655,977	\$ 12,385,623	\$ 13,913,839	\$ 12,061,293	
Fish and Game Propagation	26,115	25,000	28,000	26,717	25,857	
Golf	7,444,977	7,931,512	7,886,003	7,988,080	8,071,213	
Total Recreation Facilities	\$ 17,109,836	\$ 19,612,489	\$ 20,299,626	\$ 21,928,636	\$ 20,158,363	
Cultural Services						
Transient-Occupancy Tax	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 7,680	\$ 488,878	
Total Cultural Services	\$ 422,752	\$ (375,556)	\$ 110,861	\$ 7,680	\$ 488,878	
Total Recreation & Cultural Services	\$ 17,532,588	\$ 19,236,933	\$ 20,410,487	\$ 21,936,316	\$ 20,647,241	
Debt Service						
Debt Service						
Teeter Plan	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 33,163,475	\$ 31,260,427	
Total Debt Service	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 33,163,475	\$ 31,260,427	
Total Debt Service	\$ 37,161,748	\$ 33,913,742	\$ 38,144,874	\$ 33,163,475	\$ 31,260,427	
Grand Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,455,718,386	\$ 2,697,684,304	\$ 2,799,963,685	\$ 2,788,469,210	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

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

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

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

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

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

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2016-17			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total Public Facilities Districts Operated by the Municipal Services Agency					
	\$ 55,014,487	\$ -	\$ 3,988,395	\$ -	\$ 51,026,092

Districts Operated by the Department of Parks and Recreation					
Del Norte Oaks Park District	\$ 7,522	\$ -	\$ 1,043	\$ -	6,479
County Service Area No. 4-B	168,146	-	18,890	-	149,256
County Service Area No. 4-C	23,878	-	14,467	-	9,411
County Service Area No. 4-D	1,117	-	-	-	1,117
County Parks CFD 2006-1	50,704	-	39,360	-	11,344
Total Districts Operated by the Department of Parks and Recreation					
	\$ 251,367	\$ -	\$ 73,760	\$ -	\$ 177,607

Districts Operated Through Advisory Boards					
Natomas Fire District	\$ 170,785	\$ -	\$ -	\$ -	170,785
Mission Oaks Recreation and Park District	1,635,620	-	549,375	-	1,086,245
Mission Oaks Maintenance/Improvement District	1,646,869	-	409,837	-	1,237,032
Carmichael Recreation and Park District	1,012,724	-	-	-	1,012,724
Carmichael RPD Assessment District	1,320,977	-	-	-	1,320,977
Sunrise Recreation and Park District	2,061,453	-	982,995	-	1,078,458
Antelope Assessment	1,490,563	-	1,415,260	-	75,303
Foothill Park	618,268	-	-	-	618,268
Total Districts Operated Through Advisory Boards					
	\$ 9,957,259	\$ -	\$ 3,357,467	\$ -	\$ 6,599,792

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

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

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

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

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

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLI-GATED FUND BALANCES

SCHEDULE 14

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