

SUMMARY SCHEDULES

TABLE OF CONTENTS

	<u>SCHEDULE</u>	<u>PAGE</u>
ALL FUNDS SUMMARY	SCHEDULE 1	B-3
GOVERNMENTAL FUNDS SUMMARY	SCHEDULE 2	B-4
FUND BALANCE - GOVERNMENTAL FUNDS	SCHEDULE 3	B-5
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS	SCHEDULE 4	B-6
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND	SCHEDULE 5	B-8
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT	SCHEDULE 6	B-9
SUMMARY OF FINANCING USES BY FUNCTION AND FUND	SCHEDULE 7	B-26
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT	SCHEDULE 8	B-28
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY	SCHEDULE 12	B-33
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES.....	SCHEDULE 13	B-35
SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES....	SCHEDULE 14	B-38

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	\$ 36,334,948	\$ 189,491	\$ 2,332,937,792	\$ 2,369,462,231	\$ 2,369,272,740	\$ 189,491	\$ 2,369,462,231
Special Revenue Funds	33,648,325	17,057,702	246,021,029	296,727,056	295,120,562	1,606,494	296,727,056
Capital Projects Funds	8,651,575	-	50,857,368	59,508,943	59,508,943	-	59,508,943
Debt Service Funds	2,529,976	-	30,633,499	33,163,475	33,163,475	-	33,163,475
Total Governmental Funds	\$ 81,164,824	\$ 17,247,193	\$ 2,660,449,688	\$ 2,758,861,705	\$ 2,757,065,720	\$ 1,795,985	\$ 2,758,861,705
Other Funds							
Internal Service Funds	\$ 12,298,733	\$ -	\$ 367,348,792	\$ 379,647,525	\$ 379,647,525	\$ -	\$ 379,647,525
Enterprise Funds	2,670,051	86,647,273	366,973,665	456,290,989	456,072,989	218,000	456,290,989
Special Districts and Other Agencies	62,978,744	11,829,844	221,265,471	296,074,059	295,052,677	1,021,382	296,074,059
Total Other Funds	\$ 77,947,528	\$ 98,477,117	\$ 955,587,928	\$ 1,132,012,573	\$ 1,130,773,191	\$ 1,239,382	\$ 1,132,012,573
Total All Funds	\$ 159,112,352	\$ 115,724,310	\$ 3,616,037,616	\$ 3,890,874,278	\$ 3,887,838,911	\$ 3,035,367	\$ 3,890,874,278
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	\$ 33,000,000	\$ 189,491	\$ 2,332,937,792	\$ 2,366,127,283	\$ 2,365,937,792	\$ 189,491	\$ 2,366,127,283		
Community Investment Program	2,021,041	-	-	2,021,041	2,021,041	-	2,021,041		
Neighborhood Revitalization	1,313,907	-	-	1,313,907	1,313,907	-	1,313,907		
Total General Fund	\$ 36,334,948	\$ 189,491	\$ 2,332,937,792	\$ 2,369,462,231	\$ 2,369,272,740	\$ 189,491	\$ 2,369,462,231		
Special Revenue Funds									
Fish and Game Propagation	\$ 2,717	\$ -	\$ 24,000	\$ 26,717	\$ 26,717	\$ -	\$ 26,717		
Roads	10,893,389	-	56,529,508	67,422,897	67,422,897	-	67,422,897		
Dept. of Transportation	-	3,000,000	51,052,566	54,052,566	54,052,566	-	54,052,566		
Tobacco Litigation Settlement	-	-	-	-	-	-	-		
Environmental Management	242,696	2,443,065	18,656,518	21,342,279	21,269,587	72,692	21,342,279		
County Library	289,606	-	970,144	1,259,750	1,259,750	-	1,259,750		
First 5 Sacramento Commission	5,585,149	8,963,641	14,799,306	29,348,096	29,348,096	-	29,348,096		
Transient-Occupancy Tax	7,680	-	-	7,680	7,680	-	7,680		
Golf	33,763	-	7,988,119	8,021,882	7,988,080	33,802	8,021,882		
Economic Development	7,645,935	202,769	38,860,336	46,709,040	46,709,040	-	46,709,040		
Building Inspection	4,477,913	-	13,644,000	18,121,913	16,621,913	1,500,000	18,121,913		
Technology Cost Recovery Fee	147,181	-	1,191,690	1,338,871	1,338,871	-	1,338,871		
Affordability Fee	-	-	2,100,000	2,100,000	2,100,000	-	2,100,000		
Roadways	3,816,787	2,448,227	6,639,232	12,904,246	12,904,246	-	12,904,246		
Transportation-Sales Tax	505,509	-	33,565,610	34,071,119	34,071,119	-	34,071,119		
Total Special Revenue Funds	\$ 33,648,325	\$ 17,057,702	\$ 246,021,029	\$ 296,727,056	\$ 295,120,562	\$ 1,606,494	\$ 296,727,056		
Capital Project Funds									
Park Construction	\$ 594,953	\$ -	\$ 2,568,050	\$ 3,163,003	\$ 3,163,003	\$ -	\$ 3,163,003		
Capital Construction	\$ 8,056,622	\$ -	\$ 48,289,318	\$ 56,345,940	\$ 56,345,940	\$ -	\$ 56,345,940		
Total Capital Project Funds	\$ 8,651,575	\$ -	\$ 50,857,368	\$ 59,508,943	\$ 59,508,943	\$ -	\$ 59,508,943		
Debt Service Funds									
Teeter Plan	\$ 2,529,976	\$ -	\$ 30,633,499	\$ 33,163,475	\$ 33,163,475	\$ -	\$ 33,163,475		
Total Debt Service Funds	\$ 2,529,976	\$ -	\$ 30,633,499	\$ 33,163,475	\$ 33,163,475	\$ -	\$ 33,163,475		
Total Governmental Funds	\$ 81,164,824	\$ 17,247,193	\$ 2,660,449,688	\$ 2,758,861,705	\$ 2,757,065,720	\$ 1,795,985	\$ 2,758,861,705		
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 type="checkbox"/>
					Estimated	<input checked="" 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	\$ 90,762,275	\$ -	\$ 46,413,306	\$ 11,348,969	\$ 33,000,000	
Community Investment Program	2,021,041	-	-	-	2,021,041	
Neighborhood Revitalization	1,463,907	-	150,000	-	1,313,907	
Total General Fund	\$ 94,247,223	\$ -	\$ 46,563,306	\$ 11,348,969	\$ 36,334,948	
Special Revenue Funds						
Fish and Game Propagation	\$ 28,137	\$ -	\$ 25,420	\$ -	\$ 2,717	
Roads	14,096,239	-	3,202,850	-	10,893,389	
Dept. of Transportation	11,042,083	-	11,042,083	-	-	
Tobacco Litigation Settlement	-	-	-	-	-	
Environmental Management	11,978,186	-	11,735,490	-	242,696	
County Library	289,606	-	-	-	289,606	
First 5 Sacramento Commission	49,518,012	-	43,932,863	-	5,585,149	
Transient-Occupancy Tax	60,338	-	52,658	-	7,680	
Golf	33,763	-	-	-	33,763	
Economic Development	11,573,333	-	3,927,398	-	7,645,935	
Building Inspection	7,105,167	-	2,627,254	-	4,477,913	
Technology Cost Recovery Fee	147,181	-	-	-	147,181	
Affordability Fee	0	-	-	-	-	
Roadways	10,704,317	-	6,887,530	-	3,816,787	
Transportation-Sales Tax	505,509	-	-	-	505,509	
Total Special Revenue Funds	\$ 117,081,871	\$ -	\$ 83,433,546	\$ -	\$ 33,648,325	
Capital Project Funds						
Park Construction	\$ 607,304	\$ -	\$ 12,351	\$ -	\$ 594,953	
Capital Construction	8,056,622	-	-	-	8,056,622	
Total Capital Project Funds	\$ 8,663,926	\$ -	\$ 12,351	\$ -	\$ 8,651,575	
Debt Service Funds						
Teeter Plan	\$ 2,529,976	\$ -	\$ -	\$ -	\$ 2,529,976	
Total Debt Service Funds	\$ 2,529,976	\$ -	\$ -	\$ -	\$ 2,529,976	
Total Governmental Funds	\$ 222,522,996	\$ -	\$ 130,009,203	\$ 11,348,969	\$ 81,164,824	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2016-17					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Fund							
Assigned - General Reserve	\$ -	\$ -	\$ -	\$ 189,491	\$ -	\$ 189,491	
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	
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,386,132	-	-	-	-	3,386,132	
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,925,783	-	-	-	-	5,925,783	
Nonspendable - Reserve for Teeter Delinquencies	1,932,324	-	-	-	-	1,932,324	
Neighborhood Revitalization							
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000	
Total General Fund	\$ 57,912,275	\$ 189,491	\$ -	\$ 189,491	\$ -	\$ 57,912,275	
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	-	-	72,692	-	1,528,238	
Restricted - Reserve for EMD-Hazardous Materials	9,590,457	2,443,065	-	-	-	7,147,392	
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	8,963,641	-	-	-	34,968,922	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Golf							
Restricted - Reserve for Future Services	-	-	-	33,802	-	33,802	
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	2,448,227	-	-	-	4,439,303	
Total Special Revenue Funds	\$ 83,433,546	\$ 17,057,702	\$ -	\$ 1,606,494	\$ -	\$ 67,982,338	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Capital Construction							
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
Total Capital Project Funds	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ 12,351	

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	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 141,358,172	\$ 17,247,193	\$ -	\$ 1,795,985	\$ -	125,906,964	
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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 487,573,603	\$ 513,685,169	\$ 511,811,042	\$ 533,993,836	\$ 533,993,836	
Licenses, Permits and Franchises	48,314,272	50,580,379	47,259,426	49,881,784	49,881,784	
Fines, Forfeitures and Penalties	31,945,002	29,848,674	30,169,633	30,137,934	30,137,934	
Revenue From Use of Money and Property	10,714,016	11,281,204	10,487,568	11,527,565	11,527,565	
Intergovernmental Revenue	1,506,608,343	1,611,094,310	1,683,630,666	1,714,148,274	1,703,461,185	
Charges for Current Services	188,897,234	180,024,706	193,294,448	195,781,241	195,761,940	
Miscellaneous Revenues	112,443,552	111,621,428	121,963,313	135,458,707	133,958,707	
Other Financing Sources	2,170,093	82,547	22,000	31,000	31,000	
Residual Equity Transfer In	0	7,666	459,265	1,695,737	1,695,737	
Total Summarization by Source	\$ 2,388,666,115	\$ 2,508,226,083	\$ 2,599,097,361	\$ 2,672,656,078	\$ 2,660,449,688	
Summarization by Fund						
General Fund	\$ 2,113,260,070	\$ 2,230,756,089	\$ 2,284,515,590	\$ 2,343,595,738	\$ 2,332,937,792	
Community Investment Program	-	-	-	-	-	
Neighborhood Revitalization	1,502,907	-	-	-	-	
Fish and Game Propagation	24,600	23,600	23,883	24,000	24,000	
Roads	55,488,787	48,156,475	52,601,622	56,529,508	56,529,508	
Dept. of Transportation	48,869,577	46,840,192	50,166,901	51,101,010	51,052,566	
Parks Construction	289,179	902,451	998,652	2,568,050	2,568,050	
Capital Construction	27,697,315	28,392,812	30,198,398	49,789,318	48,289,318	
Tobacco Litigation Settlement	(569)	7,146	5,194	-	-	
Environmental Management	19,573,085	18,549,230	19,271,926	18,656,518	18,656,518	
County Library	924,993	945,086	945,086	970,144	970,144	
First 5 Sacramento Commission	14,272,189	15,399,178	14,976,681	14,799,306	14,799,306	
Transient-Occupancy Tax	1,905	(6,175)	(6,175)	-	-	
Teeter Plan	36,831,181	30,432,155	33,290,834	30,633,499	30,633,499	
Golf	7,817,352	7,880,966	7,781,811	7,988,119	7,988,119	
Economic Development	11,076,921	21,843,514	50,367,951	38,860,336	38,860,336	
Building Inspection	12,964,707	14,876,749	12,531,308	13,644,000	13,644,000	
Techology Cost Recovery Fee	1,122,998	1,230,055	1,037,900	1,191,690	1,191,690	
Affordability Fee	1,038,859	1,786,646	1,586,880	2,100,000	2,100,000	
Roadways	5,450,650	6,620,964	5,701,554	6,639,232	6,639,232	
Transportation-Sales Tax	30,459,409	33,588,950	33,101,365	33,565,610	33,565,610	
Total Summarization by Fund	\$ 2,388,666,115	\$ 2,508,226,083	\$ 2,599,097,361	\$ 2,672,656,078	\$ 2,660,449,688	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES SCHEDULE 6 BY FUND AND ACCOUNT

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

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	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	\$ 206,491,261	\$ 207,203,103	\$ 219,310,471	\$ 219,310,471
Unsecured Property Tax			8,185,227	7,909,259	7,802,198	8,034,339	8,034,339
Current Supplemental Prop. Tax			5,608,019	6,000,000	5,608,019	6,735,586	6,735,586
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	4,576,061	4,576,069	4,645,846	4,645,846
Prop. Tax In-Lieu of Vehicle License Fee			136,143,804	142,280,287	142,739,364	151,172,805	151,172,805
Property Tax Redemption			4,759	-	-	-	-
CFD 2005-1 Police Services			-	-	-	800,000	800,000
Property Tax Prior-Unsecured			175,061	177,686	177,686	177,686	177,686
Penalty/Costs-Property Tax			823,411	743,043	734,229	743,043	743,043
Sales/Use Tax			55,975,846	76,914,568	77,978,907	79,287,000	79,287,000
In Lieu-Local Sales and Use Tax			18,195,488	5,379,432	4,524,809	-	-
Utility User Tax			17,507,379	18,325,639	18,082,378	19,058,665	19,058,665
Trans Occupancy Tax			4,534,056	4,850,000	4,550,000	5,141,000	5,141,000
Property Transfer Tax			9,036,720	9,488,556	9,488,556	9,962,984	9,962,984
Taxes-Aircraft			195,209	235,545	235,545	235,545	235,545
RDA Residual Distribution			2,820,802	3,069,208	2,000,000	2,991,404	2,991,404
Total Taxes			\$ 463,728,965	\$ 488,565,755	\$ 488,043,732	\$ 510,421,584	\$ 510,421,584

Licenses, Permits and Franchises							
Animal Licenses			\$ 398,285	\$ 422,035	\$ 400,000	\$ 420,000	\$ 420,000
Business Licenses			1,089,630	1,226,396	1,145,652	1,354,735	1,354,735
Special Business Licenses			604,911	569,776	588,526	655,817	655,817
Special Business Empl. Permits			11,149	17,058	21,940	16,074	16,074
Fictitious Business Licenses			367,911	407,505	462,205	451,575	451,575
Bulding Permits-Commercial			758	-	-	-	-
Encroachment Permits			2,819	6,191	10,000	10,000	10,000
Zoning Permits			330,717	185,145	282,000	277,000	277,000
Cable TV Franchise Fee			4,486,893	4,401,404	4,401,404	4,400,000	4,400,000
Franchises			830,351	800,000	800,000	800,000	800,000
Street/Transfer Permits			10,320	14,160	10,000	12,500	12,500
Licenses/Permits-Other			3,041,407	3,133,878	3,190,693	3,102,133	3,102,133
Bingo License Fee			346,326	354,234	285,380	366,984	366,984
Total Licenses, Permits and Franchises			\$ 11,521,477	\$ 11,537,782	\$ 11,597,800	\$ 11,866,818	\$ 11,866,818

Fines, Forfeitures and Penalties							
Vehicle Code Fines			\$ 7,271,548	\$ 6,979,005	\$ 7,116,744	\$ 7,314,500	\$ 7,314,500
Other Court Fines			10,202,662	8,619,183	10,157,743	10,389,214	10,389,214
Forfeitures/Penalties			8,179,490	8,927,426	9,155,988	8,537,805	8,537,805
Civil Penalties			1,910,105	-	-	-	-
Federal Asset Forfeitures			613,035	-	-	-	-
State Asset Forfeitures			448,805	2,191,843	604,658	764,915	764,915
Total Fines, Forfeitures and Penalties			\$ 28,625,645	\$ 26,717,457	\$ 27,035,133	\$ 27,006,434	\$ 27,006,434

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 Estimated	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	\$ 2,008,145	\$ 10,000	\$ 2,010,000	\$ 2,010,000
		Miscellaneous Income	-	-	2,000,000	-	-
		Contributions	(345)	267,699	-	570,421	570,421
		Building Rental-Other	147,036	242,451	242,451	234,139	234,139
		Parking Lot Fees Public	726	-	-	-	-
		Ground Leases-Other	103,573	141,135	134,819	138,732	138,732
		Food Service Concessions	567	-	-	-	-
		Recreational Concessions	39,886	46,605	19,264	48,000	48,000
		Parking Meters	-	350	-	-	-
Total Revenue From Use of Money and Property			\$ 2,062,844	\$ 2,706,385	\$ 2,406,534	\$ 3,001,292	\$ 3,001,292

Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 123,833	\$ 144,911	\$ 176,822	\$ 210,000	\$ 210,000
		Homeowner's Prop. Tax Relief	2,629,415	2,540,697	2,545,189	2,540,697	2,540,697
		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	141,808	172,026	-	-
		State Aid-Other	-	-	-	-	-
		Redevel. Pass Through	1,332,138	1,519,390	890,000	1,519,390	1,519,390
		Rev. Neut. Payments	18,265,395	18,492,181	18,492,181	19,422,503	19,422,503
		State Aid-Welfare Admin.	64,991,120	101,422,305	102,071,851	105,390,102	102,226,313
		State Aid-Services Program	22,367,732	25,690,480	24,653,827	32,412,979	32,250,115
		Welfare State-CALWIN	-	11,033,755	9,481,853	11,033,755	11,033,755
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	18,065,287	19,797,809	18,452,169	20,386,570	20,386,570
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	1,875,801	2,112,271	2,050,703	2,381,986	2,381,986
		State Aid-Crippled Child. Admin.	6,962,182	6,778,606	7,442,863	7,849,147	7,427,364
		State Aid-Crippled Child. Trtmnt.	1,169,917	1,049,020	1,233,878	1,273,944	1,233,878
		State Aid-Health Admin.	62,509,437	35,453,930	40,035,643	41,602,904	40,933,932
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	714,482	1,625,400	2,555,289	2,708,184	2,708,184
		State Aid-Agriculture	1,723,782	2,019,824	2,045,717	2,016,153	2,016,153
		State Aid-Public Safety	102,000,035	102,958,075	107,415,364	110,502,741	110,502,741
		State Aid-Public Defender	-	728	-	-	-
		State Aid-Veterans Affairs	129,980	330,636	268,799	324,798	324,798
		State Aid-Trial Court	-	-	28,168,569	28,312,916	28,312,916
		State Aid-Realignment	466,216,420	115,835,435	115,274,475	121,534,668	121,534,668
		State Aid-Realignment 2011	-	264,908,909	262,210,971	258,110,505	258,110,505
		State Aid-Realignment CalWORKS MOE	-	57,854,414	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	6,733,395	15,161,769	15,161,769
		State Aid-Realignment AB 109	-	27,834,991	43,227,034	48,576,503	48,576,503
		State Aid-Other Misc. Programs	145,475,135	134,667,992	117,746,014	119,826,988	119,287,828

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Total State			\$ 923,779,644	\$ 941,441,482	\$ 971,699,046	\$ 1,039,869,244	\$ 1,034,872,610	
Federal								
		Federal Aid-Welfare Admin.	\$ 149,524,230	\$ 156,049,120	\$ 155,853,954	\$ 162,693,186	\$ 158,937,773	
		Federal Aid-Child Svc./Admin.	74,578,757	66,475,385	65,063,160	69,722,232	69,551,782	
		Federal Aid-Children Assist.	118,493,052	169,633,056	176,770,444	131,676,337	131,383,747	
		Federal Aid-Other Welfare Prog.	9,401,200	34,173,942	35,306,836	35,027,086	34,912,086	
		Federal Aid-Other Health Prog.	96,457,730	90,906,960	106,629,309	110,096,238	108,986,092	
		Federal Aid-Planning	-	-	-	-	-	
		Federal Aid-Other Misc. Prog.	33,823,423	37,351,674	28,533,378	28,970,677	28,970,677	
Total Federal			\$ 482,278,392	\$ 554,590,137	\$ 568,157,081	\$ 538,185,756	\$ 532,742,157	
		In-Lieu Taxes-Other	\$ 14,543	\$ 7,961	\$ 7,961	\$ 7,961	\$ 7,961	
		Misc. Intergovernmental	5,181,346	5,692,201	5,586,467	6,229,620	5,982,764	
		Aid - Other Local Gov't Agencies	24,326,067	26,405,452	27,864,912	29,399,896	29,399,896	
		Aid from County Funds	108,763	125,152	125,152	148,542	148,542	
Total Intergovernmental Revenues			\$ 1,435,688,755	\$ 1,528,262,385	\$ 1,573,440,619	\$ 1,613,841,019	\$ 1,603,153,930	
Charges for Current Services								
		Special Assessments	\$ 699,976	\$ 680,000	\$ 690,000	\$ 680,000	\$ 680,000	
		Vital Statistic Fees	2,212,293	1,961,180	1,798,169	1,991,191	1,991,191	
		Adoption Fees	154,651	161,026	140,000	160,000	160,000	
		Candidate Filing Fees	-	37,782	37,782	-	-	
		Civil Process Service Fees	1,276,882	1,287,616	1,285,900	1,285,900	1,285,900	
		Civil/Small Claim Filing Fees	3,452	26,739	5,000	16,000	16,000	
		Estate/Public Admin. Fees	495,444	400,000	400,000	400,000	400,000	
		Recording Fees	6,295,531	6,688,510	11,276,255	11,024,613	11,024,613	
		Refuse Collection Other	8,936,929	9,165,127	8,856,738	9,697,846	9,697,846	
		Assessing/Collecting Fees	-	-	-	-	-	
		Auditing/Accounting Fees	1,327,937	1,549,341	1,700,705	1,118,384	1,118,384	
		Court/Legal Fees	3,038,262	2,957,708	3,076,600	2,987,019	2,987,019	
		Data Process Service	-	-	-	-	-	
		Election Service Charges	2,372,849	648,232	529,151	2,100,000	2,100,000	
		Personnel Service Charges	16,308,535	16,434,595	19,504,410	18,743,685	18,739,084	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Charges	1,585,277	1,863,831	2,581,703	2,469,669	2,403,413	
		Plan/Eng-Plan Check & Insp Fees	2,172,847	2,067,295	2,102,060	2,150,000	2,150,000	
		Plan/Eng-Subdivision Map Fees	158,186	227,203	100,000	230,000	230,000	
		Jail Booking Fees	3,566,440	3,279,515	3,715,802	3,468,604	3,468,604	
		Recreation Service Charges	1,990,739	1,777,319	1,751,863	1,789,789	1,789,789	
		Copying Charges	75,497	313,661	76,150	76,100	76,100	
		Building Maint Svc Charges	-	-	-	-	-	
		Park/Grounds Main. Svcs Chg.	1,756,575	1,770,115	1,770,115	1,788,283	1,788,283	
		Development Fees	-	-	240,000	-	-	
		Crippled Child. Treat. Charges	1,400	340	1,400	1,400	1,400	
		Medical Care-Indigent Patients	699,628	435,681	151,000	151,000	151,000	
		Medical Care-Private Patients	79,519	46,679	-	-	-	
		Mental Health-Private Patients	402,493	375,000	375,000	375,000	375,000	
		Alcoholism Services-Client Fees	23,682	11,865	9,000	10,500	10,500	
		Medical Care-Other	35,142	6,767	-	-	-	
		Institutional Care-Adult Prisoners	16,969,450	11,095,862	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		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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
		Institutional Care-Juveniles	243,523	277,813	205,000	214,000	214,000	
		Institutional Care-State Inst.	2,341	5,273	2,000	4,000	4,000	
		Work Furlough Charges	3,682,597	4,016,729	3,157,052	3,203,000	3,203,000	
		Data Processing Services	92,336	118,719	93,469	94,668	94,668	
		Auditor-Controller Services	86,443	309,571	167,715	457,333	457,333	
		Public Works Services	20,631,675	24,550,213	26,644,469	27,820,044	27,820,044	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	20	-	-	-	-	
		Cemetery Services	31,752	26,188	35,000	35,000	35,000	
		Humane Services	16,708	8,134	57,125	26,000	126,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	8,442,742	7,386,724	6,982,797	7,238,482	7,238,482	
		Service Fees/Charges-Other	27,373,442	26,560,018	28,739,902	27,882,578	27,882,578	
		Mail/Postage Charges	(70)	-	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	102,099	159,064	128,000	133,000	133,000	
Total Charges for Current Services			\$ 133,345,224	\$ 128,687,435	\$ 139,037,228	\$ 140,423,088	\$ 140,452,231	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 159,642	\$ 205,175	\$ 347,701	\$ 304,361	\$ 304,361	
		Taxable Sales	3,265	2,664	1,700	1,700	1,700	
		Cash Overages	4,804	40	50	-	-	
		Bad Debt Recovery	57,877	8,678	215,000	1,000	1,000	
		Aid Payment Recoveries	1,122,228	1,327,000	1,127,500	1,171,500	1,171,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	2,285,521	1,876,923	2,501,850	1,531,391	1,531,391	
		Insurance Proceeds	2,132,198	1,386,488	1,520,000	1,550,000	1,550,000	
		Assessment Fees	1,770,838	1,905,257	1,698,850	2,157,172	2,157,172	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,731,717	1,357,726	1,571,999	1,357,726	1,357,726	
		Countywide Cost Plan	1,286,348	3,282,887	3,282,887	3,775,464	3,775,464	
		Revenue-Other	26,661,736	28,506,153	30,227,742	23,480,452	23,480,452	
		Passenger Facility Charge	-	-	-	-	-	
		In-Kind Revenues	74,531	26,824	-	-	-	
		Prior-Year Revenues	873,593	4,324,862	-	-	-	
Total Miscellaneous Revenues			\$ 38,164,298	\$ 44,210,677	\$ 42,495,279	\$ 35,330,766	\$ 35,330,766	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	116,885	51,547	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	-	9,000	-	9,000	9,000	
		Vending Card Revenue	5,977	-	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 122,862	\$ 60,547	\$ -	\$ 9,000	\$ 9,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 7,666	\$ 459,265	\$ 1,695,737	\$ 1,695,737	

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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8

Total Residual Equity Transfer In			\$ -	\$ 7,666	\$ 459,265	\$ 1,695,737	\$ 1,695,737
-----------------------------------	--	--	------	----------	------------	--------------	--------------

TOTAL General Fund Financing Sources			\$ 2,113,260,070	\$ 2,230,756,089	\$ 2,284,515,590	\$ 2,343,595,738	\$ 2,332,937,792
---	--	--	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Community Investment Program

Revenue From Use of Money and Property

Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------------	------	------	------	------	------	------

Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -
--	--	--	------	------	------	------

TOTAL Community Investment Program			\$ -	\$ -	\$ -	\$ -	\$ -
---	--	--	-------------	-------------	-------------	-------------	-------------

Neighborhood Revitalization

Miscellaneous Revenues

Revenue-Other	\$ 1,502,907	\$ -	\$ -	\$ -	\$ -	\$ -
---------------	--------------	------	------	------	------	------

Total Miscellaneous Revenues			\$ 1,502,907	\$ -	\$ -	\$ -
------------------------------	--	--	--------------	------	------	------

TOTAL Neighborhood Revitalization			\$ 1,502,907	\$ -	\$ -	\$ -	\$ -
--	--	--	---------------------	-------------	-------------	-------------	-------------

TOTAL General Fund Financing Sources			\$ 2,114,762,977	\$ 2,230,756,089	\$ 2,284,515,590	\$ 2,343,595,738	\$ 2,332,937,792
---	--	--	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Special Revenue Funds

Fish and Game Propagation Fund

Fines, Forfeitures and Penalties

Other Court Fines	\$ 24,542	\$ 23,717	\$ 24,000	\$ 24,000	\$ 24,000
-------------------	-----------	-----------	-----------	-----------	-----------

Total Fines, Forfeitures and Penalties			\$ 24,542	\$ 23,717	\$ 24,000	\$ 24,000
--	--	--	-----------	-----------	-----------	-----------

Revenue From Use of Money and Property

Interest Income	\$ 58	\$ (117)	\$ (117)	\$ -	\$ -
-----------------	-------	----------	----------	------	------

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

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

Roads Fund

Taxes

Secured Property Tax	\$ 394,901	\$ 420,735	\$ 413,869	\$ 433,357	\$ 433,357
Unsecured Property Tax	16,488	16,135	17,573	16,619	16,619
Current Supplemental Prop. Tax	6,872	5,691	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	6,940	7,119	7,148	7,148
Property Tax Redemption	10	-	-	-	-
Property Tax Prior-Unsecured	355	278	377	286	286
Penalty/Costs-Property Tax	201	56	300	57	57

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
		Sales/Use Tax	-	652,289	752,289	340,000	340,000	
		RDA Residual Distribution	2,616	770	750	750	750	
Total Taxes			\$ 432,436	\$ 1,106,970	\$ 1,206,362	\$ 808,275	\$ 808,275	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,037,686	\$ 1,597,850	\$ 1,148,004	\$ 1,598,300	\$ 1,598,300	
		Road Permits	63,817	62,000	50,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,101,503	\$ 1,659,850	\$ 1,198,004	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ (51,245)	\$ 52,925	\$ 45,788	\$ 52,925	\$ 52,925	
		Contributions	246,065	511,766	275,000	305,000	305,000	
Total Revenue From Use of Money and Property			\$ 194,820	\$ 564,691	\$ 320,788	\$ 357,925	\$ 357,925	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	36,097,594	28,767,410	27,280,758	26,676,989	26,676,989	
		Homeowner's Prop. Tax Relief	5,248	5,000	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	3,552,384	2,367,970	1,944,085	2,025,413	2,025,413	
Total State			\$ 39,655,226	\$ 31,140,380	\$ 29,229,843	\$ 28,707,402	\$ 28,707,402	
Federal								
		Federal Aid-Construction	\$ 6,619,134	\$ 10,071,625	\$ 17,834,356	\$ 19,326,051	\$ 19,326,051	
Total Federal			\$ 6,619,134	\$ 10,071,625	\$ 17,834,356	\$ 19,326,051	\$ 19,326,051	
		In-Lieu Taxes-Other	\$ 69	\$ -	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	243,595	150,000	90,000	90,000	90,000	
		Aid-Other Local Gov't Agencies	114,997	-	-	-	-	
		Redevelopment Passthru	2,336	1,274	-	-	-	
Total Intergovernmental Revenues			\$ 46,635,357	\$ 41,363,279	\$ 47,154,199	\$ 48,123,453	\$ 48,123,453	
Charges for Current Services								
		Engineering Service Fees	\$ 10,542	\$ 15,000	\$ 6,500	\$ 10,000	\$ 10,000	
		Planning Service Charges	90,072	75,000	75,000	75,000	75,000	
		Plan Check Fees	246	-	-	-	-	
		Road Maint. Service Charges	81,132	140,000	83,000	83,000	83,000	
		Public Works Services	2,717,009	22,000	-	20,000	20,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 2,899,001	\$ 252,000	\$ 164,500	\$ 188,000	\$ 188,000	
Miscellaneous Revenues								
		Sales-Other	\$ 479	\$ 401	\$ -	\$ -	\$ -	
		Bad Debt Recovery	56,871	209,987	50,000	216,287	216,287	
		Revenue-Other	4,168,320	2,999,297	2,507,769	5,175,268	5,175,268	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 4,225,670	\$ 3,209,685	\$ 2,557,769	\$ 5,391,555	\$ 5,391,555	
TOTAL Roads Fund Financing Sources			\$ 55,488,787	\$ 48,156,475	\$ 52,601,622	\$ 56,529,508	\$ 56,529,508	
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	\$ -	\$ 3,000	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ 5,015	\$ -	\$ 3,000	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 37,546	\$ -	\$ -	\$ -	\$ -	
		Contributions	(11)	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 37,535	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ 390,558	\$ 291,500	\$ 290,000	\$ 291,500	\$ 291,500	
Total Miscellaneous Intergovernmental			\$ 390,558	\$ 291,500	\$ 290,000	\$ 291,500	\$ 291,500	
Charges for Services								
		Public Works Services	\$ 48,433,140	\$ 46,548,192	\$ 49,865,901	\$ 50,809,510	\$ 50,761,066	
Total Charges for Services			\$ 48,433,140	\$ 46,548,192	\$ 49,865,901	\$ 50,809,510	\$ 50,761,066	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 482	\$ -	\$ -	\$ -	\$ -	
		Insurance Proceeds	2,134	500	-	-	-	
		Revenue-Other	63	-	-	-	-	
Total Miscellaneous Revenues			\$ 2,679	\$ 500	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ 650	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 650	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 48,869,577	\$ 46,840,192	\$ 50,166,901	\$ 51,101,010	\$ 51,052,566	

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
--	---	------------

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	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)	\$	7,146	\$	-	\$ -
Total Revenue From Use of Money and Property		\$	(569)	\$	7,146	\$	-
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)	\$	7,146	\$	5,194	\$
---	-----------	--------------	-----------	--------------	-----------	--------------	-----------

Environmental Management Fund

Licenses, Permits and Franchises							
Drainage Permits	\$	742,465	\$	536,613	\$	548,972	\$ 524,914
Licenses/Permits-Other		15,113,549		14,468,764		14,859,987	14,478,853
Total Licenses, Permits and Franchises		\$	15,856,014	\$	15,005,377	\$	15,408,959
Revenue From Use of Money and Property							
Interest Income	\$	25,664	\$	(48,881)	\$	(48,881)	\$ -
Total Revenue From Use of Money and Property		\$	25,664	\$	(48,881)	\$	(48,881)
Intergovernmental Revenues							
State							
State Aid-Other Misc. Programs	\$	-	\$	-	\$	-	\$ -
Total State		\$	-	\$	-	\$	-
Miscellaneous Intergovernmental	\$	23,685	\$	993,000	\$	1,366,404	\$ 1,357,000
Aid - Other Local Gov't Agencies		3,639		1,119,805		1,182,078	1,156,606
Total Intergovernmental Revenues		\$	27,324	\$	2,112,805	\$	2,548,482
Charges for Current Services							
Planning Service Charges	\$	30,387	\$	31,322	\$	27,000	\$ 10,000
Plan/Eng-Plan Check & Insp Fees		698,111		856,445		634,166	626,935
Plan/Eng-Subdivision Map Fees		508		(85)		500	650
Public Works Services		-		-		-	-
Service Fees/Charges-Other		-		-		3,700	-
Total Charges for Current Services		\$	729,006	\$	887,682	\$	665,366

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8
State Controller Schedules							
County Budget Act		County of Sacramento				Schedule 6	
January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2016-17					
Miscellaneous Revenues							
		Revenue-Other	\$ 2,935,077	\$ 592,247	\$ 698,000	\$ 501,560	\$ 501,560
Total Miscellaneous Revenues			\$ 2,935,077	\$ 592,247	\$ 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	\$ 18,549,230	\$ 19,271,926	\$ 18,656,518	\$ 18,656,518
County Library Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 1,363	\$ (6,231)	\$ (6,231)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,363	\$ (6,231)	\$ (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	\$ 945,086	\$ 945,086	\$ 970,144	\$ 970,144
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 152,231	\$ 106,000	\$ (225,685)	\$ 125,000	\$ 125,000
Total Revenue From Use of Money and Property			\$ 152,231	\$ 106,000	\$ (225,685)	\$ 125,000	\$ 125,000
Intergovernmental Revenues							
State							
		Medi-Cal Admin State	\$ 393,865	\$ 1,100,250	\$ 1,833,188	\$ 825,000	\$ 825,000
		State Aid-Other Misc. Programs	13,671,219	14,138,525	13,309,053	13,795,623	13,795,623
		Welfare-Federal	54,724	53,683	60,125	53,683	53,683
Total State			\$ 14,119,808	\$ 15,292,458	\$ 15,202,366	\$ 14,674,306	\$ 14,674,306
Total Intergovernmental Revenues			\$ 14,119,808	\$ 15,292,458	\$ 15,202,366	\$ 14,674,306	\$ 14,674,306
Miscellaneous Revenues							
		Donations/Contributions	\$ 150	\$ 720	\$ -	\$ -	\$ -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	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	\$ 15,399,178	\$ 14,976,681	\$ 14,799,306	\$ 14,799,306
Transient-Occupancy Tax Fund							
Taxes							
Transient Occupancy Tax			\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
Interest Income			\$ 1,905	\$ (6,175)	\$ (6,175)	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,905	\$ (6,175)	\$ (6,175)	\$ -	\$ -
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 1,905	\$ (6,175)	\$ (6,175)	\$ -	\$ -
Golf Fund							
Revenue From Use of Money and Property							
Interest Income			\$ 312	\$ 5,811	\$ 5,811	\$ -	\$ -
Ground Leases-Other			89,101	90,875	89,130	92,218	92,218
Food Service Concessions			1,021,766	1,001,059	998,058	1,050,243	1,050,243
Fuel Flowage Fees			163	-	-	-	-
Recreational Concessions			3,431,419	3,393,517	3,324,217	3,410,600	3,410,600
Total Revenue From Use of Money and Property			\$ 4,542,761	\$ 4,491,262	\$ 4,417,216	\$ 4,553,061	\$ 4,553,061
Charges for Current Services							
Recreation Service Charges			\$ 3,259,179	\$ 3,369,465	\$ 3,337,765	\$ 3,413,058	\$ 3,413,058
Total Charges for Current Services			\$ 3,259,179	\$ 3,369,465	\$ 3,337,765	\$ 3,413,058	\$ 3,413,058
Miscellaneous Revenues							
Donations/Contributions			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue-Other			15,411	20,239	26,830	22,000	22,000
Total Miscellaneous Revenues			\$ 15,411	\$ 20,239	\$ 26,830	\$ 22,000	\$ 22,000
Other Financing Sources							

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	
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	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	\$ 7,880,966	\$ 7,781,811	\$ 7,988,119	\$ 7,988,119	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 39,379	\$ 40,575	\$ 40,575	\$ 41,792	\$ 41,792	
Total Licenses, Permits and Franchises			\$ 39,379	\$ 40,575	\$ 40,575	\$ 41,792	\$ 41,792	
Revenue From Use of Money and Property								
		Interest Income	\$ 92,911	\$ (101,253)	\$ (85,860)	\$ 47,909	\$ 47,909	
		Building Rental-Other	26,970	17,714	20,000	-	-	
		Aviation Ground Leases	3,320,734	3,311,016	3,454,735	3,204,280	3,204,280	
		Ground Leases-Other	241,302	201,301	201,301	195,701	195,701	
Total Revenue From Use of Money and Property			\$ 3,681,917	\$ 3,428,778	\$ 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	\$ 10,000	
Total State			\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Federal								
		Federal Aid-Other Misc. Programs	\$ 2,084,013	\$ 11,914,000	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557	
Total Federal			\$ 2,084,013	\$ 11,914,000	\$ 32,194,449	\$ 23,564,557	\$ 23,564,557	
Total Intergovernmental Revenues			\$ 2,104,013	\$ 11,924,000	\$ 32,204,449	\$ 23,574,557	\$ 23,574,557	
Charges for Current Services								
		Personnel Service Charges	\$ 11,169	\$ 55,077	\$ 37,688	\$ 15,000	\$ 15,000	
Total Charges for Current Services			\$ 11,169	\$ 55,077	\$ 37,688	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
		Electricity Resales	\$ 911,249	\$ 1,100,000	\$ 900,000	\$ 1,100,000	\$ 1,100,000	
		Donations & Contributions	724,923	721,292	717,680	861,283	861,283	
		Revenue-Other	3,581,207	4,465,157	12,254,122	9,582,021	9,582,021	
		Prior-Year Revenues	66	86,635	601,261	215,793	215,793	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8
Total Miscellaneous Revenues			\$ 5,217,445	\$ 6,373,084	\$ 14,473,063	\$ 11,759,097	\$ 11,759,097
Other Financing Sources							
Operating Transfer In			\$ 22,998	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Total Other Financing Sources			\$ 22,998	\$ 22,000	\$ 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	\$ 21,843,514	\$ 50,367,951	\$ 38,860,336	\$ 38,860,336
Building Inspection Fund							
Licenses, Permits and Franchises							
Building Permits-Residential			\$ 8,233,772	\$ 9,162,128	\$ 7,610,623	\$ 8,595,000	\$ 8,595,000
Building Permits-Commercial			4,473,411	5,454,756	4,705,685	4,718,000	4,718,000
Total Licenses, Permits and Franchises			\$ 12,707,183	\$ 14,616,884	\$ 12,316,308	\$ 13,313,000	\$ 13,313,000
Fines, Forfeitures and Penalties							
Forfeitures/Penalties			\$ 9,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total Fines, Forfeitures and Penalties			\$ 9,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Revenue From Use of Money and Property							
Interest Income			\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Revenue From Use of Money and Property			\$ 15,742	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues							
Federal							
Federal Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Intergovernmental			\$ 8,847	\$ 11,000	\$ 7,500	\$ 11,000	\$ 11,000
Total Intergovernmental Revenues			\$ 8,847	\$ 11,000	\$ 7,500	\$ 11,000	\$ 11,000
Charges for Current Services							
Recording Fees			\$ 135	\$ 1,000	\$ 1,000	\$ -	\$ -
Fuel Recovery			(232)	-	-	-	-
Transcript Copy Fees			52,180	95,000	10,000	95,000	95,000
Public Works Services			-	-	-	-	-
Service Fees/Charges-Other			155,909	128,855	175,000	200,000	200,000
Total Charges for Current Services			\$ 207,992	\$ 224,855	\$ 186,000	\$ 295,000	\$ 295,000

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
--	---	------------

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

Miscellaneous Revenues							
		Bad Debt Recovery	\$ 83	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		Revenues-Other	15,060	3,510	1,000	4,500	4,500

		Total Miscellaneous Revenues	\$ 15,143	\$ 4,510	\$ 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	\$ 14,876,749	\$ 12,531,308	\$ 13,644,000	\$ 13,644,000
---	--	--	----------------------	----------------------	----------------------	----------------------	----------------------

Technology Cost Recovery Fee							
-------------------------------------	--	--	--	--	--	--	--

Licenses, Permits and Franchises							
		Business Licenses	\$ 115,984	\$ 78,030	\$ 87,900	\$ 96,690	\$ 96,690
		Building Permits-Commercial	-	-	-	-	-
		Encroachment Permits	4,555	6,260	-	-	-
		Licenses/Permits-Other	996,392	1,238,128	950,000	1,045,000	1,045,000

		Total Licenses, Permits and Franchises	\$ 1,116,931	\$ 1,322,418	\$ 1,037,900	\$ 1,141,690	\$ 1,141,690
--	--	---	---------------------	---------------------	---------------------	---------------------	---------------------

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

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

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	-	-	50,000	50,000
		Revenues-Other	4,965	3,493	-	-	-
		Prior Year	-	(95,856)	-	-	-

		Total Miscellaneous Revenues	\$ 5,006	\$ (92,363)	\$ -	\$ 50,000	\$ 50,000
--	--	-------------------------------------	-----------------	--------------------	-------------	------------------	------------------

TOTAL Technology Cost Recovery Fee Financing Sources			\$ 1,122,998	\$ 1,230,055	\$ 1,037,900	\$ 1,191,690	\$ 1,191,690
---	--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Affordability Fee Fund							
-------------------------------	--	--	--	--	--	--	--

Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 1,038,359	\$ 1,786,146	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000

		Total Licenses, Permits and Franchises	\$ 1,038,359	\$ 1,786,146	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000
--	--	---	---------------------	---------------------	---------------------	---------------------	---------------------

Revenue From Use of Money and Property							
		Interest Income	\$ 500	\$ 500	\$ -	\$ -	\$ -

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					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8
Total Revenue From Use of Money and Property			\$ 500	\$ 500	\$ -	\$ -	\$ -

TOTAL Affordability Fee Fund Financing Sources	\$ 1,038,859	\$ 1,786,646	\$ 1,586,880	\$ 2,100,000	\$ 2,100,000
--	--------------	--------------	--------------	--------------	--------------

Roadways Fund

Licenses, Permits and Franchises

Roadway Dev./Bldg. Permits	\$ 4,933,426	\$ 4,611,347	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417
----------------------------	--------------	--------------	--------------	--------------	--------------

Total Licenses, Permits and Franchises	\$ 4,933,426	\$ 4,611,347	\$ 4,065,000	\$ 4,754,417	\$ 4,754,417
--	--------------	--------------	--------------	--------------	--------------

Revenue From Use of Money and Property

Interest Income	\$ (26,687)	\$ 20,262	\$ 15,625	\$ 20,262	\$ 20,262
-----------------	-------------	-----------	-----------	-----------	-----------

Total Revenue From Use of Money and Property	\$ (26,687)	\$ 20,262	\$ 15,625	\$ 20,262	\$ 20,262
--	-------------	-----------	-----------	-----------	-----------

Intergovernmental Revenues

Construction-Federal	\$ 426,001	\$ 1,492,012	\$ 1,500,928	\$ 1,506,785	\$ 1,506,785
----------------------	------------	--------------	--------------	--------------	--------------

Total Intergovernmental Revenues	\$ 426,001	\$ 1,492,012	\$ 1,500,928	\$ 1,506,785	\$ 1,506,785
----------------------------------	------------	--------------	--------------	--------------	--------------

Miscellaneous Revenues

Taxable Sales	\$ -	\$ 74	\$ -	\$ -	\$ -
---------------	------	-------	------	------	------

Revenue-Other	119,966	497,269	120,001	357,768	357,768
---------------	---------	---------	---------	---------	---------

Prior Year Revenues	(2,056)	-	-	-	-
---------------------	---------	---	---	---	---

Total Miscellaneous Revenues	\$ 117,910	\$ 497,343	\$ 120,001	\$ 357,768	\$ 357,768
------------------------------	------------	------------	------------	------------	------------

TOTAL Roadways Fund Financing Sources	\$ 5,450,650	\$ 6,620,964	\$ 5,701,554	\$ 6,639,232	\$ 6,639,232
---------------------------------------	--------------	--------------	--------------	--------------	--------------

Transportation-Sales Tax Fund

Taxes

Sales Use Tax	\$ -	\$ 207,540	\$ -	\$ -	\$ -
---------------	------	------------	------	------	------

One-Half Sales Tax	23,412,202	23,804,904	22,560,948	22,763,977	22,763,977
--------------------	------------	------------	------------	------------	------------

Total Licenses, Permits and Franchises	\$ 23,412,202	\$ 24,012,444	\$ 22,560,948	\$ 22,763,977	\$ 22,763,977
--	---------------	---------------	---------------	---------------	---------------

Revenue From Use of Money and Property

Interest Income	\$ (3,686)	\$ 7,635	\$ 10,495	\$ 7,635	\$ 7,635
-----------------	------------	----------	-----------	----------	----------

Total Revenue From Use of Money and Property	\$ (3,686)	\$ 7,635	\$ 10,495	\$ 7,635	\$ 7,635
--	------------	----------	-----------	----------	----------

Intergovernmental Revenues

State

State Aid-Other Misc. Programs	\$ 5,532,941	\$ 1,625,760	\$ 550,564	\$ 955,680	\$ 955,680
--------------------------------	--------------	--------------	------------	------------	------------

Total State	\$ 5,532,941	\$ 1,625,760	\$ 550,564	\$ 955,680	\$ 955,680
-------------	--------------	--------------	------------	------------	------------

Federal

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8
<div style="display: flex; justify-content: space-between; font-size: small;"> State Controller Schedules County Budget Act January 2010 Edition, revision #1 County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17 Schedule 6 </div>							
		Federal Aid-Construction	\$ 1,394,188	\$ 7,893,111	\$ 9,979,358	\$ 7,438,318	\$ 7,438,318
		Total Federal	\$ 1,394,188	\$ 7,893,111	\$ 9,979,358	\$ 7,438,318	\$ 7,438,318
		Total Intergovernmental Revenues	\$ 6,927,129	\$ 9,518,871	\$ 10,529,922	\$ 8,393,998	\$ 8,393,998
		Miscellaneous Revenues					
		Sales-Other	\$ 240	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	123,524	50,000	-	2,400,000	2,400,000
		Total Miscellaneous Revenues	\$ 123,764	\$ 50,000	\$ -	\$ 2,400,000	\$ 2,400,000
		TOTAL Transportation-Sales Tax Fund Financing Sources	\$ 30,459,409	\$ 33,588,950	\$ 33,101,365	\$ 33,565,610	\$ 33,565,610
		TOTAL Special Revenue Funds Financing Sources	\$ 209,085,463	\$ 217,742,576	\$ 250,093,887	\$ 246,069,473	\$ 246,021,029
		Capital Project Funds					
		Park Construction Fund					
		Revenue From Use of Money and Property					
		Interest Income	\$ 2,775	\$ (3,549)	\$ (3,549)	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 2,775	\$ (3,549)	\$ (3,549)	\$ -	\$ -
		Intergovernmental Revenues					
		State					
		State Aid-Other Misc. Programs	\$ 270,551	\$ 826,000	\$ 752,201	\$ 1,218,050	\$ 1,218,050
		Total State	\$ 270,551	\$ 826,000	\$ 752,201	\$ 1,218,050	\$ 1,218,050
		Federal					
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Federal	\$ -	\$ -	\$ -	\$ -	\$ -
		Aid-Other Local Gov't Agencies	\$ 10,000	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 280,551	\$ 826,000	\$ 752,201	\$ 1,218,050	\$ 1,218,050
		Miscellaneous Revenues					
		Taxable Sales	\$ 65	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	5,788	80,000	250,000	1,350,000	1,350,000
		Total Miscellaneous Revenues	\$ 5,853	\$ 80,000	\$ 250,000	\$ 1,350,000	\$ 1,350,000
		TOTAL Park Construction Fund Financing Sources	\$ 289,179	\$ 902,451	\$ 998,652	\$ 2,568,050	\$ 2,568,050
		Capital Construction Fund					
		Fines, Forfeitures and Penalties					
		Forfeitures/Penalties	\$ 3,280,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND SCHEDULE 6 AND ACCOUNT

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6	7	8
Total Fines, Forfeitures and Penalties			\$ 3,280,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Revenue From Use of Money and Property							
		Interest Income	\$ 22,484	\$ 1,498	\$ 2,500	\$ 2,500	\$ 2,500
Total Revenue From Use of Money and Property			\$ 22,484	\$ 1,498	\$ 2,500	\$ 2,500	\$ 2,500
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Services							
		Public Works Services	\$ 12,624	\$ -	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	-	-	-	-	-
Total Charges for Current Services			\$ 12,624	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Sales-Other	\$ 65	\$ -	\$ -	\$ -	\$ -
		Donations & Contributions	15,885,008	15,443,075	15,443,075	14,834,224	14,834,224
		Revenue-Other	8,494,251	9,848,239	11,652,823	31,852,594	30,352,594
		Prior Year Revenues	2,883	-	-	-	-
Total Miscellaneous Revenues			\$ 24,382,207	\$ 25,291,314	\$ 27,095,898	\$ 46,686,818	\$ 45,186,818
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Capital Construction Fund Financing Sources			\$ 27,697,315	\$ 28,392,812	\$ 30,198,398	\$ 49,789,318	\$ 48,289,318
TOTAL Capital Project Funds Financing Sources			\$ 27,986,494	\$ 29,295,263	\$ 31,197,050	\$ 52,357,368	\$ 50,857,368
Debt Service Funds							
Teeter Plan Fund							
Revenue From Use of Money and Property							
		Interest	\$ 1,197	\$ -	\$ 2,872	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,197	\$ -	\$ 2,872	\$ -	\$ -
Miscellaneous Revenues							
		Prior-Year Revenues	\$ 34,806,402	\$ 30,432,155	\$ 33,287,962	\$ 30,633,499	\$ 30,633,499

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2016-17						
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 34,806,402	\$ 30,432,155	\$ 33,287,962	\$ 30,633,499	\$ 30,633,499	
Other Financing Sources								
Operating Transfer In			\$ 2,023,582	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 2,023,582	\$ -	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 36,831,181	\$ 30,432,155	\$ 33,290,834	\$ 30,633,499	\$ 30,633,499	
TOTAL Debt Service Funds Financing Sources			\$ 36,831,181	\$ 30,432,155	\$ 33,290,834	\$ 30,633,499	\$ 30,633,499	
TOTAL ALL FUNDS			\$ 2,388,666,115	\$ 2,508,226,083	\$ 2,599,097,361	\$ 2,672,656,078	\$ 2,660,449,688	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 138,565,130	\$ 155,436,199	\$ 214,324,723	\$ 229,138,115	\$ 218,526,734	
Public Protection	789,025,934	819,129,266	835,679,266	881,772,271	870,356,691	
Public Ways & Facilities	137,222,808	143,384,532	164,965,078	168,499,272	168,450,828	
Health & Sanitation	605,592,678	665,897,886	703,979,250	751,730,385	735,892,847	
Public Assistance	672,445,620	703,875,572	718,594,569	716,426,677	707,488,955	
Education	1,603,517	1,295,926	1,586,057	1,591,362	1,591,362	
Recreation	17,532,588	19,751,577	20,410,487	21,876,316	19,744,828	
Debt Service	37,161,748	32,756,219	38,144,874	33,163,475	33,163,475	
Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,541,527,177	\$ 2,697,684,304	\$ 2,804,197,873	\$ 2,755,215,720	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 1,850,000	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,000,000	\$ 1,850,000	\$ 1,850,000	
Subtotal Financing Uses	\$ 2,399,150,023	\$ 2,541,527,177	\$ 2,699,684,304	\$ 2,806,047,873	\$ 2,757,065,720	
Provisions for Reserves and Designations						
General Fund	\$ 5,499,555	\$ 9,200,000	\$ 9,200,000	\$ 189,491	\$ 189,491	
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	72,692	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	33,802	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	\$ 1,795,985	
Total Financing Uses	\$ 2,415,005,754	\$ 2,559,072,712	\$ 2,717,229,839	\$ 2,807,843,858	\$ 2,758,861,705	
Summarization by Fund						
General Fund	\$ 2,127,229,562	\$ 2,248,957,455	\$ 2,321,837,981	\$ 2,413,560,992	\$ 2,366,127,283	
Community Investment Program	(1,764,416)	(256,625)	1,764,416	2,021,041	2,021,041	
Neighborhood Revitalization	19,000	170,000	1,483,907	1,313,907	1,313,907	
Fish and Game Propagation	26,727	25,368	28,368	26,717	26,717	
Roads	52,843,815	55,849,803	71,188,339	67,422,897	67,422,897	
Department of Transportation	59,912,111	52,241,198	55,567,907	54,101,010	54,052,566	
Park Construction	193,140	1,889,583	2,580,737	3,163,003	3,163,003	
Capital Construction	26,873,914	28,426,209	38,288,417	57,845,940	56,345,940	
Tobacco Litigation	390,317	1,247,882	1,245,930	-	-	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Description	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Environmental Management	19,137,756	20,813,970	21,779,362	21,342,279	21,342,279	
County Library	1,285,735	976,442	1,266,048	1,259,750	1,259,750	
First 5 Sacramento Commission	24,268,700	23,062,909	28,225,561	29,348,096	29,348,096	
Transient-Occupancy Tax	422,752	103,181	110,861	7,680	7,680	
Teeter Plan	37,161,748	32,756,219	38,144,874	33,163,475	33,163,475	
Golf	7,444,977	7,951,395	7,886,003	8,021,882	8,021,882	
Economic Development	10,906,761	25,884,313	62,054,685	46,709,040	46,709,040	
Building Inspection	12,562,946	13,689,036	15,821,508	18,121,913	18,121,913	
Technology Cost Recovery Fee	1,103,575	1,469,434	1,424,460	1,338,871	1,338,871	
Affordability Fee	978,675	1,866,436	1,666,670	2,100,000	2,100,000	
Roadways	4,122,896	8,571,440	11,468,817	12,904,246	12,904,246	
Transportation-Sales Tax	29,885,063	33,377,064	33,394,988	34,071,119	34,071,119	
Total Financing Uses	\$ 2,415,005,754	\$ 2,559,072,712	\$ 2,717,229,839	\$ 2,807,843,858	\$ 2,758,861,705	
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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,098,796	\$ 3,189,184	\$ 3,325,760	\$ 3,408,068	\$ 3,408,068	
Clerk of the Board	1,324,014	1,450,196	1,624,411	1,823,145	1,814,145	
County Executive Cabinet	2,334,928	2,550,988	2,676,733	3,375,382	3,375,382	
County Executive	1,033,779	938,060	1,081,865	1,108,642	1,108,642	
Total Legislative & Administrative	\$ 7,791,517	\$ 8,128,428	\$ 8,708,769	\$ 9,715,237	\$ 9,706,237	
Finance						
Assessor	\$ 15,916,276	\$ 16,739,677	\$ 16,880,150	\$ 17,693,262	\$ 17,310,976	
Department of Finance	23,604,182	25,367,317	27,943,633	27,877,013	27,877,013	
Tobacco Litigation Settlement	390,317	1,247,882	1,245,930	-	-	
Non-Departmental Revenues-General Fund	(13,106,097)	(12,297,898)	(12,297,898)	(8,466,542)	(8,466,542)	
Non-Departmental Costs-General Fund	23,930,809	17,065,990	20,514,814	24,865,463	16,870,469	
Total Finance	\$ 50,735,487	\$ 48,122,968	\$ 54,286,629	\$ 61,969,196	\$ 53,591,916	
County Counsel						
County Counsel	\$ 4,637,539	\$ 5,069,960	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Total County Counsel	\$ 4,637,539	\$ 5,069,960	\$ 5,296,812	\$ 5,202,202	\$ 5,202,202	
Personnel						
Civil Service Commission	\$ 358,659	\$ 387,036	\$ 390,573	\$ 403,221	\$ 403,221	
Office of Labor Relations	-	475,216	484,939	391,258	386,657	
Personnel Services	11,316,275	10,651,924	12,000,198	12,266,515	12,266,515	
Total Personnel	\$ 11,674,934	\$ 11,514,176	\$ 12,875,710	\$ 13,060,994	\$ 13,056,393	
Elections						
Voter Registration and Elections	\$ 8,719,534	\$ 9,249,562	\$ 9,860,648	\$ 10,604,582	\$ 10,384,082	
Total Elections	\$ 8,719,534	\$ 9,249,562	\$ 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		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2016-17				
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Estimated	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
----------------------------------	----	--------	----	--------	----	--------	----	--------	----	--------

Plant Acquisition

Capital Construction-Buildings	\$	27,075,092	\$	27,215,091	\$	36,289,068	\$	56,577,844	\$	55,077,844
Capital Construction-Libraries		(201,178)		1,211,118		1,999,349		1,268,096		1,268,096
Park Construction		193,140		1,889,583		2,580,737		3,163,003		3,163,003

Total Plant Acquisition	\$	27,067,054	\$	30,315,792	\$	40,869,154	\$	61,008,943	\$	59,508,943
--------------------------------	----	------------	----	------------	----	------------	----	------------	----	------------

Promotion

Economic Development	\$	10,906,761	\$	25,684,313	\$	61,854,685	\$	46,709,040	\$	46,709,040
Financing-Transfers/Reimb-General Fund		4,276,841		2,329,466		2,329,466		2,250,208		2,250,208
Community Investment Program		(1,764,416)		(256,625)		1,764,416		2,021,041		2,021,041

Total Promotion	\$	13,419,186	\$	27,757,154	\$	65,948,567	\$	50,980,289	\$	50,980,289
------------------------	----	------------	----	------------	----	------------	----	------------	----	------------

Other General

Data Processing-Payroll	\$	218,364	\$	299,066	\$	287,195	\$	290,245	\$	290,245
Data Processing-Property Database		1,100,540		1,447,182		1,417,193		1,147,185		1,147,185
Data Processing-Fiscal/Mgmt Systems		857,438		1,100,264		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		8,188,784		8,990,213		8,401,645		8,401,645

Total Other General	\$	14,503,927	\$	15,262,207	\$	16,462,482	\$	16,580,720	\$	16,080,720
----------------------------	----	------------	----	------------	----	------------	----	------------	----	------------

Total General	\$	138,565,130	\$	155,436,199	\$	214,324,723	\$	229,138,115	\$	218,526,734
----------------------	----	-------------	----	-------------	----	-------------	----	-------------	----	-------------

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		8,813,086		8,822,086		8,836,808		8,836,808
Court/County Contribution		26,960,667		24,761,756		24,761,756		24,761,756		24,761,756
Conflict Criminal Defenders		9,354,905		10,083,661		10,199,060		10,456,016		10,456,016
Grand Jury		247,764		278,884		300,933		308,262		308,262
Court Paid County Services		1,225,868		1,238,666		1,245,561		1,088,414		1,088,414
Criminal Justice Cabinet		(51)		-		-		-		-
District Attorney		76,663,393		81,463,948		81,545,686		85,646,955		85,149,537

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17					Schedule 8
Function, Activity and Budget Unit	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Public Defender	30,086,946	30,834,476	31,068,079	33,126,098	33,126,098	
Total Judicial	\$ 155,207,521	\$ 157,714,732	\$ 158,183,416	\$ 164,465,134	\$ 163,967,716	
Police Protection						
Sheriff's Department	\$ 278,292,844	\$ 284,185,586	\$ 279,060,808	\$ 298,053,539	\$ 298,053,529	
Total Protection and Inspection	\$ 278,292,844	\$ 284,185,586	\$ 279,060,808	\$ 298,053,539	\$ 298,053,529	
Detention and Correction						
Probation	\$ 130,209,853	\$ 139,099,405	\$ 141,573,757	\$ 154,603,424	\$ 146,184,523	
Care In Homes and Institutions	475,156	691,960	464,650	720,750	720,750	
Sheriff-Detention and Correction	142,177,128	143,580,495	151,766,567	155,825,510	155,157,218	
Total Detention and Correction	\$ 272,862,137	\$ 283,371,860	\$ 293,804,974	\$ 311,149,684	\$ 302,062,491	
Protective Inspection						
Building Inspection	\$ 12,562,946	\$ 13,689,036	\$ 15,821,508	\$ 16,621,913	\$ 16,621,913	
Technology Cost Recovery Fee	1,103,575	1,469,434	1,424,460	1,338,871	1,338,871	
Ag. Comm. Sealer Weights and Measures	3,875,572	4,265,285	4,359,016	4,615,638	4,470,791	
Total Protective Inspection	\$ 17,542,093	\$ 19,423,755	\$ 21,604,984	\$ 22,576,422	\$ 22,431,575	
Other Protection						
Animal Care & Regulations	\$ 6,344,961	\$ 9,461,331	\$ 9,444,363	\$ 10,677,203	\$ 9,559,184	
County Clerk/Recorder	8,413,017	8,637,288	13,125,775	12,974,133	12,974,133	
Wildlife Services	96,427	83,388	98,305	84,222	84,222	
Fair Housing Services	124,425	156,000	157,255	144,000	144,000	
Coroner	7,174,866	7,303,608	7,438,012	7,977,112	7,809,858	
Dispute Resolution Program	699,976	680,000	690,000	680,000	680,000	
Data Processing-Law & Justice	1,892,150	1,862,389	2,467,104	2,037,870	2,037,870	
Community Development	36,836,431	37,769,218	41,532,003	43,108,650	42,725,811	
Affordability Fee	978,675	1,866,436	1,666,670	2,100,000	2,100,000	
Contribution to LAFCO	228,833	228,833	228,833	239,500	239,500	
Emergency Operations	2,312,578	6,364,842	4,842,857	4,190,895	4,172,895	
Neighborhood Revitalization	19,000	20,000	1,333,907	1,313,907	1,313,907	
Total Other Protection	\$ 65,121,339	\$ 74,433,333	\$ 83,025,084	\$ 85,527,492	\$ 83,841,380	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Sacramento
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2016-17

Schedule 8

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended
1	2	3	4	5	6
Total Public Protection	\$ 789,025,934	\$ 819,129,266	\$ 835,679,266	\$ 881,772,271	\$ 870,356,691

Public Ways & Facilities

Public Ways

Transportation-Sales Tax	\$ 29,885,063	\$ 33,377,064	\$ 33,394,988	\$ 34,071,119	\$ 34,071,119
Roads	52,843,815	55,849,803	71,188,339	67,422,897	67,422,897
Roadways	4,122,896	3,417,473	6,314,850	12,904,246	12,904,246
Department of Transportation	50,371,034	50,740,192	54,066,901	54,101,010	54,052,566
Total Public Ways	\$ 137,222,808	\$ 143,384,532	\$ 164,965,078	\$ 168,499,272	\$ 168,450,828

Total Public Ways & Facilities	\$ 137,222,808	\$ 143,384,532	\$ 164,965,078	\$ 168,499,272	\$ 168,450,828
---	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Health and Sanitation

Health

Environmental Management	\$ 18,323,269	\$ 19,473,776	\$ 20,439,168	\$ 21,269,587	\$ 21,269,587
Office of Compliance	15	-	-	-	-
Office of Inspector General	15,016	77,565	100,230	130,000	130,000
Health and Human Services	418,897,174	487,470,644	518,402,631	557,258,948	541,955,421
First 5 Sacramento Commission	24,268,700	23,062,909	28,225,561	29,348,096	29,348,096
Juvenile Medical Services	6,794,311	7,514,755	7,649,916	8,327,636	7,793,625
IHSS Provider Payments	75,392,362	79,039,466	77,605,953	86,851,119	86,851,119
Health-Medical Treatment Payments	20,786,595	6,369,200	7,469,665	3,400,000	3,400,000
Correctional Health Services	41,115,236	42,889,571	44,086,126	45,144,999	45,144,999
Total Health	\$ 605,592,678	\$ 665,897,886	\$ 703,979,250	\$ 751,730,385	\$ 735,892,847

Total Health and Sanitation	\$ 605,592,678	\$ 665,897,886	\$ 703,979,250	\$ 751,730,385	\$ 735,892,847
------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Public Assistance

Public Assistance

Human Assistance-Administration	\$ 276,045,140	\$ 301,720,580	\$ 300,025,007	\$ 316,505,789	\$ 308,269,914
Human Assistance-Aid Programs	364,095,458	367,891,759	383,843,533	364,430,342	363,728,495
Total Public Assistance	\$ 640,140,598	\$ 669,612,339	\$ 683,868,540	\$ 680,936,131	\$ 671,998,409

Other Assistance

Children Support Services	\$ 32,305,022	\$ 34,263,233	\$ 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 Estimated	2015-16 Adopted	2016-17 Requested	2016-17 Recommended	
1	2	3	4	5	6	
Total Other Assistance	\$ 32,305,022	\$ 34,263,233	\$ 34,726,029	\$ 35,490,546	\$ 35,490,546	
Total Public Assistance	\$ 672,445,620	\$ 703,875,572	\$ 718,594,569	\$ 716,426,677	\$ 707,488,955	
Education						
Education						
Library	\$ 1,285,735	\$ 976,442	\$ 1,266,048	\$ 1,259,750	\$ 1,259,750	
Cooperative Extension	317,782	319,484	320,009	331,612	331,612	
Total Education	\$ 1,603,517	\$ 1,295,926	\$ 1,586,057	\$ 1,591,362	\$ 1,591,362	
Total Education	\$ 1,603,517	\$ 1,295,926	\$ 1,586,057	\$ 1,591,362	\$ 1,591,362	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 9,638,744	\$ 11,672,001	\$ 12,385,623	\$ 13,853,839	\$ 11,722,351	
Fish and Game Propagation	26,115	25,000	28,000	26,717	26,717	
Golf	7,444,977	7,951,395	7,886,003	7,988,080	7,988,080	
Total Recreation Facilities	\$ 17,109,836	\$ 19,648,396	\$ 20,299,626	\$ 21,868,636	\$ 19,737,148	
Cultural Services						
Transient-Occupancy Tax	\$ 422,752	\$ 103,181	\$ 110,861	\$ 7,680	\$ 7,680	
Total Cultural Services	\$ 422,752	\$ 103,181	\$ 110,861	\$ 7,680	\$ 7,680	
Total Recreation & Cultural Services	\$ 17,532,588	\$ 19,751,577	\$ 20,410,487	\$ 21,876,316	\$ 19,744,828	
Debt Service						
Debt Service						
Teeter Plan	\$ 37,161,748	\$ 32,756,219	\$ 38,144,874	\$ 33,163,475	\$ 33,163,475	
Total Debt Service	\$ 37,161,748	\$ 32,756,219	\$ 38,144,874	\$ 33,163,475	\$ 33,163,475	
Total Debt Service	\$ 37,161,748	\$ 32,756,219	\$ 38,144,874	\$ 33,163,475	\$ 33,163,475	
Grand Total Financing Uses by Function	\$ 2,399,150,023	\$ 2,541,527,177	\$ 2,697,684,304	\$ 2,804,197,873	\$ 2,755,215,720	
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	\$ 132,239	\$ -	\$ 2,868,274	\$ 3,000,513	\$ 3,000,513	\$ -	\$ 3,000,513		
County Service Area No. 10	215,738	-	161,330	377,068	182,867	194,201	377,068		
Water Agency Zone 11-Drainage Infrastructure	5,495,845	3,619,717	9,671,911	18,787,473	18,462,235	325,238	18,787,473		
Water Agency-Zone 13	933,107	703,717	2,658,073	4,294,897	4,294,897	-	4,294,897		
Water Resources	748,165	6,734,780	32,019,348	39,502,293	39,135,857	366,436	39,502,293		
Landscape Maintenance District	117,750	-	931,006	1,048,756	937,153	111,603	1,048,756		
Total Districts Operated by the Municipal Services Agency	\$ 7,642,844	\$ 11,058,214	\$ 48,309,942	\$ 67,011,000	\$ 66,013,522	\$ 997,478	\$ 67,011,000		
Public Facilities Districts Operated by the Municipal Services Agency									
Antelope Public Facilities Financing Plan	\$ 1,208,212	\$ -	\$ 43,000	\$ 1,251,212	\$ 1,251,212	\$ -	\$ 1,251,212		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,057,313	-	440,000	3,497,313	3,497,313	-	3,497,313		
Laguna Community Facilities District	438,885	-	-	438,885	438,885	-	438,885		
Vineyard Public Facilities Financing Plan	7,986,689	-	2,575,000	10,561,689	10,561,689	-	10,561,689		
Bradshaw Road/US 50 Financing District	130,113	-	-	130,113	130,113	-	130,113		
Florin Road Capital Project	403,748	-	-	403,748	403,748	-	403,748		
Fulton Avenue Capital Project	3,834	-	-	3,834	3,834	-	3,834		
Laguna Stonelake CFD-Bond	207,686	-	125,000	332,686	332,686	-	332,686		
Park Meadows CFD-Bond Proceeds	70,017	-	64,000	134,017	134,017	-	134,017		
Mather Landscape Maintenance CFD	289,724	-	163,000	452,724	452,724	-	452,724		
Mather PFFP	580,593	-	360,000	940,593	940,593	-	940,593		
Gold River Station No. 7 Landscape CFD	11,062	3,124	39,701	53,887	53,887	-	53,887		
Metro Air Park CFD	4,173,430	-	300,000	4,473,430	4,473,430	-	4,473,430		
McClellan CFD	324,375	-	170,500	494,875	494,875	-	494,875		
Sacramento County Land Maintenance CFD	23,167	55,551	109,662	188,380	188,380	-	188,380		
Metro Air Park Service Tax	631,591	-	110,000	741,591	741,591	-	741,591		
North Vineyard Station Specific Plan	4,630,581	-	2,650,000	7,280,581	7,280,581	-	7,280,581		
North Vineyard Station CFDs	23,482,740	-	360,000	23,842,740	23,842,740	-	23,842,740		
Countywide Library Facilities Admin Fee	35,775	-	13,000	48,775	48,775	-	48,775		
Total Public Facilities Districts Operated by the Municipal Services Agency	\$ 47,689,535	\$ 58,675	\$ 7,522,863	\$ 55,271,073	\$ 55,271,073	\$ -	\$ 55,271,073		

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Summary Fiscal Year 2016-17					Schedule 12	
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Department of Parks and Recreation								
Del Norte Oaks Park District	\$ 2,980	\$ -	\$ 3,240	\$ 6,220	\$ 6,220	\$ -	\$ 6,220	
County Service Area No. 4-B	129	-	4,875	5,004	5,004	-	5,004	
County Service Area No. 4-C	13,726	-	50,759	64,485	64,485	-	64,485	
County Service Area No. 4-D	551	-	9,168	9,719	9,719	-	9,719	
County Parks CFD 2006-1	13,137	-	10,932	24,069	165	23,904	24,069	
Total Districts Operated by the Department of Parks and Recreation	\$ 30,523	\$ -	\$ 78,974	\$ 109,497	\$ 85,593	\$ 23,904	\$ 109,497	
Districts Operated Through Advisory Boards								
Natomas Fire District	\$ 607	\$ -	\$ 2,051,800	\$ 2,052,407	\$ 2,052,407	\$ -	\$ 2,052,407	
Mission Oaks Recreation and Park District	841,485	15,822	3,330,350	4,187,657	4,187,657	-	4,187,657	
Mission Oaks Maintenance/Improvement District	936,293	197,133	1,798,419	2,931,845	2,931,845	-	2,931,845	
Carmichael Recreation and Park District	563,747	-	4,274,477	4,838,224	4,838,224	-	4,838,224	
Carmichael RPD Assessment District	1,321,461	-	667,210	1,988,671	1,988,671	-	1,988,671	
Sunrise Recreation and Park District	1,143,308	500,000	7,708,486	9,351,794	9,351,794	-	9,351,794	
Antelope Assessment	55,000	-	587,868	642,868	642,868	-	642,868	
Foothill Park	618,268	-	-	618,268	618,268	-	618,268	
Total Districts Operated Through Advisory Boards	\$ 5,480,169	\$ 712,955	\$ 20,418,610	\$ 26,611,734	\$ 26,611,734	\$ -	\$ 26,611,734	
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	32,883	-	-	32,883	32,883	-	32,883	
2004 Pension Obligation Bonds-Debt Service	100,000	-	-	100,000	100,000	-	100,000	
Tobacco Litigation Settlement - Capital Projects	1,023,467	-	-	1,023,467	1,023,467	-	1,023,467	
1997 Refunding-Public Facilities Debt Service	432,132	-	-	432,132	432,132	-	432,132	
2003 Public Facilities Projects Debt Service	-	-	-	-	-	-	-	
2010 Refunding COPS-Debt Service	316,134	-	-	316,134	316,134	-	316,134	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	-	-	
2007 Public Facilities Projects-Construction	25,592	-	-	25,592	25,592	-	25,592	
2007 Public Facilities Projects-Debt Service	51,754	-	-	51,754	51,754	-	51,754	
2006 Public Facilities Projects-Debt Service	53,711	-	-	53,711	53,711	-	53,711	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	-	
1997 Public Facilities-Construction	-	-	-	-	-	-	-	
Pension Obligation Bond-Debt Service	100,000	-	-	100,000	100,000	-	100,000	
Total Sacramento Public Facilities Financing Corporation	\$ 2,135,673	\$ -	\$ 43,009,877	\$ 45,145,550	\$ 45,145,550	\$ -	\$ 45,145,550	
Total Special Districts and Other Agencies	\$ 62,978,744	\$ 11,829,844	\$ 221,265,471	\$ 296,074,059	\$ 295,052,677	\$ 1,021,382	\$ 296,074,059	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 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 type="checkbox"/> Estimated <input checked="" 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	\$ 2,026,239	\$ -	\$ 1,894,000	\$ -	\$ 132,239		
County Service Area No. 10	305,736	-	89,998	-	215,738		
Water Agency Zone 11 - Drainage Infrastructure	44,049,292	-	38,553,447	-	5,495,845		
Water Agency-Zone 13	3,304,070	-	2,370,963	-	933,107		
Water Resources	14,074,193	-	13,326,028	-	748,165		
Landscape Maintenance District	469,054	-	351,304	-	117,750		
Total Districts Operated by the Municipal Services Agency							
	\$ 64,228,584	\$ -	\$ 56,585,740	\$ -	\$ 7,642,844		
Public Facilities Districts Operated by the Municipal Services Agency							
Antelope Public Financing Plan	\$ 1,208,212	\$ -	\$ -	\$ -	\$ 1,208,212		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,186,807	-	3,129,494	-	3,057,313		
Laguna Community Facilities District	438,885	-	-	-	438,885		
Vineyard Public Facilities Financing Plan	7,986,689	-	-	-	7,986,689		
Bradshaw Road/US 50 Financing District	130,113	-	-	-	130,113		
Florin Road Capital Project	403,748	-	-	-	403,748		
Fulton Avenue Capital Project	3,834	-	-	-	3,834		
Laguna Stonelake CFD-Bond	207,686	-	-	-	207,686		
Park Meadows CFD-Bond Proceeds	70,017	-	-	-	70,017		
Mather Landscape Maintenance CFD	419,724	-	130,000	-	289,724		
Mather PFFP	580,593	-	-	-	580,593		
Gold River Station No. 7 Landscape CFD	77,062	-	66,000	-	11,062		
Metro Air Park CFD	4,173,430	-	-	-	4,173,430		
McClellan CFD	324,375	-	-	-	324,375		
Sacramento County Land Maintenance CFD	686,068	-	662,901	-	23,167		
Metro Air Park Service Tax	631,591	-	-	-	631,591		
North Vineyard Station Specific Plan	4,630,581	-	-	-	4,630,581		
North Vineyard Station CFDs	23,482,740	-	-	-	23,482,740		
Countywide Library Facilities Admin Fee	35,775	-	-	-	35,775		

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 type="checkbox"/> Estimated <input checked="" 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						
	\$ 51,677,930	\$ -	\$ 3,988,395	\$ -	\$ 47,689,535	
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 4,023	\$ -	\$ 1,043	\$ -	2,980	
County Service Area No. 4-B	19,019	-	18,890	-	129	
County Service Area No. 4-C	28,193	-	14,467	-	13,726	
County Service Area No. 4-D	551	-	-	-	551	
County Parks CFD 2006-1	52,497	-	39,360	-	13,137	
Total Districts Operated by the Department of Parks and Recreation						
	\$ 104,283	\$ -	\$ 73,760	\$ -	\$ 30,523	
Districts Operated Through Advisory Boards						
Natomas Fire District	\$ 607	\$ -	\$ -	\$ -	607	
Mission Oaks Recreation and Park District	1,390,860	-	549,375	-	841,485	
Mission Oaks Maintenance/Improvement District	1,346,130	-	409,837	-	936,293	
Carmichael Recreation and Park District	563,747	-	-	-	563,747	
Carmichael RPD Assessment District	1,321,461	-	-	-	1,321,461	
Sunrise Recreation and Park District	2,126,303	-	982,995	-	1,143,308	
Antelope Assessment	1,470,260	-	1,415,260	-	55,000	
Arcade Creek Park	618,268	-	-	-	618,268	
Total Districts Operated Through Advisory Boards						
	\$ 8,837,636	\$ -	\$ 3,357,467	\$ -	\$ 5,480,169	
Sacramento Public Facilities Financing Corporation						
Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-	
Juvenile Courthouse Project Debt Service	2,249,695	-	2,216,812	-	32,883	
2004 Pension Obligation Bonds-Debt Service	100,000	-	-	-	100,000	
Tobacco Litigation Settlement	1,023,467	-	-	-	1,023,467	
1997 Refunding-Public Facilities Debt Service	7,302,885	-	6,870,753	-	432,132	
2003 Public Facilities Projects Debt Service	966,780	-	966,780	-	-	
2010 Refunding COPS-Debt Service	11,631,177	-	11,315,043	-	316,134	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	
2007 Public Facilities Projects-Construction	25,592	-	-	-	25,592	
2007 Public Facilities Projects-Debt Service	3,057,167	-	3,005,413	-	51,754	
2006 Public Facilities Projects-Debt Service	2,912,556	-	2,858,845	-	53,711	
1997 Public Facilities-Debt Service	-	-	-	-	-	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2016-17			Actual <input type="checkbox"/> Estimated <input checked="" 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	-	-	-	-	-	
Pension Obligation Bond-Debt Service	100,000	-	-	-	100,000	
Total Sacramento Public Facilities Financing Corporation	\$ 29,369,319	\$ -	\$ 27,233,646	\$ -	\$ 2,135,673	
Total Special Districts and Other Agencies	\$ 154,217,752	\$ -	\$ 91,239,008	\$ -	\$ 62,978,744	
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	\$ -	\$ -	\$ -	\$ -	\$ 1,894,000	
County Service Area No. 10	89,998	-	-	194,201	-	284,199	
Water Agency Zone 11-Drainage Infrastructure	38,553,447	3,619,717	-	325,238	-	35,258,968	
Water Agency-Zone 13	2,370,963	703,717	-	-	-	1,667,246	
Water Resources	13,326,028	6,734,780	-	366,436	-	6,957,684	
Landscape Maintenance District	351,304	-	-	111,603	-	462,907	
Total Districts Operated by the Municipal Services Agency							
	\$ 56,585,740	\$ 11,058,214	\$ -	\$ 997,478	\$ -	\$ 46,525,004	
Public Facilities Districts Operated by the Municipal Services Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,129,494	\$ -	\$ -	\$ -	\$ -	3,129,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	66,000	3,124	-	-	-	62,876	
Sacramento County Land Maintenance CFD	662,901	55,551	-	-	-	607,350	
Total Public Facilities Districts Operated by the Municipal Services Agency							
	\$ 3,988,395	\$ 58,675	\$ -	\$ -	\$ -	\$ 3,929,720	
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	-	-	23,904	-	63,264	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 73,760	\$ -	\$ -	\$ 23,904	\$ -	\$ 97,664	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	549,375	\$ 15,822	\$ -	\$ -	\$ -	533,553	
Mission Oaks Maintenance/Improvement District	409,837	197,133	-	-	-	212,704	
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	\$ 712,955	\$ -	\$ -	\$ -	\$ 2,644,512	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED SCHEDULE 14 FUND BALANCES

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2016-17				Schedule 14
District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
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	\$ 11,829,844	\$ -	\$ 1,021,382	\$ -	\$ 80,430,546
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	