

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento					Schedule 1	
County Budget Act		All Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2017-18						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 48,802,293	\$ 11,746,058	\$ 2,416,488,361	\$ 2,477,036,712	\$ 2,468,330,013	\$ 8,706,699	\$ 2,477,036,712	
Special Revenue Funds	34,731,963	13,678,523	308,250,345	356,660,831	354,656,326	2,004,505	356,660,831	
Capital Projects Funds	20,149,068	-	52,594,802	72,743,870	72,533,883	209,987	72,743,870	
Debt Service Funds	3,910,341	-	24,798,442	28,708,783	28,708,783	-	28,708,783	
Total Governmental Funds	\$ 107,593,665	\$ 25,424,581	\$ 2,802,131,950	\$ 2,935,150,196	\$ 2,924,229,005	\$ 10,921,191	\$ 2,935,150,196	
Other Funds								
Internal Service Funds	\$ -	\$ 29,864,372	\$ 373,110,116	\$ 402,974,488	\$ 402,974,488	\$ -	\$ 402,974,488	
Enterprise Funds	17,070,340	77,236,447	366,982,320	461,289,107	452,321,048	8,968,059	461,289,107	
Special Districts and Other Agencies	84,441,377	11,186,275	255,520,592	351,148,244	348,004,422	3,143,822	351,148,244	
Total Other Funds	\$ 101,511,717	\$ 118,287,094	\$ 995,613,028	\$ 1,215,411,839	\$ 1,203,299,958	\$ 12,111,881	\$ 1,215,411,839	
Total All Funds	\$ 209,105,382	\$ 143,711,675	\$ 3,797,744,978	\$ 4,150,562,035	\$ 4,127,528,963	\$ 23,033,072	\$ 4,150,562,035	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8	
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase		
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8	

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2	
County Budget Act		Governmental Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2017-18							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 46,537,263	\$ 11,746,058	\$ 2,415,758,781	\$ 2,474,042,102	\$ 2,465,335,403	\$ 8,706,699	\$ 2,474,042,102		
Community Investment Program	1,028,943	-	-	1,028,943	1,028,943	-	1,028,943		
Neighborhood Revitalization	1,236,087	-	729,580	1,965,667	1,965,667	-	1,965,667		
Total General Fund	\$ 48,802,293	\$ 11,746,058	\$ 2,416,488,361	\$ 2,477,036,712	\$ 2,468,330,013	\$ 8,706,699	\$ 2,477,036,712		
Special Revenue Funds									
Fish and Game Propagation	\$ (1,308)	\$ 6,165	\$ 20,143	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		
Roads	2,347,923	-	72,532,610	74,880,533	74,880,533	-	74,880,533		
Dept. of Transportation	99,207	-	54,228,342	54,327,549	54,327,549	-	54,327,549		
Environmental Management	3,121,736	107,191	19,223,631	22,452,558	21,676,131	776,427	22,452,558		
County Library	180,685	-	1,008,298	1,188,983	1,188,983	-	1,188,983		
First 5 Sacramento Commission	5,113,198	11,547,816	12,678,851	29,339,865	29,339,865	-	29,339,865		
Transient-Occupancy Tax	960,133	-	-	960,133	960,133	-	960,133		
Golf	(224,872)	-	7,764,940	7,540,068	7,540,068	-	7,540,068		
Economic Development	10,322,821	202,769	42,197,500	52,723,090	52,723,090	-	52,723,090		
Building Inspection	4,897,494	-	15,394,500	20,291,994	20,291,994	-	20,291,994		
Development and Code Services	-	-	42,213,890	42,213,890	42,213,890	-	42,213,890		
Technology Cost Recovery Fee	297,373	-	1,200,455	1,497,828	1,497,828	-	1,497,828		
Affordability Fee	1,872	-	2,300,000	2,301,872	2,301,872	-	2,301,872		
Roadways	4,438,402	1,814,582	7,076,761	13,329,745	12,101,667	1,228,078	13,329,745		
Transportation-Sales Tax	3,177,299	-	30,410,424	33,587,723	33,587,723	-	33,587,723		
Total Special Revenue Funds	\$ 34,731,963	\$ 13,678,523	\$ 308,250,345	\$ 356,660,831	\$ 354,656,326	\$ 2,004,505	\$ 356,660,831		
Capital Project Funds									
Park Construction	\$ 1,301,279	\$ -	\$ 217,987	\$ 1,519,266	\$ 1,309,279	\$ 209,987	\$ 1,519,266		
Capital Construction	\$ 18,847,789	\$ -	\$ 52,376,815	\$ 71,224,604	\$ 71,224,604	\$ -	\$ 71,224,604		
Total Capital Project Funds	\$ 20,149,068	\$ -	\$ 52,594,802	\$ 72,743,870	\$ 72,533,883	\$ 209,987	\$ 72,743,870		
Debt Service Funds									
Teeter Plan	\$ 3,910,341	\$ -	\$ 24,798,442	\$ 28,708,783	\$ 28,708,783	\$ -	\$ 28,708,783		
Total Debt Service Funds	\$ 3,910,341	\$ -	\$ 24,798,442	\$ 28,708,783	\$ 28,708,783	\$ -	\$ 28,708,783		
Total Governmental Funds	\$ 107,593,665	\$ 25,424,581	\$ 2,802,131,950	\$ 2,935,150,196	\$ 2,924,229,005	\$ 10,921,191	\$ 2,935,150,196		
Appropriations Limit	\$ 2,328,026,999								
Appropriations Subject to Limit	\$ 441,802,594								
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 112,997,971	\$ -	\$ 10,415,851	\$ 56,044,857	\$ 46,537,263	
Community Investment Program	1,028,943	-	-	-	1,028,943	
Neighborhood Revitalization	1,386,087	-	150,000	-	1,236,087	
Total General Fund	\$ 115,413,001	\$ -	\$ 10,565,851	\$ 56,044,857	\$ 48,802,293	
Special Revenue Funds						
Fish and Game Propagation	\$ 24,112	\$ -	\$ 25,420	\$ -	\$ (1,308)	
Roads	5,550,773	-	3,202,850	-	2,347,923	
Dept. of Transportation	8,141,290	-	8,042,083	-	99,207	
Environmental Management	12,952,634	-	9,830,898	-	3,121,736	
County Library	180,685	-	-	-	180,685	
First 5 Sacramento Commission	41,803,042	-	36,689,844	-	5,113,198	
Transient-Occupancy Tax	1,012,791	-	52,658	-	960,133	
Golf	(224,872)	-	-	-	(224,872)	
Economic Development	14,047,450	-	3,724,629	-	10,322,821	
Building Inspection	9,024,748	-	4,127,254	-	4,897,494	
Technology Cost Recovery Fee	297,373	-	-	-	297,373	
Development and Code Services	0	-	-	-	-	
Affordability Fee	1,872	-	-	-	1,872	
Roadways	9,583,425	-	5,145,023	-	4,438,402	
Transportation-Sales Tax	3,177,299	-	-	-	3,177,299	
Total Special Revenue Funds	\$ 105,572,622	\$ -	\$ 70,840,659	\$ -	\$ 34,731,963	
Capital Project Funds						
Park Construction	\$ 1,313,630	\$ -	\$ 12,351	\$ -	\$ 1,301,279	
Capital Construction	18,847,789	-	-	-	18,847,789	
Total Capital Project Funds	\$ 20,161,419	\$ -	\$ 12,351	\$ -	\$ 20,149,068	
Debt Service Funds						
Teeler Plan	\$ 3,910,341	\$ -	\$ -	\$ -	\$ 3,910,341	
Total Debt Service Funds	\$ 3,910,341	\$ -	\$ -	\$ -	\$ 3,910,341	
Total Governmental Funds	\$ 245,057,383	\$ -	\$ 81,418,861	\$ 56,044,857	\$ 107,593,665	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Assigned - General Reserve	\$ 4,944,277	\$ -	\$ -	\$ 8,706,699	\$ 8,706,699	\$ 13,650,976
Assigned - New Programs	\$ -	\$ -	\$ -	\$ 3,498,563	\$ -	\$ -
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	4,211,333	3,493,085	3,493,085	-	-	718,248
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Paybacks	9,200,000	4,200,000	4,200,000	-	-	5,000,000
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	1,276,765	-	-	-	-	1,276,765
Assigned - Reserve for WETVC/MAC Construction	3,600,000	3,600,000	3,600,000	-	-	-
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-	-	-	25,000
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,065,626	130,747	130,747	-	-	2,934,879
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,551,759	290,129	290,129	-	-	5,261,630
Nonspendable - Reserve for Teeter Delinquencies	1,668,736	32,097	32,097	-	-	1,636,639
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000
Total General Fund	\$ 66,610,708	\$ 11,746,058	\$ 11,746,058	\$ 12,205,262	\$ 8,706,699	\$ 63,571,349
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,420	\$ 6,165	\$ 6,165	\$ -	\$ -	\$ 19,255
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Department of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083
Tobacco Litigation Settlement						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Environmental Mangement						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	1,585,010	-	-	776,427	776,427	2,361,437
Restricted - Reserve for EMD-Hazardous Materials	7,556,401	107,191	107,191	-	-	7,449,210
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	36,689,544	11,547,816	11,547,816	-	-	25,141,728
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Golf						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	3,724,329	202,769	202,769	-	-	3,521,560
Building Inspection						
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254
Roadways						
Restricted - Reserve for Future Construction	5,145,023	1,814,582	1,814,582	1,228,078	1,228,078	4,558,519
Total Special Revenue Funds	\$ 70,840,659	\$ 13,678,523	\$ 13,678,523	\$ 2,004,505	\$ 2,004,505	\$ 59,166,641
Capital Project Funds						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Restricted - General	-	-	-	209,987	209,987	209,987

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Construction
 Restricted - Reserve for Imprest Cash

Total Capital Project Funds	\$ 12,351	\$ -	\$ -	\$ 209,987	\$ 209,987	\$ 222,338
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Debt Service Funds

Teeter Plan
 General Reserve

Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Governmental Funds	\$ 137,463,718	\$ 25,424,581	\$ 25,424,581	\$ 14,419,754	\$ 10,921,191	\$ 122,960,328
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

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

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

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

General Fund

General Fund

Taxes

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

Total Taxes \$ 494,857,146 \$ 514,892,992 \$ 510,756,400 \$ 541,496,812 \$ 541,496,812

Licenses, Permits and Franchises

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

Total Licenses, Permits and Franchises \$ 12,234,721 \$ 12,251,796 \$ 12,168,766 \$ 11,857,742 \$ 11,857,742

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	5,335,758	\$	6,378,815	\$	7,314,500	\$	5,740,800	\$	5,740,800
Other Court Fines		10,210,232		9,318,921		10,389,214		8,386,738		8,386,738
Forfeitures/Penalties		8,938,993		9,346,957		7,937,805		9,162,079		9,162,079
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		62,753		1,421,898		825,358		-		-
Slate Asset Forfeitures		548,476		516,631		764,915		606,996		606,996

Total Fines, Forfeitures and Penalties \$ 25,096,212 \$ 26,983,222 \$ 27,231,792 \$ 23,896,613 \$ 23,896,613

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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Revenue From Use of Money and Property								
		Interest Income	\$ 2,264,457	\$ 1,088,999	\$ 2,010,000	\$ (1,080,000)	\$ (1,080,000)	
		Miscellaneous Income	-	-	-	1,279,000	1,279,000	
		Contributions	261,316	289,611	570,421	344,979	344,979	
		Building Rental-Other	142,952	-	234,139	-	-	
		Parking Lot Fees Public	-	-	-	-	-	
		Agri Leases	-	-	-	30,000	30,000	
		Ground Leases-Other	112,403	126,683	138,732	144,234	144,234	
		Food Service Concessions	-	-	-	-	-	
		Recreational Concessions	44,775	43,334	48,000	55,000	55,000	
		Parking Meters	350	525	-	-	-	
		Concessions Other	3,000	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 2,829,253	\$ 1,549,152	\$ 3,001,292	\$ 773,213	\$ 773,213	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 191,492	\$ 271,460	\$ 210,000	\$ 1,581,435	\$ 1,581,435	
		Homeowner's Prop. Tax Relief	2,600,469	2,570,893	2,533,981	2,509,092	2,509,092	
		Motor Vehicle In Lieu Tax	494,520	559,140	500,000	560,000	560,000	
		Trailer Coach In Lieu Tax	-	-	-	-	-	
		Williamson Act Tax Relief	-	-	-	-	-	
		Vehicle In-Lieu-Realignment	910,390	18,984,098	-	-	-	
		State Aid-Other	-	-	-	-	-	
		Redevel. Pass Through	1,780,319	2,134,926	1,519,390	2,101,000	2,101,000	
		Rev. Neut. Payments	19,070,004	19,879,047	20,193,185	20,674,712	20,674,712	
		State Aid-Welfare Admin.	66,498,479	69,571,353	103,703,982	95,255,015	95,255,015	
		State Aid-Services Program	26,776,409	31,482,110	33,652,435	35,458,489	35,458,489	
		Welfare State-CALWIN	-	-	11,033,755	6,363,943	6,363,943	
		Welfare State-Other	-	-	-	-	-	
		State Aid-Children Assistance	20,531,117	23,783,990	20,441,255	30,569,379	30,569,379	
		State Aid-Welf St	-	-	-	-	-	
		Welfare State	-	-	-	-	-	
		State Aid-Other Welfare Program	-	-	-	-	-	
		State Aid-COPS	2,283,465	2,770,646	2,592,396	2,469,632	2,469,632	
		State Aid-Crippled Child. Admin.	7,043,917	7,312,418	7,797,458	7,740,016	7,740,016	
		State Aid-Crippled Child. Trtmnt.	1,080,803	1,154,990	1,273,944	1,138,693	1,138,693	
		State Aid-Health Admin.	33,669,222	35,471,062	41,465,093	45,653,980	45,653,980	
		State Medi-Cal Care	-	-	-	-	-	
		State Aid-VLF Men. Health	-	-	-	-	-	
		State Aid-Other Health Program	1,446,824	2,363,254	2,708,184	2,608,354	2,608,354	
		State Aid-Agriculture	2,081,106	2,142,616	2,016,153	2,204,133	2,204,133	
		State Aid-Public Safety	108,380,925	107,925,591	109,626,028	114,632,818	114,632,818	
		State Aid-Public Defender	-	-	-	-	-	
		State Aid-Veterans Affairs	72,237	110,111	324,798	362,264	362,264	
		State Aid-Trial Court	27,954,401	28,068,685	28,263,145	28,451,040	28,451,040	
		State Aid-Realignment	519,917,471	516,714,550	126,256,698	182,960,115	182,960,115	
		State Aid-Realignment 2011	-	-	262,566,155	208,449,680	208,449,680	
		State Aid-Realignment CalWORKS MOE	-	-	63,045,572	63,045,572	63,045,572	
		State Aid-Realignment Family Support	-	-	23,224,470	23,922,019	23,922,019	
		State Aid-Realignment Child Poverty	-	-	17,103,364	25,735,566	25,735,566	

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 2017-18

Schedule 6

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

		State Aid-Realignment AB 109	-	-	47,726,301	47,580,906	47,580,906
		State Aid-Other Misc. Programs	80,219,213	85,239,435	119,407,030	124,442,748	124,442,748

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

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

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

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

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

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 2017-18				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Alcoholism Services-Client Fees	15,758	9,105	10,500	3,000	3,000
		Medical Care-Other	10,711	4,632	-	1,000	1,000
		Institutional Care-Adult Prisoners	13,373,326	11,708,897	10,600,000	14,222,140	14,222,140
		Institutional Care-Juveniles	268,131	221,243	214,000	-	-
		Institutional Care-State Inst.	5,127	3,468	4,000	-	-
		Work Furlough Charges	3,978,655	4,366,048	3,203,000	3,507,000	3,507,000
		Systems Development Services	-	300	-	-	-
		Data Processing Services	106,731	86,017	94,668	94,668	94,668
		Auditor-Controller Services	247,775	554,927	457,333	1,351,926	1,351,926
		Public Works Services	23,773,567	24,354,582	28,077,694	7,735,487	7,735,487
		General Services	-	-	-	-	-
		Lease Property Use Charges	12,772	66	-	-	-
		Cemetery Services	32,904	30,014	35,000	35,000	35,000
		Humane Services	8,970	6,115	126,000	10,000	10,000
		Connection Fees	-	-	-	-	-
		In Lieu Assess Fees	-	-	-	-	-
		Law Enforcement Services	7,524,325	7,473,077	7,238,482	7,178,160	7,178,160
		Service Fees/Charges-Other	27,601,270	26,259,361	27,908,373	29,487,049	29,487,049
		Mail/Postage Charges	23	-	-	-	-
		Telecomm Services	-	-	-	-	-
		Install Services	176,752	204,457	133,000	133,000	133,000
Total Charges for Current Services			\$ 133,576,088	\$ 133,814,948	\$ 140,735,676	\$ 123,407,781	\$ 123,407,781
Miscellaneous Revenues							
		Natural Gas Resales	\$ 264,798	\$ 258,916	\$ 304,361	\$ 220,327	\$ 220,327
		Taxable Sales	2,130	1,148	1,700	-	-
		Cash Overages	1,133	529	-	-	-
		Bad Debt Recovery	41,814	106,132	1,000	50,000	50,000
		Aid Payment Recoveries	1,382,927	1,281,018	1,171,500	1,171,500	1,171,500
		Trans Reimbursement	-	-	-	-	-
		Donations & Contributions	1,744,271	1,571,601	1,716,391	2,069,024	2,069,024
		Insurance Proceeds	1,892,407	2,581,164	1,550,000	1,650,000	1,650,000
		Assessment Fees	2,142,448	2,376,842	2,157,172	2,034,980	2,034,980
		Employee Meals Sales	-	-	-	-	-
		Child Support Recoveries	1,591,487	1,664,299	1,357,726	1,667,484	1,667,484
		Countywide Cost Plan	3,282,886	3,775,461	3,775,464	2,350,303	2,350,303
		Revenue-Other	29,870,232	20,742,296	24,626,184	25,836,694	25,836,694
		In-Kind Revenues	23,209	85,982	-	-	-
		Prior-Year Revenues	2,441,138	16,722,894	-	740,752	740,752
Total Miscellaneous Revenues			\$ 44,680,880	\$ 51,168,282	\$ 36,661,498	\$ 37,791,064	\$ 37,791,064
Other Financing Sources							
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
		Gain on Sale of Fixed Asset	51,547	49,915	-	-	-
		Proceeds-Other Asset Sale	-	-	-	-	-
		Resales	8,775	935	9,000	2,000	2,000
		Vending Card Revenue	7,172	6,380	-	-	-
		Medical Fee Collections	-	-	-	-	-
Total Total Financing Sources			\$ 67,494	\$ 57,230	\$ 9,000	\$ 2,000	\$ 2,000

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

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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Prop. Tax Suppl. Delinquent	325	499	333	499	499	
		Property Tax Unilary	6,922	7,185	7,148	7,501	7,501	
		Property Tax Redemption	10	27	-	-	-	
		Property Tax Prior-Unsecured	391	236	286	380	380	
		Penalty/Costs-Property Tax	91	77	57	68	68	
		Sales/Use Tax	646,539	366,863	340,000	340,000	340,000	
		RDA Residual Distribution	990	3,233	750	750	750	
Total Taxes			\$ 1,098,378	\$ 840,485	\$ 808,275	\$ 813,069	\$ 813,069	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,330,683	\$ 1,018,145	\$ 1,598,300	\$ 1,598,300	\$ 1,598,300	
		Road Permits	66,745	64,119	62,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,397,428	\$ 1,082,264	\$ 1,660,300	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ 105,546	\$ 93,663	\$ 52,925	\$ 56,414	\$ 56,414	
		Contributions	226,531	378,700	349,402	276,000	276,000	
Total Revenue From Use of Money and Property			\$ 332,077	\$ 472,363	\$ 402,327	\$ 332,414	\$ 332,414	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	28,197,087	25,959,418	26,676,989	36,462,893	36,462,893	
		Homeowner's Prop. Tax Relief	5,174	5,123	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	1,753,623	1,407,470	2,825,954	3,532,661	3,532,661	
Total State			\$ 29,955,884	\$ 27,372,011	\$ 29,507,943	\$ 40,000,554	\$ 40,000,554	
Federal								
		Federal Aid-Construction	\$ 4,636,292	\$ 5,939,917	\$ 20,459,692	\$ 26,592,094	\$ 26,592,094	
Total Federal			\$ 4,636,292	\$ 5,939,917	\$ 20,459,692	\$ 26,592,094	\$ 26,592,094	
		In-Lieu Taxes-Other	\$ 48	\$ 24	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	227,020	236,600	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	5,513	2,644	-	-	-	
Total Intergovernmental Revenues			\$ 34,824,757	\$ 33,551,196	\$ 50,203,229	\$ 66,828,242	\$ 66,828,242	
Charges for Current Services								
		Engineering Service Fees	\$ 26,043	\$ 27,048	\$ 10,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	92,110	99,724	90,000	90,000	90,000	
		Plan Check Fees	-	-	-	-	-	
		Road Maint. Service Charges	202,162	114,675	83,000	120,000	120,000	
		Public Works Services	21,482	23,730	20,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 341,797	\$ 265,177	\$ 203,000	\$ 243,000	\$ 243,000	
Miscellaneous Revenues								
	Sales-Other		\$ 553	\$ 217	\$ -	\$ -	\$ -	
	Bad Debt Recovery		134,605	43,066	-	30,000	30,000	
	Revenue-Other		2,613,485	6,167,247	7,162,533	2,625,585	2,625,585	
Total Miscellaneous Revenues			\$ 2,748,643	\$ 6,210,530	\$ 7,162,533	\$ 2,655,585	\$ 2,655,585	
TOTAL Roads Fund Financing Sources			\$ 40,743,080	\$ 42,422,015	\$ 60,439,664	\$ 72,532,610	\$ 72,532,610	
Department of Transportation								
Licenses, Permits and Franchises								
	License/Permits-Other		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -	\$ -	
Fines, Forfeitures and Penalties								
	Forfeitures/Penalties		\$ 5,678	\$ 6,493	\$ -	\$ -	\$ -	
Total Fines, Forfeitures and Penalties			\$ 5,678	\$ 6,493	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
	Interest Income		\$ 66,953	\$ 88,744	\$ 49,500	\$ 58,402	\$ 58,402	
	Contributions		-	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 66,953	\$ 88,744	\$ 49,500	\$ 58,402	\$ 58,402	
Intergovernmental Revenues								
	Miscellaneous Intergovernmental		\$ 228,244	\$ 283,307	\$ 291,500	\$ 257,000	\$ 257,000	
Total Miscellaneous Intergovernmental			\$ 228,244	\$ 283,307	\$ 291,500	\$ 257,000	\$ 257,000	
Charges for Services								
	Public Works Services		\$ 48,123,882	\$ 48,151,862	\$ 49,432,962	\$ 53,912,940	\$ 53,912,940	
Total Charges for Services			\$ 48,123,882	\$ 48,151,862	\$ 49,432,962	\$ 53,912,940	\$ 53,912,940	
Miscellaneous Revenues								
	Bad Debt Recovery		\$ -	\$ 1,014	\$ -	\$ -	\$ -	
	Insurance Proceeds		5,291	4,386	-	-	-	
	Revenue-Other		2,738	631	-	-	-	
	Prior Year		-	3,359	-	-	-	
Total Miscellaneous Revenues			\$ 8,029	\$ 9,390	\$ -	\$ -	\$ -	
Other Financing Sources								
	Gain On Sale Of Fixed Asset		\$ 7,834	\$ -	\$ -	\$ -	\$ -	

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 2017-18				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Other Financing Sources			\$ 7,834	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Department of Transportation Financing Sources			\$ 48,440,620	\$ 48,539,796	\$ 49,773,962	\$ 54,228,342	\$ 54,228,342
Tobacco Litigation Settlement Fund							
Revenue From Use of Money and Property							
Interest Income			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources							
Operating Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Tobacco Litigation Settlement Fund Financing Sources			\$ 6,092	\$ -	\$ -	\$ -	\$ -
Environmental Management Fund							
Licenses, Permits and Franchises							
Drainage Permits			\$ 507,120	\$ 489,372	\$ 524,914	\$ 522,965	\$ 522,965
Licenses/Permits-Other			15,299,868	16,132,375	14,478,853	14,986,532	14,986,532
Total Licenses, Permits and Franchises			\$ 15,806,988	\$ 16,621,747	\$ 15,003,767	\$ 15,509,497	\$ 15,509,497
Revenue From Use of Money and Property							
Interest Income			\$ 24,332	\$ 107,930	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 24,332	\$ 107,930	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
State Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Intergovernmental			\$ (44,504)	\$ 638,362	\$ 1,357,000	\$ 1,132,000	\$ 1,132,000
Aid - Other Local Gov'l Agencies			1,614	525,785	1,156,606	1,236,421	1,236,421
Total Intergovernmental Revenues			\$ (42,890)	\$ 1,164,147	\$ 2,513,606	\$ 2,368,421	\$ 2,368,421

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

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

Charges for Current Services							
Planning Service Charges			\$ 30,456	\$ 35,199	\$ 10,000	\$ 20,000	\$ 20,000
Plan/Eng-Plan Check & Insp Fees			758,167	856,194	626,935	763,423	763,423
Plan/Eng-Subdivision Map Fees			(85)	272	650	150	150
Public Works Services			-	-	-	-	-
Service Fees/Charges-Other			-	-	-	-	-
Total Charges for Current Services			\$ 788,538	\$ 891,665	\$ 637,585	\$ 783,573	\$ 783,573

Miscellaneous Revenues							
Insurance Proceeds			\$ -	\$ 1,451	\$ -	\$ -	\$ -
Revenue-Other			2,022,370	1,450,956	501,560	562,140	562,140
Total Miscellaneous Revenues			\$ 2,022,370	\$ 1,452,407	\$ 501,560	\$ 562,140	\$ 562,140

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

TOTAL Environmental Management Fund Financing Sources			\$ 18,599,338	\$ 20,237,896	\$ 18,656,518	\$ 19,223,631	\$ 19,223,631
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County Library Fund

Revenue From Use of Money and Property							
Interest Income			\$ (5,130)	\$ 973	\$ -	\$ 500	\$ 500
Total Revenue From Use of Money and Property			\$ (5,130)	\$ 973	\$ -	\$ 500	\$ 500

Miscellaneous Revenues							
Revenue-Other			\$ 951,317	\$ 970,144	\$ 970,144	\$ 1,007,798	\$ 1,007,798
Total Miscellaneous Revenues			\$ 951,317	\$ 970,144	\$ 970,144	\$ 1,007,798	\$ 1,007,798

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

TOTAL County Library Fund Financing Sources			\$ 946,187	\$ 971,117	\$ 970,144	\$ 1,008,298	\$ 1,008,298
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First 5 Sacramento Commission Fund

Revenue From Use of Money and Property							
Interest Income			\$ 289,248	\$ 440,933	\$ 125,000	\$ 237,666	\$ 237,666
Total Revenue From Use of Money and Property			\$ 289,248	\$ 440,933	\$ 125,000	\$ 237,666	\$ 237,666

Intergovernmental Revenues							

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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
State								
		Medi-Cal Admin State	\$ 417,097	\$ 1,467,044	\$ 825,000	\$ 825,000	\$ 825,000	
		State Aid-Other Misc. Programs	13,840,102	13,115,616	13,441,630	11,564,185	11,564,185	
		Welfare-Federal	53,684	24,537	53,683	52,000	52,000	
Total State			\$ 14,310,883	\$ 14,607,197	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185	
Total Intergovernmental Revenues			\$ 14,310,883	\$ 14,607,197	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185	
Miscellaneous Revenues								
		Donations/Contributions	\$ 720	\$ 8,380	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 720	\$ 8,380	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -					
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 14,600,851	\$ 15,056,510	\$ 14,445,313	\$ 12,678,851	\$ 12,678,851	
Transient-Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -					
Revenue From Use of Money and Property								
		Interest Income	\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -					
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ (3,714)	\$ 10,782	\$ -	\$ -	\$ -	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 7,336	\$ (1,611)	\$ -	\$ -	\$ -	
		Building Rental Other	-	-	-	-	-	
		Ground Leases-Other	90,873	86,516	92,218	94,376	94,376	
		Food Service Concessions	1,011,573	906,999	1,095,422	1,073,597	1,073,597	
		Fuel Flowage Fees	-	-	-	-	-	
		Recreational Concessions	3,508,455	3,150,573	3,395,345	3,279,981	3,279,981	
Total Revenue From Use of Money and Property			\$ 4,618,237	\$ 4,142,477	\$ 4,582,985	\$ 4,447,954	\$ 4,447,954	

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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Charges for Current Services								
		Recreation Service Charges	\$ 3,223,507	\$ 2,649,440	\$ 3,428,935	\$ 3,296,986	\$ 3,296,986	
Total Charges for Current Services			\$ 3,223,507	\$ 2,649,440	\$ 3,428,935	\$ 3,296,986	\$ 3,296,986	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	22,868	15,661	22,000	20,000	20,000	
Total Miscellaneous Revenues			\$ 22,868	\$ 15,661	\$ 22,000	\$ 20,000	\$ 20,000	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,864,612	\$ 6,807,578	\$ 8,033,920	\$ 7,764,940	\$ 7,764,940	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 40,560	\$ 52,777	\$ 41,792	\$ 48,200	\$ 48,200	
Total Licenses, Permits and Franchises			\$ 40,560	\$ 52,777	\$ 41,792	\$ 48,200	\$ 48,200	
Revenue From Use of Money and Property								
		Interest Income	\$ 76,265	\$ (986,332)	\$ 47,909	\$ 138,790	\$ 138,790	
		Building Rental-Other	12,409	1,300	-	1	1	
		Aviation Ground Leases	3,515,719	3,167,299	3,204,280	2,436,000	2,436,000	
		Ground Leases-Other	199,939	193,419	195,701	195,700	195,700	
Total Revenue From Use of Money and Property			\$ 3,804,332	\$ 2,375,686	\$ 3,447,890	\$ 2,770,491	\$ 2,770,491	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
Total State			\$ -	\$ -	\$ 10,000	\$ -	\$ -	
Federal								
		Federal Aid-Other Misc. Programs	\$ 12,214,810	\$ 7,183,911	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000	
Total Federal			\$ 12,214,810	\$ 7,183,911	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000	

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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Intergovernmental Revenues			\$ 12,214,810	\$ 7,183,911	\$ 23,574,557	\$ 24,050,000	\$ 24,050,000	
Charges for Current Services								
Personnel Service Charges			\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
Public Works Services			46,315	3,722	-	-	-	
Total Charges for Current Services			\$ 46,315	\$ 3,722	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
Electricity Resales			\$ 1,179,592	\$ 1,948,837	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	
Donations & Contributions			751,292	861,783	861,283	990,128	990,128	
Revenue-Other			2,296,083	2,677,737	10,788,651	11,805,221	11,805,221	
Prior-Year Revenues			60,001	232,031	215,793	1,300,460	1,300,460	
Total Miscellaneous Revenues			\$ 4,286,968	\$ 5,720,388	\$ 12,965,727	\$ 15,295,809	\$ 15,295,809	
Other Financing Sources								
Operating Transfer In			\$ 15,000	\$ 17,922	\$ 22,000	\$ 18,000	\$ 18,000	
Total Other Financing Sources			\$ 15,000	\$ 17,922	\$ 22,000	\$ 18,000	\$ 18,000	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 20,407,985	\$ 15,354,406	\$ 40,066,966	\$ 42,197,500	\$ 42,197,500	
Building Inspection Fund								
Licenses, Permits and Franchises								
Building Permits-Residential			\$ 9,728,762	\$ 10,352,147	\$ 8,595,000	\$ 10,000,000	\$ 10,000,000	
Building Permits-Commercial			5,153,517	5,549,656	4,718,000	5,000,000	5,000,000	
License/Permits Other			2,121	-	-	-	-	
Total Licenses, Permits and Franchises			\$ 14,884,400	\$ 15,901,803	\$ 13,313,000	\$ 15,000,000	\$ 15,000,000	
Fines, Forfeitures and Penalties								
Forfeitures/Penalties			\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ 3,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
Interest Income			\$ 21,795	\$ 87,479	\$ 12,000	\$ 15,000	\$ 15,000	
Total Revenue From Use of Money and Property			\$ 21,795	\$ 87,479	\$ 12,000	\$ 15,000	\$ 15,000	
Intergovernmental Revenues								
Federal								

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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -					
		Misc. Intergovernmental	\$ 8,732	\$ 9,337	\$ 11,000	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 8,732	\$ 9,337	\$ 11,000	\$ 11,000	\$ 11,000	
Charges for Current Services								
		Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Fees	17	-	-	-	-	
		Transcript Copy Fees	104,099	102,551	95,000	100,000	100,000	
		Public Works Services	-	-	-	-	-	
		Service Fees/Charges-Other	140,406	359,570	200,000	250,000	250,000	
Total Charges for Current Services			\$ 244,522	\$ 462,121	\$ 295,000	\$ 350,000	\$ 350,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 115	\$ 409	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	6,422	11,848	4,500	10,000	10,000	
Total Miscellaneous Revenues			\$ 6,537	\$ 12,257	\$ 5,500	\$ 11,000	\$ 11,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -					
TOTAL Building Inspection Fund Financing Sources			\$ 15,168,986	\$ 16,472,997	\$ 13,644,000	\$ 15,394,500	\$ 15,394,500	
Development and Code Services								
Licenses, Permits and Franchises								
		License/Permits Other	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
Charges for Current Services								
		Plan Check Fees	\$ -	\$ -	\$ -	\$ 2,098,630	\$ 2,098,630	
		Sub/Parcel Map Fees	-	-	-	115,000	115,000	
		Public Works Services	-	-	-	38,507,060	38,507,060	
		Service Fees/Charges-Other	-	-	-	1,243,700	1,243,700	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ 41,964,390	\$ 41,964,390	

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 2017-18				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
		Bad Debt Recovery	-	-	-	4,300	4,300
		Revenues-Other	-	-	-	178,500	178,500
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ 184,500	\$ 184,500
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Development and Code Services			\$ -	\$ -	\$ -	\$ 42,213,890	\$ 42,213,890
Technology Cost Recovery Fee							
Licenses, Permits and Franchises							
		Business Licenses	\$ 101,502	\$ 109,691	\$ 96,690	\$ 73,147	\$ 73,147
		Building Permits-Commercial	-	-	-	-	-
		Encroachment Permits	5,814	10,084	-	-	-
		Licenses/Permits-Other	1,172,569	1,137,434	1,045,000	1,071,108	1,071,108
Total Licenses, Permits and Franchises			\$ 1,279,885	\$ 1,257,209	\$ 1,141,690	\$ 1,144,255	\$ 1,144,255
Revenue From Use of Money and Property							
		Interest Income	\$ 1,615	\$ 5,612	\$ -	\$ 3,000	\$ 3,000
Total Revenue From Use of Money and Property			\$ 1,615	\$ 5,612	\$ -	\$ 3,000	\$ 3,000
Charges for Current Services							
		Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		Service Fees/Charges-Other	-	-	-	-	-
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -
		Bad Debt Recovery	3	6,012	50,000	50,000	50,000
		Revenues-Other	3,519	4,341	-	3,200	3,200
		Prior Year	(95,913)	-	-	-	-
Total Miscellaneous Revenues			\$ (92,391)	\$ 10,353	\$ 50,000	\$ 53,200	\$ 53,200
TOTAL Technology Cost Recovery Fee Financing Sources			\$ 1,189,109	\$ 1,273,174	\$ 1,191,690	\$ 1,200,455	\$ 1,200,455
Affordability Fee Fund							
Licenses, Permits and Franchises							
		Licenses/Permits-Other	\$ 1,758,213	\$ 1,725,442	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
Total Licenses, Permits and Franchises			\$ 1,758,213	\$ 1,725,442	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
Revenue From Use of Money and Property							
		Interest Income	\$ 2,701	\$ 3,425	\$ -	\$ -	\$ -

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 2017-18

Schedule 6

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

Total Revenue From Use of Money and Property			\$ 2,701	\$ 3,425	\$ -	\$ -	\$ -
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TOTAL Affordability Fee Fund Financing Sources			\$ 1,760,914	\$ 1,728,867	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
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Roadways Fund

Licenses, Permits and Franchises

Roadway Dev./Bldg. Permits	\$ 5,857,056	\$ 8,232,641	\$ 4,754,417	\$ 6,632,589	\$ 6,632,589
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Total Licenses, Permits and Franchises	\$ 5,857,056	\$ 8,232,641	\$ 4,754,417	\$ 6,632,589	\$ 6,632,589
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Revenue From Use of Money and Property

Interest Income	\$ 50,539	\$ 99,841	\$ 20,262	\$ 52,656	\$ 52,656
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Total Revenue From Use of Money and Property	\$ 50,539	\$ 99,841	\$ 20,262	\$ 52,656	\$ 52,656
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Intergovernmental Revenues

Construction-Federal	\$ 262,012	\$ 2,835,792	\$ 2,939,309	\$ 103,516	\$ 103,516
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Total Intergovernmental Revenues	\$ 262,012	\$ 2,835,792	\$ 2,939,309	\$ 103,516	\$ 103,516
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Miscellaneous Revenues

Taxable Sales	\$ 74	\$ -	\$ -	\$ -	\$ -
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Revenue-Other	489,612	449,987	357,768	288,000	288,000
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Prior Year Revenues	-	-	-	-	-
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Total Miscellaneous Revenues	\$ 489,686	\$ 449,987	\$ 357,768	\$ 288,000	\$ 288,000
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TOTAL Roadways Fund Financing Sources			\$ 6,659,293	\$ 11,618,261	\$ 8,071,756	\$ 7,076,761	\$ 7,076,761
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Transportation-Sales Tax Fund

Taxes

Sales Use Tax	\$ 213,290	\$ 81,612	\$ -	\$ -	\$ -
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One-Half Sales Tax	22,122,779	19,432,015	23,088,887	21,412,588	21,412,588
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Total Licenses, Permits and Franchises	\$ 22,336,069	\$ 19,513,627	\$ 23,088,887	\$ 21,412,588	\$ 21,412,588
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Revenue From Use of Money and Property

Interest Income	\$ 20,192	\$ 87,143	\$ 7,635	\$ 14,588	\$ 14,588
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Total Revenue From Use of Money and Property	\$ 20,192	\$ 87,143	\$ 7,635	\$ 14,588	\$ 14,588
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Intergovernmental Revenues

State

State Aid-Other Misc. Programs	\$ 583,942	\$ 2,657,566	\$ 1,413,625	\$ 728,877	\$ 728,877
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Total State	\$ 583,942	\$ 2,657,566	\$ 1,413,625	\$ 728,877	\$ 728,877
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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 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Federal								
		Federal Aid-Construction	\$ 3,043,123	\$ 5,660,204	\$ 11,682,260	\$ 8,011,071	\$ 8,011,071	
Total Federal			\$ 3,043,123	\$ 5,660,204	\$ 11,682,260	\$ 8,011,071	\$ 8,011,071	
Total Intergovernmental Revenues			\$ 3,627,065	\$ 8,317,770	\$ 13,095,885	\$ 8,739,948	\$ 8,739,948	
Miscellaneous Revenues								
		Sales-Other	\$ 258	\$ 37	\$ -	\$ -	\$ -	
		Donations/Contributions	1,343,229	-	-	230,100	230,100	
		Revenue-Other	69,661	1,657,454	216,000	13,200	13,200	
		Prior Year	-	1,177,975	-	-	-	
Total Miscellaneous Revenues			\$ 1,413,148	\$ 2,835,466	\$ 216,000	\$ 243,300	\$ 243,300	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 27,396,474	\$ 30,754,006	\$ 36,408,407	\$ 30,410,424	\$ 30,410,424	
TOTAL Special Revenue Funds Financing Sources			\$ 203,802,566	\$ 211,266,240	\$ 253,826,340	\$ 308,250,345	\$ 308,250,345	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 2,726	\$ 9,865	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 2,726	\$ 9,865	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 7,681	\$ 1,475,370	\$ 1,906,573	\$ 209,987	\$ 209,987	
Total State			\$ 7,681	\$ 1,475,370	\$ 1,906,573	\$ 209,987	\$ 209,987	
Federal								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -					
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 7,681	\$ 1,475,370	\$ 1,906,573	\$ 209,987	\$ 209,987	
Miscellaneous Revenues								
		Taxable Sales	\$ 138	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	15,175	14,183	1,373,550	8,000	8,000	
Total Miscellaneous Revenues			\$ 15,313	\$ 14,183	\$ 1,373,550	\$ 8,000	\$ 8,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
TOTAL Park Construction Fund Financing Sources			\$ 25,720	\$ 1,499,418	\$ 3,280,123	\$ 217,987	\$ 217,987	

Capital Construction Fund

Fines, Forfeitures and Penalties

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

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

State

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

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

Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -
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Donations & Contributions	15,443,073	15,391,519	14,834,224	14,977,024	14,977,024
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Revenue-Other	11,382,050	6,313,311	22,325,819	34,269,791	34,269,791
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Prior Year Revenues	-	397	-	-	-
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Total Miscellaneous Revenues	\$ 26,825,123	\$ 21,705,227	\$ 37,160,043	\$ 49,246,815	\$ 49,246,815
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Residual Equity Transfer In

Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Other Financing Sources	\$ -				
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TOTAL Capital Construction Fund Financing Sources	\$ 29,900,500	\$ 24,576,253	\$ 40,262,543	\$ 52,376,815	\$ 52,376,815
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TOTAL Capital Project Funds Financing Sources	\$ 29,926,220	\$ 26,075,671	\$ 43,542,666	\$ 52,594,802	\$ 52,594,802
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Debt Service Funds

Teeter Plan Fund

Revenue From Use of Money and Property

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 2017-18				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Interest	\$ 1,103	\$ 4,003	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,103	\$ 4,003	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Prior-Year Revenues	\$ 31,297,291	\$ 27,526,147	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442
Total Miscellaneous Revenues			\$ 31,297,291	\$ 27,526,147	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442
Other Financing Sources							
		Operating Transfer In	\$ 1,869,525	\$ 1,051,613	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 1,869,525	\$ 1,051,613	\$ -	\$ -	\$ -
TOTAL Teeter Plan Fund Financing Sources			\$ 33,167,919	\$ 28,581,763	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442
TOTAL Debt Service Funds Financing Sources			\$ 33,167,919	\$ 28,581,763	\$ 27,152,211	\$ 24,798,442	\$ 24,798,442
TOTAL ALL FUNDS			\$ 2,459,697,561	\$ 2,541,468,631	\$ 2,682,450,754	\$ 2,802,131,950	\$ 2,802,131,950
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 145,471,660	\$ 141,382,318	\$ 227,440,722	\$ 246,300,341	\$ 246,300,341	
Public Protection	822,705,258	849,235,438	872,830,741	929,061,252	931,902,094	
Public Ways & Facilities	134,346,052	140,300,809	171,723,344	174,897,472	174,897,472	
Health & Sanitation	622,179,789	676,661,742	747,880,360	766,246,169	766,246,169	
Public Assistance	676,577,636	685,626,850	715,300,479	746,103,632	746,773,632	
Education	1,287,316	1,421,184	1,600,896	1,557,504	1,557,504	
Recreation	19,236,933	18,658,640	20,647,241	22,897,289	23,555,010	
Debt Service	33,913,742	28,779,637	31,260,427	28,708,783	28,708,783	
Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,788,684,210	\$ 2,915,772,442	\$ 2,919,941,005	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 1,958,000	\$ 4,958,000	\$ 4,288,000	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,958,000	\$ 4,958,000	\$ 4,288,000	
Subtotal Financing Uses	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,790,642,210	\$ 2,920,730,442	\$ 2,924,229,005	
Provisions for Reserves and Designations						
General Fund	\$ 9,200,000	\$ 9,846,042	\$ 9,846,042	\$ 12,205,262	\$ 8,706,699	
Neighborhood Revitalization	150,000	-	-	-	-	
Fish and Game Propagation	368	-	-	-	-	
Department of Transportation	1,501,006	-	-	-	-	
Parks Constructon	-	-	-	209,987	209,987	
Environmental Management	1,340,194	129,464	129,464	776,427	776,427	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	200,000	-	-	-	-	
Building Inspection	-	1,500,000	1,500,000	1,228,078	1,228,078	
Roadways	5,153,967	-	-	-	-	
Total Reserves and Designations	\$ 17,545,535	\$ 11,475,506	\$ 11,475,506	\$ 14,419,754	\$ 10,921,191	
Total Financing Uses	\$ 2,473,263,921	\$ 2,553,542,124	\$ 2,802,117,716	\$ 2,935,150,196	\$ 2,935,150,196	
Summarization by Fund						
General Fund	\$ 2,182,566,038	\$ 2,277,703,222	\$ 2,406,177,412	\$ 2,474,042,102	\$ 2,474,042,102	
Community Investment Program	(236)	742,976	1,771,797	1,028,943	1,028,943	
Neighborhood Revitalization	202,626	45,194	1,728,880	1,965,667	1,965,667	
Fish and Game Propagation	25,368	22,000	25,857	25,000	25,000	
Roads	52,338,053	47,065,837	67,431,410	74,880,533	74,880,533	
Department of Transportation	52,896,586	52,385,624	53,718,996	54,327,549	54,327,549	
Park Construction	1,263,538	542,406	3,624,391	1,519,266	1,519,266	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2017-18				
Description	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Capital Construction	24,069,183	19,649,908	54,183,982	71,224,604	71,224,604	
Tobacco Litigation	1,240,736	6,092	6,092	-	-	
Environmental Management	20,398,296	19,858,694	21,399,051	22,452,558	22,452,558	
County Library	968,010	1,089,572	1,269,284	1,188,983	1,188,983	
First 5 Sacramento Commission	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865	
Transient-Occupancy Tax	(375,556)	(460,472)	488,878	960,133	960,133	
Teeler Plan	33,913,742	28,779,637	31,260,427	28,708,783	28,708,783	
Golf	7,931,512	7,069,747	8,071,213	7,540,068	7,540,068	
Economic Development	21,178,028	16,151,045	51,186,424	52,723,090	52,723,090	
Building Inspection	14,076,224	15,958,464	18,026,962	20,291,994	20,291,994	
Technology Cost Recovery Fee	1,094,420	1,457,051	1,672,939	1,497,828	1,497,828	
Development and Code Services	-	-	-	42,213,890	42,213,890	
Affordability Fee	1,838,002	1,729,697	2,102,702	2,301,872	2,301,872	
Roadways	8,411,903	12,937,022	13,828,917	13,329,745	13,329,745	
Transportation-Sales Tax	27,354,483	27,912,326	36,744,021	33,587,723	33,587,723	
Total Financing Uses	\$ 2,473,263,921	\$ 2,553,542,124	\$ 2,802,117,716	\$ 2,935,150,196	\$ 2,935,150,196	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

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

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Total Property Management						
	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	
Plant Acquisition						
Capital Construction-Buildings	\$ 22,752,542	\$ 18,180,760	\$ 50,887,730	\$ 68,148,793	\$ 68,148,793	
Capital Construction-Libraries	1,316,641	1,469,148	3,296,252	3,075,811	3,075,811	
Park Construction	1,263,538	542,406	3,624,391	1,309,279	1,309,279	
Total Plant Acquisition						
	\$ 25,332,721	\$ 20,192,314	\$ 57,808,373	\$ 72,533,883	\$ 72,533,883	
Promotion						
Economic Development	\$ 20,978,028	\$ 16,151,045	\$ 51,186,424	\$ 52,723,090	\$ 52,723,090	
Financing-Transfers/Reimb-General Fund	2,329,466	3,968,923	3,956,785	5,379,774	5,379,774	
Community Investment Program	(236)	742,976	1,771,797	1,028,943	1,028,943	
Total Promotion						
	\$ 23,307,258	\$ 20,862,944	\$ 56,915,006	\$ 59,131,807	\$ 59,131,807	
Other General						
Data Processing-Payroll	\$ 255,224	\$ 181,706	\$ 290,245	\$ 394,701	\$ 394,701	
Data Processing-Property Database	1,427,207	1,147,185	1,147,185	1,258,204	1,258,204	
Data Processing-Fiscal/Mgmt Systems	1,041,871	1,610,256	1,628,372	1,787,184	1,787,184	
Data Processing-AM/GIS	4,226,911	4,059,837	4,613,273	4,709,764	4,709,764	
Revenue Recovery	8,151,007	7,683,069	8,401,645	8,538,949	8,538,949	
Total Other General						
	\$ 15,102,220	\$ 14,682,053	\$ 16,080,720	\$ 16,688,802	\$ 16,688,802	
Total General						
	\$ 145,471,660	\$ 141,382,318	\$ 227,440,722	\$ 246,300,341	\$ 246,300,341	
Public Protection						
Judicial						
Contribution to Law Library	\$ 240,255	\$ 240,825	\$ 240,825	\$ 253,508	\$ 253,508	
Court/Non-Trial Court Funding	8,708,879	8,738,181	8,836,808	8,843,233	8,843,233	
Court/County Contribution	24,746,732	24,221,420	24,761,756	24,761,756	24,761,756	
Conflict Criminal Defenders	9,840,463	10,482,103	10,456,016	10,639,387	10,639,387	
Grand Jury	265,584	262,351	308,262	312,884	312,884	
Court Paid County Services	1,178,738	1,296,550	1,088,414	1,204,242	1,204,242	
Criminal Justice Cabinet	(94)	78	-	-	-	
District Attorney	79,531,456	85,187,094	86,593,820	88,944,765	88,944,765	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules	County of Sacramento				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6
Public Defender	30,939,519	33,191,932	33,126,098	33,406,829	33,406,829
Total Judicial	\$ 155,451,532	\$ 163,620,534	\$ 165,411,999	\$ 168,366,604	\$ 168,366,604
Police Protection					
Sheriff's Department	\$ 288,113,956	\$ 299,696,507	\$ 298,808,117	\$ 310,067,240	\$ 312,716,838
Total Protection and Inspection	\$ 288,113,956	\$ 299,696,507	\$ 298,808,117	\$ 310,067,240	\$ 312,716,838
Detention and Correction					
Probation	\$ 138,721,005	\$ 141,823,470	\$ 144,927,668	\$ 153,418,091	\$ 153,418,091
Care In Homes and Institutions	601,576	665,373	720,750	715,000	715,000
Sheriff-Detention and Correction	147,732,860	149,624,035	155,157,218	162,904,397	162,904,397
Total Detention and Correction	\$ 287,055,441	\$ 292,112,878	\$ 300,805,636	\$ 317,037,488	\$ 317,037,488
Protective Inspection					
Building Inspection	\$ 14,076,224	\$ 14,458,464	\$ 16,526,962	\$ 20,291,994	\$ 20,291,994
Technology Cost Recovery Fee	1,094,420	1,457,051	1,672,939	1,497,828	1,497,828
Ag. Comm. Sealer Weights and Measures	4,174,239	4,349,796	4,641,933	4,767,350	4,767,350
Total Protective Inspection	\$ 19,344,883	\$ 20,265,311	\$ 22,841,834	\$ 26,557,172	\$ 26,557,172
Other Protection					
Animal Care & Regulations	\$ 9,153,211	\$ 9,139,992	\$ 9,945,634	\$ 11,302,257	\$ 11,493,501
County Clerk/Recorder	8,731,664	8,798,642	12,974,133	12,177,763	12,177,763
Wildlife Services	80,941	81,434	84,222	85,905	85,905
Fair Housing Services	103,382	154,454	144,000	154,729	154,729
Coroner	7,370,908	7,488,166	7,809,858	7,942,545	7,942,545
Dispute Resolution Program	607,384	586,938	680,000	700,000	700,000
Data Processing-Law & Justice	1,956,521	1,976,740	2,037,870	2,234,587	2,234,587
Community Development	38,384,292	21,045,044	42,983,461	-	-
Development and Code Services	-	-	-	42,213,890	42,213,890
Planning and Environmental Review	-	10,833,382	-	11,960,473	11,960,473
Code Enforcement	-	8,635,049	-	9,531,215	9,531,215
Affordability Fee	1,838,002	1,729,697	2,102,702	2,301,872	2,301,872
Contribution to LAFCO	228,833	239,500	239,500	239,500	239,500
Emergency Services	4,231,682	2,785,976	4,232,895	4,222,345	4,222,345
Neighborhood Revitalization	52,626	45,194	1,728,880	1,965,667	1,965,667

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Total Other Protection	\$ 72,739,446	\$ 73,540,208	\$ 84,963,155	\$ 107,032,748	\$ 107,223,992	
Total Public Protection	\$ 822,705,258	\$ 849,235,438	\$ 872,830,741	\$ 929,061,252	\$ 931,902,094	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 27,354,483	\$ 27,912,326	\$ 36,744,021	\$ 33,587,723	\$ 33,587,723	
Roads	52,338,053	47,065,837	67,431,410	74,880,533	74,880,533	
Roadways	3,257,936	12,937,022	13,828,917	12,101,667	12,101,667	
Department of Transportation	51,395,580	52,385,624	53,718,996	54,327,549	54,327,549	
Total Public Ways	\$ 134,346,052	\$ 140,300,809	\$ 171,723,344	\$ 174,897,472	\$ 174,897,472	
Total Public Ways & Facilities	\$ 134,346,052	\$ 140,300,809	\$ 171,723,344	\$ 174,897,472	\$ 174,897,472	
Health and Sanitation						
Health						
Environmental Management	\$ 19,058,102	\$ 19,729,230	\$ 21,269,587	\$ 21,676,131	\$ 21,676,131	
Office of Compliance	-	(49)	-	-	-	
Office of Inspector General	68,894	132,684	130,000	130,000	130,000	
Health and Human Services	450,755,994	493,393,732	553,665,414	562,028,431	562,028,431	
First 5 Sacramento Commission	21,872,965	22,896,082	27,398,081	29,339,865	29,339,865	
Juvenile Medical Services	7,411,692	9,638,493	7,793,625	11,729,355	11,729,355	
IHSS Provider Payments	79,638,315	83,750,274	86,851,119	88,710,673	88,710,673	
Health-Medical Treatment Payments	1,359,583	1,807,920	5,627,535	4,220,000	4,220,000	
Correctional Health Services	42,014,244	45,313,376	45,144,999	48,411,714	48,411,714	
Total Health	\$ 622,179,789	\$ 676,661,742	\$ 747,880,360	\$ 766,246,169	\$ 766,246,169	
Total Health and Sanitation	\$ 622,179,789	\$ 676,661,742	\$ 747,880,360	\$ 766,246,169	\$ 766,246,169	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 287,633,709	\$ 295,176,487	\$ 311,598,254	\$ 315,237,655	\$ 315,907,655	
Human Assistance-Aid Programs	356,903,765	358,215,798	368,211,679	395,504,641	395,504,641	
Total Public Assistance	\$ 644,537,474	\$ 653,392,285	\$ 679,809,933	\$ 710,742,296	\$ 711,412,296	

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 2017-18				Schedule 8
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Other Assistance						
Children Support Services	\$ 32,040,162	\$ 32,234,565	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336	
Total Other Assistance	\$ 32,040,162	\$ 32,234,565	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336	
Total Public Assistance	\$ 676,577,636	\$ 685,626,850	\$ 715,300,479	\$ 746,103,632	\$ 746,773,632	
Education						
Education						
Library	\$ 968,010	\$ 1,089,572	\$ 1,269,284	\$ 1,188,983	\$ 1,188,983	
Cooperative Extension	319,306	331,612	331,612	368,521	368,521	
Total Education	\$ 1,287,316	\$ 1,421,184	\$ 1,600,896	\$ 1,557,504	\$ 1,557,504	
Total Education	\$ 1,287,316	\$ 1,421,184	\$ 1,600,896	\$ 1,557,504	\$ 1,557,504	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 11,655,977	\$ 12,027,365	\$ 12,061,293	\$ 14,372,088	\$ 15,029,809	
Fish and Game Propagation	25,000	22,000	25,857	25,000	25,000	
Golf	7,931,512	7,069,747	8,071,213	7,540,068	7,540,068	
Total Recreation Facilities	\$ 19,612,489	\$ 19,119,112	\$ 20,158,363	\$ 21,937,156	\$ 22,594,877	
Cultural Services						
Transient-Occupancy Tax	\$ (375,556)	\$ (460,472)	\$ 488,878	\$ 960,133	\$ 960,133	
Total Cultural Services	\$ (375,556)	\$ (460,472)	\$ 488,878	\$ 960,133	\$ 960,133	
Total Recreation & Cultural Services	\$ 19,236,933	\$ 18,658,640	\$ 20,647,241	\$ 22,897,289	\$ 23,555,010	
Debt Service						
Debt Service						
Teeler Plan	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 28,708,783	\$ 28,708,783	
Total Debt Service	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 28,708,783	\$ 28,708,783	
Total Debt Service	\$ 33,913,742	\$ 28,779,637	\$ 31,260,427	\$ 28,708,783	\$ 28,708,783	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Grand Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,542,066,618	\$ 2,788,684,210	\$ 2,915,772,442	\$ 2,919,941,005	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

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

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2017-18							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 4,085	\$ -	\$ 3,672	\$ 7,757	\$ 7,757	\$ -	\$ 7,757		
County Service Area No. 4-B	4,960	-	12,243	17,203	17,203	-	17,203		
County Service Area No. 4-C	9,849	-	35,712	45,561	45,561	-	45,561		
County Service Area No. 4-D	1,665	-	9,430	11,095	11,095	-	11,095		
County Parks CFD 2006-1	9,117	-	10,932	20,049	165	19,884	20,049		
Total Districts Operated by the Department of Parks and Recreation	\$ 29,676	\$ -	\$ 71,989	\$ 101,665	\$ 81,781	\$ 19,884	\$ 101,665		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 91,471	\$ -	\$ 2,325,100	\$ 2,416,571	\$ 2,416,571	\$ -	\$ 2,416,571		
Mission Oaks Recreation and Park District	756,456	-	3,413,000	4,169,456	3,946,195	223,261	4,169,456		
Mission Oaks Maintenance/Improvement District	2,273,376	229,391	1,327,007	3,829,774	3,829,774	-	3,829,774		
Carmichael Recreation and Park District	1,043,572	-	4,434,298	5,477,870	5,467,870	10,000	5,477,870		
Carmichael RPD Assessment District	774,791	-	4,500	779,291	779,291	-	779,291		
Sunrise Recreation and Park District	1,703,537	320,000	8,861,898	10,885,435	10,885,435	-	10,885,435		
Antelope Assessment	26,326	-	624,092	650,418	650,418	-	650,418		
Foothill Park	598,190	-	-	598,190	598,190	-	598,190		
Total Districts Operated Through Advisory Boards	\$ 7,267,719	\$ 549,391	\$ 20,989,895	\$ 28,807,005	\$ 28,573,744	\$ 233,261	\$ 28,807,005		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 44,713,000	\$ 44,713,000	\$ 44,713,000	\$ -	\$ 44,713,000		
Juvenile Courthouse Project Debt Service	145,201	-	-	145,201	145,201	-	145,201		
2004 Pension Obligation Bonds-Debt Service	906,233	-	-	906,233	906,233	-	906,233		
Tobacco Litigation Settlement - Capital Projects	1,478,279	-	-	1,478,279	1,478,279	-	1,478,279		
1997 Refunding-Public Facilities Debt Service	483,596	-	-	483,596	483,596	-	483,596		
2003 Public Facilities Projects Debt Service	147,194	-	-	147,194	147,194	-	147,194		
2010 Refunding COPS-Debt Service	488,683	-	-	488,683	488,683	-	488,683		
2007 Public Facilities Projects-Debt Service	158,331	-	-	158,331	158,331	-	158,331		
2006 Public Facilities Projects-Debt Service	130,193	-	-	130,193	130,193	-	130,193		
Pension Obligation Bond-Debt Service	445,795	-	-	445,795	445,795	-	445,795		
Total Sacramento Public Facilities Financing Corporation	\$ 4,383,505	\$ -	\$ 44,713,000	\$ 49,096,505	\$ 49,096,505	\$ -	\$ 49,096,505		
Total Special Districts and Other Agencies	\$ 84,441,377	\$ 11,186,275	\$ 255,520,592	\$ 351,148,244	\$ 348,004,422	\$ 3,143,822	\$ 351,148,244		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies					
January 2010 Edition, revision #1		Fiscal Year 2017-18				Actual <input checked="" type="checkbox"/>	
		Estimated <input type="checkbox"/>					
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -		
Districts Operated by the Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,470,369	\$ -	\$ 2,000,000	\$ -	\$ 470,369		
County Service Area No. 10	481,887	-	284,199	-	197,688		
Water Agency Zone 11 - Drainage Infrastructure	47,375,698	-	39,616,632	-	7,759,066		
Water Agency-Zone 13	2,900,655	-	1,748,905	-	1,151,750		
Water Resources	20,525,623	-	13,310,536	-	7,215,087		
Landscape Maintenance District	752,774	-	580,000	-	172,774		
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 74,507,006	\$ -	\$ 57,540,272	\$ -	\$ 16,966,734		
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Antelope Public Financing Plan	\$ 1,447,273	\$ -	\$ -	\$ -	\$ 1,447,273		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,311,868	-	3,141,994	-	3,169,874		
Laguna Community Facilities District	394,764	-	-	-	394,764		
Vineyard Public Facilities Financing Plan	7,812,499	-	-	-	7,812,499		
Bradshaw Road/US 50 Financing District	55,727	-	-	-	55,727		
Florin Road Capital Project	387,843	-	-	-	387,843		
Fulton Avenue Capital Project	29	-	-	-	29		
Laguna Stonelake CFD-Bond	181,929	-	-	-	181,929		
Park Meadows CFD-Bond Proceeds	64,853	-	-	-	64,853		
Mather Landscape Maintenance CFD	474,320	-	130,000	-	344,320		
Mather PFFP	549,545	-	-	-	549,545		
Gold River Station No. 7 Landscape CFD	91,808	-	62,876	-	28,932		
Metro Air Park CFD	10,757,363	-	-	-	10,757,363		
McClellan Park CFD	386,626	-	-	-	386,626		
Sacramento County Land Maintenance CFD	700,480	-	639,186	-	61,294		
Metro Air Park Service Tax	628,128	-	-	-	628,128		
North Vineyard Station Specific Plan	3,974,674	-	-	-	3,974,674		
North Vineyard Station CFDs	25,517,765	-	-	-	25,517,765		
Countywide Library Facilities Admin Fee	30,305	-	-	-	30,305		

State Controller Schedules		County of Sacramento			Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies			
January 2010 Edition, revision #1		Fiscal Year 2017-18			
				Actual	<input checked="" type="checkbox"/>
				Estimated	<input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency					
	\$ 59,767,799	\$ -	\$ 3,974,056	\$ -	\$ 55,793,743

Districts Operated by the Department of Parks and Recreation					
Del Norte Oaks Park District	\$ 5,128	\$ -	\$ 1,043	\$ -	4,085
County Service Area No. 4-B	4,960	-	-	-	4,960
County Service Area No. 4-C	24,316	-	14,467	-	9,849
County Service Area No. 4-D	1,665	-	-	-	1,665
County Parks CFD 2006-1	9,117	-	-	-	9,117
Total Districts Operated by the Department of Parks and Recreation					
	\$ 45,186	\$ -	\$ 15,510	\$ -	\$ 29,676

Districts Operated Through Advisory Boards					
Natomas Fire District	\$ 91,471	\$ -	\$ -	\$ -	91,471
Mission Oaks Recreation and Park District	1,380,981	-	624,525	-	756,456
Mission Oaks Maintenance/Improvement District	2,704,147	-	430,771	-	2,273,376
Carmichael Recreation and Park District	1,043,572	-	-	-	1,043,572
Carmichael RPD Assessment District	774,791	-	-	-	774,791
Sunrise Recreation and Park District	2,186,532	-	482,995	-	1,703,537
Antelope Assessment	1,441,586	-	1,415,260	-	26,326
Foothill Park	598,190	-	-	-	598,190
Total Districts Operated Through Advisory Boards					
	\$ 10,221,270	\$ -	\$ 2,953,551	\$ -	\$ 7,267,719

Sacramento Public Facilities Financing Corporation					
Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-
Juvenile Courthouse Project Debt Service	2,362,013	-	2,216,812	-	145,201
2004 Pension Obligation Bonds-Debt Service	906,233	-	-	-	906,233
Tobacco Litigation Settlement - Capital Projects	1,478,279	-	-	-	1,478,279
1997 Refunding-Public Facilities Debt Service	7,354,349	-	6,870,753	-	483,596
2003 Public Facilities Projects Debt Service	1,113,974	-	966,780	-	147,194
2010 Refunding COPS-Debt Service	11,803,726	-	11,315,043	-	488,683
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-
2007 Public Facilities Projects-Construction	-	-	-	-	-
2007 Public Facilities Projects-Debt Service	3,163,744	-	3,005,413	-	158,331
2006 Public Facilities Projects-Debt Service	2,989,038	-	2,858,845	-	130,193
1997 Public Facilities-Debt Service	-	-	-	-	-

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2017-18			Actual <input checked="" type="checkbox"/>	
		Estimated <input type="checkbox"/>				
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
1997 Public Facilities-Construction	-	-	-	-	-	
Pension Obligation Bond-Debt Service	445,795	-	-	-	445,795	
Total Sacramento Public Facilities Financing Corporation	\$ 31,617,151	\$ -	\$ 27,233,646	\$ -	\$ 4,383,505	
Total Special Districts and Other Agencies	\$ 176,158,412	\$ -	\$ 91,717,035	\$ -	\$ 84,441,377	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
County Service Area No. 10	284,199	-	-	121,413	121,413	405,612	
Water Agency Zone 11-Drainage Infrastructure	39,616,632	10,237,652	10,237,652	511,742	511,742	29,890,722	
Water Agency-Zone 13	1,748,905	380,046	380,046	-	-	1,368,859	
Water Resources	13,310,536	-	-	2,106,898	2,106,898	15,417,434	
Landscape Maintenance District	580,000	-	-	120,000	120,000	700,000	
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 57,540,272	\$ 10,617,698	\$ 10,617,698	\$ 2,860,053	\$ 2,860,053	\$ 49,782,627	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,141,994	\$ -	\$ -	\$ 13,500	\$ 13,500	3,155,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	62,876	-	-	17,124	17,124	80,000	
Sacramento County Land Maintenance CFD	639,186	19,186	19,186	-	-	620,000	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
	\$ 3,974,056	\$ 19,186	\$ 19,186	\$ 30,624	\$ 30,624	\$ 3,985,494	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	1,043	
County Service Area No. 4-B	-	-	-	-	-	-	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	-	-	-	19,884	19,884	19,884	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 15,510	\$ -	\$ -	\$ 19,884	\$ 19,884	\$ 35,394	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	624,525	\$ -	\$ -	\$ 223,261	\$ 223,261	847,786	
Mission Oaks Maintenance/Improvement District	430,771	229,391	229,391	-	-	201,380	
Carmichael Recreation and Park District	-	-	-	10,000	10,000	10,000	
Sunrise Recreation and Park District	482,995	320,000	320,000	-	-	162,995	
Antelope Assessment	1,415,260	-	-	-	-	1,415,260	
Total Districts Operated Through Advisory Boards							
	\$ 2,953,551	\$ 549,391	\$ 549,391	\$ 233,261	\$ 233,261	\$ 2,637,421	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

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District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies	\$ 91,717,035	\$ 11,186,275	\$ 11,186,275	\$ 3,143,822	\$ 3,143,822	\$ 83,674,582	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		