

SUMMARY SCHEDULES

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

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 42,725,241	\$ 11,293,085	\$ 2,389,784,830	\$ 2,443,803,156	\$ 2,440,203,156	\$ 3,600,000	\$ 2,443,803,156
Special Revenue Funds	22,214,015	16,512,027	295,962,413	334,688,455	333,334,321	1,354,134	334,688,455
Capital Projects Funds	12,744,321	-	50,315,892	63,060,213	63,060,213	-	63,060,213
Debt Service Funds	4,108,216	-	27,152,211	31,260,427	31,260,427	-	31,260,427
Total Governmental Funds	\$ 81,791,793	\$ 27,805,112	\$ 2,763,215,346	\$ 2,872,812,251	\$ 2,867,858,117	\$ 4,954,134	\$ 2,872,812,251
Other Funds							
Internal Service Funds	\$ -	\$ 23,884,591	\$ 370,418,440	\$ 394,303,031	\$ 394,303,031	\$ -	\$ 394,303,031
Enterprise Funds	11,470,476	64,139,077	365,253,618	440,863,171	434,649,256	6,213,915	440,863,171
Special Districts and Other Agencies	66,748,301	16,449,276	249,562,930	332,760,507	332,405,582	354,925	332,760,507
Total Other Funds	\$ 78,218,777	\$ 104,472,944	\$ 985,234,988	\$ 1,167,926,709	\$ 1,161,357,869	\$ 6,568,840	\$ 1,167,926,709
Total All Funds	\$ 160,010,570	\$ 132,278,056	\$ 3,748,450,334	\$ 4,040,738,960	\$ 4,029,215,986	\$ 11,522,974	\$ 4,040,738,960
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	\$ 40,000,000	\$ 11,293,085	\$ 2,389,784,830	\$ 2,441,077,915	\$ 2,437,477,915	\$ 3,600,000	\$ 2,441,077,915
Community Investment Program	1,031,361	-	-	1,031,361	1,031,361	-	1,031,361
Neighborhood Revitalization	1,693,880	-	-	1,693,880	1,693,880	-	1,693,880
Total General Fund	\$ 42,725,241	\$ 11,293,085	\$ 2,389,784,830	\$ 2,443,803,156	\$ 2,440,203,156	\$ 3,600,000	\$ 2,443,803,156
Special Revenue Funds							
Fish and Game Propagation	\$ -	\$ 4,857	\$ 20,143	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Roads	94,793	-	66,322,218	66,417,011	66,417,011	-	66,417,011
Dept. of Transportation	-	-	52,964,945	52,964,945	52,964,945	-	52,964,945
Tobacco Litigation Settlement	-	-	-	-	-	-	-
Environmental Management	1,238,829	1,338,597	19,223,631	21,801,057	21,676,131	124,926	21,801,057
County Library	5,610	-	1,008,298	1,013,908	1,013,908	-	1,013,908
First 5 Sacramento Commission	3,660,353	13,000,661	12,678,851	29,339,865	29,339,865	-	29,339,865
Transient-Occupancy Tax	600,244	-	-	600,244	600,244	-	600,244
Golf	(334,541)	-	7,952,206	7,617,665	7,617,665	-	7,617,665
Economic Development	8,093,272	202,769	40,883,000	49,179,041	49,179,041	-	49,179,041
Building Inspection	4,989,250	-	15,394,500	20,383,750	20,383,750	-	20,383,750
Development and Code Services	-	-	42,169,639	42,169,639	42,169,639	-	42,169,639
Technology Cost Recovery Fee	290,509	-	1,200,455	1,490,964	1,490,964	-	1,490,964
Affordability Fee	-	-	2,300,000	2,300,000	2,300,000	-	2,300,000
Roadways	2,929,820	1,965,143	6,607,656	11,502,619	10,273,411	1,229,208	11,502,619
Transportation-Sales Tax	645,876	-	27,236,871	27,882,747	27,882,747	-	27,882,747
Total Special Revenue Funds	\$ 22,214,015	\$ 16,512,027	\$ 295,962,413	\$ 334,688,455	\$ 333,334,321	\$ 1,354,134	\$ 334,688,455
Capital Project Funds							
Park Construction	\$ 583	\$ -	\$ 8,000	\$ 8,583	\$ 8,583	\$ -	\$ 8,583
Capital Construction	\$ 12,743,738	\$ -	\$ 50,307,892	\$ 63,051,630	\$ 63,051,630	\$ -	\$ 63,051,630
Total Capital Project Funds	\$ 12,744,321	\$ -	\$ 50,315,892	\$ 63,060,213	\$ 63,060,213	\$ -	\$ 63,060,213
Debt Service Funds							
Teeter Plan	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ -	\$ 31,260,427
Total Governmental Funds	\$ 81,791,793	\$ 27,805,112	\$ 2,763,215,346	\$ 2,872,812,251	\$ 2,867,858,117	\$ 4,954,134	\$ 2,872,812,251
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 type="checkbox"/>
					Estimated	<input checked="" 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	\$ 106,460,708	\$ -	\$ 10,415,851	\$ 56,044,857	\$ 40,000,000	
Community Investment Program	1,031,361	-	-	-	1,031,361	
Neighborhood Revitalization	1,843,880	-	150,000	-	1,693,880	
Total General Fund	\$ 109,335,949	\$ -	\$ 10,565,851	\$ 56,044,857	\$ 42,725,241	
Special Revenue Funds						
Fish and Game Propagation	\$ 25,420	\$ -	\$ 25,420	\$ -	\$ -	
Roads	3,297,643	-	3,202,850	-	94,793	
Dept. of Transportation	8,042,083	-	8,042,083	-	-	
Tobacco Litigation Settlement	-	-	-	-	-	
Environmental Management	11,069,727	-	9,830,898	-	1,238,829	
County Library	5,610	-	-	-	5,610	
First 5 Sacramento Commission	40,073,208	-	36,412,855	-	3,660,353	
Transient-Occupancy Tax	652,902	-	52,658	-	600,244	
Golf	(334,541)	-	-	-	(334,541)	
Economic Development	11,817,901	-	3,724,629	-	8,093,272	
Building Inspection	9,116,504	-	4,127,254	-	4,989,250	
Technology Cost Recovery Fee	290,509	-	-	-	290,509	
Development and Code Services	0	-	-	-	-	
Affordability Fee	0	-	-	-	-	
Roadways	8,074,843	-	5,145,023	-	2,929,820	
Transportation-Sales Tax	645,876	-	-	-	645,876	
Total Special Revenue Funds	\$ 92,777,685	\$ -	\$ 70,563,670	\$ -	\$ 22,214,015	
Capital Project Funds						
Park Construction	\$ 12,934	\$ -	\$ 12,351	\$ -	\$ 583	
Capital Construction	12,743,738	-	-	-	12,743,738	
Total Capital Project Funds	\$ 12,756,672	\$ -	\$ 12,351	\$ -	\$ 12,744,321	
Debt Service Funds						
Teeter Plan	\$ 4,108,216	\$ -	\$ -	\$ -	\$ 4,108,216	
Total Debt Service Funds	\$ 4,108,216	\$ -	\$ -	\$ -	\$ 4,108,216	
Total Governmental Funds	\$ 218,978,522	\$ -	\$ 81,141,872	\$ 56,044,857	\$ 81,791,793	
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	\$ -	\$ -	\$ 3,600,000	\$ -	\$ 8,544,277
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	4,211,333	3,493,085	-	-	-	718,248
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Payback	9,200,000	4,200,000	-	-	-	5,000,000
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	1,276,765	-	-	-	-	1,276,765
Assigned - Reserve for WETYC/MAC Construction	3,600,000	3,600,000	-	-	-	-
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-	-	-	25,000
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	3,065,626	-	-	-	-	3,065,626
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,551,759	-	-	-	-	5,551,759
Nonspendable - Reserve for Teeter Delinquencies	1,668,736	-	-	-	-	1,668,736
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000
Total General Fund	\$ 66,610,708	\$ 11,293,085	\$ -	\$ 3,600,000	\$ -	\$ 58,917,623
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 25,420	\$ 4,857	\$ -	\$ -	\$ -	\$ 20,563
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	-	-	124,926	-	1,709,936
Restricted - Reserve for EMD-Hazardous Materials	7,556,401	1,338,597	-	-	-	6,217,804
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	36,412,555	13,000,661	-	-	-	23,411,894
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Golf						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	3,724,329	202,769	-	-	-	3,521,560
Building Inspection						
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254
Roadways						
Restricted - Reserve for Future Construction	5,145,023	1,965,143	-	1,229,208	-	4,409,088
Total Special Revenue Funds	\$ 70,563,670	\$ 16,512,027	\$ -	\$ 1,354,134	\$ -	\$ 55,405,777
Capital Project Funds						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Capital Construction						

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	
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
Total Capital Project Funds	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ 12,351	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 137,186,729	\$ 27,805,112	\$ -	\$ 4,954,134	\$ -	\$ 114,335,751	
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

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2017-18				
Description	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 518,291,593	\$ 537,535,289	\$ 534,653,562	\$ 560,675,647	\$ 560,675,647	
Licenses, Permits and Franchises	53,259,251	55,211,827	50,183,732	53,487,296	53,487,296	
Fines, Forfeitures and Penalties	28,167,616	29,225,035	30,363,292	28,354,335	28,354,335	
Revenue From Use of Money and Property	12,104,887	10,561,052	11,651,391	9,522,877	9,522,877	
Intergovernmental Revenue	1,544,893,210	1,651,889,056	1,734,077,749	1,763,428,110	1,756,322,233	
Charges for Current Services	186,344,649	188,996,591	194,748,158	223,180,009	222,715,306	
Miscellaneous Revenues	114,676,502	122,009,423	125,046,133	130,055,700	130,291,732	
Other Financing Sources	1,959,853	59,845	31,000	20,000	20,000	
Residual Equity Transfer In	0	632,796	1,695,737	1,825,920	1,825,920	
Total Summarization by Source	\$ 2,459,697,561	\$ 2,596,120,914	\$ 2,682,450,754	\$ 2,770,549,894	\$ 2,763,215,346	
Summarization by Fund						
General Fund	\$ 2,192,793,710	\$ 2,308,353,128	\$ 2,357,481,938	\$ 2,397,119,378	\$ 2,389,784,830	
Community Investment Program	7,146	-	-	-	-	
Neighborhood Revitalization	-	447,599	447,599	-	-	
Fish and Game Propagation	22,739	20,143	24,000	20,143	20,143	
Roads	40,743,080	45,349,406	60,439,664	66,322,218	66,322,218	
Dept. of Transportation	48,440,620	48,737,710	49,773,962	52,964,945	52,964,945	
Parks Construction	25,720	2,681,885	3,280,123	8,000	8,000	
Capital Construction	29,900,500	26,297,591	40,262,543	50,307,892	50,307,892	
Tobacco Litigation Settlement	6,092	-	-	-	-	
Environmental Management	18,599,338	19,011,647	18,656,518	19,223,631	19,223,631	
County Library	946,187	970,444	970,144	1,008,298	1,008,298	
First 5 Sacramento Commission	14,600,851	14,910,779	14,445,313	12,678,851	12,678,851	
Transient-Occupancy Tax	(3,714)	2,000	-	-	-	
Teeter Plan	33,167,919	27,152,211	27,152,211	27,152,211	27,152,211	
Golf	7,864,612	7,550,197	8,033,920	7,952,206	7,952,206	
Economic Development	20,407,985	30,107,360	40,066,966	40,883,000	40,883,000	
Building Inspection	15,168,986	16,574,465	13,644,000	15,394,500	15,394,500	
Techology Cost Recovery Fee	1,189,109	1,191,690	1,191,690	1,200,455	1,200,455	
Development and Code Services	-	-	-	42,169,639	42,169,639	
Affordability Fee	1,760,914	1,878,123	2,100,000	2,300,000	2,300,000	
Roadways	6,659,293	10,466,798	8,071,756	6,607,656	6,607,656	
Transportation-Sales Tax	27,396,474	34,417,738	36,408,407	27,236,871	27,236,871	
Total Summarization by Fund	\$ 2,459,697,561	\$ 2,596,120,914	\$ 2,682,450,754	\$ 2,770,549,894	\$ 2,763,215,346	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

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

General Fund

General Fund

Taxes

Secured Property Tax	\$ 208,594,842	\$ 220,733,989	\$ 219,733,989	\$ 232,225,000	\$ 232,225,000
Unsecured Property Tax	8,090,656	7,858,252	7,858,252	8,500,000	8,500,000
Current Supplemental Prop. Tax	6,847,410	7,800,000	7,567,689	7,800,000	7,800,000
Prop. Tax Secured Delinquent	1,860,212	1,556,915	1,860,212	1,600,000	1,600,000
Prop. Tax Suppl. Delinquent	264,998	408,589	264,998	400,000	400,000
Property Tax Unitary	4,538,243	4,620,700	4,620,700	4,600,000	4,600,000
Prop. Tax In-Lieu of Vehicle License Fee	142,280,287	149,925,392	150,307,741	159,000,000	159,000,000
Property Tax Redemption	4,978	-	-	-	-
CFD 2005-1 Police Services	-	800,000	800,000	800,000	800,000
Property Tax Prior-Unsecured	193,961	177,686	177,686	200,000	200,000
Penalty/Costs-Property Tax	637,496	703,040	703,040	700,000	700,000
Sales/Use Tax	66,521,061	80,664,000	78,654,000	83,212,000	83,212,000
In Lieu-Local Sales and Use Tax	14,990,939	-	-	-	-
Utility User Tax	18,083,035	18,600,000	19,058,665	18,700,000	18,700,000
Trans Occupancy Tax	5,541,860	5,800,000	5,400,000	6,200,000	6,200,000
Property Transfer Tax	10,658,629	12,352,500	10,600,000	11,000,000	11,000,000
Taxes-Aircraft	183,044	163,842	158,024	170,000	170,000
RDA Residual Distribution	5,565,495	3,700,000	2,991,404	3,600,000	3,600,000

Total Taxes \$ 494,857,146 \$ 515,864,905 \$ 510,756,400 \$ 538,707,000 \$ 538,707,000

Licenses, Permits and Franchises

Animal Licenses	\$ 407,292	\$ 385,032	\$ 420,000	\$ 400,000	\$ 400,000
Business Licenses	1,118,992	1,340,840	1,354,735	1,338,727	1,338,727
Special Business Licenses	685,006	616,763	655,817	587,557	587,557
Special Business Empl. Permits	19,189	16,074	16,074	21,206	21,206
Fictitious Business Licenses	381,272	431,418	451,575	462,050	462,050
Building Permits-Commercial	-	-	-	-	-
Encroachment Permits	4,905	15,000	10,000	10,000	10,000
Zoning Permits	285,740	274,000	277,000	250,000	250,000
Cable TV Franchise Fee	4,673,530	4,651,948	4,651,948	4,000,000	4,000,000
Franchises	841,503	850,000	850,000	850,000	850,000
Street/Transfer Permits	13,440	10,920	12,500	12,000	12,000
Licenses/Permits-Other	3,476,838	3,263,596	3,102,133	3,267,274	3,267,274
Bingo License Fee	327,014	358,397	366,984	339,230	339,230

Total Licenses, Permits and Franchises \$ 12,234,721 \$ 12,213,988 \$ 12,168,766 \$ 11,538,044 \$ 11,538,044

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$ 5,335,758	\$ 5,926,420	\$ 7,314,500	\$ 6,000,360	\$ 6,000,360
Other Court Fines	10,210,232	9,880,191	10,389,214	9,412,400	9,412,400
Forfeitures/Penalties	8,938,993	8,681,935	7,937,805	9,162,079	9,162,079
Civil Penalties	-	-	-	-	-
Federal Asset Forfeitures	62,753	825,358	825,358	-	-
State Asset Forfeitures	548,476	783,631	764,915	606,996	606,996

Total Fines, Forfeitures and Penalties \$ 25,096,212 \$ 26,097,535 \$ 27,231,792 \$ 25,181,835 \$ 25,181,835

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Revenue From Use of Money and Property								
		Interest Income	\$ 2,264,457	\$ (587,427)	\$ 2,010,000	\$ (1,080,000)	\$ (1,080,000)	
		Miscellaneous Income	-	2,000,000	-	2,000,000	2,000,000	
		Contributions	261,316	355,824	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	141,253	138,732	144,234	144,234	
		Food Service Concessions	-	-	-	-	-	
		Recreational Concessions	44,775	54,334	48,000	55,000	55,000	
		Parking Meters	350	-	-	-	-	
		Concessions Other	3,000	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 2,829,253	\$ 1,963,984	\$ 3,001,292	\$ 1,494,213	\$ 1,494,213	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ 191,492	\$ 258,232	\$ 210,000	\$ 205,763	\$ 205,763	
		Homeowner's Prop. Tax Relief	2,600,469	2,604,276	2,533,981	2,500,000	2,500,000	
		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	797,924	-	-	-	
		State Aid-Other	-	-	-	-	-	
		Redevel. Pass Through	1,780,319	1,800,000	1,519,390	1,900,000	1,900,000	
		Rev. Neut. Payments	19,070,004	20,161,548	20,193,185	20,161,548	20,161,548	
		State Aid-Welfare Admin.	66,498,479	99,928,288	103,703,982	94,114,762	94,114,762	
		State Aid-Services Program	26,776,409	31,700,516	33,652,435	35,199,670	35,096,635	
		Welfare State-CALWIN	-	11,692,977	11,033,755	6,363,943	6,363,943	
		Welfare State-Other	-	-	-	-	-	
		State Aid-Children Assistance	20,531,117	22,875,573	20,441,255	24,759,233	24,759,233	
		State Aid-Welf St	-	-	-	-	-	
		Welfare State	-	-	-	-	-	
		State Aid-Other Welfare Program	-	-	-	-	-	
		State Aid-COPS	2,283,465	2,592,396	2,592,396	2,400,298	2,400,298	
		State Aid-Crippled Child. Admin.	7,043,917	7,226,309	7,797,458	7,787,697	7,740,016	
		State Aid-Crippled Child. Trtmnt.	1,080,803	1,187,984	1,273,944	1,140,902	1,138,693	
		State Aid-Health Admin.	33,669,222	39,757,824	41,465,093	45,737,942	45,569,838	
		State Medi-Cal Care	-	-	-	-	-	
		State Aid-VLF Men. Health	-	-	-	-	-	
		State Aid-Other Health Program	1,446,824	2,106,421	2,708,184	2,608,354	2,608,354	
		State Aid-Agriculture	2,081,106	2,052,586	2,016,153	2,204,133	2,204,133	
		State Aid-Public Safety	108,380,925	109,358,123	109,626,028	114,632,818	114,632,818	
		State Aid-Public Defender	-	-	-	-	-	
		State Aid-Veterans Affairs	72,237	342,917	324,798	360,925	360,925	
		State Aid-Trial Court	27,954,401	28,263,145	28,263,145	28,451,040	28,451,040	
		State Aid-Realignment	519,917,471	125,360,349	126,256,698	185,954,163	185,954,163	
		State Aid-Realignment 2011	-	256,683,949	262,566,155	202,809,906	202,809,906	
		State Aid-Realignment CalWORKS MOE	-	63,045,572	63,045,572	63,045,572	63,045,572	
		State Aid-Realignment Family Support	-	23,224,470	23,224,470	23,922,019	23,922,019	
		State Aid-Realignment Child Poverty	-	23,362,157	17,103,364	29,838,148	29,838,148	
		State Aid-Realignment AB 109	-	47,679,444	47,726,301	47,133,739	47,133,739	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
		State Aid-Other Misc. Programs	80,219,213	91,540,517	119,407,030	122,715,957	121,989,502

Total State	\$	923,002,783	\$	1,016,162,637	\$	1,049,184,772	\$	1,066,508,532	\$	1,065,461,048
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Federal

Federal Aid-Welfare Admin.	\$	189,113,454	\$	162,175,130	\$	160,284,443	\$	166,444,166	\$	166,444,166
Federal Aid-Child Svc./Admin.		58,437,214		68,557,515		70,078,396		74,095,365		73,487,631
Federal Aid-Children Assist.		116,394,542		128,068,117		132,189,523		129,413,962		129,413,962
Federal Aid-Other Welfare Prog.		40,900,034		34,536,892		35,027,086		36,349,942		34,614,418
Federal Aid-Other Health Prog.		86,345,380		87,756,477		112,635,977		121,205,243		117,876,636
Federal Aid-Planning		-		-		-		-		-
Federal Aid-Other Misc. Prog.		33,164,875		30,257,333		30,267,441		30,808,578		30,700,138

Total Federal	\$	524,355,499	\$	511,351,464	\$	540,482,866	\$	558,317,256	\$	552,536,951
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In-Lieu Taxes-Other	\$	10,216	\$	7,961	\$	7,961	\$	10,000	\$	10,000
Misc. Intergovernmental		5,603,733		6,451,561		5,982,764		6,174,997		5,905,194
Aid - Other Local Gov't Agencies		26,369,388		28,107,377		29,414,872		28,931,053		28,922,768
Aid from County Funds		110,297		148,542		148,542		150,000		150,000

Total Intergovernmental Revenues	\$	1,479,451,916	\$	1,562,229,542	\$	1,625,221,777	\$	1,660,091,838	\$	1,652,985,961
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Charges for Current Services

Special Assessments	\$	607,384	\$	680,000	\$	680,000	\$	700,000	\$	700,000
Vital Statistic Fees		2,196,766		2,119,844		1,991,191		2,154,803		2,099,911
Adoption Fees		166,317		143,010		160,000		145,000		145,000
Candidate Filing Fees		57,782		8,700		-		8,500		8,500
Civil Process Service Fees		1,116,129		982,264		1,285,900		1,000,000		1,000,000
Civil/Small Claim Filing Fees		-		7,869		16,000		8,000		8,000
Estate/Public Admin. Fees		445,919		400,000		400,000		400,000		400,000
Recording Fees		6,604,436		7,065,904		11,024,613		10,128,013		10,128,013
Refuse Collection Other		9,919,822		10,163,394		9,697,846		9,565,145		9,449,680
Assessing/Collecting Fees		-		-		-		-		-
Auditing/Accounting Fees		1,383,667		1,030,051		1,118,384		950,378		950,378
Court/Legal Fees		2,993,160		3,014,404		2,987,019		3,517,436		3,477,436
Data Process Service		-		-		-		-		-
Election Service Charges		821,712		2,297,432		2,100,000		375,936		375,936
Personnel Service Charges		17,067,860		18,241,217		18,739,084		19,864,274		19,864,274
Fuel Recovery		-		-		-		-		-
Planning Service Charges		2,206,581		3,140,842		2,403,413		2,804,063		2,770,837
Plan/Eng-Plan Check & Insp Fees		2,107,229		2,045,047		2,150,000		475,000		475,000
Plan/Eng-Subdivision Map Fees		191,923		178,633		230,000		-		-
Jail Booking Fees		3,812,894		3,117,657		3,468,604		3,330,470		3,330,470
Recreation Service Charges		2,016,481		1,857,288		1,789,789		1,883,136		1,883,136
Copying Charges		56,149		42,041		76,100		50,050		50,050
Building Maint Svc Charges		-		-		-		-		-
Park/Grounds Main. Svcs Chg.		1,798,422		1,788,283		1,788,283		1,866,752		1,866,752
Development Fees		-		-		-		-		-
Crippled Child. Treat. Charges		330		440		1,400		1,400		1,400
Medical Care-Indigent Patients		445,566		280,064		151,000		199,446		199,446
Medical Care-Private Patients		58,587		16,927		-		10,000		10,000
Mental Health-Private Patients		364,175		375,000		375,000		375,000		375,000
Alcoholism Services-Client Fees		15,758		12,922		10,500		3,000		3,000
Medical Care-Other		10,711		2,432		-		1,000		1,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Institutional Care-Adult Prisoners	13,373,326	12,775,417	10,600,000	14,222,140	14,222,140	
		Institutional Care-Juveniles	268,131	200,887	214,000	-	-	
		Institutional Care-State Inst.	5,127	4,113	4,000	-	-	
		Work Furlough Charges	3,978,655	3,845,155	3,203,000	3,507,000	3,507,000	
		Data Processing Services	106,731	92,304	94,668	94,668	94,668	
		Auditor-Controller Services	247,775	644,178	457,333	1,351,926	1,351,926	
		Public Works Services	23,773,567	25,738,011	28,077,694	7,864,607	7,665,487	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	12,772	-	-	-	-	
		Cemetery Services	32,904	27,038	35,000	35,000	35,000	
		Humane Services	8,970	3,391	126,000	10,000	10,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	7,524,325	7,401,342	7,238,482	7,178,160	7,178,160	
		Service Fees/Charges-Other	27,601,270	25,966,190	27,908,373	29,539,049	29,517,049	
		Mail/Postage Charges	23	-	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	176,752	198,438	133,000	133,000	133,000	
Total Charges for Current Services			\$ 133,576,088	\$ 135,908,129	\$ 140,735,676	\$ 123,752,352	\$ 123,287,649	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 264,798	\$ 221,663	\$ 304,361	\$ 220,327	\$ 220,327	
		Taxable Sales	2,130	1,654	1,700	-	-	
		Cash Overages	1,133	109	-	-	-	
		Bad Debt Recovery	41,814	36,465	1,000	50,000	50,000	
		Aid Payment Recoveries	1,382,927	1,160,180	1,171,500	1,171,500	1,171,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	1,744,271	1,578,832	1,716,391	2,069,024	1,970,856	
		Insurance Proceeds	1,892,407	1,955,007	1,550,000	1,650,000	1,650,000	
		Assessment Fees	2,142,448	2,168,172	2,157,172	2,034,980	2,034,980	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,591,487	1,357,757	1,357,726	1,357,726	1,357,726	
		Countywide Cost Plan	3,282,886	3,738,216	3,775,464	2,350,303	2,350,303	
		Revenue-Other	29,870,232	22,350,313	24,626,184	23,477,816	23,812,016	
		In-Kind Revenues	23,209	-	-	-	-	
		Prior-Year Revenues	2,441,138	18,832,036	-	144,500	144,500	
Total Miscellaneous Revenues			\$ 44,680,880	\$ 53,400,404	\$ 36,661,498	\$ 34,526,176	\$ 34,762,208	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	51,547	40,910	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	8,775	935	9,000	2,000	2,000	
		Vending Card Revenue	7,172	-	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 67,494	\$ 41,845	\$ 9,000	\$ 2,000	\$ 2,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ 632,796	\$ 1,695,737	\$ 1,825,920	\$ 1,825,920	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total Residual Equity Transfer In			\$ -	\$ 632,796	\$ 1,695,737	\$ 1,825,920	\$ 1,825,920	
TOTAL General Fund Financing Sources			\$ 2,192,793,710	\$ 2,308,353,128	\$ 2,357,481,938	\$ 2,397,119,378	\$ 2,389,784,830	
Community Investment Program								
Revenue From Use of Money and Property								
		Interest Income	\$ 7,146	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 7,146	\$ -	\$ -	\$ -	\$ -	
TOTAL Community Investment Program			\$ 7,146	\$ -	\$ -	\$ -	\$ -	
Neighborhood Revitalization								
Miscellaneous Revenues								
		Revenue-Other	\$ -	\$ 447,599	\$ 447,599	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 447,599	\$ 447,599	\$ -	\$ -	
TOTAL Neighborhood Revitalization			\$ -	\$ 447,599	\$ 447,599	\$ -	\$ -	
TOTAL General Fund Financing Sources			\$ 2,192,800,856	\$ 2,308,800,727	\$ 2,357,929,537	\$ 2,397,119,378	\$ 2,389,784,830	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 22,726	\$ 20,000	\$ 24,000	\$ 20,000	\$ 20,000	
Total Fines, Forfeitures and Penalties			\$ 22,726	\$ 20,000	\$ 24,000	\$ 20,000	\$ 20,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 13	\$ 143	\$ -	\$ 143	\$ 143	
Total Revenue From Use of Money and Property			\$ 13	\$ 143	\$ -	\$ 143	\$ 143	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 22,739	\$ 20,143	\$ 24,000	\$ 20,143	\$ 20,143	
Roads Fund								
Taxes								
		Secured Property Tax	\$ 414,743	\$ 435,457	\$ 433,357	\$ 435,457	\$ 435,457	
		Unsecured Property Tax	16,254	16,483	16,619	16,483	16,483	
		Current Supplemental Prop. Tax	8,362	8,803	5,861	8,803	8,803	
		Prop. Tax Secured Delinquent	3,751	3,128	3,864	3,128	3,128	
		Prop. Tax Suppl. Delinquent	325	499	333	499	499	
		Property Tax Unitary	6,922	7,501	7,148	7,501	7,501	
		Property Tax Redemption	10	-	-	-	-	
		Property Tax Prior-Unsecured	391	380	286	380	380	
		Penalty/Costs-Property Tax	91	68	57	68	68	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Sales/Use Tax	646,539	120,146	340,000	340,000	340,000	
		RDA Residual Distribution	990	750	750	750	750	
Total Taxes			\$ 1,098,378	\$ 593,215	\$ 808,275	\$ 813,069	\$ 813,069	
Licenses, Permits and Franchises								
		Encroachment Permits	\$ 1,330,683	\$ 1,597,950	\$ 1,598,300	\$ 1,598,300	\$ 1,598,300	
		Road Permits	66,745	62,000	62,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,397,428	\$ 1,659,950	\$ 1,660,300	\$ 1,660,300	\$ 1,660,300	
Revenue From Use of Money and Property								
		Interest Income	\$ 105,546	\$ 56,414	\$ 52,925	\$ 56,414	\$ 56,414	
		Contributions	226,531	286,168	349,402	276,000	276,000	
Total Revenue From Use of Money and Property			\$ 332,077	\$ 342,582	\$ 402,327	\$ 332,414	\$ 332,414	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	28,197,087	26,546,563	26,676,989	35,127,317	35,127,317	
		Homeowner's Prop. Tax Relief	5,174	5,000	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	1,753,623	1,867,662	2,825,954	3,301,873	3,301,873	
Total State			\$ 29,955,884	\$ 28,419,225	\$ 29,507,943	\$ 38,434,190	\$ 38,434,190	
Federal								
		Federal Aid-Construction	\$ 4,636,292	\$ 7,587,098	\$ 20,459,692	\$ 21,445,177	\$ 21,445,177	
Total Federal			\$ 4,636,292	\$ 7,587,098	\$ 20,459,692	\$ 21,445,177	\$ 21,445,177	
		In-Lieu Taxes-Other	\$ 48	\$ -	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	227,020	235,594	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	5,513	1,387	-	-	-	
Total Intergovernmental Revenues			\$ 34,824,757	\$ 36,243,304	\$ 50,203,229	\$ 60,114,961	\$ 60,114,961	
Charges for Current Services								
		Engineering Service Fees	\$ 26,043	\$ 20,694	\$ 10,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	92,110	90,000	90,000	90,000	90,000	
		Plan Check Fees	-	-	-	-	-	
		Road Maint. Service Charges	202,162	120,000	83,000	120,000	120,000	
		Public Works Services	21,482	25,000	20,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 341,797	\$ 255,694	\$ 203,000	\$ 243,000	\$ 243,000	
Miscellaneous Revenues								
		Sales-Other	\$ 553	\$ 73	\$ -	\$ -	\$ -	
		Bad Debt Recovery	134,605	30,000	-	30,000	30,000	
		Revenue-Other	2,613,485	6,224,588	7,162,533	3,128,474	3,128,474	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8

Total Miscellaneous Revenues			\$ 2,748,643	\$ 6,254,661	\$ 7,162,533	\$ 3,158,474	\$ 3,158,474
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TOTAL Roads Fund Financing Sources	\$ 40,743,080	\$ 45,349,406	\$ 60,439,664	\$ 66,322,218	\$ 66,322,218
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Department of Transportation

Licenses, Permits and Franchises

License/Permits-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Fines, Forfeitures and Penalties

Forfeitures/Penalties	\$ 5,678	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Fines, Forfeitures and Penalties	\$ 5,678	\$ -	\$ -	\$ -	\$ -	\$ -
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Revenue From Use of Money and Property

Interest Income	\$ 66,953	\$ 47,400	\$ 49,500	\$ 58,402	\$ 58,402
Contributions	-	-	-	-	-

Total Revenue From Use of Money and Property	\$ 66,953	\$ 47,400	\$ 49,500	\$ 58,402	\$ 58,402
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Intergovernmental Revenues

Miscellaneous Intergovernmental	\$ 228,244	\$ 207,100	\$ 291,500	\$ 209,000	\$ 209,000
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Total Miscellaneous Intergovernmental	\$ 228,244	\$ 207,100	\$ 291,500	\$ 209,000	\$ 209,000
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Charges for Services

Public Works Services	\$ 48,123,882	\$ 48,479,460	\$ 49,432,962	\$ 52,697,543	\$ 52,697,543
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Total Charges for Services	\$ 48,123,882	\$ 48,479,460	\$ 49,432,962	\$ 52,697,543	\$ 52,697,543
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Miscellaneous Revenues

Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Proceeds	5,291	100	-	-	-
Revenue-Other	2,738	291	-	-	-
Prior Year	-	3,359	-	-	-

Total Miscellaneous Revenues	\$ 8,029	\$ 3,750	\$ -	\$ -	\$ -
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Other Financing Sources

Gain On Sale Of Fixed Asset	\$ 7,834	\$ -	\$ -	\$ -	\$ -
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Total Other Financing Sources	\$ 7,834	\$ -	\$ -	\$ -	\$ -
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Residual Equity Transfer In

Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
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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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
TOTAL Department of Transportation Financing Sources			\$ 48,440,620	\$ 48,737,710	\$ 49,773,962	\$ 52,964,945	\$ 52,964,945

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	\$ 525,000	\$ 524,914	\$ 522,965	\$ 522,965
		Licenses/Permits-Other	15,299,868	14,419,655	14,478,853	14,986,532	14,986,532
Total Licenses, Permits and Franchises			\$ 15,806,988	\$ 14,944,655	\$ 15,003,767	\$ 15,509,497	\$ 15,509,497
Revenue From Use of Money and Property							
		Interest Income	\$ 24,332	\$ 25,000	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 24,332	\$ 25,000	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	\$ (44,504)	\$ 1,153,000	\$ 1,357,000	\$ 1,132,000	\$ 1,132,000
		Aid - Other Local Gov't Agencies	1,614	983,650	1,156,606	1,236,421	1,236,421
Total Intergovernmental Revenues			\$ (42,890)	\$ 2,136,650	\$ 2,513,606	\$ 2,368,421	\$ 2,368,421
Charges for Current Services							
		Planning Service Charges	\$ 30,456	\$ 31,322	\$ 10,000	\$ 20,000	\$ 20,000
		Plan/Eng-Plan Check & Insp Fees	758,167	796,136	626,935	763,423	763,423
		Plan/Eng-Subdivision Map Fees	(85)	(85)	650	150	150
		Public Works Services	-	-	-	-	-
		Service Fees/Charges-Other	-	-	-	-	-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 788,538	\$ 827,373	\$ 637,585	\$ 783,573	\$ 783,573	
Miscellaneous Revenues								
Revenue-Other			\$ 2,022,370	\$ 1,077,969	\$ 501,560	\$ 562,140	\$ 562,140	
Total Miscellaneous Revenues			\$ 2,022,370	\$ 1,077,969	\$ 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	\$ 19,011,647	\$ 18,656,518	\$ 19,223,631	\$ 19,223,631	
County Library Fund								
Revenue From Use of Money and Property								
Interest Income			\$ (5,130)	\$ 300	\$ -	\$ 500	\$ 500	
Total Revenue From Use of Money and Property			\$ (5,130)	\$ 300	\$ -	\$ 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	\$ 970,444	\$ 970,144	\$ 1,008,298	\$ 1,008,298	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
Interest Income			\$ 289,248	\$ 250,000	\$ 125,000	\$ 237,666	\$ 237,666	
Total Revenue From Use of Money and Property			\$ 289,248	\$ 250,000	\$ 125,000	\$ 237,666	\$ 237,666	
Intergovernmental Revenues								
State								
Medi-Cal Admin State			\$ 417,097	\$ 1,050,000	\$ 825,000	\$ 825,000	\$ 825,000	
State Aid-Other Misc. Programs			13,840,102	13,562,779	13,441,630	11,564,185	11,564,185	
Welfare-Federal			53,684	48,000	53,683	52,000	52,000	
Total State			\$ 14,310,883	\$ 14,660,779	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185	
Total Intergovernmental Revenues			\$ 14,310,883	\$ 14,660,779	\$ 14,320,313	\$ 12,441,185	\$ 12,441,185	
Miscellaneous Revenues								

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Donations/Contributions	\$ 720	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 720	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -					
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 14,600,851	\$ 14,910,779	\$ 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)	\$ 2,000	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ (3,714)	\$ 2,000	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -					
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ (3,714)	\$ 2,000	\$ -	\$ -	\$ -	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 7,336	\$ 272	\$ -	\$ -	\$ -	
		Building Rental Other	-	5,000	-	-	-	
		Ground Leases-Other	90,873	92,218	92,218	94,376	94,376	
		Food Service Concessions	1,011,573	1,025,422	1,095,422	1,090,219	1,090,219	
		Fuel Flowage Fees	-	-	-	-	-	
		Recreational Concessions	3,508,455	3,200,345	3,395,345	3,329,209	3,329,209	
Total Revenue From Use of Money and Property			\$ 4,618,237	\$ 4,323,257	\$ 4,582,985	\$ 4,513,804	\$ 4,513,804	
Charges for Current Services								
		Recreation Service Charges	\$ 3,223,507	\$ 3,203,935	\$ 3,428,935	\$ 3,418,402	\$ 3,418,402	
Total Charges for Current Services			\$ 3,223,507	\$ 3,203,935	\$ 3,428,935	\$ 3,418,402	\$ 3,418,402	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	22,868	23,005	22,000	20,000	20,000	
Total Miscellaneous Revenues			\$ 22,868	\$ 23,005	\$ 22,000	\$ 20,000	\$ 20,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
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	\$ 7,550,197	\$ 8,033,920	\$ 7,952,206	\$ 7,952,206	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 40,560	\$ 46,792	\$ 41,792	\$ 48,200	\$ 48,200	
Total Licenses, Permits and Franchises			\$ 40,560	\$ 46,792	\$ 41,792	\$ 48,200	\$ 48,200	
Revenue From Use of Money and Property								
		Interest Income	\$ 76,265	\$ 113,790	\$ 47,909	\$ 138,790	\$ 138,790	
		Building Rental-Other	12,409	-	-	1	1	
		Aviation Ground Leases	3,515,719	3,169,540	3,204,280	2,436,000	2,436,000	
		Ground Leases-Other	199,939	194,401	195,701	195,700	195,700	
Total Revenue From Use of Money and Property			\$ 3,804,332	\$ 3,477,731	\$ 3,447,890	\$ 2,770,491	\$ 2,770,491	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	
Total State			\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	
Federal								
		Federal Aid-Other Misc. Programs	\$ 12,214,810	\$ 20,555,014	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000	
Total Federal			\$ 12,214,810	\$ 20,555,014	\$ 23,564,557	\$ 24,050,000	\$ 24,050,000	
Total Intergovernmental Revenues			\$ 12,214,810	\$ 20,565,014	\$ 23,574,557	\$ 24,050,000	\$ 24,050,000	
Charges for Current Services								
		Personnel Service Charges	\$ -	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	
		Public Works Services	46,315	-	-	-	-	
Total Charges for Current Services			\$ 46,315	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,179,592	\$ 1,250,000	\$ 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	3,682,079	10,788,651	11,791,181	11,791,181	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Prior-Year Revenues	60,001	185,961	215,793	-	-	
Total Miscellaneous Revenues			\$ 4,286,968	\$ 5,979,823	\$ 12,965,727	\$ 13,981,309	\$ 13,981,309	
Other Financing Sources								
		Operating Transfer In	\$ 15,000	\$ 18,000	\$ 22,000	\$ 18,000	\$ 18,000	
Total Other Financing Sources			\$ 15,000	\$ 18,000	\$ 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	\$ 30,107,360	\$ 40,066,966	\$ 40,883,000	\$ 40,883,000	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Building Permits-Residential	\$ 9,728,762	\$ 10,164,100	\$ 8,595,000	\$ 10,000,000	\$ 10,000,000	
		Building Permits-Commercial	5,153,517	6,066,700	4,718,000	5,000,000	5,000,000	
		License/Permits Other	2,121	-	-	-	-	
Total Licenses, Permits and Franchises			\$ 14,884,400	\$ 16,230,800	\$ 13,313,000	\$ 15,000,000	\$ 15,000,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
		Interest Income	\$ 21,795	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	
Total Revenue From Use of Money and Property			\$ 21,795	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -					
		Misc. Intergovernmental	\$ 8,732	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 8,732	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Charges for Current Services								
		Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Fees	17	-	-	-	-	
		Transcript Copy Fees	104,099	102,000	95,000	100,000	100,000	
		Public Works Services	-	-	-	-	-	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
		Service Fees/Charges-Other	140,406	200,000	200,000	250,000	250,000	
Total Charges for Current Services			\$ 244,522	\$ 302,000	\$ 295,000	\$ 350,000	\$ 350,000	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 115	\$ 1,165	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	6,422	10,000	4,500	10,000	10,000	
Total Miscellaneous Revenues			\$ 6,537	\$ 11,165	\$ 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	\$ 16,574,465	\$ 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	\$ -	\$ -	\$ -	\$ 1,951,000	\$ 1,951,000	
		Sub/Parcel Map Fees	-	-	-	115,000	115,000	
		Public Works Services	-	-	-	38,610,439	38,610,439	
		Service Fees/Charges-Other	-	-	-	1,243,700	1,243,700	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ 41,920,139	\$ 41,920,139	
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			\$ -	\$ -	\$ -	\$ 42,169,639	\$ 42,169,639	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18						
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Technology Cost Recovery Fee								
Licenses, Permits and Franchises								
	Business Licenses		\$ 101,502	\$ 73,146	\$ 96,690	\$ 73,147	\$ 73,147	
	Building Permits-Commercial		-	-	-	-	-	
	Encroachment Permits		5,814	8,720	-	-	-	
	Licenses/Permits-Other		1,172,569	1,071,107	1,045,000	1,071,108	1,071,108	
Total Licenses, Permits and Franchises			\$ 1,279,885	\$ 1,152,973	\$ 1,141,690	\$ 1,144,255	\$ 1,144,255	
Revenue From Use of Money and Property								
	Interest Income		\$ 1,615	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
Total Revenue From Use of Money and Property			\$ 1,615	\$ 3,000	\$ -	\$ 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	32,517	50,000	50,000	50,000	
	Revenues-Other		3,519	3,200	-	3,200	3,200	
	Prior Year		(95,913)	-	-	-	-	
Total Miscellaneous Revenues			\$ (92,391)	\$ 35,717	\$ 50,000	\$ 53,200	\$ 53,200	
TOTAL Technology Cost Recovery Fee Financing Sources								
Affordability Fee Fund								
Licenses, Permits and Franchises								
	Licenses/Permits-Other		\$ 1,758,213	\$ 1,875,843	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000	
Total Licenses, Permits and Franchise								
Revenue From Use of Money and Property								
	Interest Income		\$ 2,701	\$ 2,280	\$ -	\$ -	\$ -	
TOTAL Affordability Fee Fund Financing Sources								
Roadways Fund								
Licenses, Permits and Franchises								
	Roadway Dev./Bldg. Permits		\$ 5,857,056	\$ 7,086,826	\$ 4,754,417	\$ 6,267,000	\$ 6,267,000	
Total Licenses, Permits and Franchise								
Revenue From Use of Money and Property								
	Interest Income		\$ 50,539	\$ 52,656	\$ 20,262	\$ 52,656	\$ 52,656	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total Revenue From Use of Money and Property			\$ 50,539	\$ 52,656	\$ 20,262	\$ 52,656	\$ 52,656	
Intergovernmental Revenues								
Construction-Federal			\$ 262,012	\$ 2,939,308	\$ 2,939,309	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 262,012	\$ 2,939,308	\$ 2,939,309	\$ -	\$ -	
Miscellaneous Revenues								
Taxable Sales			\$ 74	\$ -	\$ -	\$ -	\$ -	
Revenue-Other			489,612	388,008	357,768	288,000	288,000	
Prior Year Revenues			-	-	-	-	-	
Total Miscellaneous Revenues			\$ 489,686	\$ 388,008	\$ 357,768	\$ 288,000	\$ 288,000	
TOTAL Roadways Fund Financing Sources			\$ 6,659,293	\$ 10,466,798	\$ 8,071,756	\$ 6,607,656	\$ 6,607,656	
Transportation-Sales Tax Fund								
Taxes								
Sales Use Tax			\$ 213,290	\$ 328,329	\$ -	\$ -	\$ -	
One-Half Sales Tax			22,122,779	20,748,840	23,088,887	21,155,578	21,155,578	
Total Licenses, Permits and Franchises			\$ 22,336,069	\$ 21,077,169	\$ 23,088,887	\$ 21,155,578	\$ 21,155,578	
Revenue From Use of Money and Property								
Interest Income			\$ 20,192	\$ 14,588	\$ 7,635	\$ 14,588	\$ 14,588	
Total Revenue From Use of Money and Property			\$ 20,192	\$ 14,588	\$ 7,635	\$ 14,588	\$ 14,588	
Intergovernmental Revenues								
State								
State Aid-Other Misc. Programs			\$ 583,942	\$ 1,604,865	\$ 1,413,625	\$ 515,926	\$ 515,926	
Total State			\$ 583,942	\$ 1,604,865	\$ 1,413,625	\$ 515,926	\$ 515,926	
Federal								
Federal Aid-Construction			\$ 3,043,123	\$ 9,985,644	\$ 11,682,260	\$ 3,625,779	\$ 3,625,779	
Total Federal			\$ 3,043,123	\$ 9,985,644	\$ 11,682,260	\$ 3,625,779	\$ 3,625,779	
Total Intergovernmental Revenues			\$ 3,627,065	\$ 11,590,509	\$ 13,095,885	\$ 4,141,705	\$ 4,141,705	
Miscellaneous Revenues								
Sales-Other			\$ 258	\$ -	\$ -	\$ -	\$ -	
Donations/Contributions			1,343,229	-	-	-	-	
Revenue-Other			69,661	800,340	216,000	1,925,000	1,925,000	
Prior Year			-	935,132	-	-	-	
Total Miscellaneous Revenues			\$ 1,413,148	\$ 1,735,472	\$ 216,000	\$ 1,925,000	\$ 1,925,000	

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
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 27,396,474	\$ 34,417,738	\$ 36,408,407	\$ 27,236,871	\$ 27,236,871

TOTAL Special Revenue Funds Financing Sources			\$ 203,802,566	\$ 231,188,500	\$ 253,826,340	\$ 295,962,413	\$ 295,962,413
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Capital Project Funds

Park Construction Fund

Revenue From Use of Money and Property

Interest Income	\$	2,726	\$	2,485	\$	-	\$	-	\$	-
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Total Revenue From Use of Money and Property	\$	2,726	\$	2,485	\$	-	\$	-	\$	-
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Intergovernmental Revenues

State

State Aid-Other Misc. Programs	\$	7,681	\$	1,305,850	\$	1,906,573	\$	-	\$	-
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Total State	\$	7,681	\$	1,305,850	\$	1,906,573	\$	-	\$	-
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Federal

Welfare Service Federal	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Federal	\$	-								
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Aid-Other Local Gov't Agencies	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Intergovernmental Revenues	\$	7,681	\$	1,305,850	\$	1,906,573	\$	-	\$	-
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Miscellaneous Revenues

Taxable Sales	\$	138	\$	-	\$	-	\$	-	\$	-
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Revenue-Other		15,175		1,373,550		1,373,550		8,000		8,000
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Total Miscellaneous Revenues	\$	15,313	\$	1,373,550	\$	1,373,550	\$	8,000	\$	8,000
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TOTAL Park Construction Fund Financing Sources			\$ 25,720	\$ 2,681,885	\$ 3,280,123	\$ 8,000	\$ 8,000
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Capital Construction Fund

Fines, Forfeitures and Penalties

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

Interest Income	\$	35,377	\$	41,646	\$	2,500	\$	30,000	\$	30,000
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Total Revenue From Use of Money and Property	\$	35,377	\$	41,646	\$	2,500	\$	30,000	\$	30,000
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Intergovernmental Revenues

State

Cigarette Tax-Uninc. Area	\$	-	\$	-	\$	-	\$	-	\$	-
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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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	7	8	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,443,073	14,834,179	14,834,224	14,977,024	14,977,024	
		Revenue-Other	11,382,050	8,321,766	22,325,819	32,200,868	32,200,868	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 26,825,123	\$ 23,155,945	\$ 37,160,043	\$ 47,177,892	\$ 47,177,892	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 29,900,500	\$ 26,297,591	\$ 40,262,543	\$ 50,307,892	\$ 50,307,892	
			29,926,220	28,979,476	43,542,666	50,315,892	50,315,892	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
		Interest	\$ 1,103	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 1,103	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Prior-Year Revenues	\$ 31,297,291	\$ 27,152,211	\$ 27,152,211	\$ 27,152,211	\$ 27,152,211	
Total Miscellaneous Revenues			\$ 31,297,291	\$ 27,152,211	\$ 27,152,211	\$ 27,152,211	\$ 27,152,211	
Other Financing Sources								
		Operating Transfer In	\$ 1,869,525	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1,869,525	\$ -	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 33,167,919	\$ 27,152,211	\$ 27,152,211	\$ 27,152,211	\$ 27,152,211	
			33,167,919	27,152,211	27,152,211	27,152,211	27,152,211	
TOTAL ALL FUNDS			\$ 2,459,697,561	\$ 2,596,120,914	\$ 2,682,450,754	\$ 2,770,549,894	\$ 2,763,215,346	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended
1	2	3	4	5	6	7	8
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2017-18					
Description	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended		
1	2	3	4	5	6		
Summarization by Function							
General	\$ 145,471,660	\$ 174,571,338	\$ 227,440,722	\$ 235,114,041	\$ 232,964,268		
Public Protection	822,705,258	863,191,720	872,830,741	933,938,602	926,801,391		
Public Ways & Facilities	134,346,052	152,330,718	171,723,344	157,538,114	157,538,114		
Health & Sanitation	622,179,789	684,408,797	747,880,360	783,629,874	758,783,566		
Public Assistance	676,577,636	716,552,706	715,300,479	740,894,009	734,860,824		
Education	1,287,316	1,595,586	1,600,896	1,392,429	1,382,429		
Recreation	19,236,933	19,942,315	20,647,241	24,632,661	22,309,098		
Debt Service	33,913,742	27,152,211	31,260,427	31,260,427	31,260,427		
Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,639,745,391	\$ 2,788,684,210	\$ 2,908,400,157	\$ 2,865,900,117		
Appropriations for Contingencies							
General Fund	\$ -	\$ -	\$ 1,958,000	\$ 1,958,000	\$ 1,958,000		
Park Construction	-	-	-	-	-		
County Library	-	-	-	-	-		
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,958,000	\$ 1,958,000	\$ 1,958,000		
Subtotal Financing Uses	\$ 2,455,718,386	\$ 2,639,745,391	\$ 2,790,642,210	\$ 2,910,358,157	\$ 2,867,858,117		
Provisions for Reserves and Designations							
General Fund	\$ 9,200,000	\$ 9,846,042	\$ 9,846,042	\$ 3,600,000	\$ 3,600,000		
Neighborhood Revitalization	150,000	-	-	-	-		
Fish and Game Propagation	368	-	-	-	-		
Department of Transportation	1,501,006	-	-	-	-		
Environmental Management	1,340,194	129,464	129,464	124,926	124,926		
County Library	-	-	-	-	-		
First 5 Sacramento Commission	-	-	-	-	-		
Golf	-	-	-	-	-		
Transient Occupancy	-	-	-	-	-		
Economic Development	200,000	-	-	-	-		
Building Inspection	-	1,500,000	1,500,000	-	-		
Roadways	5,153,967	-	-	1,229,208	1,229,208		
Total Reserves and Designations	\$ 17,545,535	\$ 11,475,506	\$ 11,475,506	\$ 4,954,134	\$ 4,954,134		
Total Financing Uses	\$ 2,473,263,921	\$ 2,651,220,897	\$ 2,802,117,716	\$ 2,915,312,291	\$ 2,872,812,251		
Summarization by Fund							
General Fund	\$ 2,182,566,038	\$ 2,334,273,416	\$ 2,406,177,412	\$ 2,483,577,955	\$ 2,441,077,915		
Community Investment Program	(236)	740,436	1,771,797	1,031,361	1,031,361		
Neighborhood Revitalization	202,626	35,000	1,728,880	1,693,880	1,693,880		
Fish and Game Propagation	25,368	22,000	25,857	25,000	25,000		
Roads	52,338,053	52,246,359	67,431,410	66,417,011	66,417,011		
Department of Transportation	52,896,586	52,682,744	53,718,996	52,964,945	52,964,945		
Park Construction	1,263,538	3,025,570	3,624,391	8,583	8,583		
Capital Construction	24,069,183	27,475,292	54,183,982	63,051,630	63,051,630		
Tobacco Litigation	1,240,736	6,092	6,092	-	-		

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Environmental Management	20,398,296	20,515,351	21,399,051	21,801,057	21,801,057	
County Library	968,010	1,263,974	1,269,284	1,013,908	1,013,908	
First 5 Sacramento Commission	21,872,965	24,203,194	27,398,081	29,339,865	29,339,865	
Transient-Occupancy Tax	(375,556)	(109,366)	488,878	600,244	600,244	
Teeter Plan	33,913,742	27,152,211	31,260,427	31,260,427	31,260,427	
Golf	7,931,512	7,922,031	8,071,213	7,617,665	7,617,665	
Economic Development	21,178,028	33,133,546	51,186,424	49,179,041	49,179,041	
Building Inspection	14,076,224	15,968,177	18,026,962	20,383,750	20,383,750	
Technology Cost Recovery Fee	1,094,420	1,382,430	1,672,939	1,490,964	1,490,964	
Development and Code Services	-	-	-	42,169,639	42,169,639	
Affordability Fee	1,838,002	1,880,825	2,102,702	2,300,000	2,300,000	
Roadways	8,411,903	13,294,139	13,828,917	11,502,619	11,502,619	
Transportation-Sales Tax	27,354,483	34,107,476	36,744,021	27,882,747	27,882,747	
Total Financing Uses	\$ 2,473,263,921	\$ 2,651,220,897	\$ 2,802,117,716	\$ 2,915,312,291	\$ 2,872,812,251	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,114,221	\$ 3,259,833	\$ 3,408,068	\$ 3,421,073	\$ 3,421,073	
Clerk of the Board	1,424,226	1,669,296	1,943,426	1,917,660	1,859,535	
County Executive Cabinet	2,567,365	2,950,732	3,375,382	3,501,867	3,501,867	
County Executive	958,942	908,244	1,108,642	1,075,344	1,075,344	
Total Legislative & Administrative	\$ 8,064,754	\$ 8,788,105	\$ 9,835,518	\$ 9,915,944	\$ 9,857,819	
Finance						
Assessor	\$ 16,427,800	\$ 16,936,281	\$ 17,388,092	\$ 17,959,292	\$ 17,659,292	
Department of Finance	24,507,144	26,669,695	27,877,013	27,782,150	27,187,177	
Tobacco Litigation Settlement	1,240,736	6,092	6,092	-	-	
Non-Departmental Revenues-General Fund	(11,536,902)	(8,100,891)	(8,100,891)	(7,981,962)	(7,981,962)	
Non-Departmental Costs-General Fund	17,266,256	17,855,158	20,972,170	19,494,778	19,494,778	
Total Finance	\$ 47,905,034	\$ 53,366,335	\$ 58,142,476	\$ 57,254,258	\$ 56,359,285	
County Counsel						
County Counsel	\$ 5,094,531	\$ 5,736,200	\$ 5,202,202	\$ 5,902,028	\$ 5,862,028	
Total County Counsel	\$ 5,094,531	\$ 5,736,200	\$ 5,202,202	\$ 5,902,028	\$ 5,862,028	
Personnel						
Civil Service Commission	\$ 359,175	\$ 358,044	\$ 403,221	\$ 423,914	\$ 423,914	
Office of Labor Relations	470,908	386,657	386,657	555,062	399,061	
Personnel Services	11,049,991	11,454,608	12,266,515	13,140,626	13,140,626	
Total Personnel	\$ 11,880,074	\$ 12,199,309	\$ 13,056,393	\$ 14,119,602	\$ 13,963,601	
Elections						
Voter Registration and Elections	\$ 8,769,116	\$ 10,353,221	\$ 10,384,082	\$ 12,097,604	\$ 11,514,330	
Total Elections	\$ 8,769,116	\$ 10,353,221	\$ 10,384,082	\$ 12,097,604	\$ 11,514,330	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	
Plant Acquisition						
Capital Construction-Buildings	\$ 22,752,542	\$ 25,127,011	\$ 50,887,730	\$ 60,315,819	\$ 60,315,819	
Capital Construction-Libraries	1,316,641	2,348,281	3,296,252	2,735,811	2,735,811	
Park Construction	1,263,538	3,025,570	3,624,391	8,583	8,583	
Total Plant Acquisition	\$ 25,332,721	\$ 30,500,862	\$ 57,808,373	\$ 63,060,213	\$ 63,060,213	
Promotion						
Economic Development	\$ 20,978,028	\$ 33,133,546	\$ 51,186,424	\$ 49,179,041	\$ 49,179,041	
Financing-Transfers/Reimb-General Fund	2,329,466	3,956,785	3,956,785	5,450,536	5,450,536	
Community Investment Program	(236)	740,436	1,771,797	1,031,361	1,031,361	
Total Promotion	\$ 23,307,258	\$ 37,830,767	\$ 56,915,006	\$ 55,660,938	\$ 55,660,938	
Other General						
Data Processing-Payroll	\$ 255,224	\$ 319,460	\$ 290,245	\$ 394,701	\$ 394,701	
Data Processing-Property Database	1,427,207	1,147,185	1,147,185	1,283,204	1,258,204	
Data Processing-Fiscal/Mgmt Systems	1,041,871	1,582,034	1,628,372	1,885,884	1,768,484	
Data Processing-AM/GIS	4,226,911	4,613,273	4,613,273	4,984,764	4,709,764	
Revenue Recovery	8,151,007	8,118,635	8,401,645	8,538,949	8,538,949	
Total Other General	\$ 15,102,220	\$ 15,780,587	\$ 16,080,720	\$ 17,087,502	\$ 16,670,102	
Total General	\$ 145,471,660	\$ 174,571,338	\$ 227,440,722	\$ 235,114,041	\$ 232,964,268	
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	8,836,808	8,836,808	8,843,233	8,843,233	
Court/County Contribution	24,746,732	24,746,732	24,761,756	24,761,756	24,761,756	
Conflict Criminal Defenders	9,840,463	10,641,788	10,456,016	10,639,387	10,639,387	
Grand Jury	265,584	259,203	308,262	337,884	312,884	
Court Paid County Services	1,178,738	1,388,414	1,088,414	1,127,575	1,127,575	
Criminal Justice Cabinet	(94)	-	-	-	-	
District Attorney	79,531,456	85,318,783	86,593,820	89,039,877	88,618,458	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Public Defender	30,939,519	33,613,253	33,126,098	33,841,303	33,406,829	
Total Judicial	\$ 155,451,532	\$ 165,045,806	\$ 165,411,999	\$ 168,844,523	\$ 167,963,630	
Police Protection						
Sheriff's Department	\$ 288,113,956	\$ 300,157,270	\$ 298,808,117	\$ 312,201,984	\$ 309,197,297	
Total Protection and Inspection	\$ 288,113,956	\$ 300,157,270	\$ 298,808,117	\$ 312,201,984	\$ 309,197,297	
Detention and Correction						
Probation	\$ 138,721,005	\$ 145,561,295	\$ 144,927,668	\$ 153,537,599	\$ 153,183,791	
Care In Homes and Institutions	601,576	705,929	720,750	715,000	715,000	
Sheriff-Detention and Correction	147,732,860	155,098,565	155,157,218	163,265,419	162,904,397	
Total Detention and Correction	\$ 287,055,441	\$ 301,365,789	\$ 300,805,636	\$ 317,518,018	\$ 316,803,188	
Protective Inspection						
Building Inspection	\$ 14,076,224	\$ 14,468,177	\$ 16,526,962	\$ 20,383,750	\$ 20,383,750	
Technology Cost Recovery Fee	1,094,420	1,382,430	1,672,939	1,490,964	1,490,964	
Ag. Comm. Sealer Weights and Measures	4,174,239	4,365,382	4,641,933	4,833,968	4,767,350	
Total Protective Inspection	\$ 19,344,883	\$ 20,215,989	\$ 22,841,834	\$ 26,708,682	\$ 26,642,064	
Other Protection						
Animal Care & Regulations	\$ 9,153,211	\$ 9,453,827	\$ 9,945,634	\$ 12,548,002	\$ 11,302,257	
County Clerk/Recorder	8,731,664	9,115,744	12,974,133	12,177,763	12,177,763	
Wildlife Services	80,941	84,222	84,222	85,905	85,905	
Fair Housing Services	103,382	160,163	144,000	165,420	154,729	
Coroner	7,370,908	7,380,039	7,809,858	8,108,837	7,942,545	
Dispute Resolution Program	607,384	680,000	680,000	700,000	700,000	
Data Processing-Law & Justice	1,956,521	2,034,522	2,037,870	2,234,587	2,234,587	
Community Development	38,384,292	41,145,296	42,983,461	-	-	
Development and Code Services	-	-	-	42,169,639	42,169,639	
Planning and Environmental Review	-	-	-	12,296,227	11,809,138	
Code Enforcement	-	-	-	9,766,133	9,219,767	
Affordability Fee	1,838,002	1,880,825	2,102,702	2,300,000	2,300,000	
Contribution to LAFCO	228,833	228,833	239,500	239,500	239,500	
Emergency Services	4,231,682	4,208,395	4,232,895	4,179,502	4,165,502	
Neighborhood Revitalization	52,626	35,000	1,728,880	1,693,880	1,693,880	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Total Other Protection	\$ 72,739,446	\$ 76,406,866	\$ 84,963,155	\$ 108,665,395	\$ 106,195,212	
Total Public Protection	\$ 822,705,258	\$ 863,191,720	\$ 872,830,741	\$ 933,938,602	\$ 926,801,391	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 27,354,483	\$ 34,107,476	\$ 36,744,021	\$ 27,882,747	\$ 27,882,747	
Roads	52,338,053	52,246,359	67,431,410	66,417,011	66,417,011	
Roadways	3,257,936	13,294,139	13,828,917	10,273,411	10,273,411	
Department of Transportation	51,395,580	52,682,744	53,718,996	52,964,945	52,964,945	
Total Public Ways	\$ 134,346,052	\$ 152,330,718	\$ 171,723,344	\$ 157,538,114	\$ 157,538,114	
Total Public Ways & Facilities	\$ 134,346,052	\$ 152,330,718	\$ 171,723,344	\$ 157,538,114	\$ 157,538,114	
Health and Sanitation						
Health						
Environmental Management	\$ 19,058,102	\$ 20,385,887	\$ 21,269,587	\$ 21,676,131	\$ 21,676,131	
Office of Compliance	-	-	-	-	-	
Office of Inspector General	68,894	132,250	130,000	130,000	130,000	
Health and Human Services	450,755,994	501,254,680	553,665,414	579,047,052	556,715,828	
First 5 Sacramento Commission	21,872,965	24,203,194	27,398,081	29,339,865	29,339,865	
Juvenile Medical Services	7,411,692	7,501,813	7,793,625	9,744,439	9,729,355	
IHSS Provider Payments	79,638,315	84,017,206	86,851,119	88,710,673	88,710,673	
Health-Medical Treatment Payments	1,359,583	2,175,532	5,627,535	4,220,000	4,220,000	
Correctional Health Services	42,014,244	44,738,235	45,144,999	50,761,714	48,261,714	
Total Health	\$ 622,179,789	\$ 684,408,797	\$ 747,880,360	\$ 783,629,874	\$ 758,783,566	
Total Health and Sanitation	\$ 622,179,789	\$ 684,408,797	\$ 747,880,360	\$ 783,629,874	\$ 758,783,566	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 287,633,709	\$ 313,275,903	\$ 311,598,254	\$ 320,209,650	\$ 314,176,465	
Human Assistance-Aid Programs	356,903,765	369,338,786	368,211,679	385,323,023	385,323,023	
Total Public Assistance	\$ 644,537,474	\$ 682,614,689	\$ 679,809,933	\$ 705,532,673	\$ 699,499,488	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Other Assistance						
Children Support Services	\$ 32,040,162	\$ 33,938,017	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336	
Total Other Assistance	\$ 32,040,162	\$ 33,938,017	\$ 35,490,546	\$ 35,361,336	\$ 35,361,336	
Total Public Assistance	\$ 676,577,636	\$ 716,552,706	\$ 715,300,479	\$ 740,894,009	\$ 734,860,824	
Education						
Education						
Library	\$ 968,010	\$ 1,263,974	\$ 1,269,284	\$ 1,013,908	\$ 1,013,908	
Cooperative Extension	319,306	331,612	331,612	378,521	368,521	
Total Education	\$ 1,287,316	\$ 1,595,586	\$ 1,600,896	\$ 1,392,429	\$ 1,382,429	
Total Education	\$ 1,287,316	\$ 1,595,586	\$ 1,600,896	\$ 1,392,429	\$ 1,382,429	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 11,655,977	\$ 12,107,650	\$ 12,061,293	\$ 16,389,752	\$ 14,066,189	
Fish and Game Propagation	25,000	22,000	25,857	25,000	25,000	
Golf	7,931,512	7,922,031	8,071,213	7,617,665	7,617,665	
Total Recreation Facilities	\$ 19,612,489	\$ 20,051,681	\$ 20,158,363	\$ 24,032,417	\$ 21,708,854	
Cultural Services						
Transient-Occupancy Tax	\$ (375,556)	\$ (109,366)	\$ 488,878	\$ 600,244	\$ 600,244	
Total Cultural Services	\$ (375,556)	\$ (109,366)	\$ 488,878	\$ 600,244	\$ 600,244	
Total Recreation & Cultural Services	\$ 19,236,933	\$ 19,942,315	\$ 20,647,241	\$ 24,632,661	\$ 22,309,098	
Debt Service						
Debt Service						
Teeter Plan	\$ 33,913,742	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ 31,260,427	
Total Debt Service	\$ 33,913,742	\$ 27,152,211	\$ 31,260,427	\$ 31,260,427	\$ 31,260,427	
Total Debt Service	\$	\$	\$	\$	\$	

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 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommended	
1	2	3	4	5	6	
Grand Total Financing Uses by Function	\$ 2,455,718,386	\$ 2,639,745,391	\$ 2,788,684,210	\$ 2,908,400,157	\$ 2,865,900,117	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2017-18						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ 405,199	\$ 405,199	\$ 405,199	\$ -	\$ 405,199	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 405,199	\$ 405,199	\$ 405,199	\$ -	\$ 405,199	
Districts Operated by the Sanitation Districts Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 64,823,431	\$ 64,823,431	\$ 64,823,431	\$ -	\$ 64,823,431	
Sacramento Area Sewer District	-	-	39,742,461	39,742,461	39,742,461	-	39,742,461	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 104,565,892	\$ 104,565,892	\$ 104,565,892	\$ -	\$ 104,565,892	
Districts Operated by the Public Works and Infrastructure Agency								
County Service Area No. 1	\$ 411,015	\$ -	\$ 2,495,300	\$ 2,906,315	\$ 2,906,315	\$ -	\$ 2,906,315	
County Service Area No. 10	160,761	-	207,900	368,661	247,248	121,413	368,661	
Water Agency Zone 11-Drainage Infrastructure	960,997	12,834,227	12,286,487	26,081,711	26,081,711	0	26,081,711	
Water Agency-Zone 13	717,756	723,567	5,555,268	6,996,591	6,996,591	-	6,996,591	
Water Resources	1,805,257	2,770,910	35,792,357	40,368,524	40,169,544	198,980	40,368,524	
Landscape Maintenance District	36,742	-	887,900	924,642	924,642	-	924,642	
Total Districts Operated by the Municipal Services Agency	\$ 4,092,528	\$ 16,328,704	\$ 57,225,212	\$ 77,646,444	\$ 77,326,051	\$ 320,393	\$ 77,646,444	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency								
Antelope Public Facilities Financing Plan	\$ 1,462,003	\$ -	\$ 50,500	\$ 1,512,503	\$ 1,512,503	\$ -	\$ 1,512,503	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,165,246	-	479,000	3,644,246	3,630,746	13,500	3,644,246	
Laguna Community Facilities District	401,882	-	1,000	402,882	402,882	-	402,882	
Vineyard Public Facilities Financing Plan	5,581,039	-	2,937,000	8,518,039	8,518,039	-	8,518,039	
Bradshaw Road/US 50 Financing District	61,666	-	600	62,266	62,266	-	62,266	
Florin Road Capital Project	382,177	-	9,833	392,010	392,010	-	392,010	
Fulton Avenue Capital Project	2,573	-	-	2,573	2,573	-	2,573	
Laguna Stonelake CFD-Bond	190,212	-	132,000	322,212	322,212	-	322,212	
Park Meadows CFD-Bond Proceeds	75,325	-	68,000	143,325	143,325	-	143,325	
Mather Landscape Maintenance CFD	336,729	-	165,000	501,729	501,729	-	501,729	
Mather PFFP	675,808	-	109,000	784,808	784,808	-	784,808	
Gold River Station No. 7 Landscape CFD	2,945	6,322	44,400	53,667	53,667	-	53,667	
Metro Air Park CFD	12,451,691	-	2,325,000	14,776,691	14,776,691	-	14,776,691	
McClellan Park CFD	380,868	-	12,476,500	12,857,368	12,857,368	-	12,857,368	
Sacramento County Land Maintenance CFD	26,020	40,862	79,700	146,582	146,582	-	146,582	
Metro Air Park Service Tax	603,750	-	111,700	715,450	715,450	-	715,450	
North Vineyard Station Specific Plan	4,036,653	-	1,360,000	5,396,653	5,396,653	-	5,396,653	
North Vineyard Station CFDs	25,670,109	-	405,500	26,075,609	26,075,609	-	26,075,609	
Florin Vineyard No. 1 CFD 2016-2 Admin	-	-	124,800	124,800	124,800	-	124,800	
Countywide Library Facilities Admin Fee	32,110	-	20,000	52,110	52,110	-	52,110	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 55,538,806	\$ 47,184	\$ 20,899,533	\$ 76,485,523	\$ 76,472,023	\$ 13,500	\$ 76,485,523	

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	\$ 931	\$ -	\$ 3,672	\$ 4,603	\$ 4,603	\$ -	\$ 4,603		
County Service Area No. 4-B	3,066	-	12,243	15,309	15,309	-	15,309		
County Service Area No. 4-C	532	-	35,712	36,244	36,244	-	36,244		
County Service Area No. 4-D	278	-	9,430	9,708	9,708	-	9,708		
County Parks CFD 2006-1	265	-	10,932	11,197	165	11,032	11,197		
Total Districts Operated by the Department of Parks and Recreation	\$ 5,072	\$ -	\$ 71,989	\$ 77,061	\$ 66,029	\$ 11,032	\$ 77,061		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ -	\$ -	\$ 2,325,100	\$ 2,325,100	\$ 2,325,100	\$ -	\$ 2,325,100		
Mission Oaks Recreation and Park District	507,239	73,388	3,316,750	3,897,377	3,897,377	-	3,897,377		
Mission Oaks Maintenance/Improvement District	1,253,147	-	2,340,849	3,593,996	3,593,996	-	3,593,996		
Carmichael Recreation and Park District	839,075	-	4,263,771	5,102,846	5,092,846	10,000	5,102,846		
Carmichael RPD Assessment District	769,519	-	1,000	770,519	770,519	-	770,519		
Sunrise Recreation and Park District	1,415,295	-	8,829,627	10,244,922	10,244,922	-	10,244,922		
Antelope Assessment	47,663	-	605,008	652,671	652,671	-	652,671		
Foothill Park	618,268	-	-	618,268	618,268	-	618,268		
Total Districts Operated Through Advisory Boards	\$ 5,450,206	\$ 73,388	\$ 21,682,105	\$ 27,205,699	\$ 27,195,699	\$ 10,000	\$ 27,205,699		
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	16,308	-	-	16,308	16,308	-	16,308		
2004 Pension Obligation Bonds-Debt Service	167,694	-	-	167,694	167,694	-	167,694		
Tobacco Litigation Settlement - Capital Projects	706,769	-	-	706,769	706,769	-	706,769		
1997 Refunding-Public Facilities Debt Service	350,000	-	-	350,000	350,000	-	350,000		
2003 Public Facilities Projects Debt Service	119,296	-	-	119,296	119,296	-	119,296		
2010 Refunding COPS-Debt Service	66,128	-	-	66,128	66,128	-	66,128		
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	-	-		
2007 Public Facilities Projects-Construction	-	-	-	-	-	-	-		
2007 Public Facilities Projects-Debt Service	13,899	-	-	13,899	13,899	-	13,899		
2006 Public Facilities Projects-Debt Service	11,555	-	-	11,555	11,555	-	11,555		
1997 Public Facilities-Debt Service	-	-	-	-	-	-	-		
1997 Public Facilities-Construction	-	-	-	-	-	-	-		
Pension Obligation Bond-Debt Service	210,040	-	-	210,040	210,040	-	210,040		
Total Sacramento Public Facilities Financing Corporation	\$ 1,661,689	\$ -	\$ 44,713,000	\$ 46,374,689	\$ 46,374,689	\$ -	\$ 46,374,689		
Total Special Districts and Other Agencies	\$ 66,748,301	\$ 16,449,276	\$ 249,562,930	\$ 332,760,507	\$ 332,405,582	\$ 354,925	\$ 332,760,507		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2017-18				Actual <input type="checkbox"/> Estimated <input checked="" 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	\$ 2,411,015	\$ -	\$ 2,000,000	\$ -	\$ 411,015		
County Service Area No. 10	444,960	-	284,199	-	160,761		
Water Agency Zone 11 - Drainage Infrastructure	40,577,629	-	39,616,632	-	960,997		
Water Agency-Zone 13	2,466,661	-	1,748,905	-	717,756		
Water Resources	13,169,345	-	11,364,088	-	1,805,257		
Landscape Maintenance District	616,742	-	580,000	-	36,742		
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 59,686,352	\$ -	\$ 55,593,824	\$ -	\$ 4,092,528		
Districts Operated by the Parks and Infrastructure Agency							
Antelope Public Financing Plan	\$ 1,462,003	\$ -	\$ -	\$ -	\$ 1,462,003		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,307,240	-	3,141,994	-	3,165,246		
Laguna Community Facilities District	401,882	-	-	-	401,882		
Vineyard Public Facilities Financing Plan	5,581,039	-	-	-	5,581,039		
Bradshaw Road/US 50 Financing District	61,666	-	-	-	61,666		
Florin Road Capital Project	382,177	-	-	-	382,177		
Fulton Avenue Capital Project	2,573	-	-	-	2,573		
Laguna Stonelake CFD-Bond	190,212	-	-	-	190,212		
Park Meadows CFD-Bond Proceeds	75,325	-	-	-	75,325		
Mather Landscape Maintenance CFD	466,729	-	130,000	-	336,729		
Mather PFFP	820,928	-	-	-	820,928		
Gold River Station No. 7 Landscape CFD	65,821	-	62,876	-	2,945		
Metro Air Park CFD	12,451,691	-	-	-	12,451,691		
McClellan Park CFD	380,868	-	-	-	380,868		
Sacramento County Land Maintenance CFD	665,206	-	639,186	-	26,020		
Metro Air Park Service Tax	603,750	-	-	-	603,750		
North Vineyard Station Specific Plan	4,036,653	-	-	-	4,036,653		
North Vineyard Station CFDs	25,670,109	-	-	-	25,670,109		
Countywide Library Facilities Admin Fee	32,110	-	-	-	32,110		

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2017-18			Actual <input type="checkbox"/> Estimated <input checked="" 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						
	\$ 59,657,982	\$ -	\$ 3,974,056	\$ -	\$ 55,683,926	
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 1,974	\$ -	\$ 1,043	\$ -	931	
County Service Area No. 4-B	3,066	-	-	-	3,066	
County Service Area No. 4-C	14,999	-	14,467	-	532	
County Service Area No. 4-D	278	-	-	-	278	
County Parks CFD 2006-1	265	-	-	-	265	
Total Districts Operated by the Department of Parks and Recreation						
	\$ 20,582	\$ -	\$ 15,510	\$ -	\$ 5,072	
Districts Operated Through Advisory Boards						
Natomas Fire District	\$ -	\$ -	\$ -	\$ -	-	
Mission Oaks Recreation and Park District	1,131,764	-	624,525	-	507,239	
Mission Oaks Maintenance/Improvement District	1,683,918	-	430,771	-	1,253,147	
Carmichael Recreation and Park District	839,075	-	-	-	839,075	
Carmichael RPD Assessment District	769,519	-	-	-	769,519	
Sunrise Recreation and Park District	1,898,290	-	482,995	-	1,415,295	
Antelope Assessment	1,462,923	-	1,415,260	-	47,663	
Foothill Park	618,268	-	-	-	618,268	
Total Districts Operated Through Advisory Boards						
	\$ 8,403,757	\$ -	\$ 2,953,551	\$ -	\$ 5,450,206	
Sacramento Public Facilities Financing Corporation						
Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-	
Juvenile Courthouse Project Debt Service	2,233,120	-	2,216,812	-	16,308	
2004 Pension Obligation Bonds-Debt Service	167,694	-	-	-	167,694	
Tobacco Litigation Settlement - Capital Projects	706,769	-	-	-	706,769	
1997 Refunding-Public Facilities Debt Service	7,220,753	-	6,870,753	-	350,000	
2003 Public Facilities Projects Debt Service	1,086,076	-	966,780	-	119,296	
2010 Refunding COPS-Debt Service	11,381,171	-	11,315,043	-	66,128	
2010 Refunding COPS-PG-Debt Service	-	-	-	-	-	
2007 Public Facilities Projects-Construction	-	-	-	-	-	
2007 Public Facilities Projects-Debt Service	3,019,312	-	3,005,413	-	13,899	
2006 Public Facilities Projects-Debt Service	2,870,400	-	2,858,845	-	11,555	
1997 Public Facilities-Debt Service	-	-	-	-	-	

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2017-18			Actual <input type="checkbox"/> Estimated <input checked="" 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	210,040	-	-	-	210,040	
Total Sacramento Public Facilities Financing Corporation	\$ 28,895,335	\$ -	\$ 27,233,646	\$ -	1,661,689	
Total Special Districts and Other Agencies	\$ 156,664,008	\$ -	\$ 89,770,587	\$ -	66,893,421	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2017-18					
District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
County Service Area No. 10	284,199	-	-	121,413	-	405,612	
Water Agency Zone 11-Drainage Infrastructure	39,616,632	12,834,227	-	-	-	26,782,405	
Water Agency-Zone 13	1,748,905	723,567	-	-	-	1,025,338	
Water Resources	11,364,088	2,770,910	-	198,980	-	8,792,158	
Landscape Maintenance District	580,000	-	-	-	-	580,000	
Total Districts Operated by the Public Works and Infrastructure Agency	\$ 55,593,824	\$ 16,328,704	\$ -	\$ 320,393	\$ -	\$ 39,585,513	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,141,994	\$ -	\$ -	\$ 13,500	\$ -	3,155,494	
Mather Landscape Maintenance CFD	130,000	-	-	-	-	130,000	
Gold River Station No. 7 Landscape CFD	62,876	6,322	-	-	-	56,554	
Sacramento County Land Maintenance CFD	639,186	40,862	-	-	-	598,324	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 3,974,056	\$ 47,184	\$ -	\$ 13,500	\$ -	\$ 3,940,372	
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	-	-	-	11,032	-	11,032	
Total Districts Operated by the Department of Parks and Recreation	\$ 15,510	\$ -	\$ -	\$ 11,032	\$ -	\$ 26,542	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	624,525	\$ 73,388	\$ -	\$ -	\$ -	551,137	
Mission Oaks Maintenance/Improvement District	430,771	-	-	-	-	430,771	
Carmichael Recreation and Park District	-	-	-	10,000	-	10,000	
Sunrise Recreation and Park District	482,995	-	-	-	-	482,995	
Antelope Assessment	1,415,260	-	-	-	-	1,415,260	
Total Districts Operated Through Advisory Boards	\$ 2,953,551	\$ 73,388	\$ -	\$ 10,000	\$ -	\$ 2,890,163	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2017-18					
District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies	\$ 89,770,587	\$ 16,449,276	\$ -	\$ 354,925	\$ -	\$ 73,676,236	
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		