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ALL FUNDS SUMMARY

State Controller Schedules						Inty of Sacramento							Schedule 1
County Budget Act January 2010 Edition, revision #1						ll Funds Summary scal Year 2017-18							
	1								1				
				Total Financing	Sou		1					Total Financing Uses	
Fund Name		Fund Balance Available June 30, 2017	Obl	Decreases to ligated 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 1	0, CO	L 6 If Net Assets <decrease></decrease>		SCH 10, COL 6				SCH 10, COL 6	SCH	1 10, COL 6 If Net Assets Increase	
Enterprise Fund From		SCH 1	1, CO	0L 6 If Net Assets <decrease></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

State Controller Schedules County Budget Act January 2010 Edition, revision #1				Go	overr	unty of Sacramento mental Funds Summa iscal Year 2017-18	iry						Schedule 2
				Total Financin	ig So	ources					T	otal Financing Uses	
Fund Name		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
	[I					001 2+2+4 = 001 5	I				001 647 - 001 8
Arithmetic Resu	ults							COL 2+3+4 = COL 5 COL 5 = COL 8					COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred F		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	d 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

January 2010 Edition, revision #1 Fund Name 1 General Fund General Fund Community Investment Program	Total Fund Balance June 30, 2017 2	Encumbrances	Less: Obligated Fur	nd Balances		Actual Estimated x
1 General Fund General Fund	Fund Balance June 30, 2017	Encumbrances		nd Balances	· · · · · ·	
1 General Fund General Fund	Fund Balance June 30, 2017	Encumbrances				
General Fund General Fund	2		Nonspendable Restricted and Committe		Assigned	Fund Balance Available June 30, 2017
General Fund	-	3	4		5	6
Community Investment Program	\$ 106,460,708	\$-	\$ 10,4	15,851 \$	56,044,857	\$ 40,000,00
	1,031,361	-		-	-	1,031,36
Neighborhood Revitalization	1,843,880	-	1:	50,000	-	1,693,88
Total General Fund	\$ 109,335,949	\$-	\$ 10,5	65,851 \$	56,044,857	\$ 42,725,24
Special Revenue Funds						
Fish and Game Propagation	\$ 25,420	\$-	\$	25,420 \$		\$-
Roads	3,297,643	-	3.2	02,850	-	94,79
Dept. of Transportation	8,042,083	-		42,083	-	-
Tobacco Litigation Settlement		-	-,-	-	-	-
Environmental Management	11,069,727	-	9.8	30,898	-	1,238,82
County Library	5,610	-	-,-		-	5,61
First 5 Sacramento Commission	40,073,208	-	36.4	12,855	-	3,660,35
Transient-Occupancy Tax	652,902	_		52,658		600,24
Golf	(334,541)	_		-		(334,54
Economic Development	11,817,901	-	3.7	24,629	-	8,093,27
Building Inspection	9,116,504	-		27,254	-	4,989,25
Technology Cost Recovery Fee	290,509	-	-,	- ,	-	290,50
Development and Code Services	0	-		-	-	
Affordability Fee	0	-		-	-	-
Roadways	8,074,843	-	5.1	45,023	-	2,929,82
Transportation-Sales Tax	645,876	-	-,-	-	-	645,87
·	\$ 92,777,685	\$-	\$ 70,5	63,670 \$		
Capital Project Funds						
	\$ 12,934	\$ -	\$	12,351 \$	_	\$ 58
Capital Construction	12,743,738	· .	Ť	-	-	12,743,73
·	\$ 12,756,672	\$ -	\$	12,351 \$		
				, +		
Debt Service Funds Teeter Plan	\$ 4,108,216	\$	\$	- \$	-	\$ 4,108,21
	\$ 4,108,216 \$ 4,108,216		\$	- \$	-	
Total Governmental Funds				41,872 \$	56,044,857	
Arithmetic Results	210,010,022	•		· .,		COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, CO	DL 2 (COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To						SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules				County of S	acrar	mento					Schedule 4	
County Budget Act		Oblig	gated	Fund Balances - By								
January 2010 Edition, revision #1			5	Fiscal Yea								
			-							-		
		Obligated		Decreases or (1		h	ncreases or New	Obligated Fund Balance	3	Total Obligated	
Fund Name and Fund Balance Descriptions		Fund Balances June 30, 2017		Recommended		Adopted by the Board of Supervisors	1	Recommended	Adopted by the Board of Supervisors		Fund Balances for Budget Year	
1		2		3		4		5	6		7	
General Fund												
General Fund												
Assigned - General Reserve	\$	4,944,277	\$	-	\$	-	\$	3,600,000	\$	-		3,544,277
Assigned - Reserve for Cash Flow		32,421,527		-		-		-		-	32	2,421,527
Assigned - Reserve for Future Pension Obligation Bond Assigned - Reserve for Imprest Cash		4,211,333 290,955		3,493,085		-		-		-		718,248 290,955
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 Updgrades		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
Neigbhorhood Revitalization												
Nonspendable - Reserve for HACOS loan		150,000		-		-		-		-		150,000
Total General Fund	\$	66,610,708	\$	11,293,085	ç	_	\$	3,600,000	Ś	- \$	5(8.917.623
	•	00,010,100	Ŷ	11,200,000	Ŷ		Ŷ	0,000,000	Ų	- V		,011,020
Special Revenue Funds Fish and Game Propagation	j											
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				-		-			٤	3,042,083
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	1,709,936
Restricted - Reserve for EMD-Hazardous Materials		7,556,401		1,338,597		-		-			6	6,217,804
Restricted - Reserve for EMD-Water		689,487		-		-						689,487
County Library Restricted - Reserve for Future Capital Improvements/Repairs		-										
First F. Ossessente Ossessionies												
First 5 Sacramento Commission Restricted - Reserve for Imprest Cash		300										300
Restricted - Reserve for Future Services		36,412,555		13,000,661		-					23	3,411,894
		,,		,,								1
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	3,521,560
Building Inspection Restricted - Reserve for Future Services		4,127,254		-				-			4	4,127,254
Roadways Restricted - Reserve for Future Construction		5,145,023		1,965,143				1,229,208				4,409,088
	6						*			•		
Total Special Revenue Funds	\$	70,563,670	\$	16,512,027	¢	-	\$	1,354,134	· •	- \$	5	5,405,777
Restricted - Reserve for American River Parkway Restricted - Reserve for Loan to CSA 4C	\$	3,365 8,986	\$		\$	-	\$	-	\$		\$	3,365 8,986
	\$		\$	-	\$		\$	-	\$		\$	

Capital Construction

State Controller Schedules		County of S	acramento			Schedule 4
County Budget Act	Obliga	ated Fund Balances - By	Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year	r 2017-18			
		Decreases or 0	Cancellations	Increases or New C	Dbligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
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 S						Schedule 5
County Budget Act		Summa	ry of		-	urces by Source an	nd Fu	ind		
January 2010 Edition, revision #1				Governme						
				Fiscal Yea	ar 201	17-18	1		1	
		2015-16		2016-17		2016-17		2017-18		2017-18
Description		Actual		2016-17 Estimated		Adopted		2017-18 Requested		2017-18 Recommended
		Actual		Loundted		Adopted		Requested		(econimentaeu
1		2		3		4		5		6
Summarization by Source										
Taxes	\$	518,291,593	\$	537,535,289	\$	534,653,562	\$	560,675,647	\$	560,675,64
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		28,354,33
Revenue From Use of Money and Property		12,104,887		10,561,052		11,651,391		9,522,877		9,522,87
Intergovernmental Revenue		1,544,893,210		1,651,889,056		1,734,077,749		1,763,428,110		1,756,322,23
Charges for Current Services		186,344,649		188,996,591		194,748,158		223,180,009		222,715,30
Miscellaneous Revenues		114,676,502		122,009,423		125,046,133		130,055,700		130,291,73
Other Financing Sources		1,959,853		59,845		31,000		20,000		20,00
Residual Equity Transfer In		0		632,796		1,695,737		1,825,920		1,825,92
Total Summarization by Source	\$	2,459,697,561	\$	2,596,120,914	\$	2,682,450,754	\$	2,770,549,894	\$	2,763,215,34
Summarization by Fund										
General Fund	\$	2,192,793,710	\$	2,308,353,128	\$	2,357,481,938	\$	2,397,119,378	\$	2,389,784,83
Community Investment Program		7,146		-		-		-		-
Neighborhood Revitalization		-		447,599		447,599		-		-
Fish and Game Propagation		22,739		20,143		24,000		20,143		20,14
Roads		40,743,080		45,349,406		60,439,664		66,322,218		66,322,21
Dept. of Transportation		48,440,620		48,737,710		49,773,962		52,964,945		52,964,94
Parks Construction		25,720		2,681,885		3,280,123		8,000		8,00
Capital Construction		29,900,500		26,297,591		40,262,543		50,307,892		50,307,89
Tobacco Litigation Settlement		6,092		-		-		-		-
Environmental Management		18,599,338		19,011,647		18.656.518		19,223,631		19,223,63
County Library		946,187		970,444		970,144		1,008,298		1,008,29
First 5 Sacramento Commission		14,600,851		14,910,779		14,445,313		12,678,851		12,678,85
Transient-Occupancy Tax		(3,714)		2,000		-				
Teeter Plan		33,167,919		27,152,211		27,152,211		27,152,211		27,152,21
Golf		7,864,612		7,550,197		8,033,920		7,952,206		7,952,20
Economic Development		20,407,985		30,107,360		40,066,966		40,883,000		40,883,00
Building Inspection		15,168,986		16,574,465		13,644,000		15,394,500		15,394,50
Techology Cost Recovery Fee		1,189,109		1,191,690		1,191,690		1,200,455		1,200,45
Development and Code Services		-		-		-		42,169,639		42,169,63
Affordability Fee		1,760,914		1,878,123		2,100,000		2,300,000		2,300,00
Roadways		6,659,293		10,466,798		8,071,756		6,607,656		6,607,65
Transportation-Sales Tax		27,396,474		34,417,738		36,408,407		27,236,871		27,236,87
Total Summarization by Fund	\$	2,459,697,561	\$	2,596,120,914	\$	2,682,450,754	\$	2,770,549,894	\$	2,763,215,34
Total Transferred Fro	m	SCH 6, COL 4		SCH 6, COL 5		SCH 6, COL 6		SCH 6, COL 7		SCH 6, COL 8
Total Transferred	Го									SCH 2, COL 4
Summarization Totals Must Equ	al		Tota	I Summarization By So	urce =	Total Summarization	by Fu	nd for Each Col 2 - 5		

et Act	chedules	Detail of Additio	-	Sacramento Sources by Fund and	Account				Schedule 6
) Editio	on, revision #1		0	ntal Funds					
	,		Fiscal Ye	ar 2017-18					
	Financing								
me	Source Category	Financing Source Account		2015-16 Actual		2016-17 Estimated	2016-17 Adopted	2017-18 Requested	2017-18 Recommende
	2	3		4		5	6	7	8
d									
und									
	Taxes		_						_
	14765	Secured Property Tax		\$ 208,594,8	42 \$	220,733,989 \$	219,733,989	\$ 232,225,000	\$ 232,2
		Unsecured Property Tax		8,090,6	56	7,858,252	7,858,252	8,500,000	8,5
		Current Supplemental Prop. Tax		6,847,4	10	7,800,000	7,567,689	7,800,000	7,8
		Prop. Tax Secured Delinquent		1,860,2	12	1,556,915	1,860,212	1,600,000	1,6
		Prop. Tax Suppl. Delinquent		264,9		408,589	264,998	400,000	4
		Property Tax Unitary		4,538,2		4,620,700	4,620,700	4,600,000	4,60
		Prop. Tax In-Lieu of Vehicle License Fee		142,280,2		149,925,392	150,307,741	159,000,000	159,0
		Property Tax Redemption		4,9				-	
		CFD 2005-1 Police Services		0,1	-	800,000	800,000	800,000	80
		Property Tax Prior-Unsecured		193,9	51	177,686	177,686	200,000	20
		Property Tax Prior-Onsecured Penalty/Costs-Property Tax		637,4		703,040	703,040	700,000	70
		Penalty/Costs-Property Tax Sales/Use Tax		66,521,0		80,664,000	703,040	83,212,000	83,21
		Sales/Use Tax In Lieu-Local Sales and Use Tax		14,990,9		-	10,004,000	03,212,000	03,2
				14,990,9		- 18,600,000	19,058,665	- 18,700,000	18,70
		Utility User Tax				5,800,000		6,200,000	6,20
		Trans Occupancy Tax		5,541,8			5,400,000		
		Property Transfer Tax		10,658,6		12,352,500	10,600,000	11,000,000	11,00
		Taxes-Aircraft		183,0		163,842	158,024	170,000	17
		RDA Residual Distribution		5,565,4	10	3,700,000	2,991,404	3,600,000	3,60
			Total Taxes	\$ 494,857,1	46 \$	515,864,905 \$	510,756,400	\$ 538,707,000	\$ 538,7
	Licenses, Permits	And Franchises Animal Licenses		\$ 407,2	92 \$	385,032 \$	420,000	\$ 400,000	\$ 4
		Business Licenses		1,118,9		1,340,840	1,354,735	1,338,727	1,3
				685,0		616,763	655,817	587,557	5
		Special Business Licenses		19,1		16,074	16,074	21,206	2
		Special Business Empl. Permits							
		Fictitious Business Licenses		381,2	2	431,418	451,575	462,050	46
		Bulding Permits-Commercial		10	-	-	-	-	
		Encroachment Permits		4,9		15,000	10,000	10,000	1
		Zoning Permits		285,7	ŧU	274,000	277,000	250,000	25
					20	4 654 040	1 051 010	4 000 000	
		Cable TV Franchise Fee		4,673,5		4,651,948	4,651,948	4,000,000	
		Cable TV Franchise Fee Franchises		4,673,5 841,5)3	850,000	850,000	850,000	85
		Cable TV Franchise Fee Franchises Street/Transfer Permits		4,673,5 841,5 13,4	03 40	850,000 10,920	850,000 12,500	850,000 12,000	85
		Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other		4,673,5 841,5 13,4 3,476,8	03 40 38	850,000 10,920 3,263,596	850,000 12,500 3,102,133	850,000 12,000 3,267,274	85 1 3,26
		Cable TV Franchise Fee Franchises Street/Transfer Permits		4,673,5 841,5 13,4	03 40 38	850,000 10,920	850,000 12,500	850,000 12,000	8 3,20
		Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other	Franchises	4,673,5 841,5 13,4 3,476,8 327,0	03 40 38 4	850,000 10,920 3,263,596	850,000 12,500 3,102,133	850,000 12,000 3,267,274 339,230	8: - 3,2(33
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and	Franchises	4,673,5 841,5 13,4 3,476,8 327,0	03 40 38 4	850,000 10,920 3,263,596 358,397	850,000 12,500 3,102,133 366,984	850,000 12,000 3,267,274 339,230	8: 3,2 3:
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Ind Penalties	Franchises	4,673,5 841,5 13,4 3,476,8 327,0	03 40 38 4 21 \$	850,000 10,920 3,263,596 358,397	850,000 12,500 3,102,133 366,984	\$50,000 12,000 3,267,274 339,230 \$ 11,538,044	88 3,20 \$ 11,53
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Ind Penalties Vehicle Code Fines	Franchises	4,673,5 841,5 13,4 3,476,8 327,0 \$ 12,234,7 \$ 5,335,7	03 40 38 4 21 \$ 58 \$	850,000 10,920 3,263,596 358,397 12,213,988 \$ 5,926,420 \$	850,000 12,500 3,102,133 366,984 12,168,766 7,314,500	\$ 11,538,044 \$ 6,000,360	88 3,22 \$ 11,50 \$ 6,00
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Ind Penalties Vehicle Code Fines Other Court Fines	Franchises	4,673,5 841,5 13,4 3,476,8 327,0 \$ 12,234,7 \$ 5,335,7 10,210,2	033 40 88 4 21 \$ 58 \$ 32	850,000 10,920 3,263,596 358,397 12,213,988 \$ 5,926,420 \$ 9,880,191	850,000 12,500 3,102,133 366,984 12,168,766 7,314,500 10,389,214	\$ 6,000,300 \$ 6,000,360 \$ 6,000,360 9,412,400	\$ 6,00 9,41
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Ind Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties	Franchises	4,673,5 841,5 13,4 3,476,8 327,0 \$ 12,234,7 \$ 5,335,7	033 40 88 4 21 \$ 58 \$ 32	850,000 10,920 3,263,596 358,397 12,213,988 \$ 5,926,420 \$	850,000 12,500 3,102,133 366,984 12,168,766 7,314,500	\$ 11,538,044 \$ 6,000,360	88 1 3,2¢ 33 \$ 11,52 \$ 6,00 9,41
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Und Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties	Franchises	4,673,5 841,5 13,4 3,476,8 327,0 \$ 12,234,7 \$ 5,335,7 10,210,2 8,938,9	033 40 88 4 21 \$ 58 \$ 32 93 -	850,000 10,920 3,263,596 358,397 12,213,988 \$ 5,926,420 \$ 9,880,191 8,681,935	850,000 12,500 3,102,133 366,984 12,168,766 7,314,500 10,389,214 7,937,805	\$ 6,000,300 \$ 6,000,360 \$ 6,000,360 9,412,400	88 1 3,2¢ 33 \$ 11,52 \$ 6,00 9,41
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Und Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties Federal Asset Forfeitures	Franchises	4,673,5 841,5 13,4 3,476,8 327,0 \$ 12,234,7 \$ 5,335,7 10,210,2	03 40 88 4 21 \$ 58 \$ 58 \$ 32 93 - 53	850,000 10,920 3,263,596 358,397 12,213,988 \$ 5,926,420 \$ 9,880,191	850,000 12,500 3,102,133 366,984 12,168,766 7,314,500 10,389,214	\$ 6,000,300 \$ 6,000,360 \$ 6,000,360 9,412,400	88 3,2(33 \$ 11,5(\$ 5 6,0(9,4' 9,1(
	Fines, Forfeitures a	Cable TV Franchise Fee Franchises Street/Transfer Permits Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and Und Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties	Franchises	4,673,5 841,5 13,4 3,476,8 327,0 \$ 12,234,7 \$ 5,335,7 10,210,2 8,938,9 62,7	03 40 88 4 21 \$ 58 \$ 58 \$ 32 93 - 53	850,000 10,920 3,263,596 358,397 12,213,968 \$ 5,926,420 \$ 9,880,191 8,681,935 - 825,358	850,000 12,500 3,102,133 366,984 12,168,766 7,314,500 10,389,214 7,937,805 - 825,358	\$ 6,000,3267,274 339,230 \$ 11,538,044 \$ 6,000,360 9,412,400 9,162,079 - -	85 1 3,24 33 \$ 11,52 \$ 6,00

ounty Budget Act	chedules	County Detail of Additional Financi		ramento Irces by Fund and Acc	ount						Schedule 6
nuary 2010 Editio	n, revision #1		nmental								
,			Year 2								
Fund Name	Financing Source	Financing Source Account		2015-16 Actual		016-17 stimated		2016-17 Adopted		2017-18 Requested	2017-18 Recommended
	Category										
1	2 Boyonyo Erom Uloc	3	_	4		5		6		7	8
	Revenue From Use	e of Money and Property	\$	2,264,457	¢	(587,427)	¢	2,010,000	¢	(1,080,000) \$	\$ (1,080
		Interest Income Miscellaneous Income	ę	2,204,457	φ	2,000,000	Ŷ	2,010,000	φ	2,000,000	2,000
		Contributions		261,316		355,824		570,421		344,979	344
		Building Rental-Other		142,952		555,024		234,139			044
		Parking Lot Fees Public		-						-	
		Agri Leases								30,000	30
		Ground Leases-Other		112,403		141,253		138,732		144,234	144
		Food Service Concessions		-		-				-	
		Recreational Concessions		44,775		54,334		48,000		55,000	55
		Parking Meters		350		-		-		-	
		Concessions Other		3,000						-	
				0,000							
		Total Revenue From Use of Money and Proper	ty \$	2,829,253	\$	1,963,984	\$	3,001,292	\$	1,494,213	\$ 1,494
									_		
	Intergovernmental	Revenues									
		State	^			050.000		040.000	<u>^</u>	005 700	• • • •
		Cigarette Tax-Uninc. Area	\$	191,492	\$	258,232	\$	210,000	\$	205,763	
		Homeowner's Prop. Tax Relief		2,600,469		2,604,276		2,533,981		2,500,000	2,500
		Motor Vehicle In Lieu Tax		494,520		559,140		500,000		560,000	560
		Trailer Coach In Lieu Tax		-		-		-		-	
		Williamson Act Tax Relief		-		-		-		-	
		Vehicle In-Lieu-Realignment		910,390		797,924		-			
		State Aid-Other		- 1,780,319		- 1,800,000		- 1,519,390		- 1,900,000	1,900
		Redevel. Pass Through				20,161,548		20,193,185		20,161,548	20,161
		Rev. Neut. Payments						20,195,105			
		Chata Aid Walfara Admin		19,070,004 66 498 479				103 703 982			
		State Aid-Welfare Admin.		66,498,479		99,928,288		103,703,982		94,114,762	94,114
		State Aid-Services Program				99,928,288 31,700,516		33,652,435		94,114,762 35,199,670	94,114 35,096
		State Aid-Services Program Welfare State-CALWIN		66,498,479		99,928,288				94,114,762	94,114
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other		66,498,479 26,776,409 - -		99,928,288 31,700,516 11,692,977 -		33,652,435 11,033,755 -		94,114,762 35,199,670 6,363,943 -	94,114 35,096 6,363
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance		66,498,479		99,928,288 31,700,516		33,652,435		94,114,762 35,199,670	94,114 35,096
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St		66,498,479 26,776,409 - -		99,928,288 31,700,516 11,692,977 -		33,652,435 11,033,755 -		94,114,762 35,199,670 6,363,943 -	94,114 35,096 6,363
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State		66,498,479 26,776,409 - -		99,928,288 31,700,516 11,692,977 -		33,652,435 11,033,755 -		94,114,762 35,199,670 6,363,943 -	94,114 35,096 6,363
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program		66,498,479 26,776,409 - 20,531,117 - - -		99,928,288 31,700,516 11,692,977 - 22,875,573 - - -		33,652,435 11,033,755 - 20,441,255 - - -		94,114,762 35,199,670 6,363,943 - 24,759,233 - -	94,114 35,096 6,363 24,759
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS		66,498,479 26,776,409 - 20,531,117 - - 2,283,465		99,928,288 31,700,516 11,692,977 - 22,875,573 - - - 2,592,396		33,652,435 11,033,755 - 20,441,255 - - 2,592,396		94,114,762 35,199,670 6,363,943 - 24,759,233 - - - - 2,400,298	94,114 35,096 6,363 24,759 2,400
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin.		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917		99,928,288 31,700,516 11,692,977 - 22,875,573 - - 2,592,396 7,226,309		33,652,435 11,033,755 20,441,255 - 2,592,396 7,797,458		94,114,762 35,199,670 6,363,943 - 24,759,233 - - - 24,709,238 7,787,697	94,114 35,096 6,363 24,755 2,400 7,740
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt.		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902	94,114 35,096 6,363 24,755 2,400 7,740 1,138
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin.		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917		99,928,288 31,700,516 11,692,977 - 22,875,573 - - 2,592,396 7,226,309		33,652,435 11,033,755 20,441,255 - 2,592,396 7,797,458		94,114,762 35,199,670 6,363,943 - 24,759,233 - - - 24,709,238 7,787,697	94,114 35,096 6,363 24,755 2,400 7,740
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902	94,114 35,096 6,363 24,755 2,400 7,740 1,138
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 -		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - -		33,652,435 11,033,755 20,441,255 20,441,255 2,592,396 7,797,458 1,273,944 41,465,093		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902 45,737,942 - -	94,114 35,096 6,363 24,756 2,400 7,740 1,138 45,566
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421		33,652,435 11,033,755 20,441,255 20,441,255 2,592,396 7,797,458 1,273,944 41,465,093 2,708,184		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902 45,737,942 - - 2,608,354	94,114 35,096 6,363 24,756 2,400 7,740 1,138 45,566 2,600
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586		33,652,435 11,033,755 20,441,255 - 2,592,396 7,797,458 1,273,944 41,465,093 - 2,708,184 2,016,153		94,114,762 35,199,670 6,363,943 - 24,759,233 - 24,759,233 - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,608 2,204
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-CoPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Health Admin. State Aid-Health Admin. State Aid-Utple Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program State Aid-Agriculture State Aid-Public Safety		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421		33,652,435 11,033,755 20,441,255 20,441,255 2,592,396 7,797,458 1,273,944 41,465,093 2,708,184		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902 45,737,942 - - 2,608,354	94,114 35,096 6,363 24,756 2,400 7,740 1,138 45,566 2,600
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Frippled Child. Atmin. State Aid-Health Admin. State Aid-Health Admin. State Aid-Health Admin. State Aid-Uther Health Program State Aid-Other Health Program State Aid-Other Health Program State Aid-Agriculture State Aid-Public Safety State Aid-Public Defender		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586 109,358,123		33,652,435 11,033,755 20,441,255 2,592,396 7,797,458 1,273,944 41,465,093 2,708,184 2,016,153 109,626,028		94,114,762 35,199,670 6,363,943 - 24,759,233 - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,608 2,204 114,632
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Corp9led Child. Admin. State Aid-Crippled Child. Artmnt. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Carpeled Child. Trtmnt. State Aid-Cal Care State Aid-Uter Health Admin. State Aid-Uter Health State Aid-Other Health Program State Aid-Jublic Safety State Aid-Public Defender State Aid-Public Defender		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925 - 72,237		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586 109,358,123 - 342,917		33,652,435 11,033,755 20,441,255 2,592,396 7,797,458 1,273,944 41,465,093 2,708,184 2,016,153 109,626,028 324,798		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818 - 360,925	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,608 2,204 114,632 360
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Artmnt. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Care State Aid-Lealth Admin. State Aid-Uter Health Program State Aid-Other Health Program State Aid-Qublic Safety State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Veterans Affairs		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925 - 72,237 27,954,401		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586 109,358,123 - 342,917 28,263,145		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944 41,465,093 - 2,708,184 2,016,153 109,626,028 - 324,798 28,263,145		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818 - 360,925 28,451,040	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,606 2,204 114,632 360 28,451
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Chealth Admin. State Aid-Health Admin. State Aid-Cal Care State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Quer Health Program State Aid-Public Safety State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Trial Court State Aid-Realignment		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925 - 72,237		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586 109,358,123 - 342,917 28,263,145 125,360,349		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944 41,465,093 - 2,708,184 2,016,153 109,626,028 - 324,798 28,263,145 126,256,698		94,114,762 35,199,670 6,363,943 - 24,759,233 - - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818 - 360,925 28,451,040 185,954,163	94,114 35,096 6,363 24,756 2,400 7,740 1,138 45,566 2,606 2,204 114,632 360 28,451 185,954
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-OCPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Public Safety State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Trial Court State Aid-Realignment State Aid-Realignment 2011		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925 - 72,237 27,954,401		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586 109,358,123 - 342,917 28,263,145 125,360,349 256,683,949		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944 41,465,093 - 2,708,184 2,016,153 109,626,028 - 324,798 28,263,145 126,256,698 262,566,155		94,114,762 35,199,670 6,363,943 - 24,759,233 - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818 - 360,925 28,451,040 185,954,163 202,809,906	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,600 2,204 114,632 360 28,451 185,954 202,805
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Aid-Health Admin. State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Agriculture State Aid-Public Safety State Aid-Public Safety State Aid-Veterans Affairs State Aid-Veterans Affairs State Aid-Realignment State Aid-Realignment 2011 State Aid-Realignment CalWORKS MOE		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925 - 72,237 27,954,401		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 39,757,824 - 2,106,421 2,052,586 109,358,123 - 342,917 28,263,145 125,360,349 256,683,949 63,045,572		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944 41,465,093 - 2,708,184 2,016,153 109,626,028 - 324,798 28,263,145 126,256,698 262,566,155 63,045,572		94,114,762 35,199,670 6,363,943 - 24,759,233 - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818 - 360,925 28,451,040 185,954,163 202,809,906 63,045,572	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,204 114,632 360 28,451 185,954 202,809 63,045
		State Aid-Services Program Welfare State-CALWIN Welfare State-Other State Aid-Children Assistance State Aid-Welf St Welfare State State Aid-Other Welfare Program State Aid-OCPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Public Safety State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Trial Court State Aid-Realignment State Aid-Realignment 2011		66,498,479 26,776,409 - 20,531,117 - 2,283,465 7,043,917 1,080,803 33,669,222 - 1,446,824 2,081,106 108,380,925 - 72,237 27,954,401		99,928,288 31,700,516 11,692,977 - 22,875,573 - 2,592,396 7,226,309 1,187,984 39,757,824 - 2,106,421 2,052,586 109,358,123 - 342,917 28,263,145 125,360,349 256,683,949		33,652,435 11,033,755 - 20,441,255 - 2,592,396 7,797,458 1,273,944 41,465,093 - 2,708,184 2,016,153 109,626,028 - 324,798 28,263,145 126,256,698 262,566,155		94,114,762 35,199,670 6,363,943 - 24,759,233 - 2,400,298 7,787,697 1,140,902 45,737,942 - 2,608,354 2,204,133 114,632,818 - 360,925 28,451,040 185,954,163 202,809,906	94,114 35,096 6,363 24,759 2,400 7,740 1,138 45,569 2,600 2,204 114,632 360 28,451 185,954 202,805

ate Controller So ounty Budget Act nuary 2010 Editio		Detail of Additional F	ounty of Sacu Financing Sou Governmental Fiscal Year 20	rces by Fund and Accou Funds	int			Schedule 6
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	121,989,50
		Tota	al State \$	923,002,783	1,016,162,637	\$ 1,049,184,772	\$ 1,066,508,532	\$ 1,065,461,04
		Federal		,. , ,	<i>y</i> ,	· · · · · · ·	, , , , , ,	, <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Federal Aid-Welfare Admin.	\$	189,113,454	162,175,130	\$ 160,284,443	\$ 166,444,166	\$ 166,444,16
		Federal Aid-Child Svc./Admin.	Ŷ	58,437,214	68,557,515	70,078,396	74,095,365	73,487,63
		Federal Aid-Children Assist.		116,394,542	128,068,117	132,189,523	129,413,962	129,413,96
		Federal Aid-Other Welfare Prog.		40,900,034	34,536,892	35,027,086	36,349,942	34,614,4
				86,345,380	87,756,477	112,635,977	121,205,243	117,876,6
		Federal Aid-Other Health Prog.		00,343,300	01,130,411	112,033,377	121,203,243	117,070,0
		Federal Aid-Planning Federal Aid-Other Misc. Prog.		33,164,875	30,257,333	- 30,267,441	- 30,808,578	30,700,13
		Total I	Federal \$	524,355,499	511,351,464	\$ 540,482,866	\$ 558,317,256	\$ 552,536,9
		In-Lieu Taxes-Other	\$	10,216				
		Misc. Intergovernmental		5,603,733	6,451,561	5,982,764	6,174,997	5,905,19
		Aid - Other Local Gov't Agencies		26,369,388	28,107,377	29,414,872	28,931,053	28,922,7
		Aid from County Funds		110,297	148,542	148,542	150,000	150,0
		Total Intergovernmental Rev	venues \$	1,479,451,916	1,562,229,542	\$ 1,625,221,777	\$ 1,660,091,838	\$ 1,652,985,9
	Charges for Curren			007.004	000.000		A 700.000	A 700.0
	Charges for Curren	Special Assessments	\$	607,384				
	Charges for Curren	Special Assessments Vital Statistic Fees	\$	2,196,766	2,119,844	1,991,191	2,154,803	2,099,9
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees	\$	2,196,766 166,317	2,119,844 143,010		2,154,803 145,000	2,099,9 145,0
	Charges for Currer	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees	\$	2,196,766 166,317 57,782	2,119,844 143,010 8,700	1,991,191 160,000 -	2,154,803 145,000 8,500	2,099,9 145,0 8,5
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees	\$	2,196,766 166,317	2,119,844 143,010 8,700 982,264	1,991,191 160,000 - 1,285,900	2,154,803 145,000 8,500 1,000,000	2,099,9 145,0 8,5 1,000,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees	Ş	2,196,766 166,317 57,782 1,116,129	2,119,844 143,010 8,700 982,264 7,869	1,991,191 160,000 - 1,285,900 16,000	2,154,803 145,000 8,500 1,000,000 8,000	2,099,9 145,0 8,5 1,000,0 8,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees	\$	2,196,766 166,317 57,782 1,116,129 - 445,919	2,119,844 143,010 8,700 982,264 7,869 400,000	1,991,191 160,000 - 1,285,900 16,000 400,000	2,154,803 145,000 8,500 1,000,000 8,000 400,000	2,099,9 145,0 8,5 1,000,0 8,0 400,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613	2,154,803 145,000 8,500 1,000,000 8,000 400,000 10,128,013	2,099,9 145,0 8,5 1,000,0 8,0 400,0 10,128,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other	\$	2,196,766 166,317 57,782 1,116,129 - 445,919	2,119,844 143,010 8,700 982,264 7,869 400,000	1,991,191 160,000 - 1,285,900 16,000 400,000	2,154,803 145,000 8,500 1,000,000 8,000 400,000	2,099,5 145,0 8,5 1,000,0 8,0 400,0 10,128,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees	Ş	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394	1,991,191 160,000 1,285,900 16,000 400,000 11,024,613 9,697,846	2,154,803 145,000 8,500 1,000,000 8,000 400,000 10,128,013 9,565,145	2,099,5 145,(8,5 1,000,(8,(400,(10,128,(9,449,6
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378	2,099,5 145,(8,5 1,000,(8,(400,(10,128,(9,449,6 950,3
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394	1,991,191 160,000 1,285,900 16,000 400,000 11,024,613 9,697,846	2,154,803 145,000 8,500 1,000,000 8,000 400,000 10,128,013 9,565,145	2,099,5 145,(8,5 1,000,(8,(400,(10,128,(9,449,6 950,3
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404	1,991,191 160,000 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436	2,099,5 145,(8,5 1,000,(8,(400,(10,128,(9,449,6 950,3 3,477,4
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432	1,991,191 160,000 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 - 375,936	2,099,5 145,(8,5 1,000,(8,(400,(10,128,(9,449,6 950,; 3,477,4 375,5
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404	1,991,191 160,000 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436	2,099,9 145,0 8,5 1,000,0 8,0 400,0 10,128,0 9,449,6 950,3 3,477,4 375,9
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217	1,991,191 160,000 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 - 375,936 19,864,274	2,099,9 145,0 8,5 1,000,0 8,0 400,0 10,128,0 9,449,6 950,3 3,477,4 375,9 19,864,2
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges	ŝ	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 - 375,936 19,864,274 - 2,804,063	2,099,9 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,9 19,864,2 2,770,8
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery	S	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,014 - 2,100,000 18,739,084 - 2,403,413 2,150,000	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 - 375,936 19,864,274	2,099,5 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 9,449,6 3,477,4 375,5 19,864,2 2,770,8
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges	S	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,014 - 2,100,000 18,739,084 - 2,403,413 2,450,000 230,000	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,36 19,864,274 - 2,804,063 475,000	2,099,9 145,0 8,5 1,000,0 10,128,0 9,449,6 950,3 3,477,4 19,864,2 2,770,8
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees	Ş	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 230,000 3,468,604	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,3936 19,864,274 - 2,804,063 475,000 - 3,330,470	2,099,5 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,5 3,477,4 375,5 19,864,2 2,770,6 475,0 3,330,4
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 230,000 3,468,604 1,789,789	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136	2,099,9 145,0 8,5 1,000,0 8,0 400,0 10,128,0 9,449,6 950,3 3,477,4 375,9 19,864,2 2,770,8 475,0 3,330,4 1,883,1
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 230,000 3,468,604	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,3936 19,864,274 - 2,804,063 475,000 - 3,330,470	2,099,5 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,5 19,864,2 2,770,6 475,0 3,330,4 1,883,1
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 2,993,160 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 3,468,604 1,789,789 76,100	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136	2,099,9 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,5 19,864,2 2,770,8 475,0 3,330,4 1,883,1 50,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Outr/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 230,000 3,468,604 1,789,789	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050	2,099,9 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,5 19,864,2 2,770,8 475,0 3,330,4 1,883,1 50,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Auditing/Accounting Fees Our/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges	\$	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 2,993,160 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 3,468,604 1,789,789 76,100	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 335,936 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050	2,099,5 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,5 19,864,2 2,770,8 475,0 3,330,4 1,883,1 50,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Auditing/Accounting Fees Out/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges Building Maint Svc Charges	S	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 2,993,160 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 3,468,604 1,789,789 76,100	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 335,936 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050	2,099,9 145,0 8,5 1,000,0 8,0 400,0 10,128,0 9,449,6 950,3 3,477,4 375,9 19,864,2 2,770,8 475,0 3,330,4 1,883,1 50,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Ourt/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees	S	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149 - 1,798,422	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041 - 1,788,283	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 230,000 3,468,604 1,789,789 76,100 - 1,788,283	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 950,378 3,517,436 - 3,375,936 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050 - 1,8866,752	2,099,9 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,5 19,864,2 2,770,8 3,330,4 1,883,1 50,0 1,866,7
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Election Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges	S	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149 - 1,798,422 - 330	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 3,468,604 1,789,789 76,100 - 1,788,283 - 1,400	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 9950,378 3,517,436 - 3,375,936 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050 - 1,866,752 - 1,866,752 -	2,099,9 145,0 8,5 1,000,0 8,0 400,0 10,128,0 9,449,6 950,3 3,477,4 375,9 19,864,2 2,770,8 475,0 3,330,4 1,883,1 50,0 1,866,7 1,4 199,4
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Election Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Indigent Patients	S	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149 - 1,798,422 - 330 445,566	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,2838 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,788,283 - 1,789,283 - 1,789,293 - 1,789,293 - 1,789,293 - 1,789,293 - 1,789,293 - 1,789,293 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,789,294 - 1,	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 3,468,604 1,789,789 76,100 - 1,788,283 - 1,400	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 9950,378 3,517,436 - 3,375,936 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050 - 1,866,752 - 1,866,752 - 1,400	2,099,9 145,0
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Private Patients Medical Care-Private Patients	Ş	2,196,766 166,317 57,782 1,116,129 - 445,919 6,604,436 9,919,822 - 1,383,667 2,993,160 - 821,712 17,067,860 - 2,206,581 2,107,229 191,923 3,812,894 2,016,481 56,149 - 1,798,422 - 330 445,566 58,587	2,119,844 143,010 8,700 982,264 7,869 400,000 7,065,904 10,163,394 - 1,030,051 3,014,404 - 2,297,432 18,241,217 - 3,140,842 2,045,047 178,633 3,117,657 1,857,288 42,041 - 1,788,283 - 1,788,283 - 1,788,283 - 440 280,064 16,927	1,991,191 160,000 - 1,285,900 16,000 400,000 11,024,613 9,697,846 - 1,118,384 2,987,019 - 2,100,000 18,739,084 - 2,403,413 2,150,000 3,468,604 1,788,283 - 1,788,283 - 1,400 151,000 -	2,154,803 145,000 8,500 1,000,000 400,000 10,128,013 9,565,145 - 9950,378 3,517,436 - 3,375,936 19,864,274 - 2,804,063 475,000 - 3,330,470 1,883,136 50,050 - 1,866,752 - 1,866,752 - 1,400	2,099,9 145,0 8,5 1,000,0 8,0 10,128,0 9,449,6 950,3 3,477,4 375,9 19,864,2 2,770,8 475,0 3,330,4 1,883,1 50,0 1,866,7 1,4 199,4 10,0

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Facal Very 2017-18 Francing Source Account 235.5 235.6 235.6 235.6 2017.8 2017.8 Requested Requested <threquested< th=""> Requested <t< th=""><th></th><th></th><th></th><th></th><th>unt</th><th></th><th></th><th></th></t<></threquested<>					unt			
Penalong Category Financing Source Account 2015-16 Actual 2016-17 Estimated 2015-17 Account 2017-18 Requested	Edition	, revision #1						
and Surgers Category Printing Surgers Product Account Product Account			FISCAL 1	ear 2017-10				
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Work Princips 9.378.865 9.484.155 9.230.00 9.377.00 Date Processing Services 106.711 92.303 44.688 9.6468 Auditor Contable Bruces 227.725 644.173 457.333 1.351.926 Patter Wriers Services 227.7257 25.73.011 22.077.944 7.864.07 Lease Property Use Charges 127.72 - - - Contently Services 32.924 27.038 55.000 35.000 Contently Services 32.924 27.038 55.000 35.000 10.000 Contently Services 32.924 27.038 126.000 10.000 10.000 Contently Services 7.27.207 25.966.190 27.304.92 7.018.400 10.000 Lase Enforcement Services 112.770 25.966.190 27.304.92 7.178.400 123.000 132.000 132.000 Lase Enforcement Services 112.760.277 155.966.190 27.304.92 123.762.32 \$ 1 Marce Charges for Coursent Services 1123.760.081 132.000<			Institutional Care-Juveniles	268,131	200,887	214,000	-	
Date Processing Servers 107,71 92,304 94,863 94,863 Audito Controls Services 247,75,57 25,73,80,11 28,077,894 7,884,807 General Services 21,773,557 25,73,80,11 28,077,894 7,884,807 General Services 32,604 27,838 85,000 85,000 Lease Fright Volte Charges 12,772 - - - Centerity Services 32,604 27,838 85,000 85,000 Contraction Fersi - - - - - Law Enforcement Services 7,578,325 7,401,342 27,838,42 7,173,610 - Service Faccifunges Other 27,601,270 25,861,408 5 123,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>Institutional Care-State Inst.</td><td>5,127</td><td>4,113</td><td>4,000</td><td>-</td><td></td></t<>			Institutional Care-State Inst.	5,127	4,113	4,000	-	
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Audit Controler Services 22/775 64/178 497333 125/106 Patic Vices Services 22/775,567 25/36,011 20,077,044 7,864,007 General Services 12/772 - - - - Lease Property Use Charges 12/72 - - - - Camelers Services 5.970 3.381 126,000 10,000 - Camelers Services 5.970 3.381 126,000 10,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<				106,731	92,304	94,668	94,668	
Granet Services 1,2772 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			Auditor-Controller Services	247,775	644,178	457,333	1,351,926	1
Greenel Services 1.777 - - - Lesse Property Use Charges 2,704 27,08 35,00 35,00 Humane Services 8,870 3,31 120,00 10,000 Connectly Services 7,724,342 7,724,842 7,174,100 - Lisse Assess Fees - - - - - Service Fees/Charges Other 27,601,270 25,566,190 27,903,77 29,550,490 - Service Fees/Charges Other 27,601,270 25,566,190 27,903,77 29,550,490 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			Public Works Services	23,773,567	25,738,011	28,077,694	7,864,607	7
Lass Properly Use Charges 12,72 - - - - Connector Services 32,894 27,08 35,000 35,000 35,000 Connector Fies - - - - - - Laws Enforcement Services 7,58,325 7,401,342 7,238,482 7,178,180 - Service FaceS Charge-Charges 2,290,132 7 2,386,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 2,786,102 1,776,100 1,777,13,780 1,787,202 1,787,302 1,787,302 1,787,302 1,787,302 1,787,302 1,776,301 1,777,301 1,772,302 1,787,302 1,787,303 1,787,302 1,772,331 1,99 - - - - - - - - - - - - - - - - - - - - -				-		-	-	
Connectory Sources 32.94 27.038 55.000 55.000 Humane Services 8.970 3.911 126.000 10,000 Connector/Frees - - - - - IL Bur Assess Frees - - - - - Law EnforcementSolvices 7.594.325 7.401.342 7.738.482 7.778.160 Service Free/Charges 23 - - - - Mall Postage Charges 23 - - - - Install Services 178.752 196.43 133.000 133.000 133.000 Install Services 178.752 196.43 130.00 133.000 133.000 Install Services 1.133 109 - - - - Matural Gas Resoles 2.130 1.654 1.700 - - - Tacable Sales 2.130 1.654 1.71.500 1.171.500 1.171.500 1.171.500 Bad Dettriftenory 1.882.42				12.772	-	-		
Humans Services 8.970 3.391 126,000 10,000 Connection Fees - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					27.038	35.000	35.000	
Connection Fees - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-					
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Law Enforcement Services 7.824,325 7.401,342 7.128,482 7.178,60 Bervice FreeSCharges-Oher 27,601,270 25,596,100 27,503,373 22,530,049 1 Mail-Postgic Charges 23 - - - - Telecomm Services 176,752 198,438 133,000 133,000 133,000 Mail-Postgic Charges for Current Services \$ 133,576,088 \$ 155,086,129 \$ 140,735,676 \$ 123,72,352 \$ 1 Miscellaneous \$ 221,603 \$ 304,361 \$ 220,327 \$ 1 Miscellaneous \$ 21,100 1.654 1.700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td></td></td<>				-	-	_	_	
Service FeesCharges-Other 27,801,270 25,966,190 27,903,373 29,539,049 1 Telecomm Services 73 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					7 /01 3/2			7
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Telecomm Sarvices Install Services 176,72 196,438 133,000 133,000 133,000 Total Charges for Current Services \$ 133,576,088 \$ 135,590,129 \$ 140,725,676 \$ 123,722,382 \$ 1 Miscellaneous Revenues 2,130 1,654 1,700 - - Cash Overages 1,133 109 - - - - Bad Debt Recovery 41,1814 38,465 1,000 50,000 - Databon & Contributions 1,744,271 1,763,31 2,059,024 - - Donations & Contributions 1,744,271 1,763,822 1,716,391 2,069,024 - Insurance Proceeds 1,82,927 1,956,007 1,550,000 1,550,000 - - Assessment Frees 2,142,448 2,168,172 2,157,172 2,034,980 - - - - - - - - - - - - - - - -			-					29.
Install Sarvices 176,72 198,438 133,000 133,000 Total Charges for Current Services \$ 133,576,088 \$ 135,576,088 \$ 140,735,676 \$ 123,752,352 \$ 1 Miscellaneous Revenus 140,735,676 \$ 123,752,352 \$ 1 Miscellaneous Revenus 220,827 \$ 30,000 5 220,827 \$ 1 Bad Deb Recovery 41,814 36,465 1,000 50,000 1,171,500 1,171,500 1,171,500 1,171,500 1,171,500 1,171,500 1,171,500 1,660,000 1,660,000 1,660,000 1,660,000 1,660,000 1,660,000 1,660,000 1,660,000 1,660,000 1,660,000 1,671,72 2,033,480 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,726 1,357,72				23	-		-	
Total Charges for Current Services \$ 133,576,088 \$ 135,908,129 \$ 140,755,676 \$ 123,752,352 \$ 1 Miscellaneous Revenues - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				-	-		-	
Miscellaneous Revenues S 264,798 S 221,663 S 304,361 S 220,27 S Cash Overages 1,133 109 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>Install Services</td> <td>170,752</td> <td>190,430</td> <td>133,000</td> <td>133,000</td> <td></td>			Install Services	170,752	190,430	133,000	133,000	
Miscellaneous Revenues S 264,798 S 221,663 S 304,361 S 220,27 S Cash Overages 1,133 109 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>ſ</td> <td></td> <td>Total Charges for Current Services</td> <td>\$ 133 576 088</td> <td>\$ 135 908 129</td> <td>140 735 676</td> <td>\$ 123 752 352</td> <td>\$ 123</td>	ſ		Total Charges for Current Services	\$ 133 576 088	\$ 135 908 129	140 735 676	\$ 123 752 352	\$ 123
Natural Gas Resales \$ 284,798 \$ 221,883 \$ 304,361 \$ 220,327 \$ Taxable Sales 2,130 1,654 1,700 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	L				*,,	,	*,,	,
Taxable Sales 2,130 1,854 1,700 - Cash Overages 1,133 109 - - Bad Debt Recovery 41,814 36,465 1,000 50,000 Aid Payment Recoveries 1,329,272 1,160,180 1,171,500 1,171,500 Trans Reimbursement - - - - - Donations & Contributions 1,744,271 1,758,832 1,761,391 2,069,024 Insurance Proceeds 1,892,407 1,955,007 1,550,000 1,650,000 Assessment Frees 2,142,445 2,157,172 2,034,980 - Employee Meals Sales - - - - Countywide Cost Plan 3,282,866 3,735,444 2,350,303 - - Revenue-Other 29,870,232 22,250,313 24,626,184 23,477,816 - In-Kind Revenues 23,209 - - - - Prior-Year Revenues 2,441,138 18,832,036 - 1,44,500 - Gain on Sale of Fixed Asset 51,547 40,910 - -								
Cash Overages 1,133 109 - - Bad Dekt Recoveriys 41,814 36,465 1,000 50,000 Aid Payment Recoveries 1,382,927 1,160,180 1,171,500 1,171,500 Trans Reinbursement - - - - - Donations & Contributions 1,744,271 1,578,832 1,716,381 2,069,024 Insurance Proceeds 1,882,407 1,955,007 1,550,000 1,650,000 Assessment Frees 2,142,448 2,168,172 2,157,172 2,034,980 Countywide Cost Plan 3,282,868 3,736,216 3,775,644 2,350,303 Revenue-Other 2,827,022 22,303,13 24,650,184 2,477,816 In-Kind Revenues 2,3209 - - - Prior-Year Revenues 2,441,138 18,832,036 - 1,44,500 Operating Transfer In \$ - \$ - - Gain on Sale of Fixed Asset 51,547 40,910 - - - Proceeds-Other Asset Sale 67,749 \$ 41,845 9,000 <		Miscellaneous Rev	renues					
Cash Overages 1,133 109 - - Bad Detk Recoveries 1,182,227 1,160,180 1,171,500 50,000 Trans Reinbursement - - - - - Donations & Contributions 1,744,271 1,578,832 1,716,391 2,069,024 Insurance Proceeds 1,892,407 1,955,007 1,550,000 1,650,000 Assessment Frees 2,142,448 2,168,172 2,157,172 2,034,980 Contributions Contributions 1,591,487 1,357,757 1,357,726 1,357,726 Child Support Recoveries 1,591,487 1,357,757 1,357,726 1,357,726 Countywide Cost Plan 3,282,886 3,738,216 3,775,464 2,350,303 Revenue-Other 2,827,022 22,300,303 - - - In-Kind Revenues 2,441,138 18,832,036 - - - In-Kind Revenues 2,3209 - - - - - Operating Transfer In \$ - \$ - - - - Gain on Sale of Fixed Asset		Miscellaneous Rev		\$ 264,798	\$ 221,663	304,361	\$ 220,327	\$
Bad Debt Recovery 41,814 36,465 1,000 50,000 Aid Payment Recoveries 1,382,927 1,160,180 1,171,500 1,171,500 Trans Reimbursement - - - - - Donations & Contributions 1,744,271 1,578,832 1,716,191 2,069,024 Insurance Proceeds 1,892,407 1,955,007 1,550,000 1,650,000 Assessment Fees 2,142,448 2,168,172 2,043,490 - Child Support Recoveries 1,591,487 1,357,726 1,357,726 1,357,726 Countywide Cost Plan 3,282,886 3,738,216 3,775,464 2,350,303 Revenue-Other 29,870,232 22,350,313 24,626,184 23,477,816 In-Kind Revenues 2,441,138 18,832,036 - - - Prior-Year Revenues \$ 4,660,880 \$ 5,400,404 \$ 36,651,498 \$ 34,526,176 \$ Operating Transfer In \$ - \$ - - - - - - - - - - -		Miscellaneous Rev	Natural Gas Resales				\$ 220,327	\$
Aid Payment Recoveries 1,382,927 1,160,180 1,171,500 1,171,500 Trans Reimbursement - - - - Donations & Contributions 1,744,271 1,578,832 1,716,391 2,069,024 Insurance Proceeds 1,892,407 1,955,007 1,550,000 1,650,000 Assessment Fees 2,142,448 2,168,172 2,157,172 2,039,980 Employee Meals Sales - - - - Child Support Recoveries 1,591,487 1,357,757 1,357,726 1,357,726 Countywide Cost Plan 3,282,808 3,738,216 3,775,464 2,350,303 Revenue-Other 29,870,232 22,350,313 24,4626,184 2,347,816 In-Kind Revenues 2,441,138 1,832,036 - - Venter Financing Sources \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources \$ <t< td=""><td></td><td>Miscellaneous Rev</td><td>Natural Gas Resales Taxable Sales</td><td>2,130</td><td>1,654</td><td>1,700</td><td>-</td><td>\$</td></t<>		Miscellaneous Rev	Natural Gas Resales Taxable Sales	2,130	1,654	1,700	-	\$
Trans Reimbursement - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages	2,130 1,133	1,654 109	1,700 -	-	\$
Donations & Contributions 1,744,271 1,578,832 1,716,391 2,069,024 Insurance Proceeds 1,892,407 1,955,007 1,550,000 1,650,000 Assessment Fees 2,142,448 2,168,172 2,157,172 2,034,980 Employee Meals Sales - - - - Child Support Recoveries 1,591,487 1,357,757 1,357,726 1,357,726 Countywide Cost Plan 3,282,886 3,738,216 3,775,464 2,350,303 Revenue-Other 29,870,232 22,350,313 24,626,184 23,477,816 In-Kind Revenues 23,209 - - - Prior-Year Revenues \$ 44,680,880 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Operating Transfer In \$ - \$ - - \$ - \$ - \$ - \$ - - - - \$ - \$ - \$ <t< td=""><td>[</td><td>Miscellaneous Rev</td><td>Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery</td><td>2,130 1,133 41,814</td><td>1,654 109 36,465</td><td>1,700 - 1,000</td><td>- - 50,000</td><td></td></t<>	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery	2,130 1,133 41,814	1,654 109 36,465	1,700 - 1,000	- - 50,000	
Insurance Proceeds 1,892,407 1,955,007 1,550,000 1,650,000 Assessment Fees 2,142,448 2,168,172 2,157,172 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 2,350,33 24,626,184 23,477,816 1 In-Kind Revenues 23,209 - - - - - - Prior-Year Revenues \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Operating Transfer In \$ - \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries	2,130 1,133 41,814 1,382,927	1,654 109 36,465	1,700 - 1,000	- 50,000 1,171,500	
Assessment Fees 2,142,448 2,168,172 2,157,172 2,034,980 Employee Meals Sales - - - - - Child Support Recoveries 1,591,487 1,357,757 1,357,726 1,357,726 Countywide Cost Plan 3,282,286 3,738,216 3,775,464 2,350,303 Revenue-Other 29,870,232 22,350,313 24,626,184 23,477,816 In-Kind Revenues 3,282,286 3,738,216 - - Prior-Year Revenues 2,441,138 18,832,036 - 144,500 Other Financing Sources 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Operating Transfer In \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement	2,130 1,133 41,814 1,382,927	1,654 109 36,465 1,160,180	1,700 - 1,000 1,171,500 -	- 50,000 1,171,500 -	1
Employee Meals Sales - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions	2,130 1,133 41,814 1,382,927 - 1,744,271	1,654 109 36,465 1,160,180 - 1,578,832	1,700 - 1,000 1,171,500 - 1,716,391	- 50,000 1,171,500 - 2,069,024	1
Child Support Recoveries 1,591,487 1,357,757 1,357,726 1,357,726 Countywide Cost Plan 3,282,886 3,738,216 3,775,464 2,350,303 Revenue-Other 29,870,232 22,350,313 24,626,184 23,477,816 In-Kind Revenues 23,209 - - - Prior-Year Revenues 2,441,138 18,832,036 - 144,500 Other Financing Sources \$ 34,626,149 \$ 34,526,176 \$ Other Financing Sources \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources Other Financing Sources \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td>[</td> <td>Miscellaneous Rev</td> <td>Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds</td> <td>2,130 1,133 41,814 1,382,927 1,744,271 1,892,407</td> <td>1,654 109 36,465 1,160,180 - 1,578,832 1,955,007</td> <td>1,700 - 1,000 1,171,500 - 1,716,391 1,550,000</td> <td>- 50,000 1,171,500 - 2,069,024 1,650,000</td> <td>1 1 1</td>	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000	- 50,000 1,171,500 - 2,069,024 1,650,000	1 1 1
Countywide Cost Plan 3.282,886 3.738,216 3.775,464 2,350,303 Revenue-Other 29,870,232 22,350,313 24,626,184 23,477,816 In-Kind Revenues 23,209 - - - Prior-Year Revenues 2,441,138 18,832,036 - 144,500 Other Financing Sources Operating Transfer In \$ - \$ - \$ Operating Transfer In \$ - \$ - \$ - \$ \$ Gain on Sale of Fixed Asset 51,547 40,910 - - - - - \$ - - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000	- 50,000 1,171,500 - 2,069,024 1,650,000	1 1 1
Revenue-Other 29,870,232 22,350,313 24,626,184 23,477,816 In-Kind Revenues 23,209 - - - - Prior-Year Revenues 2,441,138 18,832,036 - 144,500 Other Financing Sources \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources \$ - \$ - \$ - \$ - \$ Operating Transfer In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - - - - \$ - - - -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980	1 1 1 2
In-Kind Revenues 23,209 - - - - Prior-Year Revenues 2,441,138 18,832,036 - 144,500 Total Miscellaneous Revenues \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources - - \$ - \$ - \$ - \$ Operating Transfer In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>[</td> <td>Miscellaneous Rev</td> <td>Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries</td> <td>2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487</td> <td>1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757</td> <td>1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726</td> <td>- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726</td> <td>1 1 2 1</td>	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726	1 1 2 1
Prior-Year Revenues 2,441,138 18,832,036 - 144,500 Total Miscellaneous Revenues \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ - I Other Financing Sources U S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>[</td><td>Miscellaneous Rev</td><td>Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan</td><td>2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886</td><td>1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216</td><td>1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464</td><td>- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303</td><td>1 1 2 1 2</td></t<>	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303	1 1 2 1 2
Total Miscellaneous Revenues \$ 44,680,880 \$ 53,400,404 \$ 36,661,498 \$ 34,526,176 \$ Other Financing Sources Operating Transfer In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td< td=""><td>[</td><td>Miscellaneous Rev</td><td>Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other</td><td>2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886 29,870,232</td><td>1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216</td><td>1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464</td><td>- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303</td><td>1 1 2 1 2</td></td<>	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886 29,870,232	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303	1 1 2 1 2
Other Financing Sources Operating Transfer In \$ - \$ - \$ - \$ - \$ - \$ Gain on Sale of Fixed Asset 51,547 40,910 - - - Proceeds-Other Asset Sale - - - - - 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 \$ Residual Equity Transfer In - - - - - -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886 29,870,232 23,209	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816	1 1 2 1 2
Other Financing Sources Operating Transfer In \$ - \$ - \$ - \$ - \$ - \$ Gain on Sale of Fixed Asset 51,547 40,910 - - - Proceeds-Other Asset Sale - - - - - 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 \$ Residual Equity Transfer In - - - - - -	[Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886 29,870,232 23,209	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816	1 1 2 1 2
Operating Transfer In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$]	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886 29,870,232 23,209 2,441,138	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 - 18,832,036	1,700 1,000 1,171,500 1,716,391 1,550,000 2,157,172 1,357,726 3,775,464 24,626,184	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500	1 1 2 1 23
Gain on Sale of Fixed Asset 51,547 40,910 - - Proceeds-Other Asset Sale - - - - Resales 8,775 935 9,000 2,000 Vending Card Revenue 7,172 - - Medical Fee Collections - - - Total Total Financing Sources 67,494 41,845 9,000 2,000 \$]	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 - 1,744,271 1,892,407 2,142,448 - 1,591,487 3,282,886 29,870,232 23,209 2,441,138	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 - 18,832,036	1,700 1,000 1,171,500 1,716,391 1,550,000 2,157,172 1,357,726 3,775,464 24,626,184	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500	1 1 2 1 23
Proceeds-Other Asset Sale - - - - Resales 8,775 935 9,000 2,000 Vending Card Revenue 7,172 - - - Medical Fee Collections - - - - Total Total Financing Sources 67,494 \$ 41,845 \$ 9,000 \$ 2,000 \$	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues Total Miscellaneous Revenues	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,866 29,870,232 23,209 2,441,138 44,680,880	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 - 18,832,036 \$ 53,400,404 \$	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176	1 1 2 23 \$ 34
Resales 8,775 935 9,000 2,000 Vending Card Revenue 7,172 - - - Medical Fee Collections - - - - Total Total Financing Sources 67,494 \$ 41,845 9,000 \$ 2,000 \$	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ -	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 - 18,832,036 \$ 53,400,404 \$	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176	1 1 2 23 \$ 34
Vending Card Revenue 7,172 - - - Medical Fee Collections - - - - Total Total Financing Sources 67,494 41,845 9,000 2,000	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ -	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 - 18,832,036 \$ 53,400,404 \$	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176	1 1 2 23 \$ 34
Medical Fee Collections - - - Total Total Financing Sources 67,494 41,845 9,000 2,000	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ 51,547	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,557,757 3,738,216 22,350,316 22,350,316 22,350,316 \$ 53,400,404 \$ \$ 53,400,404 \$ - - - - - - - - - - - - -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176 \$ - - - - - - - - - - - - - - - - - -	1 1 2 23 \$ 34
Total Total Financing Sources 67,494 41,845 9,000 2,000 2,000 Residual Equity Transfer In Image: Control of the second s	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ 51,547	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,557,757 3,738,216 22,350,316 22,350,316 22,350,316 \$ 53,400,404 \$ \$ 53,400,404 \$ - - - - - - - - - - - - -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176 \$ - - - - - - - - - - - - - - - - - -	1 1 2 23 \$ 34
Residual Equity Transfer In	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ - \$ - 	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,557,757 3,738,216 22,350,316 22,350,316 22,350,316 \$ 53,400,404 \$ \$ 53,400,404 \$ - - - - - - - - - - - - -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176 \$ - - - - - - - - - - - - - - - - - -	1 1 2 23 \$ 34
Residual Equity Transfer In	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues Derating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale Resales Vending Card Revenue	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ - \$ - 	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,557,757 3,738,216 22,350,316 22,350,316 22,350,316 \$ 53,400,404 \$ \$ 53,400,404 \$ - - - - - - - - - - - - -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176 \$ - - - - - - - - - - - - - - - - - -	1 1 2 23 \$ 34
	[Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues Dources Operating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale Resales Vending Card Revenue Medical Fee Collections	2,130 1,133 41,814 1,382,927 1,744,271 1,892,407 2,142,448 1,591,487 3,282,886 29,870,232 23,209 2,441,138 \$ 44,680,880 \$ 51,547 - 8,775 7,172 -	1,654 109 36,465 1,160,180 - 1,578,832 1,955,007 2,168,172 - 1,357,757 3,738,216 22,350,313 - 18,832,036 \$ 53,400,404 \$ - \$ - - - - - - - - - - - - -	1,700 - 1,000 1,171,500 - 1,716,391 1,550,000 2,157,172 - 1,357,726 3,775,464 24,626,184 - - - - - - - - - - - - -	- 50,000 1,171,500 - 2,069,024 1,650,000 2,034,980 - 1,357,726 2,350,303 23,477,816 - 144,500 \$ 34,526,176 \$ - - - - - - - - - - - - - - - - - -	1 1 2 23 \$ 34
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Secured Property Tax \$ 414,743 \$ 435,457 \$ 433,357 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457 \$ 435,457	pads Fund	
Unsecured Property Tax 16,254 16,483 16,619 16,483 Current Supplemental Prop. Tax 8,362 8,803 5,861 8,803 Prop. Tax Secured Delinquent 3,751 3,128 3,864 3,128 Prop. Tax Suppl. Delinquent 325 499 333 499 Property Tax Unitary 6,922 7,501 7,148 7,501		
Current Supplemental Prop. Tax 8,362 8,803 5,861 8,803 Prop. Tax Secured Delinquent 3,751 3,128 3,864 3,128 Prop. Tax Suppl. Delinquent 325 499 333 499 Property Tax Unitary 6,922 7,501 7,148 7,501		435
Prop. Tax Secured Delinquent 3,751 3,128 3,864 3,128 Prop. Tax Suppl. Delinquent 325 499 333 499 Property Tax Unitary 6,922 7,501 7,148 7,501		
Prop. Tax Suppl. Delinquent 325 499 333 499 Property Tax Unitary 6,922 7,501 7,148 7,501		16
Property Tax Unitary 6,922 7,501 7,148 7,501	Pron Tax Secured Delinguent 3,751 3,128 3,86/ 3,128	1
		1
Property Tax Redemption 10	Prop. Tax Suppl. Delinquent 325 499 333 499	1
	Prop. Tax Suppl. Delinquent 325 499 333 499	
Property Tax Prior-Unsecured 391 380 286 380	Prop. Tax Suppl. Delinquent 325 499 333 499 Property Tax Unitary 6,922 7,501 7,148 7,501	1
Penalty/Costs-Property Tax 91 68 57 68	Prop. Tax Suppl. Delinquent 325 499 333 499 Property Tax Unitary 6,922 7,501 7,148 7,501 Property Tax Redemption 10 - - -	

lget Act	chedules	County o										Schedule 6
iget Act		Detail of Additional Financin	g Sour	rces by Fund and Acco	ount	t						
10 Editio	n, revision #1	Governr	nental	Funds								
		Fiscal Y	'ear 20	17-18								
	F /		<u> </u>						—			
lame	Financing Source	Financing Source Account		2015-16		2016-17		2016-17		2017-18		2017-18
unic	Category			Actual		Estimated		Adopted		Requested	F	Recommended
	2	3	1	4		5		6		7		8
		Sales/Use Tax		646,539		120,146		340,000		340,000		340,0
		RDA Residual Distribution		990		750		750		750		7
									_			
		Total Taxes	\$	1,098,378	\$	593,215	\$	808,275	\$	813,069	\$	813,
	Licenses, Permits a	nd Franchises										
	-	Encroachment Permits	\$	1,330,683	\$	1,597,950	\$	1,598,300	\$	1,598,300	\$	1,598,
		Road Permits		66,745		62,000		62,000		62,000		62,0
									_			
		Total Licenses, Permits and Franchises	\$	1,397,428	\$	1,659,950	\$	1,660,300	\$	1,660,300	\$	1,660,
	Revenue From Use	of Money and Property										
	E	Interest Income	\$	105,546	\$	56,414	\$	52,925	\$	56,414	\$	56,
		Contributions		226,531		286,168		349,402		276,000		276,0
		Total Revenue From Use of Money and Property	\$	332,077	\$	342,582	\$	402,327	\$	332,414	\$	332,
			_						_			
	Intergovernmental F		_						_			
		State			_				_			
		Cigarette Tax-Uninc. Area	\$		\$		\$		\$	-	\$	
		Highway User Tax-Select		28,197,087		26,546,563		26,676,989		35,127,317		35,127,
		Homeowner's Prop. Tax Relief		5,174		5,000		5,000		5,000		5,0
		State Aid-Other Misc. Programs		1,753,623		1,867,662		2,825,954		3,301,873		3,301,8
		Total State	\$	29,955,884	\$	28,419,225	\$	29,507,943	\$	38,434,190	\$	38,434,1
		Federal										
		Federal Aid-Construction	\$	4,636,292	\$	7,587,098	\$	20,459,692	\$	21,445,177	\$	21,445,
		Total Federa	\$	4,636,292	\$	7,587,098	\$	20,459,692	\$	21,445,177	\$	21,445,
		In-Lieu Taxes-Other	\$	48	\$	-	\$	-	\$	-	\$	
										235,594		235,
		Miscellaneous Intergovernmental		227,020		235,594		235,594		200,004		
		Miscellaneous Intergovernmental		227,020		235,594		235,594		- 200,004		
		Aid-Other Local Gov't Agencies		-		-		235,594		-		
		-		227,020 - 5,513		235,594 - 1,387		235,594 - -				
		Aid-Other Local Gov't Agencies	\$	-	\$	-	\$	235,594 - - 50,203,229	\$	60,114,961	\$	60,114,
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues	\$	- 5,513	\$	- 1,387	\$	-	\$	-	\$	60,114,
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues	\$ \$	- 5,513		- 1,387		-		-		
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services		- 5,513 34,824,757		- 1,387 36,243,304		- - 50,203,229		60,114,961		8,
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees		- 5,513 34,824,757 26,043		- 1,387 36,243,304 20,694		- - 50,203,229 10,000		- - 60,114,961 		8,
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges		- 5,513 34,824,757 26,043 92,110		- 1,387 36,243,304 20,694 90,000		- 50,203,229 10,000 90,000		- - 60,114,961 		8, 90,0
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges Plan Check Fees		- 5,513 34,824,757 26,043 92,110		- 1,387 36,243,304 20,694 90,000 -		- 50,203,229 10,000 90,000 -		- 60,114,961 8,000 90,000		8, 90,0 120,0
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges Plan Check Fees Road Maint. Service Charges		- 5,513 34,824,757 26,043 92,110 - 202,162		- 1,387 36,243,304 20,694 90,000 - 120,000		- 50,203,229 10,000 90,000 - 83,000		- 60,114,961 8,000 90,000 120,000		8, 90,1 120,1
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges Plan Check Fees Road Maint. Service Charges Public Works Services	\$	- 5,513 34,824,757 26,043 92,110 - 202,162 21,482	\$	- 1,387 36,243,304 20,694 90,000 - 120,000 25,000	\$	- 50,203,229 10,000 90,000 - 83,000	\$	- 60,114,961 8,000 90,000 120,000	\$	8, 90,1 120,1 25,1
		Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges Plan Check Fees Road Maint. Service Charges Public Works Services Service Fees/Charges-Other Total Charges for Current Services	\$	- 5,513 34,824,757 26,043 92,110 - 202,162 21,482 -	\$	- 1,387 36,243,304 20,694 90,000 - 120,000 25,000 -	\$	- 50,203,229 10,000 90,000 - 83,000 20,000 -	\$	- 60,114,961 8,000 90,000 120,000 25,000 -	\$	8 90 120 25
	Charges for Current	Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges Plan Check Fees Road Maint. Service Charges Public Works Services Service Fees/Charges-Other Total Charges for Current Services	\$	- 5,513 34,824,757 26,043 92,110 - 202,162 21,482 -	\$	- 1,387 36,243,304 20,694 90,000 - 120,000 25,000 - 255,694	\$	- 50,203,229 10,000 90,000 - 83,000 20,000 -	\$	- 60,114,961 8,000 90,000 120,000 25,000 - 243,000	\$	8 90, 120, 25,
		Aid-Other Local Gov't Agencies Redevelopment Passthru Total Intergovernmental Revenues Services Engineering Service Fees Planning Service Charges Plan Check Fees Road Maint. Service Charges Public Works Services Service Fees/Charges-Other Total Charges for Current Services nues	\$ 5 \$	- 5,513 34,824,757 26,043 92,110 - 202,162 21,482 - 341,797	\$ \$	- 1,387 36,243,304 20,694 90,000 - 120,000 25,000 - 255,694	\$ \$	- 50,203,229 10,000 90,000 - 83,000 20,000 -	\$ \$	- 60,114,961 8,000 90,000 120,000 25,000 - 243,000	\$ \$	60,114,5 8,1 90,0 120,0 25,0 243,1 30,0

State Controller Schedules Schedule 6 County of Sacramento Detail of Additional Financing Sources by Fund and Account County Budget Act January 2010 Edition, revision #1 Governmental Funds Fiscal Year 2017-18 Financing 2015-16 2017-18 Financing Source Account 2016-17 2016-17 2017-18 Fund Name Source Estimated Adopted Recommended Actual Requested Category 3 1 2 4 5 6 7 8 Total Miscellaneous Revenues \$ 2,748,643 \$ 6,254,661 \$ 7,162,533 \$ 3,158,474 \$ 3,158,474 45,349,406 \$ TOTAL Roads Fund Financing Sources 40,743,080 \$ 60,439,664 \$ 66,322,218 \$ 66,322,218 Department of Transportation Licenses, Permits and Franchises License/Permits-Other \$ - \$ \$ \$ \$ -Total Licenses, Permits and Franchises \$ - \$ - \$ - \$ - \$ Fines, Forfeitures and Penalties Forfeitures/Penalties \$ 5,678 \$ - \$ \$ - \$ Total Fines, Forfeitures and Penalties \$ 5,678 \$ - \$ - \$ - \$ Revenue From Use of Money and Property Interest Income \$ 66,953 \$ 47,400 \$ 49,500 \$ 58,402 \$ 58,402 Contributions -----58,402 \$ 58,402 Total Revenue From Use of Money and Property \$ 66,953 \$ 47,400 \$ 49,500 \$ Intergovernmental Revenues 228,244 \$ 207.100 \$ 291,500 \$ 209.000 \$ 209.000 \$ Miscellaneous Intergovernmental 207,100 \$ 209,000 \$ 209,000 228,244 \$ 291,500 \$ Total Miscellaneous Intergovernmental \$ Charges for Services 48,479,460 \$ 52,697,543 48,123,882 \$ 49,432,962 \$ 52,697,543 \$ Public Works Services \$ Total Charges for Services \$ 48,123,882 \$ 48,479,460 \$ 49,432,962 \$ 52,697,543 \$ 52,697,543 Miscellaneous Revenues Bad Debt Recovery \$ \$ \$ \$ \$ -Insurance Proceeds 5,291 100 Revenue-Other 2,738 291 _ -3,359 Prior Year Total Miscellaneous Revenues \$ 8,029 \$ 3,750 \$ - \$ - \$ Other Financing Sources Gain On Sale Of Fixed Asset \$ 7,834 \$ - \$ \$ - \$ Total Other Financing Sources \$ 7,834 \$ - \$ - \$ - \$ Residual Equity Transfer In Residual Equity Transfer In \$ - \$ - \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ - \$ • \$

State Controller So County Budget Act January 2010 Edition				y Fund and Acco s	ount						Sche	dule 6
Fund Name	Financing Source	Financing Source Account	20) 15-16 ctual		2016-17 Estimated		2016-17 Adopted		2017-18 Requested	201 Recom	7-18 nended
	Category							-				
	2	3	\$	4 48,440,620	¢	5 48,737,710	¢	6 49,773,962	¢	7 52,964,945		3 52,964,9
OTAL Departmer	nt of Transportation F	-inancing Sources	ş	40,440,020	à	40,737,710	ş	49,773,902	ş	52,904,945	ş	52,904,
obacco Litigation	n Settlement Fund											
	Revenue From Use	of Money and Property										
		Interest Income	\$	6,092	\$	-	\$	-	\$	-	\$	
		Total Revenue From Use of Money and Property	\$	6,092	\$	-	\$	-	\$	-	\$	
	Miscellaneous Rev	enues										
		Miscellaneous Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	
		Total Miscellaneous Revenues	\$		\$	-	\$	-	\$	-	\$	
	Other Financing Sc	burces										
		Operating Transfer In	\$	-	\$	-	\$		\$	-	\$	
		Total Other Financing Sources	\$	•	\$	-	\$	-	\$	•	\$	
DTAL Tobacco L	itigation Settlement I	Fund Financing Sources	\$	6,092	\$		\$		\$		\$	
nvironmental Ma	anagement Fund											
	Licenses, Permits a	and Franchises										
		Drainage Permits	\$	507,120	\$	525,000	\$	524,914	\$	522,965	6	522
		Licenses/Permits-Other		15,299,868		14,419,655		14,478,853		14,986,532		14,986
		Total Licenses, Permits and Franchises	\$	15,806,988	\$	14,944,655	\$	15,003,767	\$	15,509,497	\$	15,509
	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 Aid - Other Local Gov't Agencies	\$	(44,504) 1,614	\$	1,153,000 983,650	\$	1,357,000 1,156,606	\$	1,132,000 1,236,421	\$	1,132 1,236
		Total Intergovernmental Revenues	\$	(42,890)	\$	2,136,650	\$	2,513,606	\$	2,368,421	\$	2,368
	Charges for Curren	It Services			_		_		_			
	charges for cullen		\$	30,456	\$	31,322	s	10,000	\$	20,000 \$		20,
		Plan/Eng-Plan Check & Insp Fees	Ŷ	758,167	Ψ	796,136	Ŷ	626,935	Ψ	763,423		763
		Plan/Eng-Subdivision Map Fees		(85)		(85)		650		150		
		Public Works Services		-		-				-		

SCHEDULE 6

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Service Fees/Charges-Other

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-

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SCHEDULE 6

State Controller S County Budget Act January 2010 Editio		County of Detail of Additional Financing Governm Fiscal Ye	Sour ental	ces by Fund and Acco Funds	ount	:						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2015-16 Actual		2016-17 Estimated		2016-17 Adopted		2017-18 Requested	R	2017-18 ecommended
1	2	3		4		5		6		7		8
		Total Charges for Current Services	\$	788,538	\$	827,373	\$	637,585	\$	783,573	\$	783,57
	Miscellaneous Reve											
	Miscellaneous Reve		\$	2,022,370	\$	1,077,969	\$	501,560	\$	562,140	\$	562,14
		Total Miscellaneous Revenues	\$	2,022,370	\$	1,077,969	\$	501,560	\$	562,140	\$	562,1
	Residual Equity Tra											
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
		Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$		\$	
OTAL Environme	ental Management Fur	d Financing Sources	\$	18,599,338	\$	19,011,647	\$	18,656,518	\$	19,223,631	\$	19,223,63
County Library Fu	nd											
	Revenue From Use	of Money and Property										
		Interest Income	\$	(5,130)	\$	300	\$	-	\$	500	\$	Ę
		Total Revenue From Use of Money and Property	\$	(5,130)	\$	300	\$	-	\$	500	\$	5
	Miscellaneous Reve	nues										
		Revenue-Other	\$	951,317	\$	970,144	\$	970,144	\$	1,007,798	\$	1,007,7
		Total Miscellaneous Revenues	\$	951,317	\$	970,144	\$	970,144	\$	1,007,798	\$	1,007,7
	Residual Equity Tra	nsfer In										
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
		Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
OTAL County Lib	prary Fund Financing	Sources	\$	946,187	\$	970,444	\$	970,144	\$	1,008,298	\$	1,008,2
irst 5 Sacramente	o Commission Fund											
	Revenue From Use	of Money and Property										
		Interest Income	\$	289,248	\$	250,000	\$	125,000	\$	237,666	\$	237,6
		Total Revenue From Use of Money and Property	\$	289,248	\$	250,000	\$	125,000	\$	237,666	\$	237,6
	Intergovernmental R	levenues										
		State										
		Medi-Cal Admin State	\$	417,097	\$	1,050,000	\$	825,000	\$	825,000	\$	825,0
		State Aid-Other Misc. Programs Welfare-Federal		13,840,102 53,684		13,562,779 48,000		13,441,630 53,683		11,564,185 52,000		11,564,18 52,00
			¢		¢	14,660,779	\$		¢		¢	
		Total State	¢	14,310,883	\$	14,000,779	Ŷ	14,320,313	¢	12,441,185	ģ	12,441,11
		Total Intergovernmental Revenues	\$	14,310,883	\$	14,660,779	\$	14,320,313	\$	12,441,185	\$	12,441,18

tate Controller S	chedules	County of	of Sacr	amento							S	chedule 6
ounty Budget Act		Detail of Additional Financin			unt							
anuary 2010 Editio	on, revision #1	Govern										
		Fiscal	/ear 20)17-18								
Freed Marrie	Financing	Financing Source Account	Τ	2015-16	2016	6-17		2016-17		2017-18		2017-18
Fund Name	Source Category			Actual	Estim	nated	I	Adopted		Requested	Rec	ommended
1	2	3		4	!	5		6		7		8
		Donations/Contributions	\$	720	\$	-	\$	-	\$	-	\$	
		Total Miscellaneous Revenues	; \$	720	\$	-	\$	-	\$	-	\$	
			_				_		_			
	Residual Equity Tr											
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
							-					
		Total Residual Equity Transfer I	n \$	-	\$	-	\$	-	\$	-	\$	
							-					
OTAL First 5 Sac	ramento Commissio	on Fund Financing Sources	\$	14,600,851	ş	14,910,779	\$	14,445,313	\$	12,678,851	\$	12,678,8
_												
ansient-Occupa	ncy Tax Fund											
	Taxes											
	14,65	Transient Occupancy Tax	\$	-	¢		\$		\$		\$	
		Transient Occupancy Tax	ę		Ψ		ę	-	ψ	-	φ	
		Total Taxe	s\$		\$		\$	_	\$	-	\$	
			, , ,		Ψ		Ÿ	-	Ψ	-	Ÿ	
	Povonuo From Llev	e of Money and Property					_					
	Revenue From Use		~	(2.714)	¢	2.000			\$		\$	
		Interest Income	\$	(3,714)	à	2,000	\$	-	¢	-	¢	
		Total Devenue From Use of Menou and Dependent		(2 714)	e	2,000	¢		\$		\$	
		Total Revenue From Use of Money and Property	/ ə	(3,714)	ş	2,000	ş	-	ş	•	ş	
			_				_		_			
	Miscellaneous Rev				<u>^</u>			-	<u>^</u>		¢	
		Miscellaneous Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	
		T-6-1 Min - 10-10 Provide	s\$		6		\$		\$			
		Total Miscellaneous Revenues	;	-	ð	-	ş	-	ş	-	ş	
TAL Translant	о		\$	(3,714)	¢	2,000	\$		\$		\$	
JIAL Transient-	Occupancy Tax Fun	d Financing Sources	ð	(3,714)	Ş	2,000	ş		ş		ş	
If Frond							_					
olf Fund												
	Revenue From Use	e 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		94,3
		Food Service Concessions		1,011,573		1,025,422		1,095,422		1,090,219		1,090,2
		Fuel Flowage Fees		-		-		-		-		
		Recreational Concessions		3,508,455		3,200,345		3,395,345		3,329,209		3,329,2
		Total Revenue From Use of Money and Property	y \$	4,618,237	\$	4,323,257	\$	4,582,985	\$	4,513,804	\$	4,513,
	Charges for Current	nt Services										
	•	Recreation Service Charges	\$	3,223,507	\$	3,203,935	S	3,428,935	\$	3,418,402	\$	3,418,4
			Ť	-1220,001		-,_>0,000	Ŧ	0, 120,000	~	5,		0,0,
		Total Charges for Current Service	s \$	3,223,507	\$	3,203,935	\$	3,428,935	\$	3,418,402	\$	3,418,
				.,,		.,,	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			
	Miscellaneous Rev	renues										
			¢				¢		¢			
		Donations/Contributions	\$	- \$	1	-	¢	-	φ	- \$,	
		Deverve Other		00.000		00.005		00.000		00.000		
		Revenue-Other		22,868		23,005		22,000		20,000		20,0
		Revenue-Other Total Miscellaneous Revenue:		22,868 22,868		23,005 23,005	•	22,000 22,000		20,000	•	20,0 20 ,

County of Sacramento

State Controller Schedules

SCHEDULE 6

te Controller S		County of Detail of Additional Financing			ount						S	Schedule 6
unty Budget Act		Governm		•	Juni							
uary 2010 Editi	1011, Tevision # 1	Fiscal Ye										
			.a. 201	1.10								
	Financing	Financing Source Account		2015-16		2016-17		2016-17		2017-18		2017-18
Fund Name	Source			Actual		Estimated		Adopted		Requested		commended
1	Category 2	3		4		5		6		7		8
	Other Financing S					0						Ū
		Gain On Sale Of Fixed Asset	\$		\$	-	\$		\$		\$	
		Total Other Financing Sources	\$	•	\$		\$	-	\$	•	\$	
	Residual Equity Tr	ansfer In										
		Residual Equity Transfer In	\$		\$	-	\$		\$		\$	
		Total Residual Equity Transfer In	\$		\$		\$		\$	-	\$	
			¥		•		Ÿ		¥		Ÿ	
TAL Golf Fund	I Financing Sources		\$	7,864,612	\$	7,550,197	\$	8,033,920	\$	7,952,206	\$	7,952,
onomic Develo	opment											
	Licenses, Permits	and Franchisos			_				_			
	Licenses, remins	Licenses/Permits-Other	\$	40,560	\$	46,792	\$	41,792	\$	48,200	\$	48,
									•			
		Total Licenses, Permits and Franchises	\$	40,560	\$	46,792	\$	41,792	\$	48,200	\$	48
	Revenue From Use	e of Money and Property										
		Interest Income	\$	76,265	\$	113,790	\$	47,909	\$	138,790	\$	138
		Building Rental-Other		12,409		-		-		1		
		Aviation Ground Leases		3,515,719		3,169,540		3,204,280		2,436,000		2,436
		Ground Leases-Other		199,939		194,401		195,701		195,700		195,
		Total Revenue From Use of Money and Property	\$	3,804,332	\$	3,477,731	\$	3,447,890	\$	2,770,491	\$	2,770
									_			
	Intergovernmental											
		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
		Total Federal	\$	12,214,810	\$	20,555,014	\$	23,564,557	\$	24,050,000	\$	24,050,
			•	, ,	•	20,000,011	•	20,001,001	¥	,,	•	21,000
		Total Intergovernmental Revenues	\$	12,214,810	\$	20,565,014	\$	23,574,557	\$	24,050,000	\$	24,050,
	Charges for Curre	nt Services										
		Personnel Service Charges	\$		\$	20,000	\$	15,000	\$	15,000	\$	15
		Public Works Services		46,315				-		-		
						00.000	•		*	45.000	•	
		Total Charges for Current Services	\$	46,315	\$	20,000	\$	15,000	\$	15,000	\$	15
	Migocillona and D	•	\$	46,315	\$	20,000	\$	15,000	\$	15,000	\$	1:
	Miscellaneous Rev	- Venues	\$ \$			1,250,000		15,000		1,200,000		15
	Miscellaneous Rev	•		46,315 1,179,592 751,292								

	chedules	County of										Schedule 6
ounty Budget Act		Detail of Additional Financing			ount	t						
anuary 2010 Editio	on, revision #1	Governm Fiscal Y										
		-	501 20									
	Financing	Financing Source Account		2015-16		2016-17		2016-17		2017-18		2017-18
Fund Name	Source Category			Actual		Estimated		Adopted		Requested	R	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,
			¥	4,200,000	Ŷ	0,010,020	•	12,000,121	Ŷ	10,001,000	•	10,001,
	Other Financing So	ources										
		Operating Transfer In	\$	15,000	\$	18,000	\$	22,000	\$	18,000	\$	18
		Total Other Financing Sources	\$	15,000	\$	18,000	\$	22,000	\$	18,000	\$	18,
	Residual Equity Tra	ansfer In										
	noonaaa qany na	Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
		Total Residual Equity Transfer In	\$		\$	-	\$		\$	•	\$	
TAL Economic	Development Fund F	inancing Sources	\$	20,407,985	\$	30,107,360	\$	40,066,966	\$	40,883,000	\$	40,883,
ilding Inspectio	on Fund											
	Licenses, Permits a	and Franchises										
		Building Permits-Residential	\$	9,728,762	\$	10,164,100	\$	8,595,000	\$	10,000,000	\$	10,000
		Building Permits-Commercial		5,153,517		6,066,700		4,718,000		5,000,000		5,000,
		License/Permits Other		2,121		-		-		-		
		Total Licenses, Permits and Franchises	\$	14,884,400	\$	16,230,800	\$	13,313,000	\$	15,000,000	\$	15,000,
	Fines, Forfeitures a	and Panaltics										
	rilles, roneitures a	Forfeitures/Penalties	\$	3,000	\$	7,500	\$	7,500	\$	7,500	\$	7
		Total Fines, Forfeitures and Penalties	\$	3,000	\$	7,500	\$	7,500	\$	7,500	\$	7
	Revenue From Use											
		of Money and Property										
		of Money and Property Interest Income	\$	21,795	\$	12,000	\$	12,000	\$	15,000	\$	15
				21,795 21,795		12,000 12,000		12,000 12,000		15,000 15,000		
	Intergovernmental I	Interest Income Total Revenue From Use of Money and Property										
		Interest Income Total Revenue From Use of Money and Property										
		Interest Income Total Revenue From Use of Money and Property Revenues		21,795		12,000		12,000			\$	
		Interest Income Total Revenue From Use of Money and Property Revenues Federal	\$	21,795	\$	12,000	\$	12,000	\$	15,000	\$ \$	
		Interest Income Total Revenue From Use of Money and Property Revenues Federal Federal Aid-Other Misc. Programs	\$	21,795	\$ \$ \$	12,000	\$ \$ \$	12,000	\$ \$ \$	15,000	\$ \$ \$	15
		Interest Income Total Revenue From Use of Money and Property Revenues Federal Federal Aid-Other Misc. Programs Total Federal	\$ \$ \$ \$	21,795	\$ \$ \$	12,000	\$ \$ \$ \$	12,000	\$ \$ \$	15,000 - -	\$ \$ \$ \$	15
		Interest Income Total Revenue From Use of Money and Property Revenues Federal Federal Aid-Other Misc. Programs Total Federal Misc. Intergovernmental Total Intergovernmental Revenues	\$ \$ \$ \$	21,795 - - - 8,732	\$ \$ \$	12,000 	\$ \$ \$ \$	12,000 - - 11,000	\$ \$ \$	15,000 - - 11,000	\$ \$ \$ \$	15
	Intergovernmental I	Interest Income Total Revenue From Use of Money and Property Revenues Federal Federal Aid-Other Misc. Programs Total Federal Misc. Intergovernmental Total Intergovernmental Revenues	\$ \$ \$ \$	21,795	\$ \$ \$	12,000 	\$ \$ \$ \$	12,000 - - 11,000 11,000	\$ \$ \$	15,000 - - 11,000	\$ \$ \$ \$	15
	Intergovernmental I	Interest Income Total Revenue From Use of Money and Property Revenues Federal Federal Aid-Other Misc. Programs Total Federal Misc. Intergovernmental Total Intergovernmental Revenues It Services Recording Fees Fuel Recovery	\$ \$ \$ \$ \$	21,795	\$ \$ \$ \$	12,000 	\$ \$ \$ \$	12,000 - - 11,000 - - - - -	\$ \$ \$ \$	15,000 - - 11,000 11,000 - - -	\$ \$ \$ \$ \$	15
	Intergovernmental I	Interest Income Total Revenue From Use of Money and Property Revenues Federal Federal Aid-Other Misc. Programs Total Federal Misc. Intergovernmental Total Intergovernmental Revenues t Services Recording Fees	\$ \$ \$ \$ \$	21,795	\$ \$ \$ \$	12,000 	\$ \$ \$ \$	12,000 - - 11,000 11,000	\$ \$ \$ \$	15,000 - - 11,000 11,000	\$ \$ \$ \$ \$	15 15 11 11 11 11,

State Controller S			Sacramento							S	chedule 6
ounty Budget Act		Detail of Additional Financing		coun	t						
anuary 2010 Editi	on, revision #1		ental Funds ar 2017-18								
	Financing	Financing Source Account	2015-16		2016-17		2016-17		2017-18		2017-18
Fund Name	Source Category		Actual		Estimated		Adopted		Requested		ommended
1	2	3	4		5		6		7		8
	-	Service Fees/Charges-Other	140,406		200,000		200,000		250,000		250,00
					-				-		
		Total Charges for Current Services	\$ 244,522	\$	302,000	\$	295,000	\$	350,000	\$	350,0
	Miscellaneous Rev										
	wiscenarieous Rev	Bad Debt Recovery	\$ 115	\$	1,165	\$	1,000	s	1,000	s	1,0
		Revenues-Other	6,422	Ŷ	10,000	Ŷ	4,500	Ŷ	10,000	Ŷ	10,00
		IVe ve li des-Ottiel	0,122		10,000		4,000		10,000		10,0
		Total Miscellaneous Revenues	\$ 6,537	\$	11,165	\$	5,500	\$	11,000	\$	11,0
	Residual Equity Tr	ansfer In									
	Residual Equity II	Residual Equity Transfer In	\$.	. \$; -	\$	-	\$	-	\$	
		Total Residual Equity Transfer In	٤	. \$		\$	_	\$		\$	
			Ŷ.	•	· -	Ŷ	-	Ŷ		Ŷ	
OTAL Building lı	nspection Fund Finar	ncing Sources	\$ 15,168,986	\$	16,574,465	\$	13,644,000	\$	15,394,500	\$	15,394,5
evelopment and	Code Services										
sveropment and	Licenses, Permits	and Franchisco									
	Licenses, Permits	License/Permits Other	\$ -	. \$; -	\$		\$	20,000	\$	20,0
			Ŷ	Ŷ		Ŷ		Ψ	20,000	Ψ	20,0
		Total Licenses, Permits and Franchises	\$. \$		\$	-	\$	20,000	\$	20,0
	Finne Forfeitures		_		_	_	_		_		
	Fines, Forfeitures a	Forfeitures/Penalties	\$ -	. \$		\$	-	\$	45,000	\$	45,0
		Forenties/Ferlatiles	Ş.	φ.	-	ų		Ψ	43,000	Ψ	40,0
		Total Fines, Forfeitures and Penalties	\$. \$	-	\$	-	\$	45,000	\$	45,0
				_				_			
	Charges for Currer		<u></u>	<u></u>		_		<u>^</u>	4 054 000	¢	4.054.0
		Plan Check Fees	\$ -	. \$	-	\$	-	\$	1,951,000	\$	1,951,0
		Sub/Parcel Map Fees	-		-		-		115,000		115,0
		Public Works Services	-		-		-		38,610,439		38,610,4
		Service Fees/Charges-Other	-		-		-		1,243,700		1,243,7
		Total Charges for Current Services	\$. \$		\$	-	\$	41,920,139	\$	41,920,1
				_		_		_			
	Miscellaneous Rev		0	~					4 700	0	
		Taxable Sales	\$. \$		\$		\$	1,700	2	1,7
		Bad Debt Recovery	-		-		-		4,300		4,3
		Revenues-Other	-		-		-		178,500		178,5
		Total Miscellaneous Revenues	\$. \$	· -	\$	-	\$	184,500	\$	184,5
	Residual Equity Tra									_	
		Residual Equity Transfer In	\$. \$	-	\$	-	\$	-	\$	
		Total Residual Equity Transfer In	\$. \$	•	\$	-	\$	•	\$	
	ent and Code Service		S	\$		\$		\$	42,169,639	¢	42,169,6

ounty Budget Act		Detail of Additional Financir		d and Account				Schedule 6
nuary 2010 Editio	on, revision #1		mental Funds rear 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
chnology Cost I	Recovery Fee							
		and Provide States						
	Licenses, Permits a	Business Licenses	\$	101,502 \$	73,146	\$ 96,690	\$ 73,14	17 \$ 73,1
		Building Permits-Commercial	÷	-	-	-	•	-
		Encroachment Permits		5,814	8,720			
		Licenses/Permits-Other	1	1,172,569	1,071,107	1,045,000	1,071,10	08 1,071,1
		Total Licenses, Permits and Franchises	s\$1	1,279,885 \$	1,152,973	\$ 1,141,690	\$ 1,144,25	55 \$ 1,144,2
	D	of Manage and Descents						
	Revenue From Use	of Money and Property Interest Income	\$	1,615 \$	3,000	\$ -	\$ 3,00	0 \$ 3,0
		interest income	Ŷ	1,010 ¢	0,000	Ŷ	φ 0,00	
		Total Revenue From Use of Money and Property	;\$	1,615 \$	3,000	\$	\$ 3,00	00 \$ 3,0
	Charges for Current					•	^	<u>^</u>
		Plan Check Fees	\$	- \$	-	\$-	\$	- \$
		Service Fees/Charges-Other		-	-	-		-
		Total Charges for Current Services	ş Ş	- \$	-	\$ -	\$	- \$
		-						
	Miscellaneous Reve	enues						
		Taxable Sales	\$	- \$	-	\$-	\$	- \$
		Bad Debt Recovery		3	32,517	50,000	50,00	
		Revenues-Other		3,519	3,200	-	3,20	00 3,2
		Prior Year		(95,913)	-	-		-
		Total Miscellaneous Revenues	; \$	(92,391) \$	35,717	\$ 50,000	\$ 53,20	00 \$ 53,2
TAL Technolog	y Cost Recovery Fee	Financing Sources						
fordability Fee F	-und							
	Licenses, Permits a	and Franchises						
	Licenses, Permits a	Ind Franchises	\$ 1	1,758,213 \$	1,875,843	\$ 2,100,000	\$ 2,300,00	00 \$ 2,300,0
	Licenses, Permits a		\$1	,758,213 \$	1,875,843	\$ 2,100,000	\$ 2,300,00	10 \$ 2,300,0
	Licenses, Permits a		\$ 1	1,758,213 \$	1,875,843	\$ 2,100,000	\$ 2,300,00	10 \$ 2,300,0
	Licenses, Permits a	Licenses/Permits-Other	\$ 1	1,758,213 \$	1,875,843	\$ 2,100,000	\$ 2,300,00	10 \$ 2,300,0
		Licenses/Permits-Other	\$ 1	1,758,213 \$	1,875,843	\$ 2,100,000	\$ 2,300,00	10 \$ 2,300,0
		Licenses/Permits-Other Total Licenses, Permits and Franchise	\$ 1 \$	2,701 \$	1,875,843		\$ 2,300,00	00 \$ 2,300,0
		Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property						
		Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property						
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income						
TAL Affordabili		Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income						
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income						
)TAL Affordabili	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income						
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Ig Sources						
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income g Sources and Franchises	\$			\$	Ş	- \$
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Ig Sources	S	2,701 \$	2,280	\$	Ş	- \$
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income g Sources and Franchises	S	2,701 \$	2,280	\$	Ş	- \$
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Ig Sources and Franchises Roadway Dev./Bldg. Permits	S	2,701 \$	2,280	\$	Ş	- \$
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Ig Sources and Franchises Roadway Dev./Bldg. Permits	S	2,701 \$	2,280	\$	Ş	- \$
	Revenue From Use	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Ig Sources Ig Sources Roadway Dev./Bldg. Permits Total Licenses, Permits and Franchise	S	2,701 \$	2,280	\$ \$ 4,754,417	\$ 6,267,00	- \$ 00 \$ 6,267,0

State Controller So County Budget Act January 2010 Editio		County of Detail of Additional Financing Governm Fiscal Ye	g Sou iental	rces by Fund and Acc Funds	oun	nt					Schedule 6
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 \$	52,65
	Intergovernmental	Revenues									
		Construction-Federal	\$	262,012	\$	2,939,308	\$	2,939,309	\$	- 9	6
		Total Intergovernmental Revenues	\$	262,012	\$	2,939,308	\$	2,939,309	\$	•	\$
	Miscellaneous Rev	eniles									
	miscenarieous ivev	Taxable Sales	\$	74	9	\$ -	\$		\$		\$
		Revenue-Other		489,612		388,008		357,768		288,000	288,00
		Prior Year Revenues		-		-		-		-	
		Total Miscellaneous Revenues	\$	489,686	\$	388,008	\$	357,768	S	288,000 \$	288,00
FOTAL Roadways	Fund Financing Sou	rces	\$	6,659,293	\$	10,466,798	\$	8,071,756	\$	6,607,656	\$ 6,607,65
Fransportation-Sa	les Tax Fund										
	Taxes										
		Sales Use Tax	\$	213,290	\$		\$		\$		
		One-Half Sales Tax		22,122,779		20,748,840		23,088,887		21,155,578	21,155,57
		Total Licenses, Permits and Franchises	\$	22,336,069	\$	21,077,169	\$	23,088,887	\$	21,155,578	\$ 21,155,57
	Revenue From Use	of Money and Property									
		Interest Income	\$	20,192	\$	14,588	\$	7,635	\$	14,588	5 14,58
		Total Revenue From Use of Money and Property	\$	20,192	\$	14,588	\$	7,635	\$	14,588	5 14,58
	Intergovernmental	Revenues									
		State									
		State Aid-Other Misc. Programs	\$	583,942	\$	1,604,865	\$	1,413,625	\$	515,926 \$	515,92
		Total State	\$	583,942	\$	1,604,865	\$	1.413.625	\$	515,926 \$	515,92
			•		•	.,,	•	-,,	•	,	
		Federal									
		Federal Aid-Construction	\$	3,043,123	\$	9,985,644	\$	11,682,260	\$	3,625,779	\$ 3,625,77
		Total Federal	\$	3,043,123	\$	9,985,644	\$	11,682,260	\$	3,625,779	\$ 3,625,77
		Total Interneuronautal D-	6	3,627,065	¢	11,590,509	¢	13,095,885	¢	4,141,705	\$ 4,141,70
		Total Intergovernmental Revenues	¢	3,021,005	ş	11,590,509	ę	10,090,080	Ŷ	4,141,703	4,141,70
	Miscellaneous Rev	enues									
		Sales-Other	\$	258	9		\$		\$		\$
		Donations/Contributions		1,343,229		-		-		-	
		Revenue-Other Prior Year		69,661		800,340 935,132		216,000 -		1,925,000	1,925,00
			•					040.000	•	4.005.000	
		Total Miscellaneous Revenues	\$	1,413,148	\$	1,735,472	\$	216,000	\$	1,925,000	\$ 1,925,00

State Controller Sc County Budget Act January 2010 Editio		County of Detail of Additional Financing Governm Fiscal Ye	g Sourc iental F	es by Fund and Acc unds	ount							Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2015-16 Actual		2016-17 Estimated		2016-17 Adopted		2017-18 Requested	R	2017-18 ecommended
1 TOTAL Transporta	2 ation-Sales Tax Fund	3 Financing Sources	\$	4 27,396,474	\$	5 34,417,738	\$	6 36,408,407	\$	7 27,236,871	\$	8 27,236,871
TOTAL Special Rev	venue Funds Financ	ing Sources	\$	203,802,566	\$	231,188,500	\$	253,826,340	\$	295,962,413	\$	295,962,413
Capital Project Fur												
Park Construction		of Money and Property		_		_		_		_		
		Interest Income	\$	2,726	\$	2,485	\$	-	\$	-	\$	
		Total Revenue From Use of Money and Property	\$	2,726	\$	2,485	\$	-	\$	•	\$	
	Intergovernmental	Revenues										
		State State Aid-Other Misc. Programs	\$	7,681	\$	1,305,850	\$	1,906,573	\$		\$	
		Total State		7,681		1,305,850		1,906,573		-		
		Pedand										
		Federal Welfare Service Federal	\$	-	\$	-	\$	-	\$	-	\$	
		Total Federal			\$		\$		\$			
		Aid-Other Local Gov't Agencies	\$		\$		\$		\$	-		
		Total Intergovernmental Revenues	\$	7,681	\$	1,305,850	\$	1,906,573	\$	•	\$	
	Miscellaneous Rev	enues Taxable Sales	\$	138	\$	-	\$	-	\$		\$	
		Revenue-Other	Ŷ	15,175	Ŷ	1,373,550	Ŷ	1,373,550	Ŷ	8,000	Ŷ	8,000
		Total Miscellaneous Revenues	\$	15,313	\$	1,373,550	\$	1,373,550	\$	8,000	\$	8,00
TOTAL Park Const	truction Fund Financ	ing Sources	\$	25,720	\$	2,681,885	\$	3,280,123	\$	8,000	\$	8,00
Capital Construction	on Fund											
	Fines, Forfeitures a	nd Penalties										
		Forfeitures/Penalties	\$	3,040,000	\$	3,100,000	\$	3,100,000	\$	3,100,000	\$	3,100,00
		Total Fines, Forfeitures and Penalties	\$	3,040,000	\$	3,100,000	\$	3,100,000	\$	3,100,000	\$	3,100,00
	Revenue From Use	of Money and Property Interest Income	\$	35,377	¢	41,646	¢	2,500	¢	30,000	¢	30,00
		Total Revenue From Use of Money and Property		35,377		41,646		2,500		30,000		30,00
	Intergovernmental	· · · ·	•	55,511	•	+1,040	*	2,300	•		•	50,00
		State			_						_	

tate Controller Sc	hedules	County of	Sacra	amento								Schedule 6
ounty Budget Act		Detail of Additional Financing	Sour	ces by Fund and Acco	ount							
nuary 2010 Edition	n, revision #1	Governme	ental	Funds								
		Fiscal Ye	ar 20	17-18								
Fund Name	Financing Source	Financing Source Account		2015-16 Actual		2016-17 Estimated		2016-17 Adopted		2017-18 Requested	R	2017-18 ecommended
	Category									•		
1	2	3	•	4	•	5	•	6	•	7	•	8
		Total State	\$	-	\$	-	\$		\$	-	\$	
		Total Intergovernmental Revenues	\$		\$		\$	-		\$-	\$	
			_						_		_	
	Charges for Current	Public Works Services	\$		\$		\$			\$ -	\$	
		Service Fees/Charges-Other	Ŷ	-	Ŷ	-	Ŷ	-		-	Ŷ	
		Total Charges for Current Services	\$	-	\$	-	\$	-	1	\$-	\$	
	Miscellaneous Reve	enues										
		Sales-Other	\$	-	\$	-	\$	-	;	\$-	\$	
		Donations & Contributions		15,443,073		14,834,179		14,834,224		14,977,024		14,977,02
		Revenue-Other		11,382,050		8,321,766		22,325,819		32,200,868		32,200,86
		Prior Year Revenues		-		-		-		-		
		Total Miscellaneous Revenues	\$	26,825,123	\$	23,155,945	\$	37,160,043	\$	47,177,892	\$	47,177,89
	Residual Equity Tra	nsfer In										
		Residual Equity Transfer In	\$	-	\$	-	\$	-	1	\$ -	\$	
		Total Other Financing Sources	\$		\$	-	\$	-	1	\$-	\$	
OTAL Capital Cor	struction Fund Fina	ncing Sources	\$	29,900,500	\$	26,297,591	\$	40,262,543	\$	50,307,892	\$	50,307,89
				29,926,220		28,979,476		43,542,666		50,315,892		50,315,89

				29,926,220	Ş	28,979,476	φ	43,542,000	ð	50,315,692	¢	50,315,692
bt Service Funds												
eter Plan Fund												
Revenue From U	se of Money and Property											
	Interest		\$	1,103	\$		\$	-	\$		\$	
	Total Revenue F	rom Use of Money and Property	\$	1,103	\$	•	\$	-	\$		\$	
					_		_		_		_	
Miscellaneous R			<u>^</u>	04 007 004	<u>^</u>	07.450.044	¢	07.450.044	<u>^</u>	07.450.044	¢	07.450.04
	Prior-Year Revenues		\$	31,297,291	\$	27,152,211	\$	27,152,211	\$	27,152,211	\$	27,152,2
		Total Miscellaneous Revenues	\$	31,297,291	\$	27,152,211	\$	27,152,211	\$	27,152,211	\$	27,152,21
								, . ,		, . ,		
Other Financing	Sources											
	Operating Transfer In		\$	1,869,525	\$	-	\$	-	\$	-	\$	
		Total Other Financing Sources	\$	1,869,525	\$	•	\$	-	\$	•	\$	
	.		\$	22 467 040	¢	07 450 044	*	27 452 244	*	07 450 044	*	07 450 04
DTAL Teeter Plan Fund Financing	Sources		\$	33,167,919	ş	27,152,211	ş	27,152,211	ş	27,152,211	ş	27,152,21
				33,167,919	\$	27,152,211	\$	27,152,211	\$	27,152,211	\$	27,152,2
OTAL ALL FUNDS			\$	2,459,697,561	\$	2,596,120,914	ŝ	2,682,450,754	\$	2,770,549,894	\$	2,763,215,34
TAL ALL FUNDS			•	_,,,,,,,,	-	2,000,120,014		2,002,100,104	*	_,,00,004		

State Controller Sc	hedules	County of	Sacramento				Schedule 6					
County Budget Act		Detail of Additional Financing	I Financing Sources by Fund and Account									
January 2010 Edition	n, revision #1	Governm	ental 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					

State Controller Schedules	County of								Schedule 7
County Budget Act	Summary of Financing U		•						
January 2010 Edition, revision #1	Governme								
	Fiscal Ye	ar 20	17-18						
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		926,801,39
Public Ways & Facilities	134,346,052		152,330,718		171,723,344		157,538,114		157,538,11
Health & Sanitation	622,179,789		684,408,797		747,880,360		783,629,874		758,783,56
Public Assistance	676,577,636		716,552,706		715,300,479		740,894,009		734,860,82
Education	1,287,316		1,595,586		1,600,896		1,392,429		1,382,42
Recreation	19,236,933		19,942,315		20,647,241		24,632,661		22,309,09
Debt Service	33,913,742		27,152,211		31,260,427		31,260,427		31,260,42
Total Financing Uses by Function	\$ 2,455,718,386	\$	2,639,745,391	\$	2,788,684,210	\$	2,908,400,157	\$	2,865,900,11
Appropriations for Contingencies									
General Fund	\$ -	\$	-	\$	1,958,000	\$	1,958,000	\$	1,958,00
Park Construction	-	•	-	·	-		-	·	,,
County Library	-		-		-		-		
Total Appropriations for Contingencies	\$-	\$	•	\$	1,958,000	\$	1,958,000	\$	1,958,00
Subtotal Financing Uses	\$ 2,455,718,386	\$	2,639,745,391	\$	2,790,642,210	\$	2,910,358,157	\$	2,867,858,11
Provisions for Reserves and Designations									
General Fund	\$ 9,200,000	\$	9,846,042	\$	9,846,042	\$	3,600,000	\$	3,600,00
Neigbhorhood 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		124,92
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		1,229,20
Total Reserves and Designations	\$ 17,545,535	\$	11,475,506	\$	11,475,506	\$	4,954,134	\$	4,954,13
Total Financing Uses	\$ 2,473,263,921	\$	2,651,220,897	\$	2,802,117,716	\$	2,915,312,291	\$	2,872,812,25
Summarization by Fund									
General Fund	\$ 2,182,566,038	\$	2,334,273,416	\$	2,406,177,412	\$	2,483,577,955	\$	2,441,077,91
Community Investment Program	(236)		740,436		1,771,797		1,031,361		1,031,36
Neighborhood Revitalization	202,626		35,000		1,728,880		1,693,880		1,693,88
Fish and Game Propagation	25,368		22,000		25,857		25,000		25,00
Roads	52,338,053		52,246,359		67,431,410		66,417,011		66,417,01
Department of Transportation	52,896,586		52,682,744		53,718,996		52,964,945		52,964,94
Park Construction	1,263,538		3,025,570		3,624,391		8,583		8,58
Capital Construction	24,069,183		27,475,292		54,183,982		63,051,630		63,051,63

State Controller Schedules	County of S	Sacramento			Schedule 7
County Budget Act	Summary of Financing Us	ses by Function and Fund			
January 2010 Edition, revision #1	Governme	ental Funds			
	Fiscal Yea	ar 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	49,179,04
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	42,169,63
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	\$ 2,872,812,25
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	Tota	I Summarization By Function: Total Fin	Uses = Total Summarization by Fe	und: Total Fin Uses for Each Col 2 -	5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail of	County of S Financing Uses by Fur Governmer Fiscal Yea	iction, ntal Fu	Activity and Budget Unit inds			Schedule 8
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	1,859,53
County Executive Cabinet		2,567,365		2,950,732	3,375,382	3,501,867	3,501,86
County Executive		958,942		908,244	1,108,642	1,075,344	1,075,34
Total Legislative & Administrative	\$	8,064,754	\$	8,788,105	\$ 9,835,518	\$ 9,915,944	\$ 9,857,81
Finance							
Assessor	\$	16,427,800	\$	16,936,281	\$ 17,388,092	\$ 17,959,292	\$ 17,659,29
Department of Finance		24,507,144		26,669,695	27,877,013	27,782,150	27,187,17
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)	(7,981,96
Non-Departmental Costs-General Fund		17,266,256		17,855,158	20,972,170	19,494,778	19,494,77
Total Finance	\$	47,905,034	\$	53,366,335	\$ 58,142,476	\$ 57,254,258	\$ 56,359,28
County Counsel							
County Counsel	\$	5,094,531	\$	5,736,200	\$ 5,202,202	\$ 5,902,028	\$ 5,862,02
Total County Counsel	\$	5,094,531	\$	5,736,200	\$ 5,202,202	\$ 5,902,028	\$ 5,862,02
Personnel							
Civil Service Commission	\$	359,175	\$	358,044	\$ 403,221	\$ 423,914	\$ 423,9
Office of Labor Relations		470,908		386,657	386,657	555,062	399,0
Personnel Services		11,049,991		11,454,608	12,266,515	13,140,626	13,140,62
Total Personnel	\$	11,880,074	\$	12,199,309	\$ 13,056,393	\$ 14,119,602	\$ 13,963,60
Elections							
Voter Registration and Elections	\$	8,769,116	\$	10,353,221	\$ 10,384,082	\$ 12,097,604	\$ 11,514,33
Total Elections	\$	8,769,116	\$	10,353,221	\$ 10,384,082	\$ 12,097,604	\$ 11,514,33
Property Management							
Veteran's Facility	\$	15,952	\$	15,952	\$ 15,952	\$ 15,952	\$ 15,9

tate Controller Schedules		County of S	acram	iento						Schedule 8
County Budget Act anuary 2010 Edition, revision #1	Detail of	Financing Uses by Fun Governmer		Activity and Budget Unit inds						
		Fiscal Yea								
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
	•	05 000 704	•	20 500 000	•	57 000 070	•	co oco oco	*	CD 000 010
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	s	394,701	\$	394,701
Data Processing-Property Database	Ŷ	1,427,207	Ŷ	1,147,185	Ť	1,147,185	Ť	1,283,204	Ŷ	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
ublic 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		(04)								
		(94)		-		-		-		•

State Controller Schedules County Budget Act Ianuary 2010 Edition, revision #1	Detail of	County of S Financing Uses by Fur Governmer Fiscal Yea	nction, ntal Fi	, Activity and Budget Unit unds		[Schedule 8
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

tate Controller Schedules		County of S	acramente)						Schedule 8
ounty Budget Act	Detail of	Financing Uses by Fur		vity and Budget Unit						
anuary 2010 Edition, revision #1		Governmer Fiscal Yea								
Function, Activity and Budget Unit		2015-16		2016-17		2016-17		2017-18		2017-18
		Actual	1	Estimated		Adopted		Requested	F	Recommended
1		2		3		4		5		6
Total Other Protection	\$	72,739,446	\$	76,406,866	\$	84,963,155	\$	108,665,395	\$	106,195,2
Total Public Pi	rotection \$	822,705,258	\$	863,191,720	Ş	872,830,741	\$	933,938,602	\$	926,801,3
ublic Ways & Facilities										
Public Ways										
Transportation-Sales Tax	\$	27,354,483	\$	34,107,476	\$	36,744,021	\$	27,882,747	\$	27,882,7
Roads		52,338,053		52,246,359		67,431,410		66,417,011		66,417,0
Roadways		3,257,936		13,294,139		13,828,917		10,273,411		10,273,4
Department of Transportation		51,395,580		52,682,744		53,718,996		52,964,945		52,964,9
	•				•		•			
Total Public Ways	\$	134,346,052	\$	152,330,718	\$	171,723,344	\$	157,538,114	\$	157,538,1
ealth and Sanitation Health										
Environmental Management	\$	19,058,102	\$	20,385,887	\$	21,269,587	\$	21,676,131	\$	21,676,1
Office of Compliance		-		-		-		-		
Office of Inspector General		68,894		132,250		130,000		130,000		130,0
Health and Human Services		450,755,994		501,254,680		553,665,414		579,047,052		556,715,8
First 5 Sacramento Commission		21,872,965		24,203,194		27,398,081		29,339,865		29,339,8
Juvenile Medical Services		7,411,692		7,501,813		7,793,625		9,744,439		9,729,3
IHSS Provider Payments		79,638,315		84,017,206		86,851,119		88,710,673		88,710,6
Health-Medical Treatment Payments		1,359,583		2,175,532		5,627,535		4,220,000		4,220,0
Correctional Health Services		42,014,244		44,738,235		45,144,999		50,761,714		48,261,7
Total Health	\$	622,179,789	\$	684,408,797	\$	747,880,360	\$	783,629,874	\$	758,783,5
Total Health and S	anitation \$	622,179,789	\$	684,408,797	\$	747,880,360	\$	783,629,874	\$	758,783,5
ublic Assistance										
Public Assistance										
Human Assistance-Administration	\$	287,633,709	\$	313,275,903	\$	311,598,254	\$	320,209,650	\$	314,176,4
Human Assistance-Aid Programs		356,903,765		369,338,786		368,211,679		385,323,023		385,323,0
		644 507 474	¢	600 644 669	•	670 000 000	•	705 500 070	•	COO 400 4
Total Public Assistance	\$	644,537,474	D D	682,614,689	Ş	679,809,933	Þ	705,532,673	Ŷ	699,499,4

tate Controller Schedules iounty Budget Act anuary 2010 Edition, revision #1	Detail o	County of S of Financing Uses by Fur Governmen Fiscal Yea	nction, A ntal Fun	ctivity and Budget Unit ds						Schedule 8
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 Assis	tance \$	676,577,636	\$	716,552,706	\$	715,300,479	\$	740,894,009	\$	734,860,824
ducation										
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		368,52
Total Education	\$	1,287,316	\$	1,595,586	\$	1,600,896	\$	1,392,429	\$	1,382,42
Total Educ	ation \$	1,287,316	\$	1,595,586	\$	1,600,896	\$	1,392,429	\$	1,382,42
ecreation & Cultural Services Recreation Facilities										
	s	11,655,977	¢	12,107,650	¢	12,061,293	¢	16,389,752	¢	14,066,18
Regional Parks Fish and Game Propagation	Ψ	25,000	Ψ	22,000	ę	25,857	ψ	25,000	ψ	25,00
Golf		7,931,512		7,922,031		8,071,213		7,617,665		7,617,66
Total Recreation Facilities	\$	19,612,489	\$	20,051,681	\$	20,158,363	\$	24,032,417	\$	21,708,85
Cultural Services										
Transient-Occupancy Tax	\$	(375,556)	\$	(109,366)	\$	488,878	\$	600,244	\$	600,24
Total Cultural Services	\$	(375,556)	\$	(109,366)	\$	488,878	\$	600,244	\$	600,24
Total Recreation & Cultural Ser	vices \$	19,236,933	\$	19,942,315	\$	20,647,241	\$	24,632,661	\$	22,309,09
lebt Service										
Debt Service										
Teeter Plan	\$	33,913,742	\$	27,152,211	\$	31,260,427	\$	31,260,427	\$	31,260,42
Total Debt Service	\$	33,913,742	\$	27,152,211	\$	31,260,427	\$	31,260,427	\$	31,260,42

State Controller Schedules	County of S	acramento			Schedule 8					
County Budget Act	Detail of Financing Uses by Fun	ction, Activity and Budget Unit								
January 2010 Edition, revision #1	Governmer	tal Funds								
Fiscal Year 2017-18										
Function, Activity and Budget Unit	2015-16	2016-17	2016-17	2017-18	2017-18					
	Actual	Estimated	Adopted	Requested	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					

State Controller Schedules County Budget Act		Special	County of Sacramento Districts and Other Agencie				Schedule 12
January 2010 Edition, revision #1			Fiscal Year 2017-18				
District/Agency Name		Decreases to Obligated	cing Sources Additional Financing	Total Financing	Financing	Total Financing Uses Increases to Obligated	Total Financing
	June 30, 2017 2	Fund Balances	Sources 4	Sources 5	Uses 6	Fund Balances	Uses
Districts Operated by the Connector Joint Powers	2	3	4	5	6	1	8
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	s -	\$ 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							
	\$ 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							
Laguna Creek Ranch/Elliott Ranch Community Facilities	\$ 1,462,003	\$-	\$ 50,500	\$ 1,512,503	\$ 1,512,503	\$ -	\$ 1,512,503
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
Vineyard Public Facilities Financing Plan	5,581,039	-	2,937,000		8,518,039	-	8,518,039
Bradshaw Road/US 50 Financing District	61,666	-	600		62,266	-	62,266
Florin Road Capital Project	382,177	-	9,833		392,010	-	392,010
Fulton Avenue Capital Project	2,573	-	-	2,573	2,573	-	2,573
Laguna Stonelake CFD-Bond Park Meadows CFD-Bond Proceeds	190,212	-	132,000	322,212	322,212	-	322,212
Mather Landscape Maintenance CFD	75,325	-	165,000		143,325 501,729	-	143,325 501,729
Mather PFFP	336,729 675,808	-	109,000		784,808	-	784,808
Gold River Station No. 7 Landscape CFD	2,945	6,322	44,400		53,667		53,667
Metro Air Park CFD	12,451,691	-	2,325,000		14,776,691		14,776,691
McClellan Park CFD	380,868	-	12,476,500		12,857,368	-	12,857,368
Sacramento County Land Maintenance CFD	26,020	40,862	79,700		146,582	-	146,582
Metro Air Park Service Tax	603,750	-	111,700		715,450	-	715,450
North Vineyard Station Specific Plan	4,036,653	-	1,360,000		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

State Controller Schedules County Budget Act January 2010 Edition, revision #1		Special I	County of Sacramento Districts and Other Agencies Fiscal Year 2017-18	Summary			Schedule 12
	1	Total Finan	cing Sources			Total Financing Uses	
District/Agency Name	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 Districts Operated by the Department of Parks and	2	3	4	5	6	7	8
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		\$ 332,405,582	\$ 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

State Controller Schedules County Budget Act January 2010 Edition, revision #1		Fund Baland	Schedule 13 Actual Estimated X								
District/Agency Name		Total Fund Balance June 30, 2017		L	Nonspe Rest		Obligated Fund Balan Nonspendable, Restricted and Committed	Assigned		Fund Bala Availabl June 30, 2	
1 Districts Operated by the Connector Joint Powers		2		3			4		5		6
Authority	•										
Connector Joint Powers Authority	\$	-	\$	-		\$	-	\$	-	\$	-
Total Districts Operated by the Connector Joint Powers Authority	\$	-	\$	-		\$		\$	-	\$	
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
ks 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
McCllelan 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			C	County of Sacramen	to					Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance	ce -	Special Districts and Fiscal Year 2017-18		ther Agencies				
										Actual Estimated x
	<u> </u>					ss: Obligated Fund Balan				
District/A name Name		Total			Fund Balance Available					
District/Agency Name		Fund Balance June 30, 2017		Encumbrances		Nonspendable, Restricted and Committed		Assigned	June 30, 2017	
1 Total Public Facilities Districts Operated by the		2		3		4		5		6
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					ī	· · · · ·				
Natomas Fire District	\$	-	\$		-	\$ -	\$	-	\$	-
Mission Oaks Recreation and Park District	Ŷ	1,131,764	Ŷ	-		624,525	Ŷ	-	Ŷ	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	Ŷ	2,233,120	Ŷ			2,216,812	Ψ	-	Ŷ	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									
County Budget Act January 2010 Edition, revision #1	Fund Balan	ce - Special Districts an Fiscal Year 2017-1		r Agencies		Actual Estimated x			
	Total		Fund Balance						
District/Agency Name	Fund Balance June 30, 2017	Encumbrances		Nonspendable, Restricted and Committed	Assigned	Available June 30, 2017			
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

3,005,413

State Controller Schedules County Budget Act January 2010 Edition, revision #1				County of Special Districts a Obligated Fi Fiscal Ye	ind und	Other Agencies Balances					Schedule 14
		Obligated	Decreases or Cancellations				Increases or New Ob	olig	igated Fund Balances		Total Obligated
District/Agency Name Fund Balances June 30, 2017		Recommended			lopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		Fund Balances for the Budget year		
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

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3,005,413

2007 Public Facilities Projects-Debt Service

State Controller Schedules County of Sacramento Schedule 14 Special Districts and Other Agencies County Budget Act January 2010 Edition, revision #1 Obligated Fund Balances Fiscal Year 2017-18 Increases or New Obligated Fund Balances Decreases or Cancellations Obligated Total Obligated District/Agency Name Fund Balances Fund Balances for the Adopted by Adopted by the Board Recommended Recommended June 30, 2017 Budget year of Supervisors the Board of Supervisors 5 4 6 2 3 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 SCH 12, COL 3 SCH 1, COL 3 SCH 12, COL 7 SCH 1, COL 7 COL 4 + 5 = SCH 13, COL 2 Total Transferred To