SUMMARY SCHEDULES

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ALL FUNDS SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1					A	unty of Sacramento Ill Funds Summary iscal Year 2018-19			2				Schedule 1
	1			Total Financing	So	urces						Total Financing Uses	
Fund Name		Fund Balance Available June 30, 2018	Ob	Decreases to ligated Fund Balances		Additional Financing Sources		Total Financing Sources		Financing Uses		Increases to Obligated Fund Balances	Total Financing Uses
1		2		3	1	4		5		6		7	8
Governmental Funds													
General Fund	\$	267,735,240	\$	2,798,781	\$	2,495,755,307	\$	2,766,289,328	\$	2,613,896,051	\$	152,393,277	\$ 2,766,289,328
Special Revenue Funds		54,531,397		3,827,241		311,082,793		369,441,431		341,744,068		27,697,363	369,441,431
Capital Projects Funds		16,968,113		-		56,482,197		73,450,310		73,450,310		-	73,450,310
Debt Service Funds		3,942,397		-		29,654,372		33,596,769		33,596,769		-	33,596,769
Total Governmental Funds	\$	343,177,147	\$	6,626,022	\$	2,892,974,669	\$	3,242,777,838	\$	3,062,687,198	\$	180,090,640	\$ 3,242,777,838
Other Funds													
Internal Service Funds	\$	-	\$	40,906,218	\$	335,734,364	\$	376,640,582	\$	376,640,582	\$	-	\$ 376,640,582
Enterprise Funds		13,469,502		147,415,513		384,816,804		545,701,819		542,625,225		3,076,594	545,701,819
Special Districts and Other Agencies		94,868,387		742,704		227,368,760		322,979,851		316,423,716		6,556,135	322,979,851
Total Other Funds	\$	108,337,889	\$	189,064,435	\$	947,919,928	\$	1,245,322,252	\$	1,235,689,523	\$	9,632,729	\$ 1,245,322,252
Total All Funds	\$	451,515,036	\$	195,690,457	\$	3,840,894,597	\$	4,488,100,090	\$	4,298,376,721	\$	189,723,369	\$ 4,488,100,090
Arithmetic Results			j.				1	COL 2+3+4 = COL 5 COL 5 = COL 8			1		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	1	SCH 1	0, CC	DL 6 If Net Assets <decrease></decrease>		SCH 10, COL 6				SCH 10, COL 6	SC	H 10, COL 6 If Net Assets Increase	
Enterprise Fund From	-		1, CC	OL 6 If Net Assets <decrease></decrease>		SCH 11, COL 6				SCH 11, COL 6	SC	H 11, COL 6 If Net Assets Increase	
Special Districts From		SCH 12, COL 2		SCH 12, COL 3	-	SCH 12, COL 4		SCH 12, COL 5		SCH 12, COL 6		SCH 12, COL 7	SCH 12, COL 8

GOVERNMENTAL FUNDS SUMMARY

State Controller Schedules			C		ounty of Sacramento								Schedule 2
County Budget Act January 2010 Edition, revision #1			G		nmental Funds Summ Fiscal Year 2018-19	ary							
								_					
	-	Fund Dalance	Total Financi	ng S	ources Additional	1	Tetal	-		T.	otal Financing Uses	_	Tatal
Fund Name		Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances		Financing Sources		Total Financing Sources		Financing Uses		Increases to Obligated Fund Balances		Total Financing Uses
1	ξ	2	3	1	4	ř	5		6	1	7		8
General Fund	\$	69,303,395	¢ 0.700.701	¢	1 671 642 170	¢	1,743,745,355	¢	1,735,552,943	¢	9 102 112	¢	1 740 745 055
General Fund	φ		\$ 2,798,781	à	1,671,643,179	¢		à		φ	8,192,412	à	1,743,745,35
Community Investment Program		450,316			-		450,316		450,316		-		450,31
Neighborhood Revitalization		661,969	-		276,197		938,166		938,166		-		938,16
Mental Health Services Act		147,428,186	-		59,510,926		206,939,112		91,292,729		115,646,383		206,939,11
Public Safety Sales Tax		-	-		123,583,038		123,583,038		123,583,038		-		123,583,03
1991 Realignment		22,170,678	-		333,708,790		355,879,468		346,112,548		9,766,920		355,879,46
2011 Realignment		15,289,921	-		305,158,584		320,448,505		314,748,246		5,700,259		320,448,50
Clerk/Recorder Fees	_	12,430,775		_	1,874,593	_	14,305,368	_	1,218,065	_	13,087,303	_	14,305,368
Total General Fund	\$	267,735,240	\$ 2,798,781	\$	2,495,755,307	\$	2,766,289,328	\$	2,613,896,051	\$	152,393,277	\$	2,766,289,328
Special Revenue Funds													
Fish and Game Propagation	\$	919	\$ 5,246	\$	16,835	\$	23,000	\$	23,000	\$	-	\$	23,000
Roads		2,042,577	-		82,685,585		84,728,162		81,032,264		3,695,898		84,728,162
Dept. of Transportation		8,162	-		54,862,758		54,870,920		54,870,920		-		54,870,920
Environmental Management		1,778,928	912,150		20,147,729		22,838,807		22,288,245		550,562		22,838,80
County Library		80,316	-		1,041,522		1,121,838		1,121,838		-		1,121,838
First 5 Sacramento Commission		7,774,331	2,047,175		14,059,121		23,880,627		23,880,627		-		23,880,62
Transient-Occupancy Tax		1,028,238	-		600		1,028,838		1,028,838		-		1,028,838
Golf		145,568	-		7,832,594		7,978,162		7,978,162		-		7,978,162
Economic Development		11,907,611	690,211		27,536,559		40,134,381		37,224,381		2,910,000		40,134,38 ⁻
Building Inspection		6,019,564	-		16,588,583		22,608,147		22,608,147		-		22,608,14
Technology Cost Recovery Fee		251,502	-		1,343,400		1,594,902		1,594,902		-		1,594,902
Development and Code Services		11,432,585	-		42,866,212		54,298,797		44,968,367		9,330,430		54,298,79
Affordability Fee		642,136	-		2,957,864		3,600,000		3,600,000		-		3,600,000
Roadways		5,145,785	172,459		7,330,178		12,648,422		5,337,949		7,310,473		12,648,422
Transportation-Sales Tax		6,273,175	-		31,813,253		38,086,428		34,186,428		3,900,000		38,086,428
Total Special Revenue Funds	\$	54,531,397	\$ 3,827,241	\$	311,082,793	\$	369,441,431	\$	341,744,068	\$	27,697,363	\$	369,441,431
Capital Brainat Funda													
Capital Project Funds Park Construction	\$	1,129,617	s -	\$	920,529	S	2,050,146	S	2,050,146	\$	-	\$	2,050,146
Capital Construction	Ŷ	15,838,496	-	Ŷ	55,561,668	Ŷ	71,400,164	Ŷ	71,400,164	Ψ	-	Ŷ	71,400,164
Total Capital Project Funds	\$	16,968,113	\$ -	\$	56,482,197	\$	73,450,310	\$	73,450,310	\$		\$	73,450,310
Debt Service Funds													
Teeter Plan	\$	3,942,397	\$ -	\$	29,654,372	\$	33,596,769	\$	33,596,769	\$	-	\$	33,596,769
Total Debt Service Funds	\$	3,942,397		\$	29,654,372		33,596,769		33,596,769				33,596,769
Total Governmental Funds	\$	343,177,147	\$ 6,626,022	s	2,892,974,669	_	3,242,777,838	s	3,062,687,198	_	180,090,640	\$	3,242,777,838
			, 0,010,022	÷	2,002,014,000	*	0,212,777,000	÷	0,002,007,100	*		•	
Appropriations Limit Appropriations Subject to Limit	\$ \$	2,442,668,524											
Appropriations oubject to Limit	¢	439,774,594					_						
Arithmetic Results	6						COL 2+3+4 = COL 5 COL 5 = COL 8						COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	n	SCH 3, COL 6	SCH 4, COL 4		SCH 5, COL 6			1	SCH 7, COL 6		SCH 4, COL 6		SCH 7, COL 6
Totals Transferred T	0	SCH 1, COL 2	SCH 1, COL 3		SCH 1, COL 4		SCH 1, COL 5		SCH 1, COL 6	1	SCH 1, COL 7		SCH 1, COL 8

FUND BALANCE - GOVERNMENTAL FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1			County of Sacr alance - Goverr Fiscal Year 20	nmental	Funds					Schedule 3
										Actual X Estimated
			1		Less: O	bligated Fund Bala	nces			
Fund Name	Fund	Total I Balance 9 30, 2018	Encumbran	ces		nspendable, Restricted d Committed		Assigned		Fund Balance Available June 30, 2018
1 General Fund		2	3			4		5		6
General Fund	\$	132,724,744	\$		\$	9,962,878	\$	53,458,471	\$	69,303,395
Community Investment Program	Ŷ	450,316	Ψ		Ψ	3,302,070	Ψ		Ψ	450,316
Neighborhood Revitalization		811,969		-		150,000		-		661,969
Mental Health Services Act		147,428,186				-		-		147,428,186
Public Safety Sales Tax		-				-		-		
1991 Realignment		22,170,678				-		-		22,170,678
2011 Realignment		15,289,921		-		-		-		15,289,921
Clerk/Recorder Fees		12,430,775		-		-				12,430,775
Total General Fund	\$	331,306,589	\$		\$	10,112,878	\$	53,458,471	\$	267,735,240
Special Revenue Funds										
Fish and Game Propagation	\$	20,174	\$	- 3	\$	19,255	\$	-	\$	919
Roads		5,245,427		-		3,202,850		-		2,042,577
Dept. of Transportation		8,050,245		-		8,042,083		-		8,162
Environmental Management		12,279,062		-		10,500,134		-		1,778,928
County Library		80,316		-		-		-		80,316
First 5 Sacramento Commission		32,916,359		-		25,142,028		-		7,774,331
Transient-Occupancy Tax		1,080,896		-		52,658		-		1,028,238
Golf		145,568		-		-		-		145,568
Economic Development		15,429,471		-		3,521,860		-		11,907,611
Building Inspection		10,146,818		-		4,127,254		-		6,019,564
Technology Cost Recovery Fee		251,502		-		-		-		251,502
Development and Code Services		11,432,585		-		-		-		11,432,585
Affordability Fee		642,136		-		-		-		642,136
Roadways		9,704,304		-		4,558,519		-		5,145,785
Transportation-Sales Tax		6,273,175		-		-		-		6,273,175
Total Special Revenue Funds	\$	113,698,038	\$	- 3	\$	59,166,641	\$	-	\$	54,531,397
Capital Project Funds										
Park Construction	\$	1,351,955	\$	-	\$	222,338	\$	-	\$	1,129,617
Capital Construction		15,838,496		•		-	_		_	15,838,496
Total Capital Project Funds	\$	17,190,451	\$	-	\$	222,338	\$	-	\$	16,968,113
Debt Service Funds										
Teeter Plan	\$	3,942,397		-	_		\$		\$	3,942,397
Total Debt Service Funds	\$	3,942,397			\$		\$		\$	3,942,397
Total Governmental Funds Arithmetic Results	\$	466,137,475	\$		\$	69,501,857	\$	53,458,471	\$	343,177,147 COL 2 - 3 - 4 - 5
Totals Transferred From					COL 4	+ 5 = SCH 4, COL 2	0	OL 4 + 5 = SCH 4, COL 2	1	
Totals Transferred To										SCH 1, COL 2 SCH 2, COL 2

Lunc 31. 211 Resonance in the Base of a Base o	County Budget Act January 2010 Edition, revision #1	Obliga	ted Fund Balances - By Fiscal Year				
Fund Name and Food Salamics Datasystem And years Recommended Margine / Parel Salawing		Obligated	Decreases or C	ancellations	Increases or New Ob	ligated Fund Balances	Total Obligated
Same I and Anagest- hear Plane S S S S T T S T S T S T S T S T S T S T S T<	Fund Name and Fund Balance Descriptions	Fund Balances	Recommended	the Board of	Recommended	the Board of	Fund Balances for the Budget Year
Jame I ford J. 1500 17 J. 1500 17 <thj. 1500="" 17<="" th=""> J. 1500 17 J. 1500</thj.>	1	2	3	4	5	6	7
Algoes Source Ream Ream S 1.200.00 S 7.011.00							
Alagoe:I.							
Angine Reserve for Lam Power low Lapiane Scatterer to Name Control 712.48	-	\$ 13,650,976	\$ -	\$ -	\$ 7,511,058 \$	5 7,511,058	\$ 21,162,03
Adappall712.28712		32 /21 527	-	-	-	-	32.421.52
Angene Rearry M Integet Can 20055 - <t< td=""><td></td><td></td><td>718.248</td><td>718.248</td><td>-</td><td>-</td><td>JZ,421,52</td></t<>			718.248	718.248	-	-	JZ,421,52
August 10000 - - - - - Names-Assers for Soc. Dools Find (Jam Panj) 10000 - - - - Names-Assers for Soc. Dools Find Dati Lan 2000 - - - - - Names-Assers for Soc. Dools Find Dati Lan 2000 -			-	-		-	290,95
Anging	Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,000,000	-	-	133,589	133,589	5,133,58
Nampandable Recore by Hamiltor Al Lan101/20 <th< td=""><td>Assigned - Reserve for Spec. Deposits-Travel</td><td>100,000</td><td></td><td>-</td><td></td><td>-</td><td>100,00</td></th<>	Assigned - Reserve for Spec. Deposits-Travel	100,000		-		-	100,00
Nonjendial-Rever to five Definition Class / Take Set Set Set Set Set Set Set Set Set Se	Assigned - Reserve for Technology Updgrades	1,276,765	952,049	952,049	-	-	324,71
Nampendiabe-Rever of Talas Topus Team 2,85,879 38,279 38,279 -			-	-	-	-	104,73
Names and beside results for that Definition of the Definitio				-	-	-	25,00
Nampachalle - Rearve for facto bindingenesis 128.5.8 745.95 745.95 - - eighthom for halts factor in Accounts 159.00 - <td></td> <td></td> <td>382,879</td> <td>382,879</td> <td></td> <td>-</td> <td>2,552,00</td>			382,879	382,879		-	2,552,00
Namepadiate - Rearry for HARDSD son 150.00 •			-	-	547,765	547,765	5,809,39
Nampadale - Reare for full COS loan 150.000 -<	Nonspendable - Reserve for Teeter Delinquencies	1,636,639	745,605	745,605	-	-	891,03
Rakitadi							
Ratication - - - 19,31 Jar 10,31 Jar	Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,00
Restantion - - - 65,255,38 66,255,358 66,255,38	lental Health Services Act						
Restord - Resource To Fulse Services - Provention and Early Intervention - - 15.591.46 15.591.46 15.591.46 15.591.46 15.792.5 15.877.265 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.22 17.08.23 17.08.23 17.08.23 17.08.23 17.08.23 17.08.24 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06 18.98.06	Restricted - Prudent Reserve	-	-	-	19,391,847	19,391,847	19,391,8
Retchod - - 13.877.95	Restricted - Reserve For Future Services - Community Services and Supports	-	-	-	65,235,388	65,235,388	65,235,3
Retrictor - Seerere for Activities—Noticots and Taining - - 889.833 889.833 Retrictor - Seerere for Projects - Technological Needs - - 809.544 809.544 Retrictor - Seerere for Projects - Technological Needs - - 7.70.822 8770.822 Retrictor - Seerere for Projects - Technological Needs - - 7.70.827 8780.984 Retrictor - Seerere for Projects - Technological Needs - - 107.144 107.144 Retrictor - Seerere for Projects - Technological Needs - - 107.144 107.144 Retrictor - Seerere for Community Corrections - - 107.144 107.144 107.144 Retrictor - Seerere for Projections - - 108.9267 108.9267 108.9267 Retrictor - Seerere for Dractor Seerere for Projections - - 12.055.940 109.925 109.926 109.926 203.418 109.9268 203.418 109.9268 109.926 203.418 109.926 109.926 203.418 109.9269 109.9269 109.9269 109.9269 109.9269	-	-	-	-			15,591,4
Restrict - Reserve for Projects - Tachnological Needs - - 800,564 800,564 967 Readjammati - - 8,770,822 8,770,822 8,770,822 Restrict - Reserve for Youth Cheatanth - - 8,770,822 8,770,822 8,770,822 8,770,822 Restrict - Reserve for Youth Cheatanth - - 3,614,773 3,614,773 19,70,714		-	-	-			13,677,50
99 Realignment . . . 8,770.822 8,770.822 8,770.822 Restricted - Peserve for Social Sarvices . <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>859,63</td></td<>		-	-	-			859,63
Restricted - Reserve for Yould reserve for Yould - Reserve for	Restricted - Reserve For Projects – Technological Needs	-	-	-	890,564	890,564	890,56
Redicted - Reserve for Public Health - - 966,088 969,088 111 Relignment - - 3,514,713 3,614,713 Restricted - Reserve for fouth/L Oftendor Dick Crant - - 10,7184 10,7184 Restricted - Reserve for fouth/L Oftendor Dick Crant - - 11,820,018 1,826,018 Restricted - Reserve for fouth/L Oftendor Dick Crant - - 14,82,028 1,826,018 Restricted - Reserve for fouth/L Oftendor Dick Crant - - 14,82,028 1,826,018 Restricted - Montemation Fees - - 12,026,540 1,001,383 2,43,418 Restricted - Montemation Fees - - 1,001,883 1,001,383 2 2,32,418 Restricted - Montemation Fees - - 1,001,883 1,001,383 2 2,32,418	-						
11 Realignment - - - 3.614,713 3.614,713 3.614,713 Restricted - Reserve for Communition Goardan - - 167,164 157,164 157,164 Restricted - Reserve for Load Innovation - - 1.526,018 1.526,018 1.526,018 1.526,018 1.526,018 1.526,018 1.526,018 1.526,018 1.526,018 1.526,018 1.452,018		-	-	-			8,770,82 996,09
Restricted - Reserve for Youthul Offminder Block Grant - - 1526,018 1526,018 1526,018 1526,018 1526,018 1526,018 1526,018 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 148,928 12,085,940 10,01,983 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,940 12,085,947 12,045,941,943 14,9414	011 Realignment						
Restricted - Reserve for Jocationnovation - - 1,526,018 112,805,018 Restricted - Reserve for Photoctive Services - - 148,928 148,928 148,928 Restricted - Modernization Fees - - 12,085,340 12,085,340 12,085,340 100,138 Texticate - Reserve for Ender View to Behavioral Services - - 12,085,340 12,085,340 100,138 Texticate - Reserve for Detter Services - - 12,085,340 100,138 100,138 Texticate - Reserve for Long-Term Liabilities 5 9,5246 \$ 5,246 \$ - \$ \$ 2,998,781 \$ 5,238,277 \$		-	-	-			3,614,71
Restricted - Reserve for Protective Services - - - 148.926 148.926 Restricted - Reserve for Debavical Services - - 243.418 243.418 Jerk/Recorder Fees - - 12.085.940 12.085.940 200 Restricted - Micrographics Fees - - 1.001.963 1.001.963 200 200 Searcided - Micrographics Fees - - 1.001.963 1.001.963 200		-	-	-			167,18
Restricted - Reserve for Behavioral Services - - - 243,418 243,418 NetWRacorder Fees - - 12,085,400 12,0		-	-	-			1,526,0
Scherk Recorder Faes - - 12,085,340		-	-	-			148,92
Restricted - Modernization Fees - 12,085,940 12,085,940 12,085,940 1001,863 relation feed - - 1,001,363 1,001,363 1,001,863 2 relation feed - - 2,798,781 \$ 2,798,781 \$ 12,085,940 1,001,863 2 relation feed - - 2,798,781 \$ 2,798,781 \$ 12,085,940 1001,863 2 relation feed - - 2,798,781 \$ 2,798,781 \$ 12,085,940 12,085,940 1001,863 2 2 relation feed - - - - 5	Restricted - Reserve for Denavioral Services	-	-	-	243,410	243,416	243,41
Restricted - Micrographics Fees I.001.363 1.001.363 1.001.363 Otal General Fund \$ 63,571,549 \$ 2.796,761 \$ 1.001.363 1.001.363 Opcide General Fund \$ 2.796,761 \$ 1.001.363 1.001.363 1.001.363 1.001.363 2.01.363 2.001.363 2.01.363					10.005.040	10.005.040	10.005.0
Special Revenue Funds S 19,255 5,246 5,246 5 5 5 5 Restricted - Reserve for Future Services \$ 19,255 \$ 5,246 \$ -\$ \$ \$ Restricted - Reserve for Long-Term Liabilities 3,202,850 - - 3,695,898 3,695,898 3,695,898 \$<		-	-				12,085,94 1,001,36
Bah and Game Propagation Restricted - Reserve for Future Services \$ 19,255 \$ 5,246 \$ 5,246 \$ - \$ \$ Restricted - Reserve for Future Services 3,202,850 - 3,695,898 3,695,898 3,695,898 Restricted - Reserve for Future Services 8,042,083 - - 3,695,898 3,695,898 repartment of Transportation 8,042,083 - - - - Restricted - Reserve for FUD-Administration - - - - - Restricted - Reserve for EMD-Administration -	otal General Fund	\$ 63,571,349	\$ 2,798,781	\$ 2,798,781	\$ 152,393,277 \$	152,393,277	\$ 213,165,84
Restricted - Reserve for Long-Term Liabilities \$ 19,255 \$ 5,246 \$ - \$ bads	pecial Revenue Funds						
Restricted - Reserve for Long-Term Liabilities 3,202,850 - 3,805,898 3,695,898 epartment of Transportation Restricted - Reserve for FMD-Administration - <td></td> <td>\$ 19,255</td> <td>\$ 5,246</td> <td>\$ 5,246</td> <td>\$-\$</td> <td>-</td> <td>\$ 14,0</td>		\$ 19,255	\$ 5,246	\$ 5,246	\$-\$	-	\$ 14,0
Restricted - Reserve for Future Services 8,042,083							
Restricted - Reserve for Future Services 8,42,083 - <	,	3,202,850	-	-	3,695,898	3,695,898	6,898,7
Restricted - Reserve for EMD-Administration - Restricted - Reserve for EMD-Health 2,361,437 - - - - - - - Restricted - Reserve for EMD-Health - <td></td> <td>8,042,083</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>8,042,0</td>		8,042,083	-	-	-	-	8,042,0
Restricted - Reserve for EMD-Health 2,361,437 - - 550,562 550,562 Restricted - Reserve for EMD-Hazardous Materials 7,449,210 912,150 912,150 - - Restricted - Reserve for EMD-Water 689,487 - - - - ounty Library Restricted - Reserve for Future Capital Improvements/Repairs - - - - Restricted - Reserve for Future Capital Improvements/Repairs - - - - - Restricted - Reserve for Future Capital Improvements/Repairs - - - - - - Restricted - Reserve for Future Capital Improvements/Repairs -	invironmental Mangement						
Restricted - Reserve for EMD-Hazardous Materialis 7,449,210 912,150 912,150 - - Restricted - Reserve for EMD-Water 689,487 - - - - ounty Library Restricted - Reserve for Future Capital Improvements/Repairs - - - - - Restricted - Reserve for Future Capital Improvements/Repairs - - - - - - Restricted - Reserve for Future Capital Improvements/Repairs -			-	-	-	-	
Restricted - Reserve for EMD-Water 689,487 <td></td> <td></td> <td>-</td> <td>-</td> <td>550,562</td> <td></td> <td>2,911,9</td>			-	-	550,562		2,911,9
we hy Library Restricted - Reserve for Future Capital Improvements/Repairs			912,150	912,150	-	-	6,537,06
Restricted - Reserve for Future Capital Improvements/Repairs -	Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,4
rst 5 Sacramento Commission Restricted - Reserve for Inprest Cash 300		-		-	-	-	
Restricted - Reserve for Imprest Cash 300 - - - Restricted - Reserve for Future Services 25,141,728 2,047,175 2,047,175 - - 2 ransient-Occupancy Tax Restricted - Advance to Sacramento Ballet 52,658 - - - - off Restricted - Reserve for Future Services - - - - - conomic Development - - - - - -							
Restricted - Reserve for Future Services 25,141,728 2,047,175 2,047,175 - - 2 ransient-Occupancy Tax Restricted - Advance to Sacramento Ballet 52,658 - - - - olf Restricted - Reserve for Future Services - - - - - conomic Development							-
ransient-Occupancy Tax Restricted - Advance to Sacramento Ballet 52,658			-	-	-	-	30
Restricted - Advance to Sacramento Ballet 52,658 - - - - Solf Restricted - Reserve for Future Services - - - - conomic Development	Restricted - Réserve for Future Services	25,141,728	2,047,175	2,047,175	-	-	23,094,5
iolf Restricted - Reserve for Future Services		52 658		-	-	-	52,6
Restricted - Reserve for Future Services		52,030	-	-	-	-	52,0
		-	-	-	-	-	
Restricted - Reserve for Imprest Cash 300							
	Restricted - Reserve for Imprest Cash	300	-	-	-	-	3

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sa	acramento			Schedule 4
County Budget Act	Obliga	ted Fund Balances - By	Governmental Funds			
January 2010 Edition, revision #1		Fiscal Year	2018-19			
		Decreases or 0	Cancellations	Increases or New O	bligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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 Future Services	3,521,560	690,211	690,211	2,910,000	2,910,000	5,741,349
Building Inspection						
Restricted - Reserve for Future Services	4,127,254	-		-		4,127,254
Development and Code Services						
Restricted - Reserve for Construction Management and Inspection Division		-	-	9,330,430	9,330,430	9,330,430
Roadways						
Restricted - Reserve for Future Construction	4,558,519	172,459	172,459	7,310,473	7,310,473	11,696,533
Transportation - Sales Tax						
Restricted - Reserve for Working Capital	-	-	-	3,900,000	3,900,000	3,900,000
Total Special Revenue Funds	\$ 59,166,641	\$ 3,827,241	\$ 3,827,241	\$ 27,697,363	\$ 27,697,363	83,036,763
Capital Project Funds						
Park Construction		•	•	•	•	
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C Restricted - General	8,986 209.987	-	-	-	-	8,98
Restricted - General	209,987	-	-	-	-	209,98
Capital Construction						
Restricted - Reserve for Imprest Cash	-	-	-	-	-	
Total Capital Project Funds	\$ 222,338	\$-	\$ -	\$ -	\$ - \$	222,33
Debt Service Funds						
Teeter Plan						
General Reserve	\$ -	\$-	\$ -	\$ -	\$-\$	5
Total Debt Service Funds	\$-	\$-	\$-	\$ -	\$ - \$;
Total Governmental Funds	\$ 122,960,328	\$ 6,626,022	\$ 6,626,022	\$ 180,090,640	\$ 180,090,640 \$	296,424,94
Arithmetic Results					1	COL 2 - 4 + 6
Total Transferred From				10	SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3	1	SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

State Controller Schedules		0		County of S						Schedule 5
County Budget Act		Summa	ary of			urces by Source an	d F	und		
anuary 2010 Edition, revision #1				Governme Fiscal Yea						
	1		-	FISCAL LEA	1 20	10-19	-		-	
Description		2016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 Recommended		2018-19 Adopted by the ard of Superviso
1		2	1	3		4		5	1	6
summarization by Source										
Taxes	\$	535,247,104	\$	565,332,327	\$	563,722,469	\$	595,070,131	\$	595,070,13
Licenses, Permits and Franchises		57,125,679		59,726,634		54,172,583		56,972,744		56,972,7
Fines, Forfeitures and Penalties		29,708,361		29,383,391		27,069,113		30,158,689		30,158,6
Revenue From Use of Money and Property		9,657,745		8,796,074		8,736,027		7,072,141		7,072,1
Intergovernmental Revenue		1,604,251,492		1,660,747,695		1,789,716,935		1,846,033,146		1,846,033,1
Charges for Current Services		186,238,935		211,977,953		223,973,670		222,906,726		222,906,7
Miscellaneous Revenues		118,108,802		133,405,656		132,895,233		133,712,378		133,712,3
Other Financing Sources		1,126,765		717,872		20,000		20,000		20,0
Residual Equity Transfer In		3,748		3,027		1,825,920		1,028,714		1,028,7
Total Summarization by Source	\$	2,541,468,631	¢	2,670,090,629	¢	2,802,131,950	¢	2,892,974,669	¢	2,892,974,6
	φ	2,541,400,051	ψ	2,070,050,025	φ	2,002,131,330	ψ	2,032,374,003	φ	2,052,574,0
ummarization by Fund	_		-							
General Fund	\$	2,275,544,835	\$	2,344,214,974	\$	2,415,758,781	\$	1,671,643,179	\$	1,671,643,1
Community Investment Program		122		3,922		-		-		
Neighborhood Revitalization		-		453,383		729,580		276,197		276,1
Mental Health Services Act		-		-		-		59,510,926		59,510,9
Public Safety Sales Tax		-		-		-		123,583,038		123,583,0
1991 Realignment		-		-		-		333,708,790		333,708,7
2011 Realignment		-		-		-		305,158,584		305,158,5
Clerk/Recorder Fees		-		-		-		1,874,593		1,874,5
Fish and Game Propagation		18,835		18,062		20,143		16,835		16,8
Roads		42,422,015		56,894,637		72,532,610		82,685,585		82,685,5
Dept. of Transportation		48,539,796		51,288,793		54,228,342		54,862,758		54,862,7
Parks Construction		1,499,418		626,515		217,987		920,529		920,5
Capital Construction		24,576,253		25,093,642		52,376,815		55,561,668		55,561,6
Environmental Management		20,237,896		19,412,248		19,223,631		20,147,729		20,147,7
County Library		971,117		1,009,304		1,008,298		1,041,522		1,041,5
First 5 Sacramento Commission		15,056,510		13,720,427		12,678,851		14,059,121		14,059,1
Transient-Occupancy Tax		10,782		25,628		-		600		6
Teeter Plan		28,581,763		28,740,838		24,798,442		29,654,372		29,654,3
Golf		6,807,578		7,648,889		7,764,940		7,832,594		7,832,5
Economic Development		15,354,406		18,441,046		42,197,500		27,536,559		27,536,5
Building Inspection		16,472,997		16,785,857		15,394,500		16,588,583		16,588,5
Techology Cost Recovery Fee		1,273,174		1,368,631		1,200,455		1,343,400		1,343,4
Development and Code Services		-		41,768,661		42,213,890		42,866,212		42,866,2
Affordability Fee		1,728,867		2,916,193		2,300,000		2,957,864		2,957,8
Roadways		11,618,261		10,982,055		7,076,761		7,330,178		7,330,1
Transportation-Sales Tax		30,754,006		28,676,924		30,410,424		31,813,253		31,813,2
Total Summarization by Fund	\$	2,541,468,631	\$	2,670,090,629	\$	2,802,131,950	\$	2,892,974,669	\$	2,892,974,6
Total Transferred Fro	om	SCH 6, COL 4	1	SCH 6, COL 5		SCH 6, COL 6		SCH 6, COL 7		SCH 6, COL 8
Total Transferred	То								1	SCH 2, COL 4
Summarization Totals Must Eq	ual		Tota	al Summarization By So	urce	= Total Summarization	by F	Fund for Each Col 2 - 5	1	

t roller Sc dget Act	hedules	Detail of Additio	County of S	acramento Sources by Fund and Acc	ount			Schedule 6
-	n, revision #1		Governmer	•				
			Fiscal Yea	ır 2018-19				
1			1			-		
Vame	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boa of Supervisors
	2	3		4	5	6	7	8
und								
l Fund								
	Taura							
4	Taxes	Secured Property Tax		\$ 219,432,717	\$ 233,646,64	1 \$ 233,686,899	\$ 247,610,643	\$ 247,610
		Unsecured Property Tax		8,133,653	8,166,05		7,998,451	7,998
		Current Supplemental Prop. Tax		5,051,465	5,497,40			5,000
		Prop. Tax Secured Delinquent		1,556,915	1,618,22			1,694
		Prop. Tax Suppl. Delinquent		408,589	289,56			310
		Property Tax Unitary		4,695,357	4,799,32			4,911
		Prop. Tax In-Lieu of Vehicle License Fee		149,925,392	159,392,09			170,553
		Property Tax Redemption		813,394	1,012,24			,
		CFD 2005-1 Police Services			1,012,27	- 800,000	800,000	800
		Property Tax Prior-Unsecured		117,736	242,26			200
		Penalty/Costs-Property Tax		488,665	983,49			1,000
		Sales/Use Tax		82,004,504	85,668,00			86,190
				19,100,519	19,808,82			20,365
		Utility User Tax		5,844,668	6,583,43			6,540
		Trans Occupancy Tax		11,986,855	11,490,29			11,000
		Property Transfer Tax					349,204	349
		Taxes-Aircraft		166,584	329,20			349 4,870
		RDA Residual Distribution		5,165,979	5,833,19	4,287,000	4,870,680	4,070
			Total Taxes	\$ 514,892,992	\$ 545,360,26	0 \$ 541,496,812	\$ 569,393,684	\$ 569,393
1	Licenses, Permits	and Franchicos	_					_
	Licenses, Fernins	Animal Licenses		\$ 358,982	\$ 580,28	7 \$ 400,000	\$ 420,000	\$ 420
		Business Licenses		1,229,543	1,150,55		1,396,577	1,396
		Special Business Licenses		670,449	672,81			700
		Special Business Empl. Permits		22,929	10,23			13
		Fictitious Business Licenses		387,775	382,42			496
		Bulding Permits-Commercial		-		-		
		Encroachment Permits		14,280	6,00	10,000	10,000	10
		Zoning Permits		284,404	209,35			252
		Cable TV Franchise Fee		4,780,394	4,367,80			4,237
		Franchises		894,853	1,110,02			1,059
		Street/Transfer Permits		11,910	15,63			1,005
				11,010				3,156
				3 282 110	3 531 05			0,100
		Licenses/Permits-Other Bingo License Fee		3,282,110 314,167	3,531,05 81,61		-	
	_	Licenses/Permits-Other Bingo License Fee	F	314,167	81,61	4 339,230	-	¢ 44.750
		Licenses/Permits-Other	Franchises	314,167	81,61	4 339,230	-	\$ 11,758
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and	Franchises	314,167	81,61	4 339,230	-	\$ 11,758
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and		314,167	81,61 \$ 12,117,78	4 339,230 7 \$ 11,857,742	\$ 11,758,303	
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and and Penalties		314,167 \$ 12,251,796	81,61 \$ 12,117,78	4 339,230 7 \$ 11,857,742 2 \$ 5,740,800	\$ 11,758,303 \$ 7,733,061	\$ 7,733
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and and Penalties Vehicle Code Fines Other Court Fines		314,167 \$ 12,251,796 \$ 6,378,815	\$ 12,117,78 \$ 6,520,30	4 339,230 7 \$ 11,857,742 2 \$ 5,740,800 6 8,386,738	\$ 11,758,303 \$ 7,733,061 9,474,100	\$
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and and Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties		314,167 \$ 12,251,796 \$ 6,378,815 9,318,921	\$ 12,117,78 \$ 6,520,30 9,424,31	4 339,230 7 \$ 11,857,742 2 \$ 5,740,800 6 8,386,738	\$ 11,758,303 \$ 7,733,061 9,474,100	\$
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and and Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties		314,167 \$ 12,251,796 \$ 6,378,815 9,318,921 9,346,957 -	\$ 12,117,78 \$ 6,520,30 9,424,31	4 339,230 7 \$ 11,857,742 2 \$ 5,740,800 6 8,386,738 4 9,162,079 -	\$ 11,758,303 \$ 7,733,061 9,474,100	\$ 7,733 9,474 9,360
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and and Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties		314,167 \$ 12,251,796 \$ 6,378,815 9,318,921	\$ 12,117,78 \$ 6,520,30 9,424,31 9,480,56	4 339,230 7 \$ 11,857,742 2 \$ 5,740,800 6 8,386,738 4 9,162,079 4	\$ 11,758,303 \$ 7,733,061 9,474,100 9,360,086 58,000	
	Fines, Forfeitures	Licenses/Permits-Other Bingo License Fee Total Licenses, Permits and and Penalties Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties Federal Asset Forfeitures		314,167 \$ 12,251,796 \$ 6,378,815 9,318,921 9,346,957 - 1,421,898 516,631	81,61 \$ 12,117,78 \$ 6,520,30 9,424,31 9,480,56 322,22 785,41	4 339,230 7 \$ 11,857,742 2 \$ 5,740,800 6 8,386,738 4 9,162,079 4 2 606,996	\$ 11,758,303 \$ 7,733.061 9,474,100 9,360.086 58,000 659,250	\$ 7,733 9,474 9,360 58 659

State Controller S	chedules		-	cramento					Schedule 6
ounty Budget Act		Detail of Additional Finan	-	•	ount				
nuary 2010 Edition	on, revision #1			al Funds					
		Fisca	al Year 2	2018-19					
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual		2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	_	5	6	7	8
	Revenue From Us	e of Money and Property							
		Interest Income	\$	1,088,999	\$	274,869 \$	\$ (1,080,000)	\$ (1,066,383)	\$ (1,066,383
		Miscellaneous Income		-		-	1,279,000	1,279,000	1,279,00
		Contributions		289,611		103,327	344,979	284,104	284,10
		Building Rental-Other		-		-	-	-	
		Parking Lot Fees Public		-		-	-	-	
		Agri Leases		-		-	30,000	30,000	30,00
		Ground Leases-Other		126,683		115,110	144,234	167,184	167,18
		Food Service Concessions		-		-	-		
		Recreational Concessions		43,334		39,305	55,000	55,000	55,00
		Parking Meters		525		718	-	-	
		Concessions Other		-		-	-	-	
		Total Revenue From Use of Money and Prope	erty \$	1,549,152	\$	533,329	\$ 773,213	\$ 748,905	\$ 748,90
	-								
	Intergovernmenta	I Revenues							
		State							
		Cigarette Tax-Uninc. Area	\$	271,460	\$	805,732			
		Homeowner's Prop. Tax Relief		2,570,893		2,562,295	2,509,092	2,562,102	2,562,10
		Motor Vehicle In Lieu Tax		559,140		-	560,000	-	
		Trailer Coach In Lieu Tax		-		-	-	-	
		Williamson Act Tax Relief		-		-	-	-	
		Vehicle In-Lieu-Realignment		18,984,098		22,509,579	-	-	044.07
		State Aid-Other		-		665,510	-	611,977	611,97
		Redevel. Pass Through		2,134,926		2,984,061	2,101,000	2,504,186	2,504,18
		Rev. Neut. Payments		19,879,047		20,889,149	20,674,712	20,730,639	20,730,63
		State Aid-Welfare Admin.		69,571,353		56,784,831	95,255,015	68,240,333	68,240,33
		State Aid-Services Program		31,482,110		27,872,961	35,458,489	32,694,031	32,694,03
		Welfare State-CALWIN		-		-	6,363,943	5,909,386	5,909,38
		Welfare State-Other		-		-	-	-	22,002,44
		State Aid-Children Assistance		23,783,990		28,504,068	30,569,379	33,002,458	33,002,45
		State Aid-Welf St Welfare State		-		-	-		
		State Aid-Other Welfare Program State Aid-COPS		2,770,646		2,365,367	2,469,632		
				7,312,418			7,740,016	8,401,622	8,401,62
		State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt.		1,154,990		7,312,165 1,172,621	1,138,693	1,171,916	1,171,9
		State Aid-Crippied Onid. Trainit.		35,471,062		39,447,807	45,653,980	47,308,070	47,308,07
		State Medi-Cal Care		-					11,000,01
		State Medi-Cal Care State Aid-VLF Men. Health		-		-			
		State Aid-Other Health Program		2,363,254		2,052,322	2,608,354	2,562,374	2,562,37
		State Aid-Oriel Health Flogram		2,142,616		2,456,725	2,204,133	2,554,103	2,554,10
		State Aid-Aghtentite State Aid-Public Safety		107,925,591		118,370,824	114,632,818	_,,	_,,
		State Aid-Public Defender							
		State Aid-Veterans Affairs		110,111		47,741	362,264	434,602	
		State Aid-Velerans Analis State Aid-Trial Court		28,068,685		28,829,318	28,451,040		.54,0
		State Aid-Realignment		516,714,550		541,716,090	182,960,115		
		State Aid-Realignment 2011					208,449,680		
		State Aid-Realignment CalWORKS MOE		-		-	63,045,572		
		State Aid-Realignment Family Support				-	23,922,019		
		State Aid-Realignment Child Poverty		_			25,735,566		

State Aid-Realignment Child Poverty

25,735,566

tate Controller So county Budget Act anuary 2010 Editio		Detail of Ac	County of Iditional Financing Governm Fiscal Ye	Soure Soure Soure	ces by Fund and Acc Funds	ount						Schedule 6
Fund Name	Financing Source Category	Financing Source Accou	int		2016-17 Actual		2017-18 Actual		2017-18 Adopted	R	2018-19 Recommended	2018-19 ed by the Board Supervisors
1	2	3)	4		5		6	-	7	 8
		State Aid-Realignment AB 109 State Aid-Other Misc. Programs State Aid SB 90 Misc. Programs			۔ 85,239,435 -		- 100,944,738 -		47,580,906 124,442,748 -		- 49,978,765 11,900,000	49,978,76 11,900,00
			Total State	\$	958,510,375	\$	1,008,293,904	\$	1,076,470,601	\$	292,357,092	\$ 292,357,09
		Federal										
		Federal Aid-Welfare Admin. Federal Aid-Child Svc./Admin.		\$	193,264,375 59,347,439	\$	185,772,436 65,723,771	\$	167,116,823 75,127,631	\$	183,790,502 66,727,321	\$ 183,790,50 66,727,32
		Federal Aid-Children Assist.			117,805,824		114,240,961		137,321,662		134,310,719	134,310,71
		Federal Aid-Other Welfare Prog.			45,888,579		44,825,645		34,614,418		38,955,734	38,955,73
		Federal Aid-Other Health Prog. Federal Aid-Planning			95,597,616		94,353,519 -		118,262,302		125,326,750	125,326,75
		Federal Aid-Other Misc. Prog.			29,833,217		30,035,138		30,808,578		28,424,835	28,424,83
			Total Federal	\$ \$	541,737,050		534,951,470		563,251,414		577,535,861	577,535,86
		In-Lieu Taxes-Other		\$	5,101	þ	6,094	þ	7,659	\$	10,000	\$ 10,0
		Misc. Intergovernmental			6,696,899		6,131,001		5,905,194		6,233,693	6,233,6
		Aid - Other Local Gov't Agencies			27,740,492		28,627,432		28,922,768		29,831,637	29,831,6
		Aid from County Funds			133,548		109,032		150,000		150,000	150,0
		Total Intergovernm	ental Revenues	\$	1,534,823,465	\$	1,578,118,933	\$	1,674,707,636	\$	906,118,283	\$ 906,118,28
1.1	Charges for Curren	nt Services										
		Special Assessments		\$	559,257	¢	655,015	\$	700,000	\$	667,152	\$ 667,1
		•		Ŷ	0 450 000	φ	0 000 050				0.404.000	0.404.0
		Vital Statistic Fees		Ŷ	2,158,203	ą	2,396,956		2,099,911		2,161,999	
		Vital Statistic Fees Adoption Fees		Ŷ	124,561	J	96,703		145,000		2,161,999 110,000	
		Vital Statistic Fees Adoption Fees Candidate Filing Fees		Ŷ	124,561 1,800	φ	96,703 61,668		145,000 8,500		110,000	110,0
		Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees		Ţ	124,561 1,800 1,060,287	Ð	96,703 61,668 1,047,231		145,000 8,500 1,000,000		110,000 - 1,000,000	110,0 1,000,0
		Vital Statistic Fees Adoption Fees Candidate Filing Fees		Ť	124,561 1,800	Ŷ	96,703 61,668		145,000 8,500		110,000	110,0 1,000,0 10,0
		Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees		Ť	124,561 1,800 1,060,287 13,825	Ŷ	96,703 61,668 1,047,231 29,285		145,000 8,500 1,000,000 8,000		110,000 - 1,000,000 10,000	110,0 1,000,0 10,0 400,0
		Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees		Ť	124,561 1,800 1,060,287 13,825 426,020	\$	96,703 61,668 1,047,231 29,285 309,446		145,000 8,500 1,000,000 8,000 400,000		110,000 - 1,000,000 10,000 400,000	110,0 1,000,0 10,0 400,0 8,775,9
		Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin, Fees Recording Fees		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093	9	96,703 61,668 1,047,231 29,285 309,446 6,703,812		145,000 8,500 1,000,000 8,000 400,000 10,108,115		110,000 - 1,000,000 10,000 400,000 8,775,923	110,0 1,000,0 10,0 400,0 8,775,9
		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		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727	9	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820	110,0 1,000,0 10,0 400,0 8,775,9 9,662,1 1,011,8
		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		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022	φ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139		145,000 8,500 1,000,000 8,000 400,000 10,108,115 9,449,680		110,000 - 1,000,000 10,000 400,000 8,775,923 9,662,136 -	110,0 1,000,0 10,0 400,0 8,775,9 9,662,1 1,011,8
		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		Ţ	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820	110,0 1,000,0 10,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3
		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		Ţ	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0
		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		Ţ	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 - 375,936 19,864,274		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 -	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,£ 3,421,3 2,300,0 20,627,8
		Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Refording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Data Process Service Election Service Charges Fuel Recovery Planning Service Charges		·	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 - 375,936 19,864,274 - 2,770,837		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5
		Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Refording Fees Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 - 375,936 19,864,274		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 -	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5
		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		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 - 3,477,436 19,864,274 - 2,770,837 475,000		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0
		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		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909 2,770,529	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0 476,6
		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 Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 - 3,477,436 19,864,274 - 2,770,837 475,000		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0 476,6 1,922,3
		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			124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909 2,770,529 1,947,674	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500 1,883,136		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320	110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0 476,6 1,922,3
		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-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909 2,770,529 1,947,674	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500 1,883,136		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320	110,0 1,000,0 10,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0 476,6 1,922,3 45,1
		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-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Recreation Service Charges Copying Charges Building Maint Svc Charges		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 8600,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909 2,770,529 1,947,674 38,380	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500 1,883,136 50,050		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320 45,150	110,0 1,000,0 10,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0 476,6 1,922,3 45,1
		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 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 Recreation Service Charges Euclation Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg.		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 8600,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909 2,770,529 1,947,674 38,380	Ŷ	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500 1,883,136 50,050		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320 45,150	110,0 1,000,(10,(400,(8,775,5 9,662,1 1,011,6 3,421,2 2,300,(20,627,5 3,134,6 400,0 476,6 1,922,2 45, 1,937,6
		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-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Recreation Service Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Indigent Patients		•	124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 18,445,226 1,888,805 178,909 2,770,529 1,947,674 38,380 - 1,807,753 - 370 303,445	Q	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267 - 1,879,355 - 980 234,788		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500 1,883,136 50,050 - 1,866,752 - 1,400 199,446		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 400,000 - 476,677 1,922,320 45,150 - 1,937,842 - 1,937,842 - 1,400 180,000	110, 1,000, 10, 400, 8,775, 9,662, 1,011, 3,421, 2,300, 20,627, 3,134, 400, 476, 1,922, 45, 1,937, 1, 180,
		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-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			124,561 1,800 1,060,287 13,825 426,020 6,776,093 9,999,022 - 860,727 3,147,540 - 2,400,736 18,445,226 - 3,035,813 1,888,805 178,909 2,770,529 1,947,674 38,380 - 1,807,753 - 370	Q	96,703 61,668 1,047,231 29,285 309,446 6,703,812 10,597,139 - 1,034,724 3,183,248 - 2,826,284 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267 - 1,879,355 - 980		145,000 8,500 1,000,000 400,000 10,108,115 9,449,680 - 950,378 3,477,436 19,864,274 - 2,770,837 475,000 - 3,430,500 1,883,136 50,050 - 1,866,752 - 1,866,752 - 1,400		110,000 - 1,000,000 400,000 8,775,923 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 400,000 - 3,134,539 400,000 - 1,922,320 45,150 - 1,937,842 - 1,937,842 - 1,400	2,161,9 110,0 1,000,0 400,0 8,775,9 9,662,1 1,011,8 3,421,3 2,300,0 20,627,8 3,134,5 400,0 476,6 1,922,3 45,1 1,937,8 1,4 180,0 10,0

ate Controller Sc	chedules		Sacramento				Schedule 6
ounty Budget Act		Detail of Additional Financing		nt			
nuary 2010 Editio	n, revision #1		ental Funds				
		Fiscal Ye	ar 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boa of Supervisors
1	2	3	4	5	6	7	8
_		Mental Health-Private Patients	568,621	467,705	375,000	375,000	375
		Alcoholism Services-Client Fees	9,105	5,014	3,000	3,500	3
		Drug/Alcohol Test Service		-	-	4,000	4
		Medical Care-Other	4,632	2,519	1,000	1,000	1
		Institutional Care-Adult Prisoners	11,708,897	13,337,554	14,222,140	8,870,570	8,870
		Institutional Care-Juveniles	221,243	34,067	-	68,000	68
		Institutional Care-State Inst.	3,468	407	-	-	
		Work Furlough Charges	4,366,048	4,246,123	3,507,000	3,718,500	3,718
		Systems Development Services	4,000,040	4,240,120	-	0,110,000	0,710
			86,017	91,761	94,668	106,778	106
		Data Processing Services	554,927				2,123
		Auditor-Controller Services	554,927 24,354,582	1,485,685 5,696,668	1,351,926 7,735,487	2,123,923 7,752,850	2,123
		Public Works Services	24,304,002	3,090,000	1,130,401	1,152,650	1,152
		General Services	-	-	-	-	
		Lease Property Use Charges	66	-	-	-	
		Cemetery Services	30,014	33,607	35,000	35,000	3
		Humane Services	6,115	14,251	10,000	10,000	10
		Connection Fees	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	
		Law Enforcement Services	7,473,077	6,767,665	7,178,160	8,003,705	8,003
		Service Fees/Charges-Other	26,259,361	27,213,340	29,487,049	29,581,281	29,581
		Mail/Postage Charges	-	-	-	-	
		Telecomm Services	-	-	-	-	
		Install Services	204,457	225,734	133,000	202,242	202
		Total Charges for Current Services	\$ 133,814,948 \$	115,378,654 \$	123,407,781	\$ 119,112,469	\$ 119,112
	Miscellaneous Rev						
1.1	Wiscenarieous Re	Natural Gas Resales	\$ 258,916 \$	215,666 \$	220,327	\$ 227,997	\$ 227
		Taxable Sales	1,148	210,000 \$	-	¢ 221,001	Ψ 221
			529	387	-	-	
		Cash Overages	106,132	95,757	- 50,000	- 30,000	30
		Bad Debt Recovery					
		Aid Payment Recoveries	1,281,018	1,272,899	1,171,500	1,421,500	1,42
		Trans Reimbursement				-	
			-	-	-	0.044.500	
		Donations & Contributions	- 1,571,601	2,348,775	2,069,024	2,314,568	2,314
		Donations & Contributions Insurance Proceeds	2,581,164	2,348,775 121,650	2,069,024 1,650,000	-	
		Donations & Contributions Insurance Proceeds Assessment Fees		2,348,775	2,069,024	2,314,568 - 2,867,847	
		Donations & Contributions Insurance Proceeds	2,581,164 2,376,842 -	2,348,775 121,650 2,892,737	2,069,024 1,650,000 2,034,980	- 2,867,847 -	2,86
		Donations & Contributions Insurance Proceeds Assessment Fees	2,581,164 2,376,842 - 1,664,299	2,348,775 121,650 2,892,737 - 1,642,712	2,069,024 1,650,000 2,034,980 - 1,667,484	- 2,867,847 - 1,667,484	2,86
		Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales	2,581,164 2,376,842 -	2,348,775 121,650 2,892,737	2,069,024 1,650,000 2,034,980	- 2,867,847 -	2,86
		Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries	2,581,164 2,376,842 - 1,664,299	2,348,775 121,650 2,892,737 - 1,642,712	2,069,024 1,650,000 2,034,980 - 1,667,484	- 2,867,847 - 1,667,484	2,867 1,667 1,806
		Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan	2,581,164 2,376,842 - 1,664,299 3,775,461	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303	- 2,867,847 - 1,667,484 1,806,884	2,86 1,66 1,80
		Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other	2,581,164 2,376,842 - 1,664,299 3,775,461 20,742,296	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303	- 2,867,847 - 1,667,484 1,806,884	2,867 1,667 1,800 25,769
		Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues	2,581,164 2,376,842 - 1,664,299 3,775,461 20,742,296 85,982 16,722,894	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500	2,86 1,66 1,800 25,76 9
		Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues	2,581,164 2,376,842 - 1,664,299 3,775,461 20,742,296 85,982 16,722,894	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500	2,86 1,66 1,800 25,76 9
	Other Financing S	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	2,581,164 2,376,842 - 1,664,299 3,775,461 20,742,296 85,982 16,722,894	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752 37,791,064	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500 \$ 36,196,324	
	Other Financing S	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 ources Operating Transfer In	2,581,164 2,376,842 1,664,299 3,775,461 20,742,296 85,982 16,722,894 \$ 51,168,282 \$	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183 66,164,081 \$	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752 37,791,064	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500	2,867 1,667 1,806 25,769 90
	Other Financing S	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 ources Operating Transfer In Gain on Sale of Fixed Asset	2,581,164 2,376,842 - 1,664,299 3,775,461 20,742,296 85,982 16,722,894	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752 37,791,064	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500 \$ 36,196,324	2,867 1,667 1,800 25,769 90 \$ 36,190
	Other Financing S	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 ources Operating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale	2,581,164 2,376,842 1,664,299 3,775,461 20,742,296 85,982 16,722,894 \$ 51,168,282 \$ \$ 49,915	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183 66,164,081 \$ - - - - - - - - - - - - - - - - - - -	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752 37,791,064	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500 \$ 36,196,324 \$ - - -	2,867 1,667 1,806 25,769 90 \$ 36,196 \$
	Other Financing S	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 ources Operating Transfer In Gain on Sale of Fixed Asset	2,581,164 2,376,842 - 1,664,299 3,775,461 20,742,296 85,982 16,722,894 \$ 51,168,282 \$ \$ 49,915 - 935	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183 66,164,081 \$	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752 37,791,064	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500 \$ 36,196,324	2,867 1,667 1,800 25,769 90 \$ 36,190
	Other Financing S	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 ources Operating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale	2,581,164 2,376,842 1,664,299 3,775,461 20,742,296 85,982 16,722,894 \$ 51,168,282 \$ \$ 49,915	2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 148,934 31,217,183 66,164,081 \$ - - - - - - - - - - - - - - - - - - -	2,069,024 1,650,000 2,034,980 - 1,667,484 2,350,303 25,836,694 - 740,752 37,791,064	- 2,867,847 - 1,667,484 1,806,884 25,769,544 - 90,500 \$ 36,196,324 \$ - - -	2,86 1,66 1,80 25,76 \$ 36,19 \$

SCHEDULE 6

tate Controller So county Budget Act anuary 2010 Editio		Detail of Addit	County of Sacran ional Financing Source Governmental Fu Fiscal Year 2018	s by Fund and Account nds				Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boar of Supervisors
1	2	3	-	4	5	6	7	8
	1	Total Total Finan	cing Sources \$	57,230 \$	6,085 \$	2,000	\$ 2,000	\$ 2,0
	Residual Equity Tra	ansfer In						
1		Residual Equity Transfer In	\$	3,748 \$	3,027 \$	1,825,920	\$ 1,028,714	\$ 1,028,7
		Total Residual Equi	ty Transfer In \$	3,748 \$	3,027 \$	1,825,920	\$ 1,028,714	\$ 1,028,7
OTAL General Fu	Ind Financing Source	20	\$	2,275,544,835 \$	2,344,214,974 \$	2,415,758,781	\$ 1,671,643,179	\$ 1,671,643,1
			Ť	_,,	_,,,	_,,.	.,,	• .,,.
ommunity Invest	ment Program							
	Revenue From Use	of Money and Property Interest Income	S	122 \$	- \$		\$-	\$
		Total Revenue From Use of Money	and Property \$	122 \$	- \$	•	، -	\$
	Miscellaneous Reve	enues Revenue-Other	s	- \$	3,922 \$		\$-	\$
							-	
		Total Miscellaneo	us Revenues \$	- \$	3,922 \$	•	\$ -	\$
OTAL Community	y Investment Program	n	\$	122 \$	3,922 \$	•	\$-	\$
eighborhood Rev	vitalization							
1	Taxes							
	Taxes	RDA Residual Distribution	\$	- \$	453,383 \$		\$-	\$
		Total Miscellaneo	us Revenues \$	- \$	453,383 \$		\$ -	\$
- 6	Miscellaneous Rev							
	Wiscenarieous Rev	Revenue-Other	\$	- \$	- \$	729,580	\$ 276,197	\$ 276,
		Total Miscellaneo	us Revenues \$	- \$	- \$	729,580	\$ 276,197	\$ 276,
-				۴	450.000	700 500	¢ 070 407	¢ 070
			\$	- \$	453,383 \$	729,580	\$ 276,197	\$ 276,
OTAL Neighborh	ood Revitalization							_
ental Health Serv							8 FA P16 684	0 20 210
ental Health Serv	vices Act	Revenues State Aid Other Misc Programs	\$	- \$	- \$		\$ 59,510,926	\$ 59,510,
ental Health Serv	vices Act			- \$	- 5	-		
ental Health Serv	rices Act Intergovernmental	State Aid Other Misc Programs			- \$		\$ 59,510,926	\$ 59,510,
ontal Health Serv	rices Act Intergovernmental	State Aid Other Misc Programs	tal Revenues \$	- \$	- \$	- :	\$ 59,510,926	\$ 59,510,
ental Health Serv DTAL Mental Hea Iblic Safety Salet	rices Act Intergovernmental	State Aid Other Misc Programs Total Intergovernmen	tal Revenues \$	- \$	- \$	- :	\$ 59,510,926	\$ 59,510,

tate Controller Sc bunty Budget Act anuary 2010 Edition		County of S Detail of Additional Financing Governme Fiscal Yea	Sources by Fund and	I Account				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual		2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boa of Supervisors
1	2	3	4	-10	5	6	7	8
-	-	Total Miscellaneous Revenues	\$	- \$	- \$		\$ 123,583,038	\$ 123,583
		Total Miscellaneous Revenues					. , ,	. , .
OTAL Public Safe	ty Sales Tax		\$	- \$	- \$		\$ 123,583,038	\$ 123,583,
991 Realignment								
	Intergovernmental F		¢	¢	¢		ç	¢
		Realignment VLF Health	\$	- \$	- \$		\$ - 47,259,722	\$ 47,259
		Realignment VLF Mental Health Realignment VLF Social Services			-		47,259,722	47,259
		Realignment Sales Tax Health		-	-		14,449,762	14,449
		Realignment Sales Tax Mental Health		-	-		4,813,006	4,813
		Realignment Sales Tax Social Services		-	-		120,064,976	120,064
		Realignment 1991 CalWORKS MOE		-	-	-	63,045,572	63,045
		Realignment 1991 Family Support		-	-	-	48,668,757	48,668
		Realignment 1991 Child Poverty		-		-	24,613,295	24,613
		Total Intergovernmental Revenues	\$	- \$	- \$		\$ 333,708,790	\$ 333,708
	_							
DTAL 1991 Realig	nment		\$	- \$	- \$	•	\$ 333,708,790	\$ 333,708,
111 Realignment	nment Intergovernmental F	Revenues	\$	- \$	- \$			
11 Realignment		Revenues Realignment 2011 Realignment AB 109	\$	- \$ - \$ -	- \$ - \$ -	•		\$ 248,647
11 Realignment		Realignment 2011					\$ 248,647,510 56,511,074	\$ 248,647 56,511
011 Realignment	Intergovernmental F	Realignment 2011 Realignment AB 109	\$	- \$	- \$		\$ 248,647,510 56,511,074 \$ 305,158,584	\$ 248,647 56,511 \$ 305,158
111 Realignment DTAL 2011 Realig	Intergovernmental F	Realignment 2011 Realignment AB 109	\$ \$ \$	- \$ - - \$	- \$ - - \$	- - -	\$ 248,647,510 56,511,074 \$ 305,158,584	\$ 248,647 56,511 \$ 305,158
DTAL 1991 Realig 011 Realignment DTAL 2011 Realig	Intergovernmental F	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues	\$ \$ \$	- \$ - - \$	- \$ - \$ - \$	-	\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584	\$ 248,647 56,511 \$ 305,158 \$ 305,158
011 Realignment	Intergovernmental F nment	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues	\$ \$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	· · ·	\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 305,158 \$ 1,874
11 Realignment DTAL 2011 Realig erk/Recorder Fee	Intergovernmental F nment S Charges for Current	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	· · ·	\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874
11 Realignment DTAL 2011 Realig	Intergovernmental F nment S Charges for Current	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues	\$ \$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	· · ·	\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874
11 Realignment	Intergovernmental F nment S Charges for Current	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues Services Cert/Recording Fees Total Charges for Current Services	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	· · ·	\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593 \$ 1,874,593	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874 \$ 1,874
D11 Realignment	Intergovernmental F nment S Charges for Current rder Fees	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues Services Cert/Recording Fees Total Charges for Current Services	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593 \$ 1,874,593	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874 \$ 1,874
DTAL 2011 Realignment	Intergovernmental F nment S Charges for Current der Fees nd Financing Source unds	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues Services Cert/Recording Fees Total Charges for Current Services	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593 \$ 1,874,593	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874 \$ 1,874
DTAL 2011 Realignment	Intergovernmental F nment S Charges for Current der Fees nd Financing Source unds	Realignment 2011 Realignment AB 109	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- - - - - - - - - - - - - - - - - - -	\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593 \$ 1,874,593 \$ 2,495,755,307	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874 \$ 1,874 \$ 1,874 \$ 2,495,755
DTAL 2011 Realignment	Intergovernmental F nment s Charges for Current der Fees nd Financing Source unds pagation Fund	Realignment 2011 Realignment AB 109 Total Intergovernmental Revenues Services Cert/Recording Fees Total Charges for Current Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ 248,647,510 56,511,074 \$ 305,158,584 \$ 305,158,584 \$ 1,874,593 \$ 1,874,593 \$ 1,874,593 \$ 2,495,755,307	\$ 248,647 56,511 \$ 305,158 \$ 305,158 \$ 1,874 \$ 1,874 \$ 1,874 \$ 1,874 \$ 2,495,755

State Controller S County Budget Act lanuary 2010 Edition		County of Detail of Additional Financii Govern Fiscal `	ng Sour mental	rces by Fund and Acco Funds	ount				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	1	2016-17 Actual		2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boar of Supervisors
1	2	3		4	-	5	6	7	8
	_		<u>.</u>		_				
	Revenue From Use	e of Money and Property							
		Interest Income	\$	189	\$	264 \$	143	\$ 143	\$
		Total Revenue From Use of Money and Property	y \$	189	\$	264 \$	143	\$ 143	\$
OTAL Fish and O	Game Propagation Fi	und Financing Sources	\$	18,835	\$	18,062 \$	20,143	\$ 16,835	\$ 16,
oads Fund									
	Taxes		_		_				_
		Secured Property Tax	\$	432,972	\$	461,157 \$	435,457		
		Unsecured Property Tax		16,206		16,274	16,483	16,274	16,
		Current Supplemental Prop. Tax		10,059		12,920	8,803	12,920	12,
		Prop. Tax Secured Delinquent		3,128		3,224	3,128	3,224	
		Prop. Tax Suppl. Delinquent		499		577	499	577	7
		Property Tax Unitary		7,185 27		7,343 25	7,501	7,343	7,
		Property Tax Redemption		236		483	- 380	- 483	
		Property Tax Prior-Unsecured		230		403	68	403	
		Penalty/Costs-Property Tax Sales/Use Tax		366,863		233,850	340,000	340,000	340,
		RDA Residual Distribution		3,233		3,542	750	3,542	
		Total Taxe	s \$	840,485	\$	739,487 \$	813,069	\$ 845,612	\$ 845,
	Licenses, Permits		•	1010.115	~	1001051 0	4 500 000	A	A
		Encroachment Permits Road Permits	\$	1,018,145 64,119	\$	1,231,854 \$ 67,824	1,598,300 62,000	\$ 1,575,000 62,000	\$ 1,575, 62,
		Total Licenses, Permits and Franchise	s\$	1,082,264	\$	1,299,678 \$	1,660,300	\$ 1,637,000	\$ 1,637,
	Revenue From Use	e of Money and Property	_						
		Interest Income	\$	93,663	\$	89,559 \$	56,414	\$ 64,228	\$ 64,
		Contributions		378,700		313,184	276,000	296,000	296,
		Total Revenue From Use of Money and Property	y \$	472,363	\$	402,743 \$	332,414	\$ 360,228	\$ 360,
	Intergovernmental	Revenues							
		State							
		Cigarette Tax-Uninc. Area	\$	-	\$	- \$	-	\$ -	\$
		Highway User Tax-Select		25,959,418		32,720,052	36,462,893	49,385,861	49,385,
		Homeowner's Prop. Tax Relief		5,123		5,107	5,000	5,000	
		State Aid-Other Misc. Programs		1,407,470		1,741,292	3,532,661	2,919,574	2,919,
		Total State	e\$	27,372,011	\$	34,466,451 \$	40,000,554	\$ 52,310,435	\$ 52,310,
		Federal							
		Federal Aid-Construction	\$	5,939,917	\$	16,165,844 \$	26,592,094		
		Federal Aid - Other Misc Program		-		272,774	-	761,250	761,

	hedules	County of S	Sacramento				Schedule 6
unty Budget Act		Detail of Additional Financing	Sources by Fund and Accourt	nt			
uary 2010 Edition	n, revision #1	Governme	ntal Funds				
		Fiscal Yea	ır 2018-19				
19		1 1				· · · · · · · · · · · · · · · · · · ·	
Fund Name	Financing Source	Financing Source Account	2016-17	2017-18	2017-18	2018-19	2018-19 Adopted by the Boar
runu Name	Category		Actual	Actual	Adopted	Recommended	of Supervisors
1	2	3	4	5	6	7	8
		In-Lieu Taxes-Other	\$ 24 \$	29	\$ -	\$ -	\$
		Miscellaneous Intergovernmental	236,600	247,374	235,594	235,594	235,5
		Aid-Other Local Gov't Agencies	-		-		
			2,644	2,971			
		Redevelopment Passthru	2,044	2,971	-	-	
		Total Intergovernmental Revenues	\$ 33,551,196 \$	51,155,443	\$ 66,828,242	\$ 77,455,648	\$ 77,455,6
	N						
100	Charges for Current		¢ 07.040 ¢	0.000	¢ 0.000	¢ 0.000	<u> </u>
			\$ 27,048 \$				
		Planning Service Charges	99,724	108,511	90,000	90,000	90,0
		Plan Check Fees	-	-	-	-	
		Road Maint. Service Charges	114,675	134,921	120,000	120,000	120,0
		Public Works Services	23,730	58,255	25,000	25,000	25,0
		Service Fees/Charges-Other			-		
	1	Total Charges for Current Services	\$ 265,177 \$	307,687	\$ 243,000	\$ 243,000	\$ 243,0
	M'						
	Miscellaneous Rev		\$ 217	\$ -	\$ -	\$ -	\$
		Bad Debt Recovery	43,066	32,336	30,000	30,000	30,0
		Revenue-Other	6,167,247	2,957,263	2,625,585	2,114,097	2,114,0
			0,101,241	2,007,200	2,020,000	2,114,001	2,114,0
		Total Miscellaneous Revenues	\$ 6,210,530 \$	2,989,599	\$ 2,655,585	\$ 2,144,097	\$ 2,144,0
TAL Roads Fund	d Financing Source	s	\$ 42,422,015 \$	56,894,637	\$ 72,532,610	\$ 82,685,585	\$ 82,685,5
-							_
artment of Tran	nsportation						-
	Licenses, Permits	and Franchises					_
		License/Permits-Other	\$ -	5 -	\$ -	\$-	\$
	-	Total Licenses, Permits and Franchises	\$ -	\$-	\$ -	\$ -	\$
	Fines, Forfeitures	and Penalties					
		Forfeitures/Penalties	\$ 6,493 \$	2,884	\$ -	\$ 2,000	\$ 2,
	1	Total Fines, Forfeitures and Penalties	\$ 6,493 \$	2,884	\$-	\$ 2,000	\$ 2,0
		e of Money and Property					
	Revenue From Use		c 00.744 c	444.077	¢ 50.400	R 70.000	¢ 70
		Interest Income Contributions	\$ 88,744 \$	114,977	\$ 58,402	\$ 76,308	\$ 76,3
	-	Total Revenue From Use of Money and Property	\$ 88,744 \$	114,977	\$ 58,402	\$ 76,308	\$ 76,:
	Intergovernmental	Total Revenue From Use of Money and Property	\$ 88,744 \$	114,977	\$ 58,402	\$ 76,308	\$ 76,
	Intergovernmental	Total Revenue From Use of Money and Property	\$ 88,744 \$ \$ 283,307 \$	114,977 585,908			
	Intergovernmental	Total Revenue From Use of Money and Property Revenues Miscellaneous Intergovernmental	\$ 283,307 \$	585,908	\$ 257,000	\$ 256,000	\$ 256,0
	Intergovernmental	Total Revenue From Use of Money and Property Revenues	\$ 283,307 \$	585,908	\$ 257,000	\$ 256,000	\$ 256

County Budget Ac January 2010 Edit		Detail of Additional Financin Governm	f Sacrame og Sources nental Fund 'ear 2018-1	by Fund and Accords	ount						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 ommended	2018-19 Adopted by the Bo of Supervisors
1	2	3		4		5		6		7	8
		Public Works Services	\$	48,151,862	\$	50,554,911	\$	53,912,940	\$	54,528,450	\$ 54,528
	2	Total Charges for Services	; \$	48,151,862	\$	50,554,911	\$	53,912,940	\$	54,528,450	\$ 54,528
	Miscellaneous Rev	7001105			_		_		_		
	Miscellaneous Rev	Bad Debt Recovery	\$	1,014	\$	188	\$	-	\$		\$
		Insurance Proceeds		4,386		2,711		-			
		Revenue-Other		631		859		-			
		Prior Year		3,359		26,355		-		-	
		Total Miscellaneous Revenues	\$	9,390	\$	30,113	\$	-	\$	-	\$
					_		_				
	Other Financing S	Gain On Sale Of Fixed Asset	\$		\$	-	\$		\$	-	\$
	-	Total Other Financing Sources	; \$	•	\$	•	\$	•	\$	•	\$
	Residual Equity Tr										
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$
		Total Residual Equity Transfer In	n \$	-	\$	•	\$	-	\$	•	\$
OTAL Departme	nt of Transportation	Financing Sources	\$	48,539,796	\$	51,288,793	\$	54,228,342	\$	54,862,758	\$ 54,862
	anagement Fund				_		_		_		
nvironmental M											
					_						
-	Licenses, Permits				•				•		
		Drainage Permits	\$	489,372	\$	525,034	\$	522,965	\$	535,069	
			\$	489,372 16,132,375	\$	525,034 14,793,114	\$	522,965 14,986,532	\$	535,069 15,663,222	\$
		Drainage Permits									15,663
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises		16,132,375		14,793,114		14,986,532		15,663,222	15,663
	Licenses, Permits	Drainage Permits Licenses/Permits-Other		16,132,375	\$	14,793,114		14,986,532		15,663,222	15,663
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income	\$ \$	16,132,375 16,621,747	\$	14,793,114 15,318,148	\$	14,986,532		15,663,222	15,663 \$ 16,198
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property	\$ \$	16,132,375 16,621,747 107,930	\$	14,793,114 15,318,148 161,532	\$	14,986,532	\$ \$	15,663,222	15,663 \$ 16,198 \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property	\$ \$	16,132,375 16,621,747 107,930	\$	14,793,114 15,318,148 161,532	\$	14,986,532	\$ \$	15,663,222	15,663 \$ 16,198 \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State	\$ \$	16,132,375 16,621,747 107,930	\$	14,793,114 15,318,148 161,532 161,532	\$ \$	14,986,532 15,509,497 - -	\$ \$ \$	15,663,222 16,198,291 - -	15,663 \$ 16,198 \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$	16,132,375 16,621,747 107,930 107,930	\$	14,793,114 15,318,148 161,532	\$ \$	14,986,532	\$ \$ \$	15,663,222	15,663 \$ 16,198 \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State	\$ \$ \$	16,132,375 16,621,747 107,930 107,930 -	\$ \$ \$	14,793,114 15,318,148 161,532 161,532	\$ \$ \$	14,986,532 15,509,497 - - - -	\$ \$ \$	15,663,222 16,198,291 - -	15,663 \$ 16,198 \$ \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State State State Aid-Other Misc. Programs Total State Miscellaneous Intergovernmental	\$ \$ \$	16,132,375 16,621,747 107,930 107,930 - - - - - - - - - - - - -	\$ \$ \$ \$	14,793,114 15,318,148 161,532 161,532 733 733 785,347	\$ \$ \$ \$	14,986,532 15,509,497 - - - 1,132,000	\$ \$ \$ \$ \$	15,663,222 16,198,291 - - - 1,682,135	15,663 \$ 16,198 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State State Aid-Other Misc. Programs Total State Miscellaneous Intergovernmental Aid - Other Local Gov't Agencies	5 \$ 5 7 \$ 5 5 5 5 5 5 5 5	16,132,375 16,621,747 107,930 107,930 - - - - - - - - - - - - -	\$ \$ \$ \$	14,793,114 15,318,148 161,532 161,532 733 733 785,347 1,161,217	\$ \$ \$ \$	14,986,532 15,509,497 - - - 1,132,000 1,236,421	\$ \$ \$ \$ \$ \$	15,663,222 16,198,291 - - - 1,682,135 782,395	15,663 \$ 16,198 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State State State Aid-Other Misc. Programs Total State Miscellaneous Intergovernmental	5 \$ 5 7 \$ 5 5 5 5 5 5 5 5	16,132,375 16,621,747 107,930 107,930 - - - - - - - - - - - - -	\$ \$ \$ \$	14,793,114 15,318,148 161,532 161,532 733 733 785,347	\$ \$ \$ \$	14,986,532 15,509,497 - - - 1,132,000	\$ \$ \$ \$ \$ \$	15,663,222 16,198,291 - - - 1,682,135	15,663 \$ 16,198 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State State State Aid-Other Misc. Programs Total State Miscellaneous Intergovernmental Aid - Other Local Gov't Agencies Total Intergovernmental Revenues	5 \$ 5 7 \$ 5 5 5 5 5 5 5 5	16,132,375 16,621,747 107,930 107,930 - - - - - - - - - - - - -	\$ \$ \$ \$	14,793,114 15,318,148 161,532 161,532 733 733 785,347 1,161,217	\$ \$ \$ \$	14,986,532 15,509,497 - - - 1,132,000 1,236,421	\$ \$ \$ \$ \$ \$	15,663,222 16,198,291 - - - 1,682,135 782,395	15,663 \$ 16,198 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Licenses, Permits	Drainage Permits Licenses/Permits-Other Total Licenses, Permits and Franchises e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State State State Aid-Other Misc. Programs Total State Miscellaneous Intergovernmental Aid - Other Local Gov't Agencies Total Intergovernmental Revenues	5 \$ 5 7 \$ 5 5 5 5 5 5 5 5	16,132,375 16,621,747 107,930 107,930 - - - - - - - - - - - - -	\$ \$ \$ \$ \$	14,793,114 15,318,148 161,532 161,532 733 733 785,347 1,161,217	\$ \$ \$ \$ \$ \$	14,986,532 15,509,497 - - - 1,132,000 1,236,421	\$ \$ \$ \$ \$ \$	15,663,222 16,198,291 - - - 1,682,135 782,395	15,663

County Budget Act	chedules	County of							Schedule 6
		Detail of Additional Financing	-	•	int				
lanuary 2010 Editio	on, revision #1		nental Fui ear 2018-						
1.1.1.1		FISCALT	ear 2010-	-19					
	Financing		-			-			2018-19
Fund Name	Source	Financing Source Account		2016-17	2017-18		2017-18	2018-19	Adopted by the Boa
	Category			Actual	Actual		Adopted	Recommended	of Supervisors
1	2	3		4	5	1	6	7	8
		Plan/Eng-Subdivision Map Fees		272	1,544	-	150	5,136	5,
		Public Works Services		-	-		-	-	
		Service Fees/Charges-Other		-	-		-	-	
100	-								
	-	Total Charges for Current Services	\$	891,665 \$	974,214	\$	783,573	\$ 869,908	\$ 869,
	Miscellaneous Rev	venues							
	_	Insurance Proceeds	\$	- \$	20	\$	- \$; -	\$
		Insurance Proceeds		1,451	-			-	
		Revenue-Other		1,450,956	1,011,037		562,140	615,000	615,
	_								
2.6		Total Miscellaneous Revenues	\$	1,452,407 \$	5 1,011,057	\$	562,140	\$ 615,000	\$ 615,
	Residual Equity Tr	ransfer In							
		Residual Equity Transfer In	\$		\$ -	\$		\$ -	\$
- 1 S	-					•			
· · · ·	-	Total Residual Equity Transfer In	\$	•	\$ -	\$	•	\$ -	\$
OTAL Environme	ental Management F	und Financing Sources	\$	20,237,896 \$	5 19,412,248	\$	19,223,631	\$ 20,147,729	\$ 20,147,
County Library Fu	nd								
	Revenue From Use	e of Money and Property							
	Revenue From Us	e of Money and Property Interest Income	\$	973	5 1,506	\$	500	\$ 500	\$
	Revenue From Us	Interest Income							
	Revenue From Use			973 \$ 973 \$			500 500		
		Interest Income Total Revenue From Use of Money and Property							
	Revenue From Usa	Interest Income Total Revenue From Use of Money and Property venues			\$ 1,506	\$		\$ 500	\$
		Interest Income Total Revenue From Use of Money and Property	\$	973 \$	\$ 1,506	\$	500	\$ 500	\$
		Interest Income Total Revenue From Use of Money and Property venues	\$	973 \$	5 1,506 5 1,007,798	\$	500	\$ 500 \$ 1,041,022	\$ \$ 1,041,
	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues	\$	973 \$ 970,144 \$	5 1,506 5 1,007,798	\$	500 1,007,798	\$ 500 \$ 1,041,022	\$ \$ 1,041,
		Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ransfer In	\$ \$ \$	973 \$ 970,144 \$ 970,144 \$	\$ 1,506 5 1,007,798 5 1,007,798	\$ \$	500 1,007,798 1,007,798	\$ 500 \$ 1,041,022 \$ 1,041,022	\$ \$ 1,041,1 \$ 1,041,1
	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues	\$	973 \$ 970,144 \$ 970,144 \$	5 1,506 5 1,007,798	\$ \$ \$	500 1,007,798	\$ 500 \$ 1,041,022	\$ \$ 1,041,1 \$ 1,041,1
	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ransfer In	\$ \$ \$	973 \$ 970,144 \$ 970,144 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ -	\$ \$	500 1,007,798 1,007,798	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ -	\$ \$ 1,041, \$ 1,041,
	Miscellaneous Rev Residual Equity Tr	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ransfer In Residual Equity Transfer In Total Residual Equity Transfer In	\$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - -	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ -	\$ \$ \$ \$	500 1,007,798 1,007,798 - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ -	\$ \$ 1,041, \$ 1,041, \$ \$
TOTAL County Lib	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ransfer In Residual Equity Transfer In Total Residual Equity Transfer In	\$ \$ \$	973 \$ 970,144 \$ 970,144 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ -	\$ \$ \$ \$	500 1,007,798 1,007,798	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ -	\$ \$ 1,041, \$ 1,041, \$ \$ \$
	Miscellaneous Rev Residual Equity Tr	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ransfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources	\$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - -	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ -	\$ \$ \$ \$	500 1,007,798 1,007,798 - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ -	\$ \$ 1,041, \$ 1,041, \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Corary Fund Financin o Commission Fund	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues cansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources	\$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - -	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ -	\$ \$ \$ \$	500 1,007,798 1,007,798 - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ -	\$ \$ 1,041, \$ 1,041, \$ \$
	Miscellaneous Rev Residual Equity Tr Corary Fund Financin o Commission Fund	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources e of Money and Property	\$ \$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - - 971,117 \$	\$ 1,506 \$ 1,007,798 \$ 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	500 1,007,798 1,007,798 - - - 1,008,298	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ 1,041,522	\$ \$ 1,041, \$ 1,041, \$ \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Corary Fund Financin o Commission Fund	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues cansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources	\$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - -	\$ 1,506 \$ 1,007,798 \$ 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	500 1,007,798 1,007,798 - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ 1,041,522	\$ \$ 1,041, \$ 1,041, \$ \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Corary Fund Financin o Commission Fund	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources e of Money and Property	\$ \$ \$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - - 971,117 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 1,009,304 5 573,579	\$ \$ \$ \$ \$ \$	500 1,007,798 1,007,798 - - - 1,008,298	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ - \$ 209,000	\$ \$ 1,041, \$ 1,041, \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Corary Fund Financin o Commission Fund	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues cansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources e of Money and Property Interest Income	\$ \$ \$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - - 971,117 \$ 971,117 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 1,009,304 5 573,579	\$ \$ \$ \$ \$ \$	500 1,007,798 1,007,798 - - - - - - - - - - - - - - - - - - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ - \$ 209,000	\$ \$ 1,041, \$ 1,041, \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Corary Fund Financin o Commission Fund	Interest Income Total Revenue From Use of Money and Property renues Revenue-Other Total Miscellaneous Revenues ansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources e of Money and Property Interest Income Total Revenue From Use of Money and Property	\$ \$ \$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - - 971,117 \$ 971,117 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 1,009,304 5 573,579	\$ \$ \$ \$ \$ \$	500 1,007,798 1,007,798 - - - - - - - - - - - - - - - - - - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ - \$ 209,000	\$ \$ 1,041, \$ 1,041, \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Commission Fund Revenue From Use	Interest Income Total Revenue From Use of Money and Property renues Revenue-Other Total Miscellaneous Revenues ansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources e of Money and Property Interest Income Total Revenue From Use of Money and Property	\$ \$ \$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - - 971,117 \$ 971,117 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 1,009,304 5 573,579	\$ \$ \$ \$ \$ \$	500 1,007,798 1,007,798 - - - - - - - - - - - - - - - - - - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ - \$ 209,000	\$ \$ 1,041, \$ 1,041, \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Miscellaneous Rev Residual Equity Tr Commission Fund Revenue From Use	Interest Income Total Revenue From Use of Money and Property venues Revenue-Other Total Miscellaneous Revenues ansfer In Residual Equity Transfer In Total Residual Equity Transfer In g Sources e of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$ \$	973 \$ 970,144 \$ 970,144 \$ - - 971,117 \$ 971,117 \$	\$ 1,506 5 1,007,798 5 1,007,798 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 1,009,304 5 573,579	\$ \$ \$ \$ \$ \$	500 1,007,798 1,007,798 - - - - - - - - - - - - - - - - - - -	\$ 500 \$ 1,041,022 \$ 1,041,022 \$ - \$ - \$ - \$ - \$ - \$ 209,000	\$ \$ 1,041, \$ 1,041, \$ 1,041, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

State Controller Sch County Budget Act January 2010 Edition		County of Sa Detail of Additional Financing S Governmen	Sources by Fund and Account Intal Funds	int			Schedule 6
		Fiscal Year	r 2018-19				
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boa of Supervisors
1	2	3	4	5	6	7	8
		State Aid-Other Misc. Programs	13,115,616	12,216,632	11,564,185	12,649,121	
		Welfare-Federal	24,537	51,521	52,000	51,000	51
		Total State	\$ 14,607,197	5 13,146,848	\$ 12,441,185	\$ 13,850,121	\$ 13,850
	0		¢ 44.007.407.4		A 40.444.405	40.050.404	¢ 40.050
L	-	Total Intergovernmental Revenues	\$ 14,607,197	5 13,146,848	\$ 12,441,185	\$ 13,850,121	\$ 13,850
E	Miscellaneous Re		\$ 8,380	¢	\$	- \$	¢
		Donations/Contributions	· ·		\$	- \$	- \$
1		Total Miscellaneous Revenues	\$ 8,380	\$ -	\$	- \$	- \$
E	Residual Equity T						
		Residual Equity Transfer In	\$-	\$-	\$	- \$	- \$
		Total Residual Equity Transfer In	\$ -	\$ -	\$	\$	\$
TAL First 5 Sacra	mento Commissi	on Fund Financing Sources	\$ 15,056,510	5 13,720,427	\$ 12,678,851	\$ 14,059,121	\$ 14,059
nsient-Occupanc	cy Tax Fund						_
F	Taxes						
		Transient Occupancy Tax	\$-	\$ -	\$	- \$	- \$
1		Total Taxes	\$ -	\$ -	\$	- \$	- \$
	Revenue From Us	e of Money and Property					
			\$ 10,782	5 25,628	\$	- \$ 600	\$
Г		Total Revenue From Use of Money and Property	\$ 10,782	25,628	\$	- \$ 600	\$
		· · · ·					
	Miscellaneous Re		\$ -	\$ -	\$	- \$	- \$
- 5							
		Total Miscellaneous Revenues	\$ -	\$ -	\$	- \$	- \$
TAL Transient-Oc	ccupancy Tax Fun	Id Financing Sources \$	\$ 10,782	5 25,628	\$	- \$ 600	\$
lf Fund							
	Revenue From Us	e of Money and Property					
-		Interest Income \$	\$ (1,611) \$	(11,515)	\$	- \$	- \$
		Building Rental Other	- 86,516	- 94,606	94,376	96,331	- 96
		Ground Leases-Other Food Service Concessions	906,999	1,075,956	94,376		
		Fuel Flowage Fees			1,070,007	-	-
		Recreational Concessions	3,150,573	3,619,136	3,279,981	3,312,409	3,31
1		Total Revenue From Use of Money and Property	\$ 4,142,477	4,778,183	\$ 4,447,954	\$ 4,528,259	\$ 4,52
	Charges for Curre	Recreation Service Charges	\$ 2,649,440	2,852,691	\$ 3,296,986	\$ 3,284,335	\$ 3,284
		Notiodilluli del vice chalyes	φ 2,043,440 6	, 2,002,091	φ 3,230,900	φ 0,204,000	φ 3,204

SCHEDULE 6

ntroller Se	chedules	County									S	chedule 6
udget Act		Detail of Additional Financi			ount							
010 Editio	on, revision #1		nmental I									
		FISCAL	Year 20	18-19								
	Financian											0040 40
Name	Financing Source	Financing Source Account		2016-17		2017-18		2017-18		2018-19		2018-19 d by the Bo
Nume	Category			Actual		Actual		Adopted	Re	ecommended		Supervisors
1	2	3	-	4	-	5	_	6	-	7		8
		, v		7		• 1		Ū				Ū
		Total Charges for Current Service	s \$	2,649,440	\$	2,852,691	\$	3,296,986	\$	3,284,335	\$	3,284
	Miscellaneous Rev	venues										
		Donations/Contributions	\$	-	\$	- 5	\$		\$	-	\$	
		Revenue-Other		15,661		18,015		20,000		20,000		20
	-	Total Miscellaneous Revenue	s \$	15,661	\$	18,015	\$	20,000	\$	20,000	\$	20
	-				_							
	Other Financing So	Gain On Sale Of Fixed Asset	\$	-	\$	-	\$	-	\$	-	\$	
		Total Other Financing Source	is \$	-	\$	-	\$	-	\$	-	\$	
	Residual Equity Tra		S		\$		\$		\$		\$	
		Residual Equity Transfer In	ş			-	ą	-	φ	-	Ŷ	
	11	Total Residual Equity Transfer	ln \$	-	\$	•	\$	•	\$	-	\$	
olf Fund	Financing Sources		\$	6,807,578	\$	7,648,889	\$	7,764,940	\$	7,832,594	\$	7,832
olf Fund	Financing Sources		\$	6,807,578	\$	7,648,889	\$	7,764,940	\$	7,832,594	\$	7,832
olf Fund c Develop			\$	6,807,578	\$	7,648,889	\$	7,764,940	\$	7,832,594	\$	7,832
_	pment	and Franchices	\$	6,807,578	\$	7,648,889	\$	7,764,940	\$	7,832,594	\$	7,832
_												
_	pment	and Franchises Licenses/Permits-Other	\$	6,807,578		7,648,889		7,764,940		7,832,594		
_	pment		\$		\$		\$		\$		\$	97
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise	\$	52,777	\$		\$	48,200	\$	97,846	\$	97
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property	\$	52,777 52,777	\$ \$		\$ \$	48,200	\$ \$	97,846	\$ \$	97 97
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income	\$ •s \$	52,777	\$ \$		\$ \$	48,200 48,200	\$ \$	97,846 97,846	\$ \$	97 97
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property	\$ •s \$	52,777 52,777 (986,332)	\$ \$		\$ \$	48,200 48,200 138,790	\$ \$	97,846 97,846	\$	97 97 220
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Building Rental-Other	\$ •s \$	52,777 52,777 (986,332) 1,300	\$ \$	477,042	\$ \$	48,200 48,200 138,790 1	\$ \$	97,846 97,846 220,211	\$ \$	97 97 97 220 561
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Building Rental-Other Aviation Ground Leases	\$ • s \$	52,777 52,777 (986,332) 1,300 3,167,299	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$	48,200 48,200 138,790 1 2,436,000	\$ \$ \$	97,846 97,846 220,211 - 561,876	\$ \$	97 97 220 561 153
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Proper	\$ • s \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419	\$ \$ \$	477,042 - 907,933 178,200	\$ \$	48,200 48,200 138,790 1 2,436,000 195,700	\$ \$ \$	97,846 97,846 220,211 - 561,876 153,700	\$ \$	97 97 220 561 153
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise a of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Propert Revenues	\$ • s \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419	\$ \$ \$	477,042 - 907,933 178,200	\$ \$	48,200 48,200 138,790 1 2,436,000 195,700	\$ \$ \$	97,846 97,846 220,211 - 561,876 153,700	\$ \$	97 97 220 561 153
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Proper	\$ • s \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686	\$ \$ \$	477,042 - 907,933 178,200	\$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700	\$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$ \$	97 97 220 561 153
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Propert Revenues State State State Aid-Other Misc. Programs	\$ is \$ } ty \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686	\$ \$ \$ \$	477,042 - 907,933 178,200 1,563,175	\$ \$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700 2,770,491	\$ \$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$	97 97 220 561 153
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Proper Revenues State	\$ is \$ } ty \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686	\$ \$ \$	477,042 - 907,933 178,200 1,563,175	\$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700 2,770,491	\$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$ \$ \$	97 97 220 561 153
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Propert Revenues State State State State Total Stat Federal	\$ is \$ } ty \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686 	\$ \$ \$ \$ \$	477,042 - 907,933 178,200 1,563,175	\$ \$ \$ \$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700 2,770,491	\$ \$ \$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$	97 97 220 561 153 935
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Propert Revenues State State State Aid-Other Misc. Programs Total Stat Federal Federal Aid-Other Misc. Programs	\$ is \$ \$ y \$ \$ te \$ \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686 - - - - - 7,183,911	\$ \$ \$ \$ \$ \$	- 477,042 - 907,933 178,200 1,563,175 - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700 2,770,491 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$ \$ \$ \$ \$ \$	7,832 97 97 220 561 153 935 935
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Propert Revenues State State State State Total Stat Federal	\$ is \$ \$ y \$ \$ te \$ \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686 	\$ \$ \$ \$ \$ \$	477,042 - 907,933 178,200 1,563,175	\$ \$ \$ \$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700 2,770,491	\$ \$ \$ \$ \$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$ \$ \$ \$ \$ \$	97 97 220 561 153 935
_	pment Licenses, Permits	Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income Building Rental-Other Aviation Ground Leases Ground Leases-Other Total Revenue From Use of Money and Propert Revenues State State State Aid-Other Misc. Programs Total Stat Federal Federal Aid-Other Misc. Programs	\$ \$ \$ y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,777 52,777 (986,332) 1,300 3,167,299 193,419 2,375,686 - - - - - 7,183,911	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 477,042 - 907,933 178,200 1,563,175 - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,200 48,200 138,790 1 2,436,000 195,700 2,770,491 - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,846 97,846 220,211 561,876 153,700 935,787	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97 97 220 561 153 935

State Controller S County Budget Act lanuary 2010 Edition		County of Detail of Additional Financing Governm Fiscal Y	g Sour nental	ces by Fund and Acc Funds	ount						:	Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual		2017-18 Actual		2017-18 Adopted	F	2018-19 Recommended		2018-19 red by the Board Supervisors
1	2	3	1	4		5		6		7	-	8
	Charges for Curren	nt Services										
		Personnel Service Charges Public Works Services	\$	- 3,722	\$	-	\$	15,000 -	\$	15,000 -	\$	15,0
	1	Total Charges for Current Services	\$	3,722	\$		\$	15,000	\$	15,000	\$	15,0
	Miscellaneous Rev	/enues										-
		Electricity Resales	\$	1,948,837	\$	1,469,010	\$	1,200,000	\$	1,250,000	\$	1,250,0
		Donations & Contributions		861,783		798,979		990,128		908,455		908,4
		Revenue-Other Prior-Year Revenues		2,677,737 232,031		2,803,154 1,757,377		11,805,221 1,300,460		7,328,290 340,000		7,328,: 340,
		Total Miscellaneous Revenues	\$	5,720,388	\$	6,828,520	\$	15,295,809	\$	9,826,745	\$	9,826,7
	Other Financing S	ources Operating Transfer In	\$	17,922	¢	19,711	¢	18,000	¢	18,000	¢	18,0
	-	Total Other Financing Sources		17,922		19,711		18,000		18,000		18,0
	Residual Equity Tr	ansfer In	_									
	Residual Equity Tr	Residual Equity Transfer In	\$		\$	-	Ŷ		\$		\$	
	Residual Equity Tr				\$ \$		\$ \$		\$ \$		\$ \$	
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In			\$		\$		\$		\$	27,536,
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources	\$		\$		\$		\$		\$	27,536,5
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises	\$	15,354,406	\$	18,441,046	\$	42,197,500	\$	27,536,559	\$	
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources	\$		\$		\$		\$	27,536,559	\$	27,536, 10,595, 5,540,
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial	\$ \$ \$	15,354,406	\$ \$ \$	18,441,046	\$ \$ \$	42,197,500	\$ \$	- 27,536,559 10,595,000 5,540,000	\$ \$ \$	10,595, 5,540,
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises	\$ \$ \$	15,354,406 10,352,147 5,549,656	\$ \$ \$	18,441,046 10,492,999 5,597,078	\$ \$ \$	42,197,500 10,000,000 5,000,000 - 15,000,000	\$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000	\$ \$ \$	10,595, 5,540, 16,135 ,
	Development Fund	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties	\$ \$ \$ \$	15,354,406 10,352,147 5,549,656 15,901,803	\$ \$ \$ \$		\$ \$ \$ \$	- 42,197,500 10,000,000 5,000,000 - 15,000,000 7,500	\$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000 7,500	\$ \$ \$ \$	10,595, 5,540, 16,135, 7,
	Development Fund Develo	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties	\$ \$ \$ \$	15,354,406 10,352,147 5,549,656 15,901,803	\$ \$ \$		\$ \$ \$ \$	42,197,500 10,000,000 5,000,000 - 15,000,000	\$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000	\$ \$ \$ \$	10,595, 5,540, 16,135 , 7,
	Development Fund Develo	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties	\$ \$ \$ \$	15,354,406 10,352,147 5,549,656 15,901,803	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- 42,197,500 10,000,000 5,000,000 - 15,000,000 7,500	\$ \$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000 7,500	\$ \$ \$ \$ \$ \$	10,595, 5,540, 16,135 , 7, 7,
	Development Fund Develo	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties e of Money and Property	\$ \$ \$ \$ \$ \$ \$ \$	- 15,354,406 10,352,147 5,549,656 - 15,901,803 - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	- 42,197,500 10,000,000 5,000,000 - 15,000,000 7,500 7,500	\$ \$ \$ \$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000 7,500 7,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,595, 5,540, 16,135, 7, 7, 30,
OTAL Economic	Development Fund Develo	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Forfeitures/Penalties and Penalties Forfeitures/Penalties Forfeitures and Penalties and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Total Fines, Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties	\$ \$ \$ \$ \$ \$ \$ \$	- 15,354,406 10,352,147 5,549,656 - 15,901,803 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	- 42,197,500 10,000,000 5,000,000 - 15,000,000 7,500 7,500 15,000	\$ \$ \$ \$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000 7,500 7,500 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,595,0
	Development Fund Development Fund Development Fund Licenses, Permits Fines, Forfeitures Revenue From Use	Residual Equity Transfer In Total Residual Equity Transfer In Financing Sources and Franchises Building Permits-Residential Building Permits-Commercial License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Forfeitures/Penalties and Penalties Forfeitures/Penalties Forfeitures and Penalties and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Total Fines, Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties Forfeitures and Penalties	\$ \$ \$ \$ \$ \$ \$ \$	- 15,354,406 10,352,147 5,549,656 - 15,901,803 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	- 42,197,500 10,000,000 5,000,000 - 15,000,000 7,500 7,500 15,000	\$ \$ \$ \$ \$ \$ \$	- 27,536,559 10,595,000 5,540,000 - 16,135,000 7,500 7,500 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,595, 5,540, 16,135, 7, 7, 30,

State Controller S County Budget Act January 2010 Editio		County o Detail of Additional Financir Govern Fiscal	ng Sou mental	rces by Fund and Acc Funds	ount						Schedule 6	j
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 Recommended	2018-19 Adopted by the E of Supervisor	
1	2	3	ţ.	4	1	5		6		7	8	_
		Total Federa	al \$	<u>.</u>	\$	-	\$		\$		\$	
		Misc. Intergovernmental	\$	9,337	\$	18,412	\$	11,000	\$	11,000	\$	11,0
		Total Intergovernmental Revenues	s \$	9,337	\$	18,412	\$	11,000	\$	11,000	\$	11,0
	Charges for Curre	nt Services										
		Civil/Small Claims Filing Fee	\$	-	\$	(500)	\$	-	\$	-	\$	
		Collection Fees		-		2,407		-		1,842		1,8
		Court/Legal Fees		-		241		-		241		2
		Transcript Copy Fees		102,551		105,700		100,000		100,500	1	100,5
		Public Works Services		-		-		-		-		
		Service Fees/Charges-Other		359,570		395,807		250,000		300,000	3	300,0
		Total Charges for Current Services	s\$	462,121	\$	503,655	\$	350,000	\$	402,583	\$ 4	402,5
	Miscellaneous Rev	venues										
		Bad Debt Recovery	\$	409	\$	549	\$	1,000	\$	1,000	\$	1,0
		Revenues-Other		11,848		11,414		10,000		1,500		1,5
	×.	Total Miscellaneous Revenues	s\$	12,257	\$	11,963	\$	11,000	\$	2,500	\$	2,5
	Residual Equity Tr											
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
		Total Residual Equity Transfer I	n \$	•	\$	-	\$		\$	-	\$	
OTAL Building Ir	nspection Fund Fina	ncing Sources	\$	16,472,997	\$	16,785,857	\$	15,394,500	\$	16,588,583	\$ 16,5	88,5
evelopment and	Code Services											
	Licenses, Permits	and Franchises Encroachment Permits	S		\$	1,530	S		S		S	
		License/Permits Other		-		12,102		20,000		20,000		20,0
	T	Total Licenses, Permits and Franchises	s \$	-	\$	13,632	\$	20,000	\$	20,000	\$	20,0
	Fines, Forfeitures	and Penalties										
		Forfeitures/Penalties	\$	-	\$	89,891	\$	45,000	\$	48,000	\$	48,0
	2	Total Fines, Forfeitures and Penalties	s\$	-	\$	89,891	\$	45,000	\$	48,000	\$	48,0
	Revenue From Use	e of Money and Property										
		Interest Income Contributions	\$	-	\$	(29,251) (33,666)	\$		2	-	\$	
	-	Total Revenue From Use of Money and Property	y \$	-	\$	(62,917)	\$		\$		\$	
	Charges for Curren	nt Services	_	_	_		_					_
	-	Plan Check Fees Sub/Parcel Map Fees	\$		\$	1,802,358 184,123	\$	2,098,630	\$	2,151,372		151 190

ate Controller So ounty Budget Act nuary 2010 Editio		Detail of Additional Financi Govern	of Sacra ing Sourc nmental F Year 201	es by Fund and Acco unds	unt					Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual	2017-18 Actual	1.1	2017-18 Adopted		018-19 mmended	2018-19 Adopted by the Boa of Supervisors
1	2	3		4	5		6	-	7	8
		Public Works Services			39,	274,317	38,507,060		39,160,016	39,160,
		Service Fees/Charges-Other		-		145,313	1,243,700		1,075,000	1,075,
	C	Total Charges for Current Service	es \$		\$ 41.	406,111 \$	41,964,390	\$	42,576,388	\$ 42,576,
	-				. ,					
	Miscellaneous Rev									
		Taxable Sales	\$	-	\$	1,303 \$	1,700	\$	1,700	
		Bad Debt Recovery		-		2,573	4,300		4,300	4,
		Revenues-Other Prior Year		-		290,540 27,528	178,500		215,824	215,
		Total Miscellaneous Revenue	es \$	•	\$	321,944 \$	184,500	\$	221,824	\$ 221,
	Residual Equity Tr	ansfer In						_		
		Residual Equity Transfer In	\$		\$	- \$		\$	-	\$
	1	Total Residual Equity Transfer I	In \$		\$	- \$	-	\$	-	\$
			\$			768,661 \$	42,213,890	•	42,866,212	\$ 42,866,
)TAL Developme										
chnology Cost I										
		and Franchises		100.001					75 000	
	Recovery Fee	and Franchises Business Licenses	\$	109,691		46,374 \$ 70.058	73,147	\$	75,000	\$ 75,
	Recovery Fee	and Franchises Business Licenses Employee Permits	\$	-		70,058		\$	75,000	\$ 75.
	Recovery Fee	and Franchises Business Licenses	\$	109,691 - 10,084 1,137,434	\$			\$	75,000 - - 1,200,000	\$ 75,
	Recovery Fee	and Franchises Business Licenses Employee Permits Encroachment Permits		10,084	\$	70,058 11,763	73,147 -		-	1,200,
	Recovery Fee	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise		10,084 1,137,434	\$	70,058 11,763 224,932	73,147 - 1,071,108		- - 1,200,000	1,200,
	Recovery Fee	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other		10,084 1,137,434	\$ 1, \$ 1,	70,058 11,763 224,932	73,147 - 1,071,108	\$	- - 1,200,000	1,200, \$ 1,2/5,
	Recovery Fee	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise of Money and Property Interest Income	es \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200 \$ 1,275 \$ 3
	Recovery Fee Licenses, Permits Revenue From Use	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert	es \$	10,084 1,137,434 1,257,209	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$	73,147 - 1,071,108 1,144,255	\$	- 1,200,000 1,275,000	1,200, \$ 1,275, \$ 3
	Recovery Fee	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert Interest Services	es \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200, \$ 1,2/5, \$ 3,
	Recovery Fee Licenses, Permits Revenue From Use	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert	es \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200, \$ 1,2/5, \$ 3,
	Recovery Fee Licenses, Permits Revenue From Use	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert Interest Income Services Plan Check Fees Service Fees/Charges-Other	es \$ \$ ty \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200, \$ 1,2/5, \$ 3
	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise a of Money and Property Interest Income Total Revenue From Use of Money and Propert Int Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service	es \$ \$ ty \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200, \$ 1,2/5, \$ 3
	Recovery Fee Licenses, Permits Revenue From Use	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert nt Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service renues	es \$ \$ ty \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200, \$ 1,2/5, \$ 3, \$ 3, \$ 3, \$
	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert nt Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service renues Taxable Sales	es \$ \$ ty \$	10,084 1,137,434 1,257,209 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$	73,147 - 1,071,108 1,144,255 3,000	\$	- 1,200,000 1,2/5,000 3,400	1,200, \$ 1,2/5, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3, \$ 3
	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert nt Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service renues	es \$ \$ ty \$	10,084 1,137,434 1,257,209 5,612 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$ 6,517 \$ - \$ - \$ - \$ - \$	73,147 - 1,071,108 1,144,255 3,000 - - - -	\$ \$ \$ \$	- - 1,200,000 1,2/5,000 3,400 - - - -	1,200, \$ 1,2/5, \$ 3, \$ 3, \$ 3, \$
	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert nt Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service femues Taxable Sales Bad Debt Recovery	es \$ \$ ty \$	10,084 1,137,434 1,257,209 5,612 5,612	\$ 1, \$ 1,	70,058 11,763 224,932 353,127 \$ 6,517 \$ 6,517 \$ - \$ - \$ - \$ 7	73,147 	\$ \$ \$ \$	- 1,200,000 1,2/5,000 3,400 3,400 - - - - - - - - - - - - - - - - - -	1,200, \$ 1,2/5, \$ 3, \$ 3, \$ 3, \$ 3, \$ 5, \$ 55,
	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise a of Money and Property Interest Income Total Revenue From Use of Money and Propert Interest Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service renues Taxable Sales Bad Debt Recovery Revenues-Other	25 \$ 5 7 5 5 5	10,084 1,137,434 1,257,209 5,612 5,612	\$ 1, 5 1, 5 5 5 5 5	70,058 11,763 224,932 353,127 \$ 6,517 \$ 6,517 \$ - \$ - \$ - \$ 7	73,147 	2 2 2 2 2 2	- 1,200,000 1,2/5,000 3,400 3,400 - - - - - - - - - - - - - - - - - -	1,200, \$ 1,2/5, \$ 3, \$ 3, \$ 3, \$ 3, \$ 5, 10, 1,200, \$ 1,2/5, \$ 3, \$
hnology Cost I	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren Miscellaneous Rev	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise a of Money and Property Interest Income Total Revenue From Use of Money and Propert Interest Income Formues Formues Formues Taxable Sales Bad Debt Recovery Revenues-Other Prior Year	25 \$ 5 7 5 5 5	10,084 1,137,434 1,257,209 5,612 5,612 5,612 6,012 4,341	\$ 1, 5 1, 5 5 5 5 5 5 5 5	70,058 11,763 224,932 333,127 \$ 6,517 \$ 6,517 \$ 6,517 \$ - \$ - \$ - \$ 7 8,980	73,147 - 1,071,108 1,144,295 3,000 3,000 - - - - - - - - - - - - - - - - - -	\$ \$ 2 2 2 2 2 2 3	- 1,200,000 1,2/5,000 3,400 3,400 - - - - - - - - - - - - - - - - - -	1,200, \$ 1,275, \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 5 10 \$ 65
hnology Cost I	Recovery Fee Licenses, Permits Revenue From Use Charges for Curren Miscellaneous Rev y Cost Recovery Fee	and Franchises Business Licenses Employee Permits Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchise e of Money and Property Interest Income Total Revenue From Use of Money and Propert nt Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Service renues Taxable Sales Bad Debt Recovery Revenues-Other Prior Year Total Miscellaneous Revenue	25 \$ 5 7 5 5 5	10,084 1,137,434 1,257,209 5,612 5,612 - - - - - - - - - - - - - - - - - - -	\$ 1, 5 1, 5 5 5 5 5 5 5 5	70,058 11,763 224,932 353,127 \$ 6,517 \$ 6,517 \$ - \$ - \$ - \$ 7 8,980 8,987 \$	73,147 	\$ \$ 2 2 2 2 2 2 3	- 1,200,000 1,2/5,000 3,400 3,400 - - - - - - - - - - - - - - - - - -	1,200, \$ 1,2/5, \$ 3, \$ 3, \$ 3, \$ 3, \$ 5, 5, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 65, 10, \$ 7, \$ 7,

tate Controller Sc county Budget Act anuary 2010 Editio		County of Detail of Additional Financin Governn	g Sou	rces by Fund and Accou	unt					Schedule 6
		Fiscal Y	'ear 20	18-19						
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual		2017-18 Actual	2017-18 Adopted	Re	2018-19 ecommended	2018-19 Adopted by the Boa of Supervisors
1	2	3 Licenses/Permits-Other	\$	4	\$	5 2,911,415 \$	6 2,300,000	s	7 2,957,864	8 \$ 2,957,8
1.1										
	-	Total Licenses, Permits and Franchises	\$	1,725,442	\$	2,911,415 \$	2,300,000	\$	2,957,864	\$ 2,957,8
	Revenue From Use	e of Money and Property	¢	2 425	¢	4,778 \$		\$		¢
	-	Interest Income	\$	3,425			-			\$
		Total Revenue From Use of Money and Property	\$	3,425	\$	4,778 \$	-	\$	-	\$
OTAL Affordabilit	y Fee Fund Financi	ng Sources	\$	1,728,867	\$	2,916,193 \$	2,300,000	\$	2,957,864	\$ 2,957,8
oadways Fund										
	Licenses, Permits	and Franchises								
		Roadway Dev./Bldg. Permits	\$	8,232,641	\$	10,622,770 \$	6,632,589	\$	6,893,440	\$ 6,893,4
1.1		Total Licenses, Permits and Franchises	\$	8,232,641	\$	10,622,770 \$	6,632,589	\$	6,893,440	\$ 6,893,
- 23	Revenue From Use	e of Money and Property								_
1.1	-	Interest Income	\$	99,841	\$	156,058 \$	52,656	\$	100,486	\$ 100,4
	2	Total Revenue From Use of Money and Property	\$	99,841	\$	156,058 \$	52,656	\$	100,486	\$ 100,4
	Intergovernmental	Revenues								
		Construction-Federal	\$	2,835,792	\$	23,765 \$	103,516	\$	79,751	\$ 79,
110	2	Total Intergovernmental Revenues	\$	2,835,792	\$	23,765 \$	103,516	\$	79,751	\$ 79,
	Miscellaneous Rev	renues								
		Taxable Sales Revenue-Other	\$	- 449,987	Ş	- \$	- 288,000	\$	- 256,501	\$ 256,
		Prior Year Revenues				-	-		-	
		Total Miscellaneous Revenues	\$	449,987	\$	179,462 \$	288,000	\$	256,501	\$ 256,
OTAL Roadways	Fund Financing Sou	urces	\$	11,618,261	\$	10,982,055 \$	7,076,761	\$	7,330,178	\$ 7,330,7
ransportation-Sal	es Tay Fund									_
	Taxes			_		_	_		_	_
	-	Sales Use Tax One-Half Sales Tax	\$	81,612 \$ 19,432,015	\$	243,934 \$ 18,535,263	- 21,412,588	\$	- 24,830,835	\$ 24,830,
10		Total Licenses, Permits and Franchises	\$	19,513,627	\$	18,779,197 \$	21,412,588	\$	24,830,835	\$ 24,830,
	Revenue From Leo	e of Money and Property								
2		Interest Income	\$	87,143	\$	83,941 \$	14,588	\$	48,525	\$ 48,
	2				\$					

ty Budget Act ary 2010 Edition		County of Detail of Additional Financing Governm Fiscal Ye	Sou ental	rces by Fund and Acco Funds	ount	t			2			Schedule 6
und Name	Financing Source Category	Financing Source Account		2016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 Recommended		2018-19 ted by the Board Supervisors
1	2	3		4		5	-	6		7		8
	Intergovernmenta	Revenues										
		State										
		State Aid-Other Misc. Programs	\$	2,657,566	\$	435,924	\$	728,877	\$	820,942	\$	820,9
		Total State	\$	2,657,566	\$	435,924	\$	728,877	\$	820,942	\$	820,9
			_		_				_		_	
		Federal	\$	5,660,204	¢	4,703,938	¢	8,011,071	¢	5,701,823	¢	5,701,8
		Federal Aid-Construction	φ	3,000,204	φ	4,703,930	Ŷ	0,011,071	ψ	5,701,025	φ	3,701,0
		Total Federal	\$	5,660,204	\$	4,703,938	\$	8,011,071	\$	5,701,823	\$	5,701,8
- 0		Total Intergovernmental Revenues	\$	8,317,770	\$	5,139,862	\$	8,739,948	\$	6,522,765	\$	6,522,7
- 21	Miscellaneous Rev	venues										
		Sales-Other	\$	37	\$	115	\$	-	;	\$-	\$	
		Donations/Contributions Revenue-Other		- 1,657,454		- 773,809		230,100 13,200		- 411,128		411,1
		Prior Year		1,177,975		3,900,000		-		-		
1	-	Total Miscellaneous Revenues	\$	2,835,466	\$	4,673,924	\$	243,300	\$	411,128	\$	411,1
AL Transportat	ion-Sales Tax Fun	d Financing Sources	\$	30,754,006	\$	28,676,924	\$	30,410,424	\$	31,813,253	\$	31,813,2
AL Special Rev	enue Funds Finan	cing Sources	\$	211,266,240	\$	270,957,355	\$	308,250,345	\$	311,082,793	\$	311,082,7
tal Project Fun	ds											
Construction	Fund											
	Revenue From Us	e of Money and Property										
		Interest Income	\$	9,865	\$	16,831	\$	-	:	\$ -	\$	
	De	Total Revenue From Use of Money and Property	\$	9,865	\$	16,831	\$	•		\$-	\$	
- 3	Intergovernmenta	Revenues										
	2000	State										_
		State Aid-Other Misc. Programs	\$	1,475,370	\$	581,587	\$	209,987	\$	670,529	\$	670,5
		Total State	\$	1,475,370	\$	581,587	\$	209,987	\$	670,529	\$	670,5
		Federal	_		_		_		_			
		Welfare Service Federal	\$		\$		\$		\$		\$	
		Total Federal	\$	•	\$		\$		\$		\$	
			\$	-	\$	-	2	-	- \$	-	5	
		Aid-Other Local Gov't Agencies Total Intergovernmental Revenues	\$	1,475,370			\$	- 209,987	\$		\$	670,5

SCHEDULE 6

State Controller So County Budget Act January 2010 Editio		County of Detail of Additional Financing Governme Fiscal Ye	g Sources iental Fun	by Fund and Accords	ount							Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 Recommended		2018-19 oted by the Board f Supervisors
1	2	3		4	-	5	-	6	1	7		8
		Taxable Sales Revenue-Other	\$	14,183	\$	28,097	\$	- 8,000		\$ - 250,000	\$	250,00
		Total Miscellaneous Revenues	\$	14,183	\$	28,097	\$	8,000	\$	250,000	\$	250,00
TOTAL Park Const	ruction Fund Finan	cing Sources	\$	1,499,418	\$	626,515	\$	217,987	\$	920,529	\$	920,52
Capital Construction	-											
	Fines, Forfeitures	and Penalties Forfeitures/Penalties	\$	2,700,000	\$	2,740,000	\$	3,100,000	\$	2,800,000	\$	2,800,00
		Total Fines, Forfeitures and Penalties	\$	2,700,000	\$	2,740,000	\$	3,100,000	\$	2,800,000	\$	2,800,00
	Revenue From Use	e of Money and Property	\$	171,026	¢	266,057	¢	30,000	¢	30,000	¢	30,00
	_	Interest Income Total Revenue From Use of Money and Property		171,020		266,057		30,000				30,00
	Intergovernmental											
		State Cigarette Tax-Uninc. Area	S		\$	-	s		\$	-	\$	
		Total State			\$		\$		\$		\$	
		Total Intergovernmental Revenues	\$		\$		\$	-		\$ -	\$	-
6	Charges for Curren	nt Services									_	_
	-	Public Works Services Service Fees/Charges-Other	\$		\$		\$			\$ - -	\$	_
	1.0	Total Charges for Current Services	\$	-	\$	-	\$	-		\$-	\$	
	Miscellaneous Rev	T 0			c	30	c			2	¢	
		Taxable Sales Donations & Contributions Revenue-Other Prior Year Revenues	Ŷ	- 15,391,519 6,313,311 397	Ψ	15,656,281 6,431,274 -	3	- 14,977,024 34,269,791 -		, 17,813,851 34,917,817 -	ð	17,813,85 34,917,81
	B	Total Miscellaneous Revenues	\$	21,705,227	\$	22,087,585	\$	49,246,815	\$	52,731,668	\$	52,731,66
	Residual Equity Tr									P		
		Residual Equity Transfer In	\$	-	\$		Ş	-		•	\$	
		Total Other Financing Sources	\$	•	\$	•	\$	-		• -	\$	
TOTAL Capital Cor	nstruction Fund Fina	ancing Sources	\$	24,576,253	\$	25,093,642	\$	52,376,815	\$	55,561,668	\$	55,561,66
OTAL Capital Pro	ject Funds Financir	ng Sources	\$	26,075,671	\$	25,720,157	\$	52,594,802	\$	56,482,197	\$	56,482,19

Operating Transfer In

TOTAL Teeter Plan Fund Financing Sources

TOTAL Debt Service Funds Financing Sources

TOTAL ALL FUNDS

State Controller So	hedules	County	of Sacramento						Sch	edule 6
County Budget Act		Detail of Additional Finance	ing Sources by Fund ar	d Account						
lanuary 2010 Editio	n, revision #1	Gover	nmental Funds							
		Fiscal	Year 2018-19							
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual		2017-18 Actual	2017-18 Adopted	R	2018-19 Recommended	Adopted	18-19 by the Boar pervisors
1	2	3	4		5	 6	Ý	7	-	8
eter Plan Fund	-	of Money and Property								
eeter Plan Fund	-	of Money and Property Interest	\$,003 \$	8,143	\$	\$		\$	
eeter Plan Fund	-			4,003 \$	8,143 8,143		\$		\$ \$	
	-	Interest Total Revenue From Use of Money and Proper								
eeter Plan Fund	Revenue From Use o	Interest Total Revenue From Use of Money and Proper	ty \$			\$	\$		\$	29,654,3

1,051,613 \$

1,051,613 \$

28,581,763 \$

28,581,763 \$

2,541,468,631 \$

SCH 5, COL 2

TL All SCH 9 Revs, COL 2

\$

\$

Total Other Financing Sources \$

Total All Funds Transferred To

Total All Funds Transferred Fror

692,076 \$

692,076 \$

28,740,838 \$

28,740,838 \$

2,670,090,629 \$

SCH 5, COL 3

TL All SCH 9 Revs, COL 3

- \$

- \$

24,798,442 \$

24,798,442 \$

2,802,131,950 \$

SCH 5, COL 4

TL All SCH 9 Revs, COL 4

- \$

- \$

29,654,372

29,654,372

2,892,974,669

SCH 5, COL 6

TL All SCH 9 Revs, COL 6

29,654,372 \$

29,654,372 \$

2,892,974,669 \$

SCH 5, COL 5

TL All SCH 9 Revs, COL 5

B-27

Total Reserves and Designations	\$ 11,475,506	\$	10,921,191	\$	10,921,191	\$	180,090,640	\$	180,090,64
Transportation-Sales Tax							3,900,000		3,900,0
Roadways	-		1,228,078		1,228,078		7,310,473		7,310,47
Development and Code Services	-		-		-		9,330,430		9,330,4
Building Inspection	1,500,000		-		-		-		
Economic Development	-		-		-		2,910,000		2,910,0
Transient Occupancy	-		-		-		-		
Golf	-		-		-		-		
First 5 Sacramento Commission	-		-		-		-		
County Library	-		-		-		-		
Environmental Management	129,464		776,427		776,427		550,562		550,5
Parks Constructon	-		209,987		209,987		-		, ,
Road	-		-		-		3,695,898		3,695,8
Department of Transportation	-		-		-		-		
Fish and Game Propagation	-		-		-				- , ,
Clerk/Recorder Fees	-		-		-		13,087,303		13,087,
2011 Realignment	-		-		-		5,700,259		5,700,
1991 Realignment	-		-		-		9,766,920		9,766,
Mental Health Ser vices Act	-		-		-		115,646,383		115,646,
General Fund Neigbhorhood Revitalization	φ 9,840,042 -	φ	8,700,099	φ	0,700,099	¢	ō, 192,412 -	1	o, 192,
visions for Reserves and Designations General Fund	\$ 9,846,042	\$	8,706,699	\$	8,706,699	¢	8,192,412	0	8,192,
Subtotal Financing Uses	\$ 2,542,066,618	\$	2,655,672,076	\$	2,924,229,005	\$	3,062,687,198	\$	3,062,687,
		_		_					
County Library Total Appropriations for Contingencies	¢	\$	-	\$	4,288,000	¢	2,177,771		2,177,
Park Construction	-		-		-		191,572		191,5
	\$-	\$	-	\$	4,288,000	\$	1,986,199	9	
propriations for Contingencies	•	•		•	4 000 000	_	1 000 100		4.000
Total Financing Uses by Function	\$ 2,542,066,618	\$	2,655,672,076	\$	2,919,941,005	\$	3,060,509,427	1	3,060,509,
		•		•		•			
Debt Service	28,779,637		28,708,782		28,708,783		33,596,769		33,596,
Recreation	18,658,640		19,691,249		23,555,010		26,216,248		26,216,
Education	1,421,184		1,487,875		1,557,504		1,511,014		1,511,
Public Assistance	685,626,850		688,144,540		746,773,632		851,530,777		
Public Ways & Facilities Health & Sanitation	140,300,809 676,661,742		145,022,045 719,903,234		174,897,472 766,246,169		175,427,561 543,023,697		175,427, 543,023,
	849,235,438				931,902,094		1,183,479,726		
General Public Protection	\$ 141,382,318 840,225,428	\$	156,984,899 895,729,452	\$	246,300,341	\$	245,723,635	1	245,723, 1,183,479,
mmarization by Function	* * * * * * * * * *	•	450.004.000	•	040.000.044	_	045 700 005	_	0.45 700
1	2		3		4		5	I	6
Description	2016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 Recommended	ļ	2018-19 Adopted by the Bo of Supervisors
1	Fiscal Ye	ar 201	8-19	-		F		Т	
nuary 2010 Edition, revision #1	Governme								
ounty Budget Act	Summary of Financing U	ses by	/ Function and Fund						

State Controller Schedules	County of S	acramento			Schedule 7
County Budget Act	Summary of Financing Us	es by Function and Fund			
anuary 2010 Edition, revision #1	Governmer	ntal Funds			
	Fiscal Yea	r 2018-19			
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Boar of Supervisors
1	2	3	4	5	6
General Fund	\$ 2,277,703,222	\$ 2,333,194,543	\$ 2,474,042,102	\$ 1,743,745,355	\$ 1,743,745,35
Community Investment Program	742,976	582,549	1,028,943	450,316	450,3
Neighborhood Revitalization	45,194	1,027,501	1,965,667	938,166	938,1
Mental Health Ser vices Act	-	-	-	206,939,112	206,939,1
Public Safety Sales Tax	-	-	-	123,583,038	123,583,03
1991 Realignment	-	-	-	355,879,468	355,879,4
2011 Realignment	-	-	-	320,448,505	320,448,50
Clerk/Recorder Fees	-	-	-	14,305,368	14,305,3
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,0
Roads	47,065,837	57,199,983	74,880,533	84,728,162	84,728,1
Department of Transportation	52,385,624	51,379,838	54,327,549	54,870,920	54,870,9
Park Construction	542,406	798,177	1,519,266	2,050,146	2,050,1
Capital Construction	19,649,908	28,102,937	71,224,604	71,400,164	71,400,1
Tobacco Litigation	6,092	-	-	-	-
Environmental Management	19,858,694	20,862,241	22,452,558	22,838,807	22,838,8
County Library	1,089,572	1,109,673	1,188,983	1,121,838	1,121,8
First 5 Sacramento Commission	22,896,082	23,065,755	29,339,865	23,880,627	23,880,6
Transient-Occupancy Tax	(460,472)	(42,478)	960,133	1,028,838	1,028,8
Teeter Plan	28,779,637	28,708,782	28,708,783	33,596,769	33,596,7
Golf	7,069,747	7,278,449	7,540,068	7,978,162	7,978,1
Economic Development	16,151,045	17,059,024	52,723,090	40,134,381	40,134,3
Building Inspection	15,958,464	15,663,787	20,291,994	22,608,147	22,608,1
Technology Cost Recovery Fee	1,457,051	1,414,501	1,497,828	1,594,902	1,594,9
Development and Code Services	-	39,219,774	42,213,890	54,298,797	54,298,7
Affordability Fee	1,729,697	2,275,929	2,301,872	3,600,000	3,600,0
Roadways	12,937,022	12,089,252	13,329,745	12,648,422	12,648,4
Transportation-Sales Tax	27,912,326	25,581,050	33,587,723	38,086,428	38,086,4
Total Financing Uses	\$ 2,553,542,124	\$ 2,666,593,267	\$ 2,935,150,196	\$ 3,242,777,838	\$ 3,242,777,8
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			he)	SCH 2, COL 6
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total	Summarization By Function: Total Fin	Uses = Total Summarization by Fu	nd: Total Fin Uses for Each Col 2 -	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

iate Controller Schedules ounty Budget Act inuary 2010 Edition, revision #1	Detail of	County of S Financing Uses by Fur Governmer Fiscal Yea	ction, A ntal Fun	ctivity and Budget Unit ds					Schedule 8
Function, Activity and Budget Unit		2016-17 Actual	C	2017-18 Actual		2017-18 Adopted	2018-19 Recommended	Adop	2018-19 Ited by the Board o Supervisors
1	- 1	2		3	1	4	5	1	6
eneral									
Legislative & Administrative									
Board of Supervisors	\$	3,180,894	\$	3,206,502	\$	3,421,073	\$ 3,529,212	\$	3,529,2
Clerk of the Board		1,629,943		1,710,332		2,049,873	1,990,455		1,990,4
County Executive Cabinet		2,960,704		3,155,266		3,696,043	3,934,474		3,934,4
County Executive		927,253		1,055,674		1,075,344	1,144,782		1,144,7
Total Legislative & Administrative	\$	8,698,794	\$	9,127,774	\$	10,242,333	\$ 10,598,923	\$	10,598,9
Finance									
Assessor	\$	16,799,994	\$	17,241,531	\$	17,659,292	\$ 18,989,751	\$	18,989,
Department of Finance		24,807,839		25,687,973		27,362,177	27,593,662		27,593,
Tobacco Litigation Settlement		6,092		-		-	-		
Non-Departmental Revenues-General Fund		(9,682,411)		(10,438,158)		(8,303,842)	(10,489,830)		(10,489,
Non-Departmental Costs-General Fund		17,054,163		17,022,817		19,604,778	32,004,567		32,004,
Total Finance	\$	48,985,677	\$	49,514,163	\$	56,322,405	\$ 68,098,150	\$	68,098,1
County Counsel									
County Counsel	\$	5,486,437	\$	5,041,573	\$	5,862,028	\$ 6,045,093	\$	6,045,
Total County Counsel	\$	5,486,437	\$	5,041,573	\$	5,862,028	\$ 6,045,093	\$	6,045,
Personnel									
Civil Service Commission	\$	323,757	\$	357,190	\$	423,914	\$ 438,170	\$	438,
Office of Labor Relations		143,482		508,885		399,061	427,154		427,
Personnel Services		11,915,759		11,953,828		13,140,626	14,181,112		14,181,
Total Personnel	\$	12,382,998	\$	12,819,903	\$	13,963,601	\$ 15,046,436	\$	15,046,4
Elections									
Voter Registration and Elections	\$	10,075,149	\$	13,281,677	\$	11,539,530	\$ 12,530,957	\$	12,530,9
Total Elections	\$	10,075,149	\$	13,281,677	\$	11,539,530	\$ 12,530,957	\$	12,530,
Property Management									

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

ate Controller Schedules unty Budget Act nuary 2010 Edition, revision #1	Detail o	County of S of Financing Uses by Fur Governmen Fiscal Yea	nction, antal Fu	Activity and Budget Unit nds				Schedule 8
Function, Activity and Budget Unit		2016-17 Actual		2017-18 Actual	2017-18 Adopted	2018-19 Recommended	Ado	2018-19 opted by the Board of Supervisors
1		2		3	4	5		6
Total Property Management	\$	15,952	\$	15,952	\$ 15,952	\$ 16,452	\$	16,45
Plant Acquisition								
Capital Construction-Buildings	\$	18,180,760	\$	26,454,737	\$ 68,148,793	\$ 68,502,241	\$	68,502,24
Capital Construction-Libraries		1,469,148		1,648,200	3,075,811	2,897,923		2,897,9
Park Construction		542,406		588,190	1,309,279	1,858,574		1,858,57
Total Plant Acquisition	\$	20,192,314	\$	28,691,127	\$ 72,533,883	\$ 73,258,738	\$	73,258,73
Promotion								
Economic Development	\$	16,151,045	\$	17,059,024	\$ 52,723,090	\$ 37,224,381	\$	37,224,3
Financing-Transfers/Reimb-General Fund		3,968,923		5,366,457	5,379,774	6,211,725		6,211,7
Community Investment Program		742,976		582,549	1,028,943	450,316		450,3
Total Promotion	\$	20,862,944	\$	23,008,030	\$ 59,131,807	\$ 43,886,422	\$	43,886,4
Other General			_					
Data Processing-Payroll	\$	181,706	\$	56,507	\$ 394,701	\$ 243,157	\$	243,1
Data Processing-Property Database		1,147,185		1,258,204	1,258,204	1,458,197		1,458,1
Data Processing-Fiscal/Mgmt Systems		1,610,256		1,244,157	1,787,184	1,886,982		1,886,9
Data Processing-AM/GIS		4,059,837		4,709,764	4,709,764	4,828,566		4,828,5
Revenue Recovery		7,683,069		8,216,068	8,538,949	7,825,562		7,825,5
Total Other General	\$	14,682,053	\$	15,484,700	\$ 16,688,802	\$ 16,242,464	\$	16,242,4
Total Ge	eneral \$	141,382,318	\$	156,984,899	\$ 246,300,341	\$ 245,723,635	\$	245,723,6
blic Protection								
Judicial								
Contribution to Law Library	\$	240,825	\$	253,508	\$ 253,508	\$ 278,588	\$	278,5
Court/Non-Trial Court Funding		8,738,181		8,666,322	8,843,233	8,761,276		8,761,2
Court/County Contribution		24,221,420		24,230,715	24,761,756	24,561,756		24,561,7
Conflict Criminal Defenders		10,482,103		10,194,177	10,639,387	10,882,894		10,882,8
Grand Jury		262,351		260,599	312,884	291,364		291,3
Grand Jury Court Paid County Services Criminal Justice Cabinet		262,351 1,296,550 78		260,599 1,050,529 (39)	312,884 1,204,242	291,364 1,143,417 157		291,3 1,143,4 1

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

tate Controller Schedules ounty Budget Act anuary 2010 Edition, revision #1	Detail o	County of S of Financing Uses by Fur Governmen Fiscal Yea	nction, <i>i</i> ntal Fui	Activity and Budget Unit nds					Schedule 8
Function, Activity and Budget Unit		2016-17 Actual	Ĩ	2017-18 Actual		2017-18 Adopted	2018-19 Recommended	Ad	2018-19 lopted by the Board of Supervisors
1		2	2	3	È -	4	5		6
Public Defender		33,191,932		32,762,582		33,406,829	34,667,054		34,667,05
Total Judicial	\$	163,620,534	\$	165,584,112	\$	168,366,604	\$ 157,141,151	\$	157,141,11
Police Protection									
Sheriff's Department	\$	299,696,507	\$	306,539,548	\$	312,716,838	\$ 244,439,967	\$	244,439,96
Total Protection and Inspection	\$	299,696,507	\$	306,539,548	\$	312,716,838	\$ 244,439,967	\$	244,439,9
Detention and Correction									
Probation	\$	141,823,470	\$	145,169,250	\$	153,418,091	\$ 97,931,946	\$	97,931,9
Care In Homes and Institutions		665,373		891,689		715,000	1,100,000		1,100,0
Sheriff-Detention and Correction		149,624,035		158,890,455		162,904,397	101,651,535		101,651,5
Total Detention and Correction	\$	292,112,878	\$	304,951,394	\$	317,037,488	\$ 200,683,481	\$	200,683,4
Protective Inspection									
Building Inspection	\$	14,458,464	\$	15,663,787	\$	20,291,994	\$ 22,608,147	\$	22,608,1
Technology Cost Recovery Fee		1,457,051		1,414,501		1,497,828	1,594,902		1,594,9
Ag. Comm. Sealer Weights and Measures		4,349,796		4,840,173		4,767,350	5,057,017		5,057,0
Total Protective Inspection	\$	20,265,311	\$	21,918,461	\$	26,557,172	\$ 29,260,066	\$	29,260,0
Other Protection									
Animal Care & Regulations	\$	9,139,992	\$	10,857,316	\$	11,493,501	\$ 11,857,350	\$	11,857,3
County Clerk/Recorder		8,798,642		9,097,345		12,177,763	10,825,698		10,825,6
Clerk/Recorder Fees		-		-		-	1,218,065		1,218,0
Wildlife Services		81,434		85,904		85,905	88,482		88,4
Fair Housing Services		154,454		139,967		154,729	183,857		183,8
Coroner		7,488,166		7,765,746		7,942,545	8,467,283		8,467,2
Dispute Resolution Program		586,938		655,015		700,000	667,152		667,1
Data Processing-Law & Justice		1,976,740		2,217,933		2,234,587	2,386,606		2,386,6
Community Development		21,045,044		-		-	-		
Development and Code Services		-		39,219,774		42,213,890	44,968,367		44,968,3
Planning and Environmental Review		10,833,382		10,260,237		11,960,473	12,532,377		12,532,3
Code Enforcement		8,635,049		9,317,889		9,531,215	10,491,230		10,491,2
Affordability Fee Contribution to LAFCO		1,729,697 239,500		2,275,929 239,500		2,301,872 239,500	3,600,000 239,500		3,600,0 239,5

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

te Controller Schedules unty Budget Act uary 2010 Edition, revision #1	Detail c	County of Sa f Financing Uses by Fun Governmen Fiscal Year	ction, Ad Ital Fund	ctivity and Budget Unit Is			Schedule 8
Function, Activity and Budget Unit		2016-17 Actual		2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board o Supervisors
1	12	2		3	4	5	6
Neighborhood Revitalization		45,194	-	1,027,501	1,965,667	938,166	938,1
2011 Realignment		-		-	-	314,748,246	314,748,2
Public Safety Sales Tax		-		-	-	123,583,038	123,583,0
Total Other Protection	\$	73,540,208	\$	96,735,937	\$ 107,223,992	\$ 551,955,061	\$ 551,955,0
Total Public I	Protection \$	849,235,438	\$	895,729,452	\$ 931,902,094	\$ 1,183,479,726	\$ 1,183,479,7
olic Ways & Facilities							
Public Ways							
Transportation-Sales Tax	\$	27,912,326	\$	25,581,050	\$ 33,587,723	\$ 34,186,428	\$ 34,186,4
Roads		47,065,837		57,199,983	74,880,533	81,032,264	81,032,2
Roadways		12,937,022		10,861,174	12,101,667	5,337,949	5,337,9
Department of Transportation		52,385,624		51,379,838	54,327,549	54,870,920	54,870,9
Total Public Ways	\$	140,300,809	\$	145,022,045	\$ 174,897,472	\$ 175,427,561	\$ 175,427,5
Total Public Ways &	Facilities \$	140,300,809	\$	145,022,045	\$ 174,897,472	\$ 175,427,561	\$ 175,427,5
alth and Sanitation							
Health							
Environmental Management	\$	19,729,230	\$	20,085,814	\$ 21,676,131	\$ 22,288,245	\$ 22,288,2
Office of Compliance		(49)		(24)	-	-	
Office of Inspector General		132,684		122,263	130,000	130,000	130,0
Health Services		493,393,732		521,918,857	562,028,431	195,632,016	195,632,0
Child, Family and Adult Services		-		-	-	123,525,732	123,525,7
First 5 Sacramento Commission		22,896,082		23,065,755	29,339,865	23,880,627	23,880,6
Juvenile Medical Services		9,638,493		11,087,144	11,729,355	8,268,089	8,268,0
IHSS Provider Payments		83,750,274		95,781,227	88,710,673	31,152,167	31,152,7
Health-Medical Treatment Payments		1,807,920		1,095,769	4,220,000	1,593,567	1,593,5
		-		-	-	91,292,729	91,292,7
Mental Health Services Act				46,746,429	48,411,714	45,260,525	45,260,5
		45,313,376					
Mental Health Services Act	\$	45,313,376 676,661,742	\$	719,903,234	\$ 766,246,169	\$ 543,023,697	\$ 543,023,6
Mental Health Services Act				719,903,234	766,246,169	. , , ,	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

itate Controller Schedules County Budget Act anuary 2010 Edition, revision #1	Detail	County of S of Financing Uses by Fur Governme Fiscal Yea	nction, A ntal Fur	Activity and Budget Unit						Schedule 8
Function, Activity and Budget U	nit	2016-17 Actual		2017-18 Actual	Ì	2017-18 Adopted		2018-19 Recommended	Adopt	2018-19 ed by the Board of Supervisors
1		2		3	-	4	1	5		6
Human Assistance-Administration	\$	295,176,487	\$	298,439,527	\$	315,907,655	\$	297,204,767	\$	297,204,76
Human Assistance-Aid Programs		358,215,798		357,158,808		395,504,641		171,641,706		171,641,70
Total Public Assistance	\$	653,392,285	\$	655,598,335	\$	711,412,296	\$	468,846,473	\$	468,846,47
Other Assistance										
Children Support Services	\$	32,234,565	\$	32,546,205	\$	35,361,336	\$	36,571,756	\$	36,571,75
1991 Realignment		-		-		-		346,112,548		346,112,54
Total Other Assistance	\$	32,234,565	\$	32,546,205	\$	35,361,336	\$	382,684,304	\$	382,684,3
Total Put	blic Assistance \$	685,626,850	\$	688,144,540	\$	746,773,632	\$	851,530,777	\$	851,530,77
ducation										
Education										
Library	\$	1,089,572	\$	1,109,673	\$	1,188,983	\$	1,121,838	\$	1,121,83
Cooperative Extension		331,612		378,202		368,521		389,176		389,1
Total Education	\$	1,421,184	\$	1,487,875	\$	1,557,504	\$	1,511,014	\$	1,511,0
Т	Total Education \$	1,421,184	\$	1,487,875	\$	1,557,504	\$	1,511,014	\$	1,511,01
ecreation & Cultural Services										
Recreation Facilities							_			
Regional Parks	\$	12,027,365	\$	12,433,278	\$	15,029,809	\$	17,186,248	\$	17,186,24
Fish and Game Propagation		22,000		22,000		25,000		23,000		23,00
Golf		7,069,747		7,278,449		7,540,068		7,978,162		7,978,1
Total Recreation Facilities	\$	19,119,112	\$	19,733,727	\$	22,594,877	\$	25,187,410	\$	25,187,4
Cultural Services										
Transient-Occupancy Tax	\$	(460,472)	\$	(42,478)	\$	960,133	\$	1,028,838	\$	1,028,8
Total Cultural Services	\$	(460,472)	\$	(42,478)	\$	960,133	\$	1,028,838	\$	1,028,8
Total Recreation & Cu	ultural Services \$	18,658,640	\$	19,691,249	\$	23,555,010	\$	26,216,248	Ş	26,216,2
lebt Service										
Debt Service										

State Controller Schedules	County of	Sacram	ento						Schedule 8			
County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit anuary 2010 Edition, revision #1 Governmental Funds Fiscal Year 2018-19												
Function, Activity and Budget Unit	2016-17 Actual		2017-18 Actual		2017-18 Adopted		2018-19 Recommended	Add	2018-19 opted by the Board of Supervisors			
1	2	3			4		5	1	6			
Teeter Plan	\$ 28,779,637	\$	28,708,782	\$	28,708,783	\$	33,596,769	\$	33,596,769			
Total Debt Service	\$ 28,779,637	\$	28,708,782	\$	28,708,783	\$	33,596,769	\$	33,596,76			
Total Debt Service	\$ 28,779,637	\$	28,708,782	\$	28,708,783	\$	33,596,769	\$	33,596,765			
Grand Total Financing Uses by Function	\$ 2,542,066,618	3\$	2,655,672,076	\$	2,919,941,005	\$	3,060,509,427	\$	3,060,509,427			
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		Special	County of Sacramento	Summon			Schedule 12
County Budget Act lanuary 2010 Edition, revision #1		Special	Districts and Other Agencies Fiscal Year 2018-19	Summary			
		Total Finan	aing Sauraaa			Total Financing Uses	
District/Agency Name	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	cing Sources Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1 Districts Operated by the Connector Joint Powers	2	3	4	5	6	7	8
authority							
Connector Joint Powers Authority	\$ -	\$	\$ 593,866	\$ 593,866	\$ 593,866	\$ - \$	593,8
otal Districts Operated by the Connector Joint Powers Authority	ş .	ş .	\$ 593,866	\$ 593,866	\$ 593,866	\$-\$	593,8
Districts Operated by the Sanitation Districts Agency							
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 66,074,226	\$ 66,074,226	\$ 66,074,226	\$ - \$	66,074,2
Sacramento Area Sewer District		-	41,062,158	41,062,158	41,062,158	-	41,062,1
Total Districts Operated by the Sanitation Districts Agency	s -	ş -	\$ 107,136,384	\$ 107,136,384	\$ 107,136,384	\$-\$	107,136,3
Districts Operated by the Public Works and	•	•	• • • • • • • • • • • • • • • • • • • •			• •	101,100,0
nfrastructure Agency	\$ 786,038	¢	\$ 2,539,730	\$ 3,325,768	\$ 3.325.768	s - s	2 225 7
County Service Area No. 1 County Service Area No. 10	\$ 700,030 208,620	\$ -	\$ 2,539,730 230,000	\$ 3,325,768 438,620	\$ 3,325,766 312,474	ۍ - ۵ 126,146	3,325,7 438,6
Vater Agency Zone 11-Drainage Infrastructure	16,651,299	104,273	7,810,446	24,566,018	20,406,576	4,159,442	430,0
Vater Agency-Zone 13	789,623	423,903	5,958,418	7,171,944	7,171,944	-	7,171,9
/ater Resources	8,664,110	22,260	30,912,893	39,599,263	38,225,916	1,373,347	39,599,2
andscape Maintenance District	23,986	-	946,832	970,818	970,818		970,8
otal Districts Operated by the Municipal Services							
Agency	\$ 27,123,676	\$ 550,436	\$ 48,398,319	\$ 76,072,431	\$ 70,413,496	\$ 5,658,935 \$	76,072,4
ublic Facilities Districts Operated by the Public Vorks and Infrastructure Agency							
ntelope Public Facilities Financing Plan aguna Creek Ranch/Elliott Ranch Community Facilities	\$ 1,381,119	\$ -	\$ 977,000	\$ 2,358,119	\$ 2,358,119	\$-\$	2,358,1
District No. 1	3,346,560	-	524,000	3,870,560	3,786,681	83,879	3,870,5
aguna Community Facilities District	366,391	-	5,000	371,391	371,391	-	371,3
ineyard Public Facilities Financing Plan	9,570,190	-	4,603,489	14,173,679	14,173,679	-	14,173,6
radshaw Road/US 50 Financing District	48,840	-	3,000	51,840	51,840	-	51,8
lorin Road Capital Project	386,672	-	6,000	392,672	392,672	-	392,6
ulton Avenue Capital Project	22	-	-	22	22	-	
aguna Stonelake CFD-Bond	177,422	-	135,500	312,922	312,922	-	312,9
ark Meadows CFD-Bond Proceeds lather Landscape Maintenance CFD	63,798	-	71,350	135,148	135,148	-	135,1
lather PFFP	383,624 566,992	-	166,000 205,200	549,624 772,192	429,624 772,192	120,000	549,6 772,1
Sold River Station No. 7 Landscape CFD	10,206	- 15,000	48,763	73,969	73,969	-	73,9
etro Air Park CFD	11,274,028	-	17,165,000	28,439,028	28,439,028	_	28,439,0
cClellan Park CFD	424,657	-	349,592	774,249	774,249	-	20,100,0
acramento County Land Maintenance CFD	29,302	90,600	86,658	206,560	206,560	-	206,5
etro Air Park Service Tax	624,965	-	85,410	710,375	710,375		710,3
orth Vineyard Station Specific Plan	2,743,371	-	1,085,000	3,828,371	3,828,371	-	3,828,3
lorth Vineyard Station CFDs	25,888,290	-	694,000	26,582,290	26,582,290	-	26,582,2
lorin Vineyard No. 1 CFD 2016-2 Admin	134,767	-	8,275,000	8,409,767	8,409,767	-	8,409,7
ountywide Library Facilities Admin Fee	31,141	-	20,250	51,391	51,391	-	51,3

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1			Special	Distric	ounty of Sacramento tts and Other Agencies Fiscal Year 2018-19	s Su	mmary	,e				Schedule 1	2
	1		Total Finar	icing \$	Sources					Tota	al Financing Uses		_
District/Agency Name		Balance Available une 30, 2018	Decreases to Obligated Fund Balances		Additional Financing Sources	Ĵ.	Total Financing Sources		Financing Uses		Increases to Obligated Fund Balances	Total Financing Uses	
1		2	3	1	4	Ų.	5	Ų	6		7	8	
Districts Operated by the Department of Parks and Recreation													
Del Norte Oaks Park District	\$	3,544	ş -	\$	3,672	\$	7,216	\$	7,216	\$	- \$		7,21
County Service Area No. 4-B		7,317	-		13,743		21,060		16,060		5,000		21,06
County Service Area No. 4-C		13,832	-		35,729		49,561		49,561		-		49,56
County Service Area No. 4-D		3,962	-		9,533		13,495		13,495		-		13,49
County Parks CFD 2006-1		10,297	-		13,152		23,449		165		23,284		23,44
Fotal Districts Operated by the Department of Parks and Recreation	\$	38,952	\$-	\$	75,829	\$	114,781	\$	86,497	\$	28,284 \$	1	14,78
Districts Operated Through Advisory Boards													
Vatomas Fire District	\$	80,334	\$ -	\$	2,418,000	\$	2,498,334	\$	2,498,334	\$	- \$	2,4	98,33
Vission Oaks Recreation and Park District		943,502	-		3,682,900		4,626,402		3,981,365		645,037	4,6	626,40
Vission Oaks Maintenance/Improvement District		(121,589)	5,364		1,727,725		1,611,500		1,611,500		-	1,6	611,50
Carmichael Recreation and Park District		1,147,024	-		5,004,564		6,151,588		6,131,588		20,000	6,1	51,58
Carmichael RPD Assessment District		784,511	-		4,500		789,011		789,011		-	7	89,01
Sunrise Recreation and Park District		1,585,504	-		9,465,877		11,051,381		11,051,381		-	11,0	51,38
Antelope Assessment		63,819	81,304		659,527		804,650		804,650		-	8	804,65
Foothill Park		572,299	-		-		572,299		572,299		-	5	572,29
otal Districts Operated Through Advisory Boards	\$	5,055,404	\$ 86,668	\$	22,963,093	\$	28,105,165	\$	27,440,128	\$	665,037 \$	28,1	05,16
Sacramento Public Facilities Financing Corporation													
Fixed Asset Revolving Fund	\$	-	\$ -	\$	13,695,057	\$	13,695,057	\$	13,695,057	\$	- \$	13,6	95,05
uvenile Courthouse Project Debt Service		196,925	-				196,925		196,925		-	1	96,92
004 Pension Obligation Bonds-Debt Service		1,732,023	-		-		1,732,023		1,732,023		-	1,7	32,02
obacco Litigation Settlement - Capital Projects		725,727	-		-		725,727		725,727		-	7	25,72
997 Refunding-Public Facilities Debt Service		556,896	-		-		556,896		556,896		-	5	56,89
003 Public Facilities Projects Debt Service		181,792	-		-		181,792		181,792		-	1	81,79
010 Refunding COPS-Debt Service		560,033	-		-		560,033		560,033		-	5	60,03
007 Public Facilities Projects-Debt Service		202,877	-		-		202,877		202,877		-	2	202,87
006 Public Facilities Projects-Debt Service		195,220	-		-		195,220		195,220			1	95,22
Pension Obligation Bond-Debt Service		846,505	-				846,505		846,505		-	8	46,50
otal Sacramento Public Facilities Financing Corporation	\$	5,197,998	\$.	\$	13,695,057	\$	18,893,055	\$	18,893,055	\$	- \$	18,8	193,05
Total Special Districts and Other Agencies	\$	94,868,387	\$ 742,704	\$	227,368,760	\$	322,979,851	\$	316,423,716	\$	6,556,135 \$	322,9	79,85
Arithmetic Result	ts						COL 2+3+4 = COL 5 COL 5 = COL 8					COL 6+7 = COL COL 5 = COL	. 8 8
Totals Transferred Fro	om S	CH 13, COL 6	SCH 14, COL 4	TL A	II SCH 15 Revs, COL 6			TL A	All SCH 15 Exps, COL 6		SCH 14, COL 6		
Totals Transferred	To S	SCH 1, COL 2	SCH 1, COL 3		SCH 1, COL 4	1	SCH 1, COL 5	-	SCH 1, COL 6	-	SCH 1, COL 7	SCH 1, COL	0

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

State Controller Schedules **County of Sacramento** Schedule 13 County Budget Act Fund Balance - Special Districts and Other Agencies January 2010 Edition, revision #1 Fiscal Year 2018-19 Actual Х Estimated Less: Obligated Fund Balances Total Fund Balance Nonspendable, **District/Agency Name** Fund Balance Available June 30, 2018 Encumbrances Restricted Assigned June 30, 2018 and Committed 6 2 3 4 5 **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 \$ 2,786,038 \$ \$ 2,000,000 \$ \$ 786,038 County Service Area No. 1 -County Service Area No. 10 614,232 405,612 208,620 Water Agency Zone 11 - Drainage Infrastructure 46,542,021 29,890,722 16,651,299 Water Agency-Zone 13 2.158.482 1.368.859 789.623 24,081,544 15,417,434 8,664,110 Water Resources 723,986 700,000 23,986 Landscape Maintenance District --Total Districts Operated by the Public Works and Infrastructure Agency 76,906,303 \$ \$ 49,782,627 \$ \$ 27,123,676 Public Facilities Districts Operated by the Public Works and Infrastructure Agency \$ - \$ - \$ Antelope Public Financing Plan 1.381.119 \$ - \$ 1.381.119 Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 3.155.494 3,346,560 6,502,054 Laguna Community Facilities District 366,391 366,391 9,570,190 Vineyard Public Facilities Financing Plan 9.570.190 Bradshaw Road/US 50 Financing District 48,840 48,840 386 672 386,672 Florin Road Capital Project Fulton Avenue Capital Project 22 22 Laguna Stonelake CFD-Bond 177.422 177.422 Park Meadows CFD-Bond Proceeds 63,798 63,798 383,624 Mather Landscape Maintenance CFD 513,624 130.000 Mather PFFP 566,992 566,992 Gold River Station No. 7 Landscape CFD 90 206 80 000 10 206 Metro Air Park CFD 11,274,028 11,274,028 McCllelan Park CED 424.657 424.657 Sacramento County Land Maintenance CFD 649,302 620,000 29,302 Metro Air Park Service Tax 624,965 624,965 North Vineyard Station Specific Plan 2,743,371 2,743,371 North Vinevard Station CFDs 25,888,290 25,888,290 Florin Vineyard No. 1 CFD 2016-2 Admin 134,767 134,767 Countywide Library Facilities Admin Fee 31,141 31 141

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies					Actu	chedule 13 Jal X mated			
	Total Fund Balance June 30, 2018		Ì.	Less: Obligated Fund Balances						ad Palanaa
District/Agency Name			Encumbrances		Nonspendable, Restricted and Committed		Assigned		Fund Balance Available June 30, 2018	
1	<u>.</u>	2		3		4	1	5		6
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$	61,437,851	\$	-	\$	3,985,494	\$		\$	57,452,357
Districts Operated by the Department of Parks and Recreation										
Del Norte Oaks Park District	\$	4,587	s		\$	1,043	\$		\$	3,544
County Service Area No. 4-B	·	7,317	Ţ	-	Ť	-	•	-	•	7,317
County Service Area No. 4-C		28,299				14,467		-		13,832
County Service Area No. 4-D		3,962				-		-		3,962
County Parks CFD 2006-1		30,181		-		19,884		-		10,297
Total Districts Operated by the Department of Parks and Recreation	\$	74,346	¢		\$	35,394	¢		e	38,952
Districts Operated Through Advisory Boards	Ŷ	14,340	ş		ş	33,394	ş	-	φ	30,932
Natomas Fire District	\$	80,334	s		\$		\$	-	\$	80,334
Mission Oaks Recreation and Park District	Ŷ	1,791,288	Ŷ		Ŷ	847,786	Ŷ		Ŷ	943,502
Mission Oaks Maintenance/Improvement District		79,791		-		201,380		-		(121,589)
Carmichael Recreation and Park District		1,157,024				10,000		-		1,147,024
Carmichael RPD Assessment District		784,511		-		-		-		784,511
Sunrise Recreation and Park District		1,748,499		-		162,995		-		1,585,504
Antelope Assessment		1,479,079		-		1,415,260		-		63,819
Foothill Park		572,299		-				-		572,299
Total Districts Operated Through Advisory Boards	\$	7,692,825	\$		\$	2,637,421	\$		\$	5,055,404
Sacramento Public Facilities Financing Corporation										
Fixed Asset Revolving Fund	\$		\$		\$		\$		\$	
Juvenile Courthouse Project Debt Service		2,413,737		-		2,216,812		-		196,925
2004 Pension Obligation Bonds-Debt Service		1,732,023		-		-		-		1,732,023
Tobacco Litigation Settlement - Capital Projects		725,727								725,727
1997 Refunding-Public Facilities Debt Service		7,427,649				6,870,753				556,896
2003 Public Facilities Projects Debt Service		1,148,572		-		966,780		-		181,792
2010 Refunding COPS-Debt Service		11,875,076		-		11,315,043		-		560,033
2007 Public Facilities Projects-Debt Service		3,208,290		-		3,005,413		-		202,877
2006 Public Facilities Projects-Debt Service		3,054,065		-		2,858,845		-		195,220
Pension Obligation Bond-Debt Service		846,505		-						846,505
Total Sacramento Public Facilities Financing Corporation	\$	32,431,644	\$		\$	27,233,646	\$		\$	5,197,998

State Controller Schedules County of Sacramento						
County Budget Act January 2010 Edition, revision #1	Fund Balance	e - Special Districts and C Fiscal Year 2018-19	ther Agencies		Actual X Estimated	
District/Agency Name	Total	Le	Fund Balance			
	Fund Balance June 30, 2018	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available June 30, 2018	
1	2	3	4	5	6	
Total Special Districts and Other Agencies	\$ 178,542,969	\$ -	\$ 83,674,582	\$ -	\$ 94,868,387	
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

County of Sacramento State Controller Schedules Schedule 14 County Budget Act Special Districts and Other Agencies January 2010 Edition, revision #1 Obligated Fund Balances Fiscal Year 2018-19 Decreases or Cancellations Increases or New Obligated Fund Balances Obligated **Total Obligated** District/Agency Name Fund Balances Fund Balances for the Adopted by the Board Adopted by Recommended June 30, 2018 Recommended Budget year of Supervisors the Board of Supervisors 2 4 5 6 7 Districts Operated by the Connector Joint Powers Authority Connector Joint Powers Authority \$ - \$ - s - \$ - \$ \$ -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. 10 405,612 126,146 126,146 531,758 Water Agency Zone 11-Drainage Infrastructure 29,890,722 104,273 104,273 4,159,442 4,159,442 33,945,891 Water Agency-Zone 13 1,368,859 423,903 423,903 --944,956 15,417,434 1,373,347 1,373,347 16,768,521 Water Resources 22.260 22.260 Landscape Maintenance District 700,000 700,000 Fotal Districts Operated by the Public Works and Infrastructure Agency 49,782,627 \$ 5,658,935 \$ 54,891,126 550,436 \$ 550,436 \$ 5,658,935 \$ \$ Public Facilities Districts Operated by the Public Works and Infrastructure Agency Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 3.155.494 \$ S - \$ 83.879 \$ 83.879 \$ 3.239.373 -Mather Landscape Maintenance CFD 130,000 120,000 120,000 250,000 Gold River Station No. 7 Landscape CFD 80,000 15,000 15,000 65,000 Sacramento County Land Maintenance CFD 620,000 90,600 90,600 529,400 otal Public Facilities Districts Operated by Public Works and Infrastructure Agency \$ 3,985,494 \$ 105,600 \$ 105,600 \$ 203,879 \$ 203,879 \$ 4,083,773 Districts Operated by the Department of Parks and Del Norte Oaks Park District \$ 1,043 \$ s \$ -\$ \$ 1,043 ---County Service Area No. 4-B 5,000 5,000 5,000 County Service Area No. 4-C 14.467 14,467 County Parks CFD 2006-1 19.884 23,284 23,284 43.168 Total Districts Operated by the Department of Parks and Recreation 63,678 28,284 \$ 28,284 \$ s 35,394 \$ \$ s . -Districts Operated Through Advisory B 1.492.823 \$ 847.786 \$ s s 645.037 \$ 645.037 \$ Mission Oaks Recreation and Park District --Mission Oaks Maintenance/Improvement District 201,380 5,364 5,364 196,016 Carmichael Recreation and Park District 10,000 20,000 20,000 30,000 Sunrise Recreation and Park District 162.995 162.995 1.415.260 1.333.956 Antelope Assessment 81.304 81.304 Total Districts Operated Through Advisory Boards \$ 2,637,421 \$ 86,668 \$ 86,668 \$ 665,037 \$ 665,037 \$ 3,215,790 nto Public Facilities Financing Corporation Juvenile Courthouse Project Debt Service 2,216,812 \$ \$ \$ \$ \$ 2,216,812 -. --1997 Refunding-Public Facilities Debt Service 6,870,753 6,870,753 2003 Public Facilities Projects Debt Service 966.780 966.780 2010 Refunding COPS - Debt Service 11.315.043 11.315.043 2007 Public Facilities Projects-Debt Service 3,005,413 3,005,413

SCHEDULE 14

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

State Controller Schedules		County of	Sacramento			Schedule 14	
County Budget Act							
January 2010 Edition, revision #1			und Balances ar 2018-19				
		FISCAL TE	di 2010-19				
District/Agency Name	Obligated	Decreases o	r Cancellations	Increases or New O	Total Obligated		
	Fund Balances June 30, 2018	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Fund Balances for the Budget year	
1	1 2		4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845					2,858,84	
1997 Public Facilities-Debt Service			-	-	-	-	
POB Interest Rate Stabilization Fund		-	-		-		
Total Sacramento Public Facilities Financing							
Corporation	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,640	
Total Special Districts and Other Agencies	\$ 83,674,582	\$ 742,704	\$ 742,704	\$ 6,556,135	\$ 6,556,135	\$ 89,488,013	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		