

SUMMARY SCHEDULES

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ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento						Schedule 1	
County Budget Act		All Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2018-19							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Governmental Funds									
General Fund	\$ 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				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8		
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase			
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase			
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8		

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2	
County Budget Act		Governmental Funds Summary							
January 2010 Edition, revision #1		Fiscal Year 2018-19							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 69,303,395	\$ 2,798,781	\$ 1,671,643,179	\$ 1,743,745,355	\$ 1,735,552,943	\$ 8,192,412	\$ 1,743,745,355		
Community Investment Program	450,316	-	-	450,316	450,316	-	450,316		
Neighborhood Revitalization	661,969	-	276,197	938,166	938,166	-	938,166		
Mental Health Services Act	147,428,186	-	59,510,926	206,939,112	91,292,729	115,646,383	206,939,112		
Public Safety Sales Tax	-	-	123,583,038	123,583,038	123,583,038	-	123,583,038		
1991 Realignment	22,170,678	-	333,708,790	355,879,468	346,112,548	9,766,920	355,879,468		
2011 Realignment	15,289,921	-	305,158,584	320,448,505	314,748,246	5,700,259	320,448,505		
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	22,838,807		
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	-	23,880,627		
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	40,134,381		
Building Inspection	6,019,564	-	16,588,583	22,608,147	22,608,147	-	22,608,147		
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	54,298,797		
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 Project Funds									
Park Construction	\$ 1,129,617	\$ -	\$ 920,529	\$ 2,050,146	\$ 2,050,146	\$ -	\$ 2,050,146		
Capital Construction	15,838,496	-	55,561,668	71,400,164	71,400,164	-	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	\$ 2,892,974,669	\$ 3,242,777,838	\$ 3,062,687,198	\$ 180,090,640	\$ 3,242,777,838		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 132,724,744	\$ -	\$ 9,962,878	\$ 53,458,471	\$ 69,303,395	
Community Investment Program	450,316	-	-	-	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	\$ -	\$ 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	\$ -	\$ 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	\$ 466,137,475	\$ -	\$ 69,501,857	\$ 53,458,471	\$ 343,177,147	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Assigned - General Reserve	\$ 13,650,976	\$ -	\$ -	\$ 7,511,058	\$ -	\$ 21,162,034
Assigned - New Programs	-	-	-	-	-	-
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	718,248	718,248	-	-	-	-
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,000,000	-	-	133,589	-	5,133,589
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	1,276,765	952,049	-	-	-	324,716
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-	-	-	25,000
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	2,934,879	382,879	-	-	-	2,552,000
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,261,630	-	-	547,765	-	5,809,395
Nonspendable - Reserve for Teeter Delinquencies	1,636,639	745,605	-	-	-	891,034
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000
Mental Health Services Act						
Restricted - Prudent Reserve	-	-	-	19,391,847	-	19,391,847
Restricted - Reserve For Future Services – Community Services and Supports	-	-	-	65,235,388	-	65,235,388
Restricted - Reserve For Future Services – Prevention and Early Intervention	-	-	-	15,591,446	-	15,591,446
Restricted - Reserve For Projects – Innovation	-	-	-	13,677,505	-	13,677,505
Restricted - Reserve For Activities– Workforce and Training	-	-	-	859,633	-	859,633
Restricted - Reserve For Projects – Technological Needs	-	-	-	890,564	-	890,564
1991 Realignment						
Restricted - Reserve for Social Services	-	-	-	8,770,822	-	8,770,822
Restricted - Reserve for Public Health	-	-	-	996,098	-	996,098
2011 Realignment						
Restricted - Reserve for Community Corrections	-	-	-	3,614,713	-	3,614,713
Restricted - Reserve for Youthful Offender Block Grant	-	-	-	167,184	-	167,184
Restricted - Reserve for Local Innovation	-	-	-	1,526,018	-	1,526,018
Restricted - Reserve for Protective Services	-	-	-	148,926	-	148,926
Restricted - Reserve for Behavioral Services	-	-	-	243,418	-	243,418
Clerk/Recorder Fees						
Restricted - Modernization Fees	-	-	-	12,085,940	-	12,085,940
Restricted - Micrographics Fees	-	-	-	1,001,363	-	1,001,363
Total General Fund	\$ 63,571,349	\$ 2,798,781	\$ -	\$ 152,393,277	\$ -	\$ 213,165,845
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 19,255	\$ 5,246	\$ -	\$ -	\$ -	\$ 14,009
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	3,695,898	-	6,898,748
Department of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083
Environmental Management						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	2,361,437	-	-	550,562	-	2,911,999
Restricted - Reserve for EMD-Hazardous Materials	7,449,210	912,150	-	-	-	6,537,060
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	25,141,728	2,047,175	-	-	-	23,094,553
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
Golf						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Restricted - Reserve for Future Services	3,521,560	690,211	-	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
Roadways						
Restricted - Reserve for Future Construction	4,558,519	172,459	-	7,310,473	-	11,696,533
Transportation - Sales Tax						
Restricted - Reserve for Working Capital	-	-	-	3,900,000	-	3,900,000
Total Special Revenue Funds	\$ 59,166,641	\$ 3,827,241	\$ -	\$ 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	8,986	-	-	-	-	8,986
Restricted - General	209,987	-	-	-	-	209,987
Capital Construction						
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-
Total Capital Project Funds	\$ 222,338	\$ -	\$ -	\$ -	\$ -	\$ 222,338
Debt Service Funds						
Teeter Plan						
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 122,960,328	\$ 6,626,022	\$ -	\$ 180,090,640	\$ -	\$ 296,424,946
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 6	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 535,247,104	\$ 565,332,327	\$ 563,722,469	\$ 592,671,027	\$ 595,070,131	
Licenses, Permits and Franchises	57,125,679	59,726,634	54,172,583	55,320,037	56,972,744	
Fines, Forfeitures and Penalties	29,708,361	29,383,391	27,069,113	30,133,707	30,158,689	
Revenue From Use of Money and Property	9,657,745	8,796,074	8,736,027	6,941,293	7,072,141	
Intergovernmental Revenue	1,604,251,492	1,660,747,695	1,789,716,935	1,853,235,179	1,846,033,146	
Charges for Current Services	186,238,935	211,977,953	223,973,670	230,808,319	222,906,726	
Miscellaneous Revenues	118,108,802	133,405,656	132,895,233	142,985,231	133,712,378	
Other Financing Sources	1,126,765	717,872	20,000	20,000	20,000	
Residual Equity Transfer In	3,748	3,027	1,825,920	1,428,201	1,028,714	
Total Summarization by Source	\$ 2,541,468,631	\$ 2,670,090,629	\$ 2,802,131,950	\$ 2,913,542,994	\$ 2,892,974,669	
Summarization by Fund						
General Fund	\$ 2,275,544,835	\$ 2,344,214,974	\$ 2,415,758,781	\$ 1,662,966,696	\$ 1,671,643,179	
Community Investment Program	122	3,922	-	-	-	
Neighborhood Revitalization	-	453,383	729,580	287,877	276,197	
Mental Health Services Act	-	-	-	89,621,721	59,510,926	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
1991 Realignment	-	-	-	330,826,128	333,708,790	
2011 Realignment	-	-	-	304,910,862	305,158,584	
Clerk/Recorder Fees	-	-	-	1,874,593	1,874,593	
Fish and Game Propagation	18,835	18,062	20,143	16,835	16,835	
Roads	42,422,015	56,894,637	72,532,610	85,390,325	82,685,585	
Dept. of Transportation	48,539,796	51,288,793	54,228,342	54,862,758	54,862,758	
Parks Construction	1,499,418	626,515	217,987	920,529	920,529	
Capital Construction	24,576,253	25,093,642	52,376,815	72,442,002	55,561,668	
Environmental Management	20,237,896	19,412,248	19,223,631	20,147,729	20,147,729	
County Library	971,117	1,009,304	1,008,298	1,041,522	1,041,522	
First 5 Sacramento Commission	15,056,510	13,720,427	12,678,851	13,734,121	14,059,121	
Transient-Occupancy Tax	10,782	25,628	-	600	600	
Teeter Plan	28,581,763	28,740,838	24,798,442	24,798,400	29,654,372	
Golf	6,807,578	7,648,889	7,764,940	7,880,419	7,832,594	
Economic Development	15,354,406	18,441,046	42,197,500	18,426,859	27,536,559	
Building Inspection	16,472,997	16,785,857	15,394,500	16,588,583	16,588,583	
Techology Cost Recovery Fee	1,273,174	1,368,631	1,200,455	1,343,400	1,343,400	
Development and Code Services	-	41,768,661	42,213,890	44,998,367	42,866,212	
Affordability Fee	1,728,867	2,916,193	2,300,000	1,400,000	2,957,864	
Roadways	11,618,261	10,982,055	7,076,761	7,188,937	7,330,178	
Transportation-Sales Tax	30,754,006	28,676,924	30,410,424	28,290,693	31,813,253	
Total Summarization by Fund	\$ 2,541,468,631	\$ 2,670,090,629	\$ 2,802,131,950	\$ 2,913,542,994	\$ 2,892,974,669	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

General Fund

General Fund

Taxes

Secured Property Tax	\$	219,432,717	\$	233,646,641	\$	233,686,899	\$	247,610,643	\$	247,610,643
Unsecured Property Tax		8,133,653		8,166,056		7,943,411		7,998,451		7,998,451
Current Supplemental Prop. Tax		5,051,465		5,497,402		5,682,127		5,000,000		5,000,000
Prop. Tax Secured Delinquent		1,556,915		1,618,221		2,002,018		1,694,424		1,694,424
Prop. Tax Suppl. Delinquent		408,589		289,565		309,544		310,000		310,000
Property Tax Unitary		4,695,357		4,799,324		4,622,645		4,911,041		4,911,041
Prop. Tax In-Lieu of Vehicle License Fee		149,925,392		159,392,096		160,112,605		170,553,066		170,553,066
Property Tax Redemption		813,394		1,012,241		-		-		-
CFD 2005-1 Police Services		-		-		800,000		800,000		800,000
Property Tax Prior-Unsecured		117,736		242,266		153,936		200,000		200,000
Penalty/Costs-Property Tax		488,665		983,495		560,166		1,000,000		1,000,000
Sales/Use Tax		82,004,504		85,668,000		83,173,738		86,190,000		86,190,000
Utility User Tax		19,100,519		19,808,827		19,577,197		20,383,325		20,365,913
Trans Occupancy Tax		5,844,668		6,583,436		6,253,795		6,695,000		6,540,262
Property Transfer Tax		11,986,855		11,490,292		11,500,000		11,000,000		11,000,000
Taxes-Aircraft		166,584		329,203		831,731		349,204		349,204
RDA Residual Distribution		5,165,979		5,833,195		4,287,000		4,870,680		4,870,680

Total Taxes \$ 514,892,992 \$ 545,360,260 \$ 541,496,812 \$ 569,565,834 \$ 569,393,684

Licenses, Permits and Franchises

Animal Licenses	\$	358,982	\$	580,287	\$	400,000	\$	420,000	\$	420,000
Business Licenses		1,229,543		1,150,550		1,338,727		1,387,058		1,396,577
Special Business Licenses		670,449		672,812		587,557		700,206		700,206
Special Business Empl. Permits		22,929		10,234		21,206		13,845		13,845
Fictitious Business Licenses		387,775		382,427		462,050		496,855		496,855
Building Permits-Commercial		-		-		-		-		-
Encroachment Permits		14,280		6,000		10,000		10,000		10,000
Zoning Permits		284,404		209,352		250,000		252,000		252,000
Cable TV Franchise Fee		4,780,394		4,367,800		4,319,698		4,200,000		4,237,124
Franchises		894,853		1,110,029		850,000		1,059,800		1,059,800
Street/Transfer Permits		11,910		15,630		12,000		15,000		15,000
Licenses/Permits-Other		3,282,110		3,531,052		3,267,274		3,156,896		3,156,896
Bingo License Fee		314,167		81,614		339,230		-		-

Total Licenses, Permits and Franchises \$ 12,251,796 \$ 12,117,787 \$ 11,857,742 \$ 11,711,660 \$ 11,758,303

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	6,378,815	\$	6,520,302	\$	5,740,800	\$	7,733,061	\$	7,733,061
Other Court Fines		9,318,921		9,424,316		8,386,738		9,474,100		9,474,100
Forfeitures/Penalties		9,346,957		9,480,564		9,162,079		9,327,604		9,360,086
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		1,421,898		322,224		-		58,000		58,000
State Asset Forfeitures		516,631		785,412		606,996		659,250		659,250

Total Fines, Forfeitures and Penalties \$ 26,983,222 \$ 26,532,818 \$ 23,896,613 \$ 27,252,015 \$ 27,284,497

Revenue From Use of Money and Property

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Interest Income	\$ 1,088,999	\$ 274,869	\$ (1,080,000)	\$ (1,066,383)	\$ (1,066,383)	
		Miscellaneous Income	-	-	1,279,000	1,279,000	1,279,000	
		Contributions	289,611	103,327	344,979	284,104	284,104	
		Building Rental-Other	-	-	-	-	-	
		Parking Lot Fees Public	-	-	-	-	-	
		Agri Leases	-	-	30,000	30,000	30,000	
		Ground Leases-Other	126,683	115,110	144,234	167,184	167,184	
		Food Service Concessions	-	-	-	-	-	
		Recreational Concessions	43,334	39,305	55,000	55,000	55,000	
		Parking Meters	525	718	-	-	-	
		Concessions Other	-	-	-	-	-	

Total Revenue From Use of Money and Property			\$ 1,549,152	\$ 533,329	\$ 773,213	\$ 748,905	\$ 748,905
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Intergovernmental Revenues

State							
		Cigarette Tax-Uninc. Area	\$ 271,460	\$ 805,732	\$ 1,581,435	\$ 1,790,528	\$ 1,790,528
		Homeowner's Prop. Tax Relief	2,570,893	2,562,295	2,509,092	2,562,102	2,562,102
		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	-	-	-
		State Aid-Other	-	665,510	-	611,977	611,977
		Re devel. Pass Through	2,134,926	2,984,061	2,101,000	2,504,186	2,504,186
		Rev. Neut. Payments	19,879,047	20,889,149	20,674,712	20,730,639	20,730,639
		State Aid-Welfare Admin.	69,571,353	56,784,831	95,255,015	67,770,668	68,240,333
		State Aid-Services Program	31,482,110	27,872,961	35,458,489	32,274,416	32,694,031
		Welfare State-CALWIN	-	-	6,363,943	5,908,806	5,909,386
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	23,783,990	28,504,068	30,569,379	33,002,458	33,002,458
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	2,770,646	2,365,367	2,469,632	-	-
		State Aid-Crippled Child. Admin.	7,312,418	7,312,165	7,740,016	8,410,101	8,401,622
		State Aid-Crippled Child. Trtmnt.	1,154,990	1,172,621	1,138,693	1,153,986	1,171,916
		State Aid-Health Admin.	35,471,062	39,447,807	45,653,980	47,431,872	47,308,070
		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	2,562,374
		State Aid-Agriculture	2,142,616	2,456,725	2,204,133	2,554,103	2,554,103
		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	431,200	434,602
		State Aid-Trial Court	28,068,685	28,829,318	28,451,040	-	-
		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 AB 109	-	-	47,580,906	-	-
		State Aid-Other Misc. Programs	85,239,435	100,944,738	124,442,748	50,201,943	49,978,765

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

State Aid SB 90 Misc. Programs - - - - - 11,900,000

Total State \$ 958,510,375 \$ 1,008,293,904 \$ 1,076,470,601 \$ 279,901,359 \$ 292,357,092

Federal

Federal Aid-Welfare Admin.	\$ 193,264,375	\$ 185,772,436	\$ 167,116,823	\$ 181,615,674	\$ 183,790,502
Federal Aid-Child Svc./Admin.	59,347,439	65,723,771	75,127,631	66,727,321	66,727,321
Federal Aid-Children Assist.	117,805,824	114,240,961	137,321,662	134,436,164	134,310,719
Federal Aid-Other Welfare Prog.	45,888,579	44,825,645	34,614,418	38,820,531	38,955,734
Federal Aid-Other Health Prog.	95,597,616	94,353,519	118,262,302	126,395,040	125,326,750
Federal Aid-Planning	-	-	-	-	-
Federal Aid-Other Misc. Prog.	29,833,217	30,035,138	30,808,578	29,012,729	28,424,835

Total Federal \$ 541,737,050 \$ 534,951,470 \$ 563,251,414 \$ 577,007,459 \$ 577,535,861

In-Lieu Taxes-Other	\$ 5,101	\$ 6,094	\$ 7,659	\$ 10,000	\$ 10,000
Misc. Intergovernmental	6,696,899	6,131,001	5,905,194	6,271,403	6,233,693
Aid - Other Local Gov't Agencies	27,740,492	28,627,432	28,922,768	29,831,637	29,831,637
Aid from County Funds	133,548	109,032	150,000	150,000	150,000

Total Intergovernmental Revenues \$ 1,534,823,465 \$ 1,578,118,933 \$ 1,674,707,636 \$ 893,171,858 \$ 906,118,283

Charges for Current Services

Special Assessments	\$ 559,257	\$ 655,015	\$ 700,000	\$ 655,000	\$ 667,152
Vital Statistic Fees	2,158,203	2,396,956	2,099,911	2,156,573	2,161,999
Adoption Fees	124,561	96,703	145,000	110,000	110,000
Candidate Filing Fees	1,800	61,668	8,500	-	-
Civil Process Service Fees	1,060,287	1,047,231	1,000,000	1,000,000	1,000,000
Civil/Small Claim Filing Fees	13,825	29,285	8,000	10,000	10,000
Estate/Public Admin. Fees	426,020	309,446	400,000	400,000	400,000
Recording Fees	6,776,093	6,703,812	10,108,115	8,775,923	8,775,923
Refuse Collection Other	9,999,022	10,597,139	9,449,680	9,703,170	9,662,136
Assessing/Collecting Fees	-	-	-	-	-
Auditing/Accounting Fees	860,727	1,034,724	950,378	1,011,820	1,011,820
Court/Legal Fees	3,147,540	3,183,248	3,477,436	3,421,323	3,421,323
Data Process Service	-	-	-	-	-
Election Service Charges	2,400,736	442,470	375,936	2,300,000	2,300,000
Personnel Service Charges	18,445,226	18,684,926	19,864,274	21,087,024	20,627,839
Fuel Recovery	-	-	-	-	-
Planning Service Charges	3,035,813	2,826,284	2,770,837	3,134,539	3,134,539
Plan/Eng-Plan Check & Insp Fees	1,888,805	434,834	475,000	400,000	400,000
Plan/Eng-Subdivision Map Fees	178,909	-	-	-	-
Jail Booking Fees	2,770,529	3,092,157	3,430,500	476,677	476,677
Recreation Service Charges	1,947,674	2,003,548	1,883,136	1,922,320	1,922,320
Copying Charges	38,380	40,267	50,050	45,150	45,150
Building Maint Svc Charges	-	-	-	-	-
Park/Grounds Main. Svcs Chg.	1,807,753	1,879,355	1,866,752	1,937,842	1,937,842
Development Fees	-	-	-	-	-
Crippled Child. Treat. Charges	370	980	1,400	1,400	1,400
Medical Care-Indigent Patients	303,445	234,788	199,446	180,000	180,000
Medical Care-Private Patients	19,043	1,693	10,000	10,000	10,000
Mental Health-Private Patients	568,621	467,705	375,000	375,000	375,000
Alcoholism Services-Client Fees	9,105	5,014	3,000	3,500	3,500
Drug/Alcohol Test Service	-	-	-	4,000	4,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Medical Care-Other	4,632	2,519	1,000	1,000	1,000	
		Institutional Care-Adult Prisoners	11,708,897	13,337,554	14,222,140	14,072,570	8,870,570	
		Institutional Care-Juveniles	221,243	34,067	-	68,000	68,000	
		Institutional Care-State Inst.	3,468	407	-	-	-	
		Work Furlough Charges	4,366,048	4,246,123	3,507,000	3,718,500	3,718,500	
		Systems Development Services	300	25	-	-	-	
		Data Processing Services	86,017	91,761	94,668	106,778	106,778	
		Auditor-Controller Services	554,927	1,485,685	1,351,926	2,123,923	2,123,923	
		Public Works Services	24,354,582	5,696,668	7,735,487	7,752,850	7,752,850	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	66	-	-	-	-	
		Cemetery Services	30,014	33,607	35,000	35,000	35,000	
		Humane Services	6,115	14,251	10,000	10,000	10,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	7,473,077	6,767,665	7,178,160	8,003,705	8,003,705	
		Service Fees/Charges-Other	26,259,361	27,213,340	29,487,049	29,614,905	29,581,281	
		Mail/Postage Charges	-	-	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	204,457	225,734	133,000	202,242	202,242	
Total Charges for Current Services			\$ 133,814,948	\$ 115,378,654	\$ 123,407,781	\$ 124,830,734	\$ 119,112,469	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 258,916	\$ 215,666	\$ 220,327	\$ 227,997	\$ 227,997	
		Taxable Sales	1,148	-	-	-	-	
		Cash Overages	529	387	-	-	-	
		Bad Debt Recovery	106,132	95,757	50,000	30,000	30,000	
		Aid Payment Recoveries	1,281,018	1,272,899	1,171,500	1,421,500	1,421,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	1,571,601	2,348,775	2,069,024	2,508,159	2,314,568	
		Insurance Proceeds	2,581,164	121,650	1,650,000	-	-	
		Assessment Fees	2,376,842	2,892,737	2,034,980	2,867,847	2,867,847	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,664,299	1,642,712	1,667,484	1,667,484	1,667,484	
		Countywide Cost Plan	3,775,461	2,350,301	2,350,303	1,806,884	1,806,884	
		Revenue-Other	20,742,296	23,857,080	25,836,694	23,635,118	25,769,544	
		In-Kind Revenues	85,982	148,934	-	-	-	
		Prior-Year Revenues	16,722,894	31,217,183	740,752	90,500	90,500	
Total Miscellaneous Revenues			\$ 51,168,282	\$ 66,164,081	\$ 37,791,064	\$ 34,255,489	\$ 36,196,324	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	49,915	5,497	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	935	588	2,000	2,000	2,000	
		Vending Card Revenue	6,380	-	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Total Financing Sources			\$ 57,230	\$ 6,085	\$ 2,000	\$ 2,000	\$ 2,000	
Residual Equity Transfer In								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
		Residual Equity Transfer In	\$ 3,748	\$ 3,027	\$ 1,825,920	\$ 1,428,201	\$ 1,028,714
Total Residual Equity Transfer In			\$ 3,748	\$ 3,027	\$ 1,825,920	\$ 1,428,201	\$ 1,028,714
TOTAL General Fund Financing Sources			\$ 2,275,544,835	\$ 2,344,214,974	\$ 2,415,758,781	\$ 1,662,966,696	\$ 1,671,643,179
Community Investment Program							
Revenue From Use of Money and Property							
		Interest Income	\$ 122	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 122	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Revenue-Other	\$ -	\$ 3,922	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 3,922	\$ -	\$ -	\$ -
TOTAL Community Investment Program			\$ 122	\$ 3,922	\$ -	\$ -	\$ -
Neighborhood Revitalization							
Taxes							
		RDA Residual Distribution	\$ -	\$ 453,383	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 453,383	\$ -	\$ -	\$ -
Miscellaneous Revenues							
		Revenue-Other	\$ -	\$ -	\$ 729,580	\$ 287,877	\$ 276,197
Total Miscellaneous Revenues			\$ -	\$ -	\$ 729,580	\$ 287,877	\$ 276,197
TOTAL Neighborhood Revitalization			\$ -	\$ 453,383	\$ 729,580	\$ 287,877	\$ 276,197
Mental Health Services Act							
Intergovernmental Revenues							
		State Aid Other Misc Programs	\$ -	\$ -	\$ -	\$ 89,621,721	\$ 59,510,926
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 89,621,721	\$ 59,510,926
TOTAL Mental Health Services Act			\$ -	\$ -	\$ -	\$ 89,621,721	\$ 59,510,926
Public Safety Sales Tax							
Intergovernmental Revenues							
		Public Safety Services-State	\$ -	\$ -	\$ -	\$ 123,583,038	\$ 123,583,038
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ 123,583,038	\$ 123,583,038
TOTAL Public Safety Sales Tax			\$ -	\$ -	\$ -	\$ 123,583,038	\$ 123,583,038

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
1991 Realignment							
Intergovernmental Revenues							
		Realignment VLF Health	\$ -	\$ -	\$ -	\$ -	\$ -
		Realignment VLF Mental Health	-	-	-	47,259,722	47,259,722
		Realignment VLF Social Services	-	-	-	12,718,401	10,793,700
		Realignment Sales Tax Health	-	-	-	14,359,441	14,449,762
		Realignment Sales Tax Mental Health	-	-	-	4,813,006	4,813,006
		Realignment Sales Tax Social Services	-	-	-	115,347,934	120,064,976
		Realignment 1991 CalWORKS MOE	-	-	-	63,045,572	63,045,572
		Realignment 1991 Family Support	-	-	-	48,668,757	48,668,757
		Realignment 1991 Child Poverty	-	-	-	24,613,295	24,613,295
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 330,826,128	\$ 333,708,790
TOTAL 1991 Realignment			\$ -	\$ -	\$ -	\$ 330,826,128	\$ 333,708,790
2011 Realignment							
Intergovernmental Revenues							
		Realignment 2011	\$ -	\$ -	\$ -	252,926,866	248,647,510
		Realignment AB 109	-	-	-	51,983,996	56,511,074
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 304,910,862	\$ 305,158,584
TOTAL 2011 Realignment			\$ -	\$ -	\$ -	\$ 304,910,862	\$ 305,158,584
Clerk/Recorder Fees							
Charges for Current Services							
		Cert/Recording Fees	\$ -	\$ -	\$ -	1,874,593	1,874,593
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ 1,874,593	\$ 1,874,593
TOTAL Clerk/Recorder Fees			\$ -	\$ -	\$ -	\$ 1,874,593	\$ 1,874,593
TOTAL General Fund Financing Sources			\$ 2,275,544,957	\$ 2,344,672,279	\$ 2,416,488,361	\$ 2,514,070,915	\$ 2,495,755,307
Special Revenue Funds							
Fish and Game Propagation Fund							
Fines, Forfeitures and Penalties							
		Other Court Fines	\$ 18,646	\$ 17,798	\$ 20,000	\$ 16,692	\$ 16,692
Total Fines, Forfeitures and Penalties			\$ 18,646	\$ 17,798	\$ 20,000	\$ 16,692	\$ 16,692
Revenue From Use of Money and Property							
		Interest Income	\$ 189	\$ 264	\$ 143	\$ 143	\$ 143
Total Revenue From Use of Money and Property			\$ 189	\$ 264	\$ 143	\$ 143	\$ 143

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 18,835	\$ 18,062	\$ 20,143	\$ 16,835	\$ 16,835	

Roads Fund

Taxes							
	Secured Property Tax		\$ 432,972	\$ 461,157	\$ 435,457	\$ 435,457	\$ 461,157
	Unsecured Property Tax		16,206	16,274	16,483	16,483	16,274
	Current Supplemental Prop. Tax		10,059	12,920	8,803	8,803	12,920
	Prop. Tax Secured Delinquent		3,128	3,224	3,128	3,128	3,224
	Prop. Tax Suppl. Delinquent		499	577	499	499	577
	Property Tax Unitary		7,185	7,343	7,501	7,501	7,343
	Property Tax Redemption		27	25	-	-	-
	Property Tax Prior-Unsecured		236	483	380	380	483
	Penalty/Costs-Property Tax		77	92	68	68	92
	Sales/Use Tax		366,863	233,850	340,000	340,000	340,000
	RDA Residual Distribution		3,233	3,542	750	750	3,542
Total Taxes			\$ 840,485	\$ 739,487	\$ 813,069	\$ 813,069	\$ 845,612
Licenses, Permits and Franchises							
	Encroachment Permits		\$ 1,018,145	\$ 1,231,854	\$ 1,598,300	\$ 1,575,000	\$ 1,575,000
	Road Permits		64,119	67,824	62,000	62,000	62,000
Total Licenses, Permits and Franchises			\$ 1,082,264	\$ 1,299,678	\$ 1,660,300	\$ 1,637,000	\$ 1,637,000
Revenue From Use of Money and Property							
	Interest Income		\$ 93,663	\$ 89,559	\$ 56,414	\$ 64,228	\$ 64,228
	Contributions		378,700	313,184	276,000	296,000	296,000
Total Revenue From Use of Money and Property			\$ 472,363	\$ 402,743	\$ 332,414	\$ 360,228	\$ 360,228
Intergovernmental Revenues							
State							
	Cigarette Tax-Uninc. Area		\$ -	\$ -	\$ -	\$ -	\$ -
	Highway User Tax-Select		25,959,418	32,720,052	36,462,893	49,518,266	49,385,861
	Homeowner's Prop. Tax Relief		5,123	5,107	5,000	5,000	5,000
	State Aid-Other Misc. Programs		1,407,470	1,741,292	3,532,661	2,268,315	2,919,574
Total State			\$ 27,372,011	\$ 34,466,451	\$ 40,000,554	\$ 51,791,581	\$ 52,310,435
Federal							
	Federal Aid-Construction		\$ 5,939,917	\$ 16,165,844	\$ 26,592,094	\$ 27,983,729	\$ 24,148,369
	Federal Aid - Other Misc Program		-	272,774	-	761,250	761,250
Total Federal			\$ 5,939,917	\$ 16,438,618	\$ 26,592,094	\$ 28,744,979	\$ 24,909,619
	In-Lieu Taxes-Other		\$ 24	\$ 29	\$ -	\$ -	\$ -
	Miscellaneous Intergovernmental		236,600	247,374	235,594	235,594	235,594
	Aid-Other Local Gov't Agencies		-	-	-	-	-
	Redevelopment Passthru		2,644	2,971	-	-	-
Total Intergovernmental Revenues			\$ 33,551,196	\$ 51,155,443	\$ 66,828,242	\$ 80,772,154	\$ 77,455,648

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

Charges for Current Services							
	Engineering Service Fees		\$ 27,048	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
	Planning Service Charges		99,724	108,511	90,000	90,000	90,000
	Plan Check Fees		-	-	-	-	-
	Road Maint. Service Charges		114,675	134,921	120,000	120,000	120,000
	Public Works Services		23,730	58,255	25,000	25,000	25,000
	Service Fees/Charges-Other		-	-	-	-	-
	Total Charges for Current Services		\$ 265,177	\$ 307,687	\$ 243,000	\$ 243,000	\$ 243,000

Miscellaneous Revenues							
	Sales-Other		\$ 217	\$ -	\$ -	\$ -	\$ -
	Bad Debt Recovery		43,066	32,336	30,000	30,000	30,000
	Revenue-Other		6,167,247	2,957,263	2,625,585	1,534,874	2,114,097
	Total Miscellaneous Revenues		\$ 6,210,530	\$ 2,989,599	\$ 2,655,585	\$ 1,564,874	\$ 2,144,097

TOTAL Roads Fund Financing Sources			\$ 42,422,015	\$ 56,894,637	\$ 72,532,610	\$ 85,390,325	\$ 82,685,585
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Department of Transportation

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

Fines, Forfeitures and Penalties							
	Forfeitures/Penalties		\$ 6,493	\$ 2,884	\$ -	\$ 2,000	\$ 2,000
	Total Fines, Forfeitures and Penalties		\$ 6,493	\$ 2,884	\$ -	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property							
	Interest Income		\$ 88,744	\$ 114,977	\$ 58,402	\$ 76,308	\$ 76,308
	Contributions		-	-	-	-	-
	Total Revenue From Use of Money and Property		\$ 88,744	\$ 114,977	\$ 58,402	\$ 76,308	\$ 76,308

Intergovernmental Revenues							
	Miscellaneous Intergovernmental		\$ 283,307	\$ 585,908	\$ 257,000	\$ 256,000	\$ 256,000
	Total Miscellaneous Intergovernmental		\$ 283,307	\$ 585,908	\$ 257,000	\$ 256,000	\$ 256,000

Charges for Services							
	Public Works Services		\$ 48,151,862	\$ 50,554,911	\$ 53,912,940	\$ 54,528,450	\$ 54,528,450
	Total Charges for Services		\$ 48,151,862	\$ 50,554,911	\$ 53,912,940	\$ 54,528,450	\$ 54,528,450

Miscellaneous Revenues							
	Bad Debt Recovery		\$ 1,014	\$ 188	\$ -	\$ -	\$ -
	Insurance Proceeds		4,386	2,711	-	-	-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

Revenue-Other			631	859	-	-	-
Prior Year			3,359	26,355	-	-	-

Total Miscellaneous Revenues			\$ 9,390	\$ 30,113	\$ -	\$ -	\$ -
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Other Financing Sources

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

Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
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Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL Department of Transportation Financing Sources			\$ 48,539,796	\$ 51,288,793	\$ 54,228,342	\$ 54,862,758	\$ 54,862,758
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Environmental Management Fund

Licenses, Permits and Franchises

Drainage Permits			\$ 489,372	\$ 525,034	\$ 522,965	\$ 535,069	\$ 535,069
Licenses/Permits-Other			16,132,375	14,793,114	14,986,532	15,663,222	15,663,222

Total Licenses, Permits and Franchises			\$ 16,621,747	\$ 15,318,148	\$ 15,509,497	\$ 16,198,291	\$ 16,198,291
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Revenue From Use of Money and Property

Interest Income			\$ 107,930	\$ 161,532	\$ -	\$ -	\$ -
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Total Revenue From Use of Money and Property			\$ 107,930	\$ 161,532	\$ -	\$ -	\$ -
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Intergovernmental Revenues

State

State Aid-Other Misc. Programs			\$ -	\$ 733	\$ -	\$ -	\$ -
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Total State			\$ -	\$ 733	\$ -	\$ -	\$ -
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Miscellaneous Intergovernmental			\$ 638,362	\$ 785,347	\$ 1,132,000	\$ 1,682,135	\$ 1,682,135
Aid - Other Local Gov't Agencies			525,785	1,161,217	1,236,421	782,395	782,395

Total Intergovernmental Revenues			\$ 1,164,147	\$ 1,947,297	\$ 2,368,421	\$ 2,464,530	\$ 2,464,530
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Charges for Current Services

Planning Service Charges			\$ 35,199	\$ 34,675	\$ 20,000	\$ 40,000	\$ 40,000
Plan/Eng-Plan Check & Insp Fees			856,194	937,995	763,423	824,772	824,772
Plan/Eng-Subdivision Map Fees			272	1,544	150	5,136	5,136
Public Works Services			-	-	-	-	-
Service Fees/Charges-Other			-	-	-	-	-

Total Charges for Current Services			\$ 891,665	\$ 974,214	\$ 783,573	\$ 869,908	\$ 869,908
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Miscellaneous Revenues

Insurance Proceeds			\$ -	\$ 20	\$ -	\$ -	\$ -
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Insurance Proceeds	1,451	-	-	-	-	
		Revenue-Other	1,450,956	1,011,037	562,140	615,000	615,000	
Total Miscellaneous Revenues			\$ 1,452,407	\$ 1,011,057	\$ 562,140	\$ 615,000	\$ 615,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Environmental Management Fund Financing Sources			\$ 20,237,896	\$ 19,412,248	\$ 19,223,631	\$ 20,147,729	\$ 20,147,729	
County Library Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 973	\$ 1,506	\$ 500	\$ 500	\$ 500	
Total Revenue From Use of Money and Property			\$ 973	\$ 1,506	\$ 500	\$ 500	\$ 500	
Miscellaneous Revenues								
		Revenue-Other	\$ 970,144	\$ 1,007,798	\$ 1,007,798	\$ 1,041,022	\$ 1,041,022	
Total Miscellaneous Revenues			\$ 970,144	\$ 1,007,798	\$ 1,007,798	\$ 1,041,022	\$ 1,041,022	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL County Library Fund Financing Sources			\$ 971,117	\$ 1,009,304	\$ 1,008,298	\$ 1,041,522	\$ 1,041,522	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 440,933	\$ 573,579	\$ 237,666	\$ 209,000	\$ 209,000	
Total Revenue From Use of Money and Property			\$ 440,933	\$ 573,579	\$ 237,666	\$ 209,000	\$ 209,000	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ -	\$ -	\$ -	\$ -	\$ 325,000	
		Medi-Cal Admin State	1,467,044	878,695	825,000	825,000	825,000	
		State Aid-Other Misc. Programs	13,115,616	12,216,632	11,564,185	12,649,121	12,649,121	
		Welfare-Federal	24,537	51,521	52,000	51,000	51,000	
Total State			\$ 14,607,197	\$ 13,146,848	\$ 12,441,185	\$ 13,525,121	\$ 13,850,121	
Total Intergovernmental Revenues			\$ 14,607,197	\$ 13,146,848	\$ 12,441,185	\$ 13,525,121	\$ 13,850,121	
Miscellaneous Revenues								
		Donations/Contributions	\$ 8,380	\$ -	\$ -	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ 8,380	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 15,056,510	\$ 13,720,427	\$ 12,678,851	\$ 13,734,121	\$ 14,059,121	
Transient Occupancy Tax Fund								
Taxes								
Transient Occupancy Tax			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
Interest Income			\$ 10,782	\$ 25,628	\$ -	\$ 600	\$ 600	
Total Revenue From Use of Money and Property			\$ 10,782	\$ 25,628	\$ -	\$ 600	\$ 600	
Miscellaneous Revenues								
Miscellaneous Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Transient Occupancy Tax Fund Financing Sources			\$ 10,782	\$ 25,628	\$ -	\$ 600	\$ 600	
Golf Fund								
Revenue From Use of Money and Property								
Interest Income			\$ (1,611)	\$ (11,515)	\$ -	\$ -	\$ -	
Building Rental Other			-	-	-	-	-	
Ground Leases-Other			86,516	94,606	94,376	96,331	96,331	
Food Service Concessions			906,999	1,075,956	1,073,597	1,116,021	1,119,519	
Fuel Flowage Fees			-	-	-	-	-	
Recreational Concessions			3,150,573	3,619,136	3,279,981	3,305,059	3,312,409	
Total Revenue From Use of Money and Property			\$ 4,142,477	\$ 4,778,183	\$ 4,447,954	\$ 4,517,411	\$ 4,528,259	
Charges for Current Services								
Recreation Service Charges			\$ 2,649,440	\$ 2,852,691	\$ 3,296,986	\$ 3,343,008	\$ 3,284,335	
Total Charges for Current Services			\$ 2,649,440	\$ 2,852,691	\$ 3,296,986	\$ 3,343,008	\$ 3,284,335	
Miscellaneous Revenues								
Donations/Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue-Other			15,661	18,015	20,000	20,000	20,000	
Total Miscellaneous Revenues			\$ 15,661	\$ 18,015	\$ 20,000	\$ 20,000	\$ 20,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 6,807,578	\$ 7,648,889	\$ 7,764,940	\$ 7,880,419	\$ 7,832,594	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 52,777	\$ -	\$ 48,200	\$ 49,646	\$ 97,846	
Total Licenses, Permits and Franchises			\$ 52,777	\$ -	\$ 48,200	\$ 49,646	\$ 97,846	
Revenue From Use of Money and Property								
		Interest Income	\$ (986,332)	\$ 477,042	\$ 138,790	\$ 220,211	\$ 220,211	
		Building Rental-Other	1,300	-	1	-	-	
		Aviation Ground Leases	3,167,299	907,933	2,436,000	561,876	561,876	
		Ground Leases-Other	193,419	178,200	195,700	33,700	153,700	
Total Revenue From Use of Money and Property			\$ 2,375,686	\$ 1,563,175	\$ 2,770,491	\$ 815,787	\$ 935,787	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Federal								
		Federal Aid-Other Misc. Programs	\$ 7,183,911	\$ 10,029,640	\$ 24,050,000	\$ 8,143,181	\$ 16,643,181	
Total Federal			\$ 7,183,911	\$ 10,029,640	\$ 24,050,000	\$ 8,143,181	\$ 16,643,181	
Total Intergovernmental Revenues			\$ 7,183,911	\$ 10,029,640	\$ 24,050,000	\$ 8,143,181	\$ 16,643,181	
Charges for Current Services								
		Personnel Service Charges	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
		Public Works Services	3,722	-	-	-	-	
Total Charges for Current Services			\$ 3,722	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,948,837	\$ 1,469,010	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	
		Donations & Contributions	861,783	798,979	990,128	908,455	908,455	
		Revenue-Other	2,677,737	2,803,154	11,805,221	7,051,790	7,328,290	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

Prior-Year Revenues 232,031 1,757,377 1,300,460 175,000 340,000

Total Miscellaneous Revenues \$ 5,720,388 \$ 6,828,520 \$ 15,295,809 \$ 9,385,245 \$ 9,826,745

Other Financing Sources

Operating Transfer In \$ 17,922 \$ 19,711 \$ 18,000 \$ 18,000 \$ 18,000

Total Other Financing Sources \$ 17,922 \$ 19,711 \$ 18,000 \$ 18,000 \$ 18,000

Residual Equity Transfer In

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

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

TOTAL Economic Development Fund Financing Sources \$ 15,354,406 \$ 18,441,046 \$ 42,197,500 \$ 18,426,859 \$ 27,536,559

Building Inspection Fund

Licenses, Permits and Franchises

Building Permits-Residential \$ 10,352,147 \$ 10,492,999 \$ 10,000,000 \$ 10,595,000 \$ 10,595,000

Building Permits-Commercial 5,549,656 5,597,078 5,000,000 5,540,000 5,540,000

License/Permits Other - - - - -

Total Licenses, Permits and Franchises \$ 15,901,803 \$ 16,090,077 \$ 15,000,000 \$ 16,135,000 \$ 16,135,000

Fines, Forfeitures and Penalties

Forfeitures/Penalties \$ - \$ - \$ 7,500 \$ 7,500 \$ 7,500

Total Fines, Forfeitures and Penalties \$ - \$ - \$ 7,500 \$ 7,500 \$ 7,500

Revenue From Use of Money and Property

Interest Income \$ 87,479 \$ 161,750 \$ 15,000 \$ 30,000 \$ 30,000

Total Revenue From Use of Money and Property \$ 87,479 \$ 161,750 \$ 15,000 \$ 30,000 \$ 30,000

Intergovernmental Revenues

Federal

Federal Aid-Other Misc. Programs \$ - \$ - \$ - \$ - \$ -

Total Federal \$ - \$ - \$ - \$ - \$ -

Misc. Intergovernmental \$ 9,337 \$ 18,412 \$ 11,000 \$ 11,000 \$ 11,000

Total Intergovernmental Revenues \$ 9,337 \$ 18,412 \$ 11,000 \$ 11,000 \$ 11,000

Charges for Current Services

Civil/Small Claims Filing Fee \$ - \$ (500) \$ - \$ - \$ -

Collection Fees - 2,407 - 1,842 1,842

Court/Legal Fees - 241 - 241 241

Transcript Copy Fees 102,551 105,700 100,000 100,500 100,500

Public Works Services - - - - -

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Service Fees/Charges-Other	359,570	395,807	250,000	300,000	300,000	
Total Charges for Current Services			\$ 462,121	\$ 503,655	\$ 350,000	\$ 402,583	\$ 402,583	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 409	\$ 549	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	11,848	11,414	10,000	1,500	1,500	
Total Miscellaneous Revenues			\$ 12,257	\$ 11,963	\$ 11,000	\$ 2,500	\$ 2,500	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 16,472,997	\$ 16,785,857	\$ 15,394,500	\$ 16,588,583	\$ 16,588,583	
Development and Code Services								
Licenses, Permits and Franchises								
		Encroachment Permits	\$ -	\$ 1,530	\$ -	\$ -	\$ -	
		License/Permits Other	-	12,102	20,000	20,000	20,000	
Total Licenses, Permits and Franchises			\$ -	\$ 13,632	\$ 20,000	\$ 20,000	\$ 20,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ 89,891	\$ 45,000	\$ 55,500	\$ 48,000	
Total Fines, Forfeitures and Penalties			\$ -	\$ 89,891	\$ 45,000	\$ 55,500	\$ 48,000	
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ (29,251)	\$ -	\$ -	\$ -	
		Contributions	-	(33,666)	-	-	-	
Total Revenue From Use of Money and Property			\$ -	\$ (62,917)	\$ -	\$ -	\$ -	
Charges for Current Services								
		Plan Check Fees	\$ -	\$ 1,802,358	\$ 2,098,630	\$ 2,151,372	\$ 2,151,372	
		Sub/Parcel Map Fees	-	184,123	115,000	190,000	190,000	
		Public Works Services	-	39,274,317	38,507,060	41,284,671	39,160,016	
		Service Fees/Charges-Other	-	145,313	1,243,700	1,075,000	1,075,000	
Total Charges for Current Services			\$ -	\$ 41,406,111	\$ 41,964,390	\$ 44,701,043	\$ 42,576,388	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ 1,303	\$ 1,700	\$ 1,700	\$ 1,700	
		Bad Debt Recovery	-	2,573	4,300	4,300	4,300	
		Revenues-Other	-	290,540	178,500	215,824	215,824	
		Prior Year	-	27,528	-	-	-	
Total Miscellaneous Revenues			\$ -	\$ 321,944	\$ 184,500	\$ 221,824	\$ 221,824	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

County of Sacramento
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2018-19

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

Residual Equity Transfer In

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

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

TOTAL Development and Code Services \$ - \$ 41,768,661 \$ 42,213,890 \$ 44,998,367 \$ 42,866,212

Technology Cost Recovery Fee

Licenses, Permits and Franchises

Business Licenses \$ 109,691 \$ 46,374 \$ 73,147 \$ 75,000 \$ 75,000
 Employee Permits - 70,058 - - -
 Encroachment Permits 10,084 11,763 - - -
 Licenses/Permits-Other 1,137,434 1,224,932 1,071,108 1,200,000 1,200,000

Total Licenses, Permits and Franchises \$ 1,257,209 \$ 1,353,127 \$ 1,144,255 \$ 1,275,000 \$ 1,275,000

Revenue From Use of Money and Property

Interest Income \$ 5,612 \$ 6,517 \$ 3,000 \$ 3,400 \$ 3,400

Total Revenue From Use of Money and Property \$ 5,612 \$ 6,517 \$ 3,000 \$ 3,400 \$ 3,400

Charges for Current Services

Plan Check Fees \$ - \$ - \$ - \$ - \$ -
 Service Fees/Charges-Other - - - - -

Total Charges for Current Services \$ - \$ - \$ - \$ - \$ -

Miscellaneous Revenues

Taxable Sales \$ - \$ - \$ - \$ - \$ -
 Bad Debt Recovery 6,012 7 50,000 55,000 55,000
 Revenues-Other 4,341 8,980 3,200 10,000 10,000
 Prior Year - - - - -

Total Miscellaneous Revenues \$ 10,353 \$ 8,987 \$ 53,200 \$ 65,000 \$ 65,000

TOTAL Technology Cost Recovery Fee Financing Sources \$ 1,273,174 \$ 1,368,631 \$ 1,200,455 \$ 1,343,400 \$ 1,343,400

Affordability Fee Fund

Licenses, Permits and Franchises

Licenses/Permits-Other \$ 1,725,442 \$ 2,911,415 \$ 2,300,000 \$ 1,400,000 \$ 2,957,864

Total Licenses, Permits and Franchises \$ 1,725,442 \$ 2,911,415 \$ 2,300,000 \$ 1,400,000 \$ 2,957,864

Revenue From Use of Money and Property

Interest Income \$ 3,425 \$ 4,778 \$ - \$ - \$ -

Total Revenue From Use of Money and Property \$ 3,425 \$ 4,778 \$ - \$ - \$ -

TOTAL Affordability Fee Fund Financing Sources \$ 1,728,867 \$ 2,916,193 \$ 2,300,000 \$ 1,400,000 \$ 2,957,864

Roadways Fund

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 8,232,641	\$ 10,622,770	\$ 6,632,589	\$ 6,893,440	\$ 6,893,440	
Total Licenses, Permits and Franchises			\$ 8,232,641	\$ 10,622,770	\$ 6,632,589	\$ 6,893,440	\$ 6,893,440	
Revenue From Use of Money and Property								
		Interest Income	\$ 99,841	\$ 156,058	\$ 52,656	\$ 100,486	\$ 100,486	
Total Revenue From Use of Money and Property			\$ 99,841	\$ 156,058	\$ 52,656	\$ 100,486	\$ 100,486	
Intergovernmental Revenues								
		Construction-Federal	\$ 2,835,792	\$ 23,765	\$ 103,516	\$ -	\$ 79,751	
Total Intergovernmental Revenues			\$ 2,835,792	\$ 23,765	\$ 103,516	\$ -	\$ 79,751	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	449,987	179,462	288,000	195,011	256,501	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 449,987	\$ 179,462	\$ 288,000	\$ 195,011	\$ 256,501	
TOTAL Roadways Fund Financing Sources			\$ 11,618,261	\$ 10,982,055	\$ 7,076,761	\$ 7,188,937	\$ 7,330,178	
Transportation-Sales Tax Fund								
Taxes								
		Sales Use Tax	\$ 81,612	\$ 243,934	\$ -	\$ -	\$ -	
		One-Half Sales Tax	19,432,015	18,535,263	21,412,588	22,292,124	24,830,835	
Total Licenses, Permits and Franchises			\$ 19,513,627	\$ 18,779,197	\$ 21,412,588	\$ 22,292,124	\$ 24,830,835	
Revenue From Use of Money and Property								
		Interest Income	\$ 87,143	\$ 83,941	\$ 14,588	\$ 48,525	\$ 48,525	
Total Revenue From Use of Money and Property			\$ 87,143	\$ 83,941	\$ 14,588	\$ 48,525	\$ 48,525	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 2,657,566	\$ 435,924	\$ 728,877	\$ 679,793	\$ 820,942	
Total State			\$ 2,657,566	\$ 435,924	\$ 728,877	\$ 679,793	\$ 820,942	
Federal								
		Federal Aid-Construction	\$ 5,660,204	\$ 4,703,938	\$ 8,011,071	\$ 4,599,264	\$ 5,701,823	
Total Federal			\$ 5,660,204	\$ 4,703,938	\$ 8,011,071	\$ 4,599,264	\$ 5,701,823	
Total Intergovernmental Revenues			\$ 8,317,770	\$ 5,139,862	\$ 8,739,948	\$ 5,279,057	\$ 6,522,765	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
Miscellaneous Revenues							
		Sales-Other	\$ 37	\$ 115	\$ -	\$ -	\$ -
		Donations/Contributions	-	-	230,100	393,179	-
		Revenue-Other	1,657,454	773,809	13,200	277,808	411,128
		Prior Year	1,177,975	3,900,000	-	-	-
Total Miscellaneous Revenues			\$ 2,835,466	\$ 4,673,924	\$ 243,300	\$ 670,987	\$ 411,128
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 30,754,006	\$ 28,676,924	\$ 30,410,424	\$ 28,290,693	\$ 31,813,253
TOTAL Special Revenue Funds Financing Sources			\$ 211,266,240	\$ 270,957,355	\$ 308,250,345	\$ 301,311,148	\$ 311,082,793
Capital Project Funds							
Park Construction Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 9,865	\$ 16,831	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 9,865	\$ 16,831	\$ -	\$ -	\$ -
Intergovernmental Revenues							
State							
		State Aid-Other Misc. Programs	\$ 1,475,370	\$ 581,587	\$ 209,987	\$ 670,529	\$ 670,529
Total State			\$ 1,475,370	\$ 581,587	\$ 209,987	\$ 670,529	\$ 670,529
Federal							
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 1,475,370	\$ 581,587	\$ 209,987	\$ 670,529	\$ 670,529
Miscellaneous Revenues							
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	14,183	28,097	8,000	250,000	250,000
Total Miscellaneous Revenues			\$ 14,183	\$ 28,097	\$ 8,000	\$ 250,000	\$ 250,000
TOTAL Park Construction Fund Financing Sources			\$ 1,499,418	\$ 626,515	\$ 217,987	\$ 920,529	\$ 920,529
Capital Construction Fund							
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 2,700,000	\$ 2,740,000	\$ 3,100,000	\$ 2,800,000	\$ 2,800,000
Total Fines, Forfeitures and Penalties			\$ 2,700,000	\$ 2,740,000	\$ 3,100,000	\$ 2,800,000	\$ 2,800,000
Revenue From Use of Money and Property							

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
 Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

Interest Income	\$	171,026	\$	266,057	\$	30,000	\$	30,000	\$	30,000
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Total Revenue From Use of Money and Property	\$	171,026	\$	266,057	\$	30,000	\$	30,000	\$	30,000
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Intergovernmental Revenues

State

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

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

Taxable Sales	\$	-	\$	30	\$	-	\$	-	\$	-
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Donations & Contributions		15,391,519		15,656,281		14,977,024		17,813,851		17,813,851
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Revenue-Other		6,313,311		6,431,274		34,269,791		51,798,151		34,917,817
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Prior Year Revenues		397		-		-		-		-
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Total Miscellaneous Revenues	\$	21,705,227	\$	22,087,585	\$	49,246,815	\$	69,612,002	\$	52,731,668
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Residual Equity Transfer In

Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL Capital Construction Fund Financing Sources	\$	24,576,253	\$	25,093,642	\$	52,376,815	\$	72,442,002	\$	55,561,668
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TOTAL Capital Project Funds Financing Sources	\$	26,075,671	\$	25,720,157	\$	52,594,802	\$	73,362,531	\$	56,482,197
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Debt Service Funds

Teeter Plan Fund

Revenue From Use of Money and Property

Interest	\$	4,003	\$	8,143	\$	-	\$	-	\$	-
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Total Revenue From Use of Money and Property	\$	4,003	\$	8,143	\$	-	\$	-	\$	-
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Miscellaneous Revenues

Prior-Year Revenues	\$	27,526,147	\$	28,040,619	\$	24,798,442	\$	24,798,400	\$	29,654,372
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Total Miscellaneous Revenues	\$	27,526,147	\$	28,040,619	\$	24,798,442	\$	24,798,400	\$	29,654,372
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Other Financing Sources

Operating Transfer In	\$	1,051,613	\$	692,076	\$	-	\$	-	\$	-
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
Total Other Financing Sources			\$ 1,051,613	\$ 692,076	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 28,581,763	\$ 28,740,838	\$ 24,798,442	\$ 24,798,400	\$ 29,654,372	
TOTAL Debt Service Funds Financing Sources			\$ 28,581,763	\$ 28,740,838	\$ 24,798,442	\$ 24,798,400	\$ 29,654,372	
TOTAL ALL FUNDS			\$ 2,541,468,631	\$ 2,670,090,629	\$ 2,802,131,950	\$ 2,913,542,994	\$ 2,892,974,669	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 141,382,318	\$ 156,984,899	\$ 246,300,341	\$ 244,518,114	\$ 245,723,635	
Public Protection	849,235,438	895,729,452	931,902,094	1,186,445,824	1,183,479,726	
Public Ways & Facilities	140,300,809	145,022,045	174,897,472	171,894,516	175,427,561	
Health & Sanitation	676,661,742	719,903,234	766,246,169	560,440,492	543,023,697	
Public Assistance	685,626,850	688,144,540	746,773,632	844,027,633	851,530,777	
Education	1,421,184	1,487,875	1,557,504	1,430,698	1,511,014	
Recreation	18,658,640	19,691,249	23,555,010	26,734,687	26,216,248	
Debt Service	28,779,637	28,708,782	28,708,783	28,698,400	33,596,769	
Total Financing Uses by Function	\$ 2,542,066,618	\$ 2,655,672,076	\$ 2,919,941,005	\$ 3,064,190,364	\$ 3,060,509,427	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 4,288,000	\$ 1,986,199	\$ 1,986,199	
Park Construction	-	-	-	-	191,572	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,288,000	\$ 1,986,199	\$ 2,177,771	
Subtotal Financing Uses	\$ 2,542,066,618	\$ 2,655,672,076	\$ 2,924,229,005	\$ 3,066,176,563	\$ 3,062,687,198	
Provisions for Reserves and Designations						
General Fund	\$ 9,846,042	\$ 8,706,699	\$ 8,706,699	\$ -	\$ 8,192,412	
Neighborhood Revitalization	-	-	-	-	-	
Mental Health Services Act	-	-	-	131,421,028	115,646,383	
1991 Realignment	-	-	-	4,960,787	9,766,920	
2011 Realignment	-	-	-	1,112,289	5,700,259	
Clerk/Recorder Fees	-	-	-	13,317,989	13,087,303	
Fish and Game Propagation	-	-	-	-	-	
Department of Transportation	-	-	-	-	-	
Road	-	-	-	4,297,899	3,695,898	
Parks Constructon	-	209,987	209,987	-	-	
Environmental Management	129,464	776,427	776,427	141,433	550,562	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	-	-	2,910,000	2,910,000	
Building Inspection	1,500,000	-	-	-	-	
Development and Code Services	-	-	-	-	9,330,430	
Roadways	-	1,228,078	1,228,078	7,662,866	7,310,473	
Transportation-Sales Tax	-	-	-	3,900,000	3,900,000	
Total Reserves and Designations	\$ 11,475,506	\$ 10,921,191	\$ 10,921,191	\$ 169,724,291	\$ 180,090,640	
Total Financing Uses	\$ 2,553,542,124	\$ 2,666,593,267	\$ 2,935,150,196	\$ 3,235,900,854	\$ 3,242,777,838	
Summarization by Fund						
General Fund	\$ 2,277,703,222	\$ 2,333,194,543	\$ 2,474,042,102	\$ 1,762,597,341	\$ 1,743,745,355	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Community Investment Program	742,976	582,549	1,028,943	596,626	450,316	
Neighborhood Revitalization	45,194	1,027,501	1,965,667	935,162	938,166	
Mental Health Services Act	-	-	-	223,484,626	206,939,112	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
1991 Realignment	-	-	-	344,831,681	355,879,468	
2011 Realignment	-	-	-	313,939,494	320,448,505	
Clerk/Recorder Fees	-	-	-	14,536,054	14,305,368	
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,000	
Roads	47,065,837	57,199,983	74,880,533	87,713,274	84,728,162	
Department of Transportation	52,385,624	51,379,838	54,327,549	54,862,758	54,870,920	
Park Construction	542,406	798,177	1,519,266	940,528	2,050,146	
Capital Construction	19,649,908	28,102,937	71,224,604	80,771,966	71,400,164	
Tobacco Litigation	6,092	-	-	-	-	
Environmental Management	19,858,694	20,862,241	22,452,558	22,298,588	22,838,807	
County Library	1,089,572	1,109,673	1,188,983	1,041,522	1,121,838	
First 5 Sacramento Commission	22,896,082	23,065,755	29,339,865	23,555,627	23,880,627	
Transient-Occupancy Tax	(460,472)	(42,478)	960,133	13,362	1,028,838	
Teeter Plan	28,779,637	28,708,782	28,708,783	28,698,400	33,596,769	
Golf	7,069,747	7,278,449	7,540,068	7,894,201	7,978,162	
Economic Development	16,151,045	17,059,024	52,723,090	28,155,265	40,134,381	
Building Inspection	15,958,464	15,663,787	20,291,994	22,222,468	22,608,147	
Technology Cost Recovery Fee	1,457,051	1,414,501	1,497,828	1,628,257	1,594,902	
Development and Code Services	-	39,219,774	42,213,890	44,998,367	54,298,797	
Affordability Fee	1,729,697	2,275,929	2,301,872	1,400,000	3,600,000	
Roadways	12,937,022	12,089,252	13,329,745	11,199,267	12,648,422	
Transportation-Sales Tax	27,912,326	25,581,050	33,587,723	33,979,982	38,086,428	
Total Financing Uses	\$ 2,553,542,124	\$ 2,666,593,267	\$ 2,935,150,196	\$ 3,235,900,854	\$ 3,242,777,838	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 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 Requested	2018-19 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,180,894	\$ 3,206,502	\$ 3,421,073	\$ 3,505,701	\$ 3,529,212	
Clerk of the Board	1,629,943	1,710,332	2,049,873	1,887,982	1,990,455	
County Executive Cabinet	2,960,704	3,155,266	3,696,043	3,772,056	3,934,474	
County Executive	927,253	1,055,674	1,075,344	1,114,360	1,144,782	
Total Legislative & Administrative	\$ 8,698,794	\$ 9,127,774	\$ 10,242,333	\$ 10,280,099	\$ 10,598,923	
Finance						
Assessor	\$ 16,799,994	\$ 17,241,531	\$ 17,659,292	\$ 19,279,797	\$ 18,989,751	
Department of Finance	24,807,839	25,687,973	27,362,177	27,642,997	27,593,662	
Tobacco Litigation Settlement	6,092	-	-	-	-	
Non-Departmental Revenues-General Fund	(9,682,411)	(10,438,158)	(8,303,842)	(8,580,913)	(10,489,830)	
Non-Departmental Costs-General Fund	17,054,163	17,022,817	19,604,778	30,954,567	32,004,567	
Total Finance	\$ 48,985,677	\$ 49,514,163	\$ 56,322,405	\$ 69,296,448	\$ 68,098,150	
County Counsel						
County Counsel	\$ 5,486,437	\$ 5,041,573	\$ 5,862,028	\$ 6,164,933	\$ 6,045,093	
Total County Counsel	\$ 5,486,437	\$ 5,041,573	\$ 5,862,028	\$ 6,164,933	\$ 6,045,093	
Personnel						
Civil Service Commission	\$ 323,757	\$ 357,190	\$ 423,914	\$ 435,930	\$ 438,170	
Office of Labor Relations	143,482	508,885	399,061	590,791	427,154	
Personnel Services	11,915,759	11,953,828	13,140,626	13,733,242	14,181,112	
Total Personnel	\$ 12,382,998	\$ 12,819,903	\$ 13,963,601	\$ 14,759,963	\$ 15,046,436	
Elections						
Voter Registration and Elections	\$ 10,075,149	\$ 13,281,677	\$ 11,539,530	\$ 13,641,108	\$ 12,530,957	
Total Elections	\$ 10,075,149	\$ 13,281,677	\$ 11,539,530	\$ 13,641,108	\$ 12,530,957	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 16,452	\$ 16,452	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 15,952	\$ 15,952	\$ 15,952	\$ 16,452	\$ 16,452	
Plant Acquisition						
Capital Construction-Buildings	\$ 18,180,760	\$ 26,454,737	\$ 68,148,793	\$ 78,592,491	\$ 68,502,241	
Capital Construction-Libraries	1,469,148	1,648,200	3,075,811	2,179,475	2,897,923	
Park Construction	542,406	588,190	1,309,279	940,528	1,858,574	
Total Plant Acquisition	\$ 20,192,314	\$ 28,691,127	\$ 72,533,883	\$ 81,712,494	\$ 73,258,738	
Promotion						
Economic Development	\$ 16,151,045	\$ 17,059,024	\$ 52,723,090	\$ 25,245,265	\$ 37,224,381	
Financing-Transfers/Reimb-General Fund	3,968,923	5,366,457	5,379,774	6,003,638	6,211,725	
Community Investment Program	742,976	582,549	1,028,943	596,626	450,316	
Total Promotion	\$ 20,862,944	\$ 23,008,030	\$ 59,131,807	\$ 31,845,529	\$ 43,886,422	
Other General						
Data Processing-Payroll	\$ 181,706	\$ 56,507	\$ 394,701	\$ 243,157	\$ 243,157	
Data Processing-Property Database	1,147,185	1,258,204	1,258,204	1,458,197	1,458,197	
Data Processing-Fiscal/Mgmt Systems	1,610,256	1,244,157	1,787,184	1,886,982	1,886,982	
Data Processing-AM/GIS	4,059,837	4,709,764	4,709,764	4,828,566	4,828,566	
Revenue Recovery	7,683,069	8,216,068	8,538,949	8,384,186	7,825,562	
Total Other General	\$ 14,682,053	\$ 15,484,700	\$ 16,688,802	\$ 16,801,088	\$ 16,242,464	
Total General	\$ 141,382,318	\$ 156,984,899	\$ 246,300,341	\$ 244,518,114	\$ 245,723,635	
Public Protection						
Judicial						
Contribution to Law Library	\$ 240,825	\$ 253,508	\$ 253,508	\$ 278,588	\$ 278,588	
Court/Non-Trial Court Funding	8,738,181	8,666,322	8,843,233	8,761,276	8,761,276	
Court/County Contribution	24,221,420	24,230,715	24,761,756	24,561,756	24,561,756	
Conflict Criminal Defenders	10,482,103	10,194,177	10,639,387	10,878,294	10,882,894	
Grand Jury	262,351	260,599	312,884	291,364	291,364	
Court Paid County Services	1,296,550	1,050,529	1,204,242	1,143,417	1,143,417	
Criminal Justice Cabinet	78	(39)	-	-	157	
District Attorney	85,187,094	88,165,719	88,944,765	76,163,382	76,554,645	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Public Defender	33,191,932	32,762,582	33,406,829	34,696,247	34,667,054	
Total Judicial	\$ 163,620,534	\$ 165,584,112	\$ 168,366,604	\$ 156,774,324	\$ 157,141,151	
Police Protection						
Sheriff's Department	\$ 299,696,507	\$ 306,539,548	\$ 312,716,838	\$ 247,247,151	\$ 244,439,967	
Total Protection and Inspection	\$ 299,696,507	\$ 306,539,548	\$ 312,716,838	\$ 247,247,151	\$ 244,439,967	
Detention and Correction						
Probation	\$ 141,823,470	\$ 145,169,250	\$ 153,418,091	\$ 97,098,773	\$ 97,931,946	
Care In Homes and Institutions	665,373	891,689	715,000	1,100,000	1,100,000	
Sheriff-Detention and Correction	149,624,035	158,890,455	162,904,397	107,791,859	101,651,535	
Total Detention and Correction	\$ 292,112,878	\$ 304,951,394	\$ 317,037,488	\$ 205,990,632	\$ 200,683,481	
Protective Inspection						
Building Inspection	\$ 14,458,464	\$ 15,663,787	\$ 20,291,994	\$ 22,222,468	\$ 22,608,147	
Technology Cost Recovery Fee	1,457,051	1,414,501	1,497,828	1,628,257	1,594,902	
Ag. Comm. Sealer Weights and Measures	4,349,796	4,840,173	4,767,350	5,171,189	5,057,017	
Total Protective Inspection	\$ 20,265,311	\$ 21,918,461	\$ 26,557,172	\$ 29,021,914	\$ 29,260,066	
Other Protection						
Animal Care & Regulations	\$ 9,139,992	\$ 10,857,316	\$ 11,493,501	\$ 12,074,752	\$ 11,857,350	
County Clerk/Recorder	8,798,642	9,097,345	12,177,763	10,825,698	10,825,698	
Clerk/Recorder Fees	-	-	-	1,218,065	1,218,065	
Wildlife Services	81,434	85,904	85,905	88,482	88,482	
Fair Housing Services	154,454	139,967	154,729	183,857	183,857	
Coroner	7,488,166	7,765,746	7,942,545	8,633,916	8,467,283	
Dispute Resolution Program	586,938	655,015	700,000	655,000	667,152	
Data Processing-Law & Justice	1,976,740	2,217,933	2,234,587	2,386,606	2,386,606	
Community Development	21,045,044	-	-	-	-	
Development and Code Services	-	39,219,774	42,213,890	44,998,367	44,968,367	
Planning and Environmental Review	10,833,382	10,260,237	11,960,473	12,543,432	12,532,377	
Code Enforcement	8,635,049	9,317,889	9,531,215	10,316,418	10,491,230	
Affordability Fee	1,729,697	2,275,929	2,301,872	1,400,000	3,600,000	
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500	
Emergency Services	2,785,976	3,575,881	4,222,345	4,502,305	5,159,644	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Neighborhood Revitalization	45,194	1,027,501	1,965,667	935,162	938,166
2011 Realignment	-	-	-	312,827,205	314,748,246
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038
Total Other Protection	\$ 73,540,208	\$ 96,735,937	\$ 107,223,992	\$ 547,411,803	\$ 551,955,061
Total Public Protection	\$ 849,235,438	\$ 895,729,452	\$ 931,902,094	\$ 1,186,445,824	\$ 1,183,479,726
Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$ 27,912,326	\$ 25,581,050	\$ 33,587,723	\$ 30,079,982	\$ 34,186,428
Roads	47,065,837	57,199,983	74,880,533	83,415,375	81,032,264
Roadways	12,937,022	10,861,174	12,101,667	3,536,401	5,337,949
Department of Transportation	52,385,624	51,379,838	54,327,549	54,862,758	54,870,920
Total Public Ways	\$ 140,300,809	\$ 145,022,045	\$ 174,897,472	\$ 171,894,516	\$ 175,427,561
Total Public Ways & Facilities	\$ 140,300,809	\$ 145,022,045	\$ 174,897,472	\$ 171,894,516	\$ 175,427,561
Health and Sanitation					
Health					
Environmental Management	\$ 19,729,230	\$ 20,085,814	\$ 21,676,131	\$ 22,157,155	\$ 22,288,245
Office of Compliance	(49)	(24)	-	-	-
Office of Inspector General	132,684	122,263	130,000	130,000	130,000
Health Services	493,393,732	521,918,857	562,028,431	199,303,123	195,632,016
Child, Family and Adult Services	-	-	-	134,488,830	123,525,732
First 5 Sacramento Commission	22,896,082	23,065,755	29,339,865	23,555,627	23,880,627
Juvenile Medical Services	9,638,493	11,087,144	11,729,355	8,255,005	8,268,089
IHSS Provider Payments	83,750,274	95,781,227	88,710,673	31,152,167	31,152,167
Health-Medical Treatment Payments	1,807,920	1,095,769	4,220,000	1,593,567	1,593,567
Mental Health Services Act	-	-	-	92,063,598	91,292,729
Correctional Health Services	45,313,376	46,746,429	48,411,714	47,741,420	45,260,525
Total Health	\$ 676,661,742	\$ 719,903,234	\$ 766,246,169	\$ 560,440,492	\$ 543,023,697
Total Health and Sanitation	\$ 676,661,742	\$ 719,903,234	\$ 766,246,169	\$ 560,440,492	\$ 543,023,697
Public Assistance					
Public Assistance					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Human Assistance-Administration	\$ 295,176,487	\$ 298,439,527	\$ 315,907,655	\$ 295,943,277	\$ 297,204,767	
Human Assistance-Aid Programs	358,215,798	357,158,808	395,504,641	171,641,706	171,641,706	
Total Public Assistance	\$ 653,392,285	\$ 655,598,335	\$ 711,412,296	\$ 467,584,983	\$ 468,846,473	
Other Assistance						
Children Support Services	\$ 32,234,565	\$ 32,546,205	\$ 35,361,336	\$ 36,571,756	\$ 36,571,756	
1991 Realignment	-	-	-	339,870,894	346,112,548	
Total Other Assistance	\$ 32,234,565	\$ 32,546,205	\$ 35,361,336	\$ 376,442,650	\$ 382,684,304	
Total Public Assistance	\$ 685,626,850	\$ 688,144,540	\$ 746,773,632	\$ 844,027,633	\$ 851,530,777	
Education						
Education						
Library	\$ 1,089,572	\$ 1,109,673	\$ 1,188,983	\$ 1,041,522	\$ 1,121,838	
Cooperative Extension	331,612	378,202	368,521	389,176	389,176	
Total Education	\$ 1,421,184	\$ 1,487,875	\$ 1,557,504	\$ 1,430,698	\$ 1,511,014	
Total Education	\$ 1,421,184	\$ 1,487,875	\$ 1,557,504	\$ 1,430,698	\$ 1,511,014	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 12,027,365	\$ 12,433,278	\$ 15,029,809	\$ 18,804,124	\$ 17,186,248	
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,000	
Golf	7,069,747	7,278,449	7,540,068	7,894,201	7,978,162	
Total Recreation Facilities	\$ 19,119,112	\$ 19,733,727	\$ 22,594,877	\$ 26,721,325	\$ 25,187,410	
Cultural Services						
Transient-Occupancy Tax	\$ (460,472)	\$ (42,478)	\$ 960,133	\$ 13,362	\$ 1,028,838	
Total Cultural Services	\$ (460,472)	\$ (42,478)	\$ 960,133	\$ 13,362	\$ 1,028,838	
Total Recreation & Cultural Services	\$ 18,658,640	\$ 19,691,249	\$ 23,555,010	\$ 26,734,687	\$ 26,216,248	
Debt Service						
Debt Service						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 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 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Teeler Plan	\$ 28,779,637	\$ 28,708,782	\$ 28,708,783	\$ 28,698,400	\$ 33,596,769	
Total Debt Service	\$ 28,779,637	\$ 28,708,782	\$ 28,708,783	\$ 28,698,400	\$ 33,596,769	
Total Debt Service	\$ 28,779,637	\$ 28,708,782	\$ 28,708,783	\$ 28,698,400	\$ 33,596,769	
Grand Total Financing Uses by Function	\$ 2,542,066,618	\$ 2,655,672,076	\$ 2,919,941,005	\$ 3,064,190,364	\$ 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	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010 Edition, revision #1		Fiscal Year 2018-19						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ 593,866	\$ 593,866	\$ 593,866	\$ -	\$ 593,866	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 593,866	\$ 593,866	\$ 593,866	\$ -	\$ 593,866	
Districts Operated by the Sanitation Districts Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 66,074,226	\$ 66,074,226	\$ 66,074,226	\$ -	\$ 66,074,226	
Sacramento Area Sewer District	-	-	41,062,158	41,062,158	41,062,158	-	41,062,158	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 107,136,384	\$ 107,136,384	\$ 107,136,384	\$ -	\$ 107,136,384	
Districts Operated by the Public Works and Infrastructure Agency								
County Service Area No. 1	\$ 786,038	\$ -	\$ 2,539,730	\$ 3,325,768	\$ 3,325,768	\$ -	\$ 3,325,768	
County Service Area No. 10	208,620	-	230,000	438,620	312,474	126,146	438,620	
Water Agency Zone 11-Drainage Infrastructure	16,651,299	104,273	7,810,446	24,566,018	20,406,576	4,159,442	24,566,018	
Water Agency-Zone 13	789,623	423,903	5,958,418	7,171,944	7,171,944	-	7,171,944	
Water Resources	8,664,110	22,260	30,912,893	39,599,263	38,225,916	1,373,347	39,599,263	
Landscape Maintenance District	23,986	-	946,832	970,818	970,818	-	970,818	
Total Districts Operated by the Municipal Services Agency	\$ 27,123,676	\$ 550,436	\$ 48,398,319	\$ 76,072,431	\$ 70,413,496	\$ 5,658,935	\$ 76,072,431	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency								
Antelope Public Facilities Financing Plan	\$ 1,381,119	\$ -	\$ 977,000	\$ 2,358,119	\$ 2,358,119	\$ -	\$ 2,358,119	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,346,560	-	524,000	3,870,560	3,786,681	83,879	3,870,560	
Laguna Community Facilities District	366,391	-	5,000	371,391	371,391	-	371,391	
Vineyard Public Facilities Financing Plan	9,570,190	-	4,603,489	14,173,679	14,173,679	-	14,173,679	
Bradshaw Road/US 50 Financing District	48,840	-	3,000	51,840	51,840	-	51,840	
Florin Road Capital Project	386,672	-	6,000	392,672	392,672	-	392,672	
Fulton Avenue Capital Project	22	-	-	22	22	-	22	
Laguna Stonelake CFD-Bond	177,422	-	135,500	312,922	312,922	-	312,922	
Park Meadows CFD-Bond Proceeds	63,798	-	71,350	135,148	135,148	-	135,148	
Mather Landscape Maintenance CFD	383,624	-	166,000	549,624	429,624	120,000	549,624	
Mather PFFP	566,992	-	205,200	772,192	772,192	-	772,192	
Gold River Station No. 7 Landscape CFD	10,206	15,000	48,763	73,969	73,969	-	73,969	
Metro Air Park CFD	11,274,028	-	17,165,000	28,439,028	28,439,028	-	28,439,028	
McClellan Park CFD	424,657	-	349,592	774,249	774,249	-	774,249	
Sacramento County Land Maintenance CFD	29,302	90,600	86,658	206,560	206,560	-	206,560	
Metro Air Park Service Tax	624,965	-	85,410	710,375	710,375	-	710,375	
North Vineyard Station Specific Plan	2,743,371	-	1,085,000	3,828,371	3,828,371	-	3,828,371	
North Vineyard Station CFDs	25,888,290	-	694,000	26,582,290	26,582,290	-	26,582,290	
Florin Vineyard No. 1 CFD 2016-2 Admin	134,767	-	8,275,000	8,409,767	8,409,767	-	8,409,767	
Countywide Library Facilities Admin Fee	31,141	-	20,250	51,391	51,391	-	51,391	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 57,452,357	\$ 105,600	\$ 34,506,212	\$ 92,064,169	\$ 91,860,290	\$ 203,879	\$ 92,064,169	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 2018-19							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 3,544	\$ -	\$ 3,672	\$ 7,216	\$ 7,216	\$ -	\$ 7,216		
County Service Area No. 4-B	7,317	-	13,743	21,060	16,060	5,000	21,060		
County Service Area No. 4-C	13,832	-	35,729	49,561	49,561	-	49,561		
County Service Area No. 4-D	3,962	-	9,533	13,495	13,495	-	13,495		
County Parks CFD 2006-1	10,297	-	13,152	23,449	165	23,284	23,449		
Total Districts Operated by the Department of Parks and Recreation	\$ 38,952	\$ -	\$ 75,829	\$ 114,781	\$ 86,497	\$ 28,284	\$ 114,781		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 80,334	\$ -	\$ 2,418,000	\$ 2,498,334	\$ 2,498,334	\$ -	\$ 2,498,334		
Mission Oaks Recreation and Park District	943,502	-	3,682,900	4,626,402	3,981,365	645,037	4,626,402		
Mission Oaks Maintenance/Improvement District	(121,589)	5,364	1,727,725	1,611,500	1,611,500	-	1,611,500		
Carmichael Recreation and Park District	1,147,024	-	5,004,564	6,151,588	6,131,588	20,000	6,151,588		
Carmichael RPD Assessment District	784,511	-	4,500	789,011	789,011	-	789,011		
Sunrise Recreation and Park District	1,585,504	-	9,465,877	11,051,381	11,051,381	-	11,051,381		
Antelope Assessment	63,819	81,304	659,527	804,650	804,650	-	804,650		
Foothill Park	572,299	-	-	572,299	572,299	-	572,299		
Total Districts Operated Through Advisory Boards	\$ 5,055,404	\$ 86,668	\$ 22,963,093	\$ 28,105,165	\$ 27,440,128	\$ 665,037	\$ 28,105,165		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 13,695,057	\$ 13,695,057	\$ 13,695,057	\$ -	\$ 13,695,057		
Juvenile Courthouse Project Debt Service	196,925	-	-	196,925	196,925	-	196,925		
2004 Pension Obligation Bonds-Debt Service	1,732,023	-	-	1,732,023	1,732,023	-	1,732,023		
Tobacco Litigation Settlement - Capital Projects	725,727	-	-	725,727	725,727	-	725,727		
1997 Refunding-Public Facilities Debt Service	556,896	-	-	556,896	556,896	-	556,896		
2003 Public Facilities Projects Debt Service	181,792	-	-	181,792	181,792	-	181,792		
2010 Refunding COPS-Debt Service	560,033	-	-	560,033	560,033	-	560,033		
2007 Public Facilities Projects-Debt Service	202,877	-	-	202,877	202,877	-	202,877		
2006 Public Facilities Projects-Debt Service	195,220	-	-	195,220	195,220	-	195,220		
Pension Obligation Bond-Debt Service	846,505	-	-	846,505	846,505	-	846,505		
Total Sacramento Public Facilities Financing Corporation	\$ 5,197,998	\$ -	\$ 13,695,057	\$ 18,893,055	\$ 18,893,055	\$ -	\$ 18,893,055		
Total 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		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Actual Estimated	
					<input checked="" type="checkbox"/> <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Districts Operated by the Connector Joint Powers Authority						
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Public Works and Infrastructure Agency						
County Service Area No. 1	\$ 2,786,038	\$ -	\$ 2,000,000	\$ -	\$ 786,038	
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	
Water Resources	24,081,544	-	15,417,434	-	8,664,110	
Landscape Maintenance District	723,986	-	700,000	-	23,986	
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	6,502,054	-	3,155,494	-	3,346,560	
Laguna Community Facilities District	366,391	-	-	-	366,391	
Vineyard Public Facilities Financing Plan	9,570,190	-	-	-	9,570,190	
Bradshaw Road/US 50 Financing District	48,840	-	-	-	48,840	
Florin Road Capital Project	386,672	-	-	-	386,672	
Fulton Avenue Capital Project	22	-	-	-	22	
Laguna Stonelake CFD-Bond	177,422	-	-	-	177,422	
Park Meadows CFD-Bond Proceeds	63,798	-	-	-	63,798	
Mather Landscape Maintenance CFD	513,624	-	130,000	-	383,624	
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	
McClellan Park CFD	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 Vineyard 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	County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 61,437,851	\$ -	\$ 3,985,494	\$ -	\$ 57,452,357
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Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 4,587	\$ -	\$ 1,043	\$ -	\$ 3,544
County Service Area No. 4-B	7,317	-	-	-	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	\$ -	\$ 38,952
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 80,334	\$ -	\$ -	\$ -	\$ 80,334
Mission Oaks Recreation and Park District	1,791,288	-	847,786	-	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
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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
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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 <input checked="" type="checkbox"/>
					Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
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

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
County Service Area No. 10	405,612	-	-	126,146	-	531,758	
Water Agency Zone 11-Drainage Infrastructure	29,890,722	104,273	-	4,159,442	-	33,945,891	
Water Agency-Zone 13	1,368,859	423,903	-	-	-	944,956	
Water Resources	15,417,434	22,260	-	1,373,347	-	16,768,521	
Landscape Maintenance District	700,000	-	-	-	-	700,000	
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 49,782,627	\$ 550,436	\$ -	\$ 5,658,935	\$ -	\$ 54,891,126	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,155,494	\$ -	\$ -	83,879	\$ -	3,239,373	
Mather Landscape Maintenance CFD	130,000	-	-	120,000	-	250,000	
Gold River Station No. 7 Landscape CFD	80,000	15,000	-	-	-	65,000	
Sacramento County Land Maintenance CFD	620,000	90,600	-	-	-	529,400	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
	\$ 3,985,494	\$ 105,600	\$ -	\$ 203,879	\$ -	\$ 4,083,773	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	1,043	
County Service Area No. 4-B	-	-	-	5,000	-	5,000	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	19,884	-	-	23,284	-	43,168	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 35,394	\$ -	\$ -	\$ 28,284	\$ -	\$ 63,678	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 847,786	\$ -	\$ -	645,037	\$ -	1,492,823	
Mission Oaks Maintenance/Improvement District	201,380	5,364	-	-	-	196,016	
Carmichael Recreation and Park District	10,000	-	-	20,000	-	30,000	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995	
Antelope Assessment	1,415,260	81,304	-	-	-	1,333,956	
Total Districts Operated Through Advisory Boards							
	\$ 2,637,421	\$ 86,668	\$ -	\$ 665,037	\$ -	\$ 3,215,790	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19					
District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation							
	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies							
	\$ 83,674,582	\$ 742,704	\$ -	\$ 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		