

# SUMMARY SCHEDULES

## TABLE OF CONTENTS

	<u>SCHEDULE</u>	<u>PAGE</u>
ALL FUNDS SUMMARY .....	SCHEDULE 1 .....	B-3
GOVERNMENTAL FUNDS SUMMARY .....	SCHEDULE 2 .....	B-4
FUND BALANCE - GOVERNMENTAL FUNDS .....	SCHEDULE 3 .....	B-5
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS .....	SCHEDULE 4 .....	B-7
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND .....	SCHEDULE 5 .....	B-9
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT .....	SCHEDULE 6 .....	B-10
SUMMARY OF FINANCING USES BY FUNCTION AND FUND .....	SCHEDULE 7 .....	B-28
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT .....	SCHEDULE 8 .....	B-30
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY .....	SCHEDULE 12 .....	B-36
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES.....	SCHEDULE 13 .....	B-38
SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES....	SCHEDULE 14 .....	B-41

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

# ALL FUNDS SUMMARY

# SCHEDULE 1

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 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
<b>Governmental Funds</b>							
General Fund	\$ 222,346,915	\$ 1,670,297	\$ 2,509,340,905	\$ 2,733,358,117	\$ 2,582,546,024	\$ 150,812,093	\$ 2,733,358,117
Special Revenue Funds	33,946,225	5,728,565	301,111,818	340,786,608	321,874,410	18,912,198	340,786,608
Capital Projects Funds	8,349,963	-	73,362,531	81,712,494	81,712,494	-	81,712,494
Debt Service Funds	3,900,000	-	24,798,400	28,698,400	28,698,400	-	28,698,400
<b>Total Governmental Funds</b>	<b>\$ 268,543,103</b>	<b>\$ 7,398,862</b>	<b>\$ 2,908,613,654</b>	<b>\$ 3,184,555,619</b>	<b>\$ 3,014,831,328</b>	<b>\$ 169,724,291</b>	<b>\$ 3,184,555,619</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 27,838,574	\$ 367,452,462	\$ 395,291,036	\$ 395,291,036	\$ -	\$ 395,291,036
Enterprise Funds	4,123,306	159,023,169	383,373,576	546,520,051	546,270,051	250,000	546,520,051
Special Districts and Other Agencies	77,648,379	6,160,382	253,287,333	337,096,094	333,957,068	3,139,026	337,096,094
<b>Total Other Funds</b>	<b>\$ 81,771,685</b>	<b>\$ 193,022,125</b>	<b>\$ 1,004,113,371</b>	<b>\$ 1,278,907,181</b>	<b>\$ 1,275,518,155</b>	<b>\$ 3,389,026</b>	<b>\$ 1,278,907,181</b>
<b>Total All Funds</b>	<b>\$ 350,314,788</b>	<b>\$ 200,420,987</b>	<b>\$ 3,912,727,025</b>	<b>\$ 4,463,462,800</b>	<b>\$ 4,290,349,483</b>	<b>\$ 173,113,317</b>	<b>\$ 4,463,462,800</b>
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	
<b>General Fund</b>								
General Fund	\$ 56,700,000	\$ 1,670,297	\$ 1,660,459,877	\$ 1,718,830,174	\$ 1,718,830,174	\$ -	\$ 1,718,830,174	
Community Investment Program	596,626	-	-	596,626	596,626	-	596,626	
Neighborhood Revitalization	647,285	-	287,877	935,162	935,162	-	935,162	
Mental Health Services Act	133,547,191	-	88,850,852	222,398,043	90,977,015	131,421,028	222,398,043	
Public Safety Sales Tax	-	-	123,583,038	123,583,038	123,583,038	-	123,583,038	
1991 Realignment	12,805,180	-	329,943,806	342,748,986	337,788,199	4,960,787	342,748,986	
2011 Realignment	5,389,172	-	304,340,862	309,730,034	308,617,745	1,112,289	309,730,034	
Clerk/Recorder Fees	12,661,461	-	1,874,593	14,536,054	1,218,065	13,317,989	14,536,054	
<b>Total General Fund</b>	<b>\$ 222,346,915</b>	<b>\$ 1,670,297</b>	<b>\$ 2,509,340,905</b>	<b>\$ 2,733,358,117</b>	<b>\$ 2,582,546,024</b>	<b>\$ 150,812,093</b>	<b>\$ 2,733,358,117</b>	
<b>Special Revenue Funds</b>								
Fish and Game Propagation	\$ -	\$ 6,165	\$ 16,835	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	
Roads	2,322,949	-	85,390,325	87,713,274	83,415,375	4,297,899	87,713,274	
Dept. of Transportation	-	-	54,862,758	54,862,758	54,862,758	-	54,862,758	
Environmental Management	910,091	1,240,768	20,147,729	22,298,588	22,157,155	141,433	22,298,588	
County Library	-	-	1,041,522	1,041,522	1,041,522	-	1,041,522	
First 5 Sacramento Commission	6,247,137	3,574,369	13,734,121	23,555,627	23,555,627	-	23,555,627	
Transient-Occupancy Tax	12,762	-	600	13,362	13,362	-	13,362	
Golf	13,782	-	7,880,419	7,894,201	7,894,201	-	7,894,201	
Economic Development	8,977,874	750,532	18,426,859	28,155,265	25,245,265	2,910,000	28,155,265	
Building Inspection	5,633,885	-	16,588,583	22,222,468	22,222,468	-	22,222,468	
Technology Cost Recovery Fee	284,857	-	1,343,400	1,628,257	1,628,257	-	1,628,257	
Development and Code Services	-	-	44,799,037	44,799,037	44,799,037	-	44,799,037	
Affordability Fee	-	-	1,400,000	1,400,000	1,400,000	-	1,400,000	
Roadways	3,853,599	156,731	7,188,937	11,199,267	3,536,401	7,662,866	11,199,267	
Transportation-Sales Tax	5,689,289	-	28,290,693	33,979,982	30,079,982	3,900,000	33,979,982	
<b>Total Special Revenue Funds</b>	<b>\$ 33,946,225</b>	<b>\$ 5,728,565</b>	<b>\$ 301,111,818</b>	<b>\$ 340,786,608</b>	<b>\$ 321,874,410</b>	<b>\$ 18,912,198</b>	<b>\$ 340,786,608</b>	
<b>Capital Project Funds</b>								
Park Construction	\$ 19,999	\$ -	\$ 920,529	\$ 940,528	\$ 940,528	\$ -	\$ 940,528	
Capital Construction	8,329,964	-	72,442,002	80,771,966	80,771,966	-	80,771,966	
<b>Total Capital Project Funds</b>	<b>\$ 8,349,963</b>	<b>\$ -</b>	<b>\$ 73,362,531</b>	<b>\$ 81,712,494</b>	<b>\$ 81,712,494</b>	<b>\$ -</b>	<b>\$ 81,712,494</b>	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 3,900,000	\$ -	\$ 24,798,400	\$ 28,698,400	\$ 28,698,400	\$ -	\$ 28,698,400	
<b>Total Debt Service Funds</b>	<b>\$ 3,900,000</b>	<b>\$ -</b>	<b>\$ 24,798,400</b>	<b>\$ 28,698,400</b>	<b>\$ 28,698,400</b>	<b>\$ -</b>	<b>\$ 28,698,400</b>	
<b>Total Governmental Funds</b>	<b>\$ 268,543,103</b>	<b>\$ 7,398,862</b>	<b>\$ 2,908,613,654</b>	<b>\$ 3,184,555,619</b>	<b>\$ 3,014,831,328</b>	<b>\$ 169,724,291</b>	<b>\$ 3,184,555,619</b>	
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 type="checkbox"/>
					Estimated	<input checked="" 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	
<b>General Fund</b>						
General Fund	\$ 120,121,349	\$ -	\$ 9,962,878	\$ 53,458,471	\$ 56,700,000	
Community Investment Program	596,626	-	-	-	596,626	
Neighborhood Revitalization	797,285	-	150,000	-	647,285	
Mental Health Services Act	133,547,191	-	-	-	133,547,191	
Public Safety Sales Tax	-	-	-	-	-	
1991 Realignment	12,805,180	-	-	-	12,805,180	
2011 Realignment	5,389,172	-	-	-	5,389,172	
Clerk/Recorder Fees	12,661,461	-	-	-	12,661,461	
<b>Total General Fund</b>	<b>\$ 285,918,264</b>	<b>\$ -</b>	<b>\$ 10,112,878</b>	<b>\$ 53,458,471</b>	<b>\$ 222,346,915</b>	
<b>Special Revenue Funds</b>						
Fish and Game Propagation	\$ 19,255	\$ -	\$ 19,255	\$ -	\$ -	
Roads	5,525,799	-	3,202,850	-	2,322,949	
Dept. of Transportation	8,042,083	-	8,042,083	-	-	
Environmental Management	11,410,225	-	10,500,134	-	910,091	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	31,389,165	-	25,142,028	-	6,247,137	
Transient-Occupancy Tax	65,420	-	52,658	-	12,762	
Golf	13,782	-	-	-	13,782	
Economic Development	12,499,734	-	3,521,860	-	8,977,874	
Building Inspection	9,761,139	-	4,127,254	-	5,633,885	
Technology Cost Recovery Fee	284,857	-	-	-	284,857	
Development and Code Services	0	-	-	-	-	
Affordability Fee	3,853,599	-	-	-	3,853,599	
Roadways	4,558,519	-	4,558,519	-	-	
Transportation-Sales Tax	5,689,289	-	-	-	5,689,289	
<b>Total Special Revenue Funds</b>	<b>\$ 93,112,866</b>	<b>\$ -</b>	<b>\$ 59,166,641</b>	<b>\$ -</b>	<b>\$ 33,946,225</b>	
<b>Capital Project Funds</b>						
Park Construction	\$ 242,337	\$ -	\$ 222,338	\$ -	\$ 19,999	
Capital Construction	8,329,964	-	-	-	8,329,964	
<b>Total Capital Project Funds</b>	<b>\$ 8,572,301</b>	<b>\$ -</b>	<b>\$ 222,338</b>	<b>\$ -</b>	<b>\$ 8,349,963</b>	
<b>Debt Service Funds</b>						
Teeter Plan	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 3,900,000	
<b>Total Debt Service Funds</b>	<b>\$ 3,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,900,000</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2018-19			Schedule 3
					Actual <input type="checkbox"/>
					Estimated <input checked="" 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
<b>Total Governmental Funds</b>	\$ 391,503,431	\$ -	\$ 69,501,857	\$ 53,458,471	\$ 268,543,103
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 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
<b>General Fund</b>						
General Fund						
Assigned - General Reserve	\$ 13,650,976	\$ -	\$ -	\$ -	\$ -	\$ 13,650,976
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	-	-	-	-	5,000,000
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	-	-	-	-	2,934,879
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,261,630	-	-	-	-	5,261,630
Nonspendable - Reserve for Teeter Delinquencies	1,636,639	-	-	-	-	1,636,639
<b>Neighborhood Revitalization</b>						
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000
<b>Mental Health Services Act</b>						
Restricted - Prudent Reserve	-	-	-	19,391,847	-	19,391,847
Restricted - Reserve For Future Services – Community Services and Supports	-	-	-	78,705,457	-	78,705,457
Restricted - Reserve For Future Services – Prevention and Early Intervention	-	-	-	19,613,466	-	19,613,466
Restricted - Reserve For Projects – Innovation	-	-	-	13,129,729	-	13,129,729
Restricted - Reserve For Activities– Workforce and Training	-	-	-	393,154	-	393,154
Restricted - Reserve For Projects – Technological Needs	-	-	-	187,375	-	187,375
<b>1991 Realignment</b>						
Restricted - Reserve for Social Services	-	-	-	4,960,787	-	4,960,787
<b>2011 Realignment</b>						
Restricted - Reserve for Youthful Offender Block Grant	-	-	-	167,184	-	167,184
Restricted - Reserve for Local Innovation	-	-	-	945,105	-	945,105
<b>Clerk/Recorder Fees</b>						
Restricted - Modernization Fees	-	-	-	12,124,497	-	12,124,497
Restricted - Micrographics Fees	-	-	-	1,193,492	-	1,193,492
<b>Total General Fund</b>	<b>\$ 63,571,349</b>	<b>\$ 1,670,297</b>	<b>\$ -</b>	<b>\$ 150,812,093</b>	<b>\$ -</b>	<b>\$ 212,713,145</b>
<b>Special Revenue Funds</b>						
<b>Fish and Game Propagation</b>						
Restricted - Reserved for Future Services	\$ 19,255	\$ 6,165	\$ -	\$ -	\$ -	\$ 13,090
<b>Roads</b>						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	4,297,899	-	7,500,749
<b>Department of Transportation</b>						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083
<b>Environmental Mangement</b>						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	2,361,437	-	-	141,433	-	2,502,870
Restricted - Reserve for EMD-Hazardous Materials	7,449,210	1,240,768	-	-	-	6,208,442
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487
<b>County Library</b>						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
<b>First 5 Sacramento Commission</b>						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	25,141,728	3,574,369	-	-	-	21,567,359
<b>Transient-Occupancy Tax</b>						
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658
<b>Golf</b>						
Restricted - Reserve for Future Services	-	-	-	-	-	-
<b>Economic Development</b>						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	3,521,560	750,532	-	2,910,000	-	5,681,028

# 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	
<b>Building Inspection</b>							
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254	
<b>Roadways</b>							
Restricted - Reserve for Future Construction	4,558,519	156,731	-	7,662,866	-	12,064,654	
<b>Transportation - Sales Tax</b>							
Restricted - Reserve for Working Capital	-	-	-	3,900,000	-	3,900,000	
<b>Total Special Revenue Funds</b>	<b>\$ 59,166,641</b>	<b>\$ 5,728,565</b>	<b>\$ -</b>	<b>\$ 18,912,198</b>	<b>\$ -</b>	<b>\$ 72,350,274</b>	
<b>Capital Project Funds</b>							
<b>Park Construction</b>							
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	
<b>Capital Construction</b>							
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
<b>Total Capital Project Funds</b>	<b>\$ 222,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,338</b>	
<b>Debt Service Funds</b>							
<b>Teeter Plan</b>							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>	<b>\$ 122,960,328</b>	<b>\$ 7,398,862</b>	<b>\$ -</b>	<b>\$ 169,724,291</b>	<b>\$ -</b>	<b>\$ 285,285,757</b>	
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 Budget Act January 2010 Edition, revision #1		County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2018-19				Schedule 5
Description	2016-17 Actual	2017-18 Estimated	2017-18 Adopted	2018-19 Requested	2017-18 Recommended	
1	2	3	4	5	6	
<b>Summarization by Source</b>						
Taxes	\$ 535,247,104	\$ 562,779,374	\$ 563,722,469	\$ 592,671,027	\$ 592,671,027	
Licenses, Permits and Franchises	57,125,679	54,034,878	54,172,583	55,320,037	55,320,037	
Fines, Forfeitures and Penalties	29,708,361	28,501,774	27,069,113	30,125,707	29,987,707	
Revenue From Use of Money and Property	9,657,745	7,551,151	8,736,027	6,941,293	6,941,293	
Intergovernmental Revenue	1,604,251,492	1,718,011,980	1,789,716,935	1,850,974,759	1,848,419,706	
Charges for Current Services	186,238,935	216,078,629	223,973,670	230,608,989	230,482,392	
Miscellaneous Revenues	118,108,802	119,295,106	132,895,233	142,907,184	143,343,291	
Other Financing Sources	1,126,765	18,021	20,000	20,000	20,000	
Residual Equity Transfer In	3,748	1,825,920	1,825,920	1,428,201	1,428,201	
<b>Total Summarization by Source</b>	<b>\$ 2,541,468,631</b>	<b>\$ 2,708,096,833</b>	<b>\$ 2,802,131,950</b>	<b>\$ 2,910,997,197</b>	<b>\$ 2,908,613,654</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 2,275,544,835	\$ 2,378,968,494	\$ 2,415,758,781	\$ 1,662,072,551	\$ 1,660,459,877	
Community Investment Program	122	-	-	-	-	
Neighborhood Revitalization	-	441,703	729,580	287,877	287,877	
Mental Health Services Act	-	-	-	89,621,721	88,850,852	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
1991 Realignment	-	-	-	329,943,806	329,943,806	
2011 Realignment	-	-	-	304,340,862	304,340,862	
Clerk/Recorder Fees	-	-	-	1,874,593	1,874,593	
Fish and Game Propagation	18,835	17,143	20,143	16,835	16,835	
Roads	42,422,015	64,702,026	72,532,610	85,390,325	85,390,325	
Dept. of Transportation	48,539,796	53,504,492	54,228,342	54,862,758	54,862,758	
Parks Construction	1,499,418	221,053	217,987	920,529	920,529	
Capital Construction	24,576,253	25,946,977	52,376,815	72,442,002	72,442,002	
Tobacco Litigation Settlement	-	-	-	-	-	
Environmental Management	20,237,896	19,186,549	19,223,631	20,147,729	20,147,729	
County Library	971,117	1,008,298	1,008,298	1,041,522	1,041,522	
First 5 Sacramento Commission	15,056,510	13,466,263	12,678,851	13,734,121	13,734,121	
Transient-Occupancy Tax	10,782	600	-	600	600	
Teeter Plan	28,581,763	24,798,442	24,798,442	24,798,400	24,798,400	
Golf	6,807,578	7,662,826	7,764,940	7,880,419	7,880,419	
Economic Development	15,354,406	19,838,686	42,197,500	18,426,859	18,426,859	
Building Inspection	16,472,997	16,608,154	15,394,500	16,588,583	16,588,583	
Technology Cost Recovery Fee	1,273,174	1,322,956	1,200,455	1,343,400	1,343,400	
Development and Code Services	-	40,851,203	42,213,890	44,799,037	44,799,037	
Affordability Fee	1,728,867	1,037,858	2,300,000	1,400,000	1,400,000	
Roadways	11,618,261	7,120,741	7,076,761	7,188,937	7,188,937	
Transportation-Sales Tax	30,754,006	31,392,369	30,410,424	28,290,693	28,290,693	
<b>Total Summarization by Fund</b>	<b>\$ 2,541,468,631</b>	<b>\$ 2,708,096,833</b>	<b>\$ 2,802,131,950</b>	<b>\$ 2,910,997,197</b>	<b>\$ 2,908,613,654</b>	
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 Estimated	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	\$	232,024,159	\$	233,686,899	\$	247,610,643	\$	247,610,643
Unsecured Property Tax		8,133,653		7,841,619		7,943,411		7,998,451		7,998,451
Current Supplemental Prop. Tax		5,051,465		6,704,606		5,682,127		5,000,000		5,000,000
Prop. Tax Secured Delinquent		1,556,915		1,694,424		2,002,018		1,694,424		1,694,424
Prop. Tax Suppl. Delinquent		408,589		309,544		309,544		310,000		310,000
Property Tax Unitary		4,695,357		4,814,746		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		-		-		-		-
CFD 2005-1 Police Services		-		800,000		800,000		800,000		800,000
Property Tax Prior-Unsecured		117,736		204,632		153,936		200,000		200,000
Penalty/Costs-Property Tax		488,665		1,117,200		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
In Lieu-Local Sales and Use Tax		-		-		-		-		-
Utility User Tax		19,100,519		19,626,984		19,577,197		20,383,325		20,383,325
Trans Occupancy Tax		5,844,668		6,497,150		6,253,795		6,695,000		6,695,000
Property Transfer Tax		11,986,855		11,000,000		11,500,000		11,000,000		11,000,000
Taxes-Aircraft		166,584		349,204		831,731		349,204		349,204
RDA Residual Distribution		5,165,979		3,966,242		4,287,000		4,870,680		4,870,680

**Total Taxes \$ 514,892,992 \$ 542,010,606 \$ 541,496,812 \$ 569,565,834 \$ 569,565,834**

**Licenses, Permits and Franchises**

Animal Licenses	\$	358,982	\$	492,453	\$	400,000	\$	420,000	\$	420,000
Business Licenses		1,229,543		1,198,171		1,338,727		1,387,058		1,387,058
Special Business Licenses		670,449		647,566		587,557		700,206		700,206
Special Business Empl. Permits		22,929		13,845		21,206		13,845		13,845
Fictitious Business Licenses		387,775		382,170		462,050		496,855		496,855
Building Permits-Commercial		-		-		-		-		-
Encroachment Permits		14,280		2,140		10,000		10,000		10,000
Zoning Permits		284,404		253,000		250,000		252,000		252,000
Cable TV Franchise Fee		4,780,394		4,319,698		4,319,698		4,200,000		4,200,000
Franchises		894,853		894,000		850,000		1,059,800		1,059,800
Street/Transfer Permits		11,910		17,126		12,000		15,000		15,000
Licenses/Permits-Other		3,282,110		3,466,045		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 \$ 11,767,828 \$ 11,857,742 \$ 11,711,660 \$ 11,711,660**

**Fines, Forfeitures and Penalties**

Vehicle Code Fines	\$	6,378,815	\$	6,289,627	\$	5,740,800	\$	7,733,061	\$	7,733,061
Other Court Fines		9,318,921		9,352,684		8,386,738		9,474,100		9,474,100
Forfeitures/Penalties		9,346,957		9,299,804		9,162,079		9,327,604		9,327,604
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		1,421,898		-		-		-		-
State Asset Forfeitures		516,631		633,163		606,996		709,250		571,250

**Total Fines, Forfeitures and Penalties \$ 26,983,222 \$ 25,575,278 \$ 23,896,613 \$ 27,244,015 \$ 27,106,015**

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 1,088,999	\$ (1,056,317)	\$ (1,080,000)	\$ (1,066,383)	\$ (1,066,383)
		Miscellaneous Income	-	1,279,000	1,279,000	1,279,000	1,279,000
		Contributions	289,611	325,581	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	157,234	144,234	167,184	167,184
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	43,334	55,000	55,000	55,000	55,000
		Parking Meters	525	717	-	-	-
		Concessions Other	-	-	-	-	-
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,549,152</b>	<b>\$ 761,215</b>	<b>\$ 773,213</b>	<b>\$ 748,905</b>	<b>\$ 748,905</b>

<b>Intergovernmental Revenues</b>							
<b>State</b>							
		Cigarette Tax-Uninc. Area	\$ 271,460	\$ 709,732	\$ 1,581,435	\$ 1,790,528	\$ 1,790,528
		Homeowner's Prop. Tax Relief	2,570,893	2,562,102	2,509,092	2,562,102	2,562,102
		Motor Vehicle In Lieu Tax	559,140	560,000	560,000	-	-
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	18,984,098	846,564	-	-	-
		State Aid-Other	-	-	-	611,977	611,977
		Redevel. Pass Through	2,134,926	2,448,474	2,101,000	2,504,186	2,504,186
		Rev. Neut. Payments	19,879,047	20,730,639	20,674,712	20,730,639	20,730,639
		State Aid-Welfare Admin.	69,571,353	69,961,602	95,255,015	67,543,169	67,543,169
		State Aid-Services Program	31,482,110	28,795,360	35,458,489	32,274,416	32,274,416
		Welfare State-CALWIN	-	5,908,806	6,363,943	5,908,806	5,908,806
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	23,783,990	30,467,367	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	2,453,115	2,469,632	-	-
		State Aid-Crippled Child. Admin.	7,312,418	7,494,803	7,740,016	8,410,101	8,359,544
		State Aid-Crippled Child. Trtmnt.	1,154,990	1,105,877	1,138,693	1,153,986	1,153,986
		State Aid-Health Admin.	35,471,062	41,987,842	45,653,980	47,431,872	47,272,759
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	2,363,254	2,251,123	2,608,354	2,562,374	2,562,374
		State Aid-Agriculture	2,142,616	2,413,964	2,204,133	2,554,103	2,554,103
		State Aid-Public Safety	107,925,591	117,592,287	114,632,818	-	-
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	110,111	351,542	362,264	431,200	431,200
		State Aid-Trial Court	28,068,685	28,829,040	28,451,040	-	-
		State Aid-Realignment	516,714,550	175,175,609	182,960,115	-	-
		State Aid-Realignment 2011	-	216,158,790	208,449,680	-	-
		State Aid-Realignment CalWORKS MOE	-	63,045,572	63,045,572	-	-
		State Aid-Realignment Family Support	-	41,823,574	23,922,019	-	-
		State Aid-Realignment Child Poverty	-	24,614,808	25,735,566	-	-
		State Aid-Realignment AB 109	-	47,580,906	47,580,906	-	-

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
		State Aid-Other Misc. Programs	85,239,435	119,811,434	124,442,748	50,201,943	50,201,943

<b>Total State</b>			<b>\$ 958,510,375</b>	<b>\$ 1,055,680,932</b>	<b>\$ 1,076,470,601</b>	<b>\$ 279,673,860</b>	<b>\$ 279,464,190</b>
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<b>Federal</b>							
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Federal Aid-Welfare Admin.	\$	193,264,375	\$	174,572,237	\$	167,116,823	\$	181,035,075	\$	181,035,075
Federal Aid-Child Svc./Admin.		59,347,439		73,286,977		75,127,631		66,727,321		66,727,321
Federal Aid-Children Assist.		117,805,824		127,769,576		137,321,662		134,436,164		134,253,814
Federal Aid-Other Welfare Prog.		45,888,579		35,359,358		34,614,418		38,820,531		38,936,257
Federal Aid-Other Health Prog.		95,597,616		97,849,260		118,262,302		126,395,040		124,924,860
Federal Aid-Planning		-		-		-		-		-
Federal Aid-Other Misc. Prog.		29,833,217		27,282,786		30,808,578		29,012,729		29,012,729

<b>Total Federal</b>			<b>\$ 541,737,050</b>	<b>\$ 536,120,194</b>	<b>\$ 563,251,414</b>	<b>\$ 576,426,860</b>	<b>\$ 574,890,056</b>
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In-Lieu Taxes-Other	\$	5,101	\$	7,659	\$	7,659	\$	10,000	\$	10,000
Misc. Intergovernmental		6,696,899		5,979,698		5,905,194		6,271,403		6,233,693
Aid - Other Local Gov't Agencies		27,740,492		27,677,654		28,922,768		29,831,637		29,831,637
Aid from County Funds		133,548		150,000		150,000		150,000		150,000

<b>Total Intergovernmental Revenues</b>			<b>\$ 1,534,823,465</b>	<b>\$ 1,625,616,137</b>	<b>\$ 1,674,707,636</b>	<b>\$ 892,363,760</b>	<b>\$ 890,579,576</b>
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<b>Charges for Current Services</b>							
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Special Assessments	\$	559,257	\$	655,000	\$	700,000	\$	655,000	\$	655,000
Vital Statistic Fees		2,158,203		2,160,673		2,099,911		2,156,573		2,156,573
Adoption Fees		124,561		107,636		145,000		110,000		110,000
Candidate Filing Fees		1,800		8,500		8,500		-		-
Civil Process Service Fees		1,060,287		1,041,215		1,000,000		1,000,000		1,000,000
Civil/Small Claim Filing Fees		13,825		23,543		8,000		10,000		10,000
Estate/Public Admin. Fees		426,020		400,000		400,000		400,000		400,000
Recording Fees		6,776,093		8,376,803		10,108,115		8,775,923		8,775,923
Refuse Collection Other		9,999,022		10,573,680		9,449,680		9,703,170		9,653,170
Assessing/Collecting Fees		-		-		-		-		-
Auditing/Accounting Fees		860,727		1,206,927		950,378		1,011,820		1,011,820
Court/Legal Fees		3,147,540		3,122,742		3,477,436		3,421,323		3,421,323
Data Process Service		-		-		-		-		-
Election Service Charges		2,400,736		375,936		375,936		2,300,000		2,300,000
Personnel Service Charges		18,445,226		18,790,392		19,864,274		21,087,024		21,087,024
Fuel Recovery		-		-		-		-		-
Planning Service Charges		3,035,813		2,731,098		2,770,837		3,134,539		3,134,539
Plan/Eng-Plan Check & Insp Fees		1,888,805		391,266		475,000		400,000		400,000
Plan/Eng-Subdivision Map Fees		178,909		-		-		-		-
Jail Booking Fees		2,770,529		3,006,385		3,430,500		476,677		476,677
Recreation Service Charges		1,947,674		1,883,136		1,883,136		1,922,320		1,922,320
Copying Charges		38,380		42,752		50,050		45,150		45,150
Building Maint Svc Charges		-		-		-		-		-
Park/Grounds Main. Svcs Chg.		1,807,753		1,866,752		1,866,752		1,937,842		1,937,842
Development Fees		-		-		-		-		-
Crippled Child. Treat. Charges		370		1,100		1,400		1,400		1,400
Medical Care-Indigent Patients		303,445		191,539		199,446		180,000		180,000
Medical Care-Private Patients		19,043		193		10,000		10,000		10,000
Mental Health-Private Patients		568,621		375,000		375,000		375,000		375,000
Alcoholism Services-Client Fees		9,105		6,302		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
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
		Medical Care-Other	4,632	1,612	1,000	1,000	1,000
		Institutional Care-Adult Prisoners	11,708,897	13,751,987	14,222,140	14,072,570	14,072,570
		Institutional Care-Juveniles	221,243	68,256	-	68,000	68,000
		Institutional Care-State Inst.	3,468	1,628	-	-	-
		Work Furlough Charges	4,366,048	3,622,701	3,507,000	3,718,500	3,718,500
		Systems Development Services	300	200	-	-	-
		Data Processing Services	86,017	88,776	94,668	106,778	106,778
		Auditor-Controller Services	554,927	825,525	1,351,926	2,123,923	2,123,923
		Public Works Services	24,354,582	7,451,442	7,735,487	7,752,850	7,752,850
		General Services	-	-	-	-	-
		Lease Property Use Charges	66	-	-	-	-
		Cemetery Services	30,014	29,694	35,000	35,000	35,000
		Humane Services	6,115	10,899	10,000	10,000	10,000
		Connection Fees	-	-	-	-	-
		In Lieu Assess Fees	-	-	-	-	-
		Law Enforcement Services	7,473,077	6,540,872	7,178,160	8,003,705	8,003,705
		Service Fees/Charges-Other	26,259,361	27,914,564	29,487,049	29,614,905	29,538,308
		Mail/Postage Charges	-	-	-	-	-
		Telecomm Services	-	-	-	-	-
		Install Services	204,457	152,672	133,000	202,242	202,242

Total Charges for Current Services	\$	133,814,948	\$	117,799,398	\$	123,407,781	\$	124,830,734	\$	124,704,137
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### Miscellaneous Revenues

Natural Gas Resales	\$	258,916	\$	220,327	\$	220,327	\$	227,997	\$	227,997
Taxable Sales		1,148		-		-		-		-
Cash Overages		529		38		-		-		-
Bad Debt Recovery		106,132		29,545		50,000		30,000		30,000
Aid Payment Recoveries		1,281,018		1,461,732		1,171,500		1,421,500		1,421,500
Trans Reimbursement		-		-		-		-		-
Donations & Contributions		1,571,601		2,142,747		2,069,024		2,430,112		2,080,112
Insurance Proceeds		2,581,164		1,833,240		1,650,000		-		-
Assessment Fees		2,376,842		3,413,384		2,034,980		2,867,847		2,867,847
Employee Meals Sales		-		-		-		-		-
Child Support Recoveries		1,664,299		1,667,484		1,667,484		1,667,484		1,667,484
Countywide Cost Plan		3,775,461		2,350,303		2,350,303		1,806,884		1,806,884
Revenue-Other		20,742,296		26,614,717		25,836,694		23,635,118		24,421,225
In-Kind Revenues		85,982		-		-		-		-
Prior-Year Revenues		16,722,894		13,878,574		740,752		90,500		90,500

Total Miscellaneous Revenues	\$	51,168,282	\$	53,612,091	\$	37,791,064	\$	34,177,442	\$	34,613,549
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### Other Financing Sources

Operating Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
Gain on Sale of Fixed Asset		49,915		21		-		-		-
Proceeds-Other Asset Sale		-		-		-		-		-
Resales		935		-		2,000		2,000		2,000
Vending Card Revenue		6,380		-		-		-		-
Medical Fee Collections		-		-		-		-		-

Total Total Financing Sources	\$	57,230	\$	21	\$	2,000	\$	2,000	\$	2,000
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### Residual Equity Transfer In

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
		Residual Equity Transfer In	\$ 3,748	\$ 1,825,920	\$ 1,825,920	\$ 1,428,201	\$ 1,428,201
Total Residual Equity Transfer In			\$ 3,748	\$ 1,825,920	\$ 1,825,920	\$ 1,428,201	\$ 1,428,201
TOTAL General Fund Financing Sources			\$ 2,275,544,835	\$ 2,378,968,494	\$ 2,415,758,781	\$ 1,662,072,551	\$ 1,660,459,877
<b>Community Investment Program</b>							
Revenue From Use of Money and Property							
		Interest Income	\$ 122	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 122	\$ -	\$ -	\$ -	\$ -
TOTAL Community Investment Program			\$ 122	\$ -	\$ -	\$ -	\$ -
<b>Neighborhood Revitalization</b>							
Miscellaneous Revenues							
		Revenue-Other	\$ -	\$ 441,703	\$ 729,580	\$ 287,877	\$ 287,877
Total Miscellaneous Revenues			\$ -	\$ 441,703	\$ 729,580	\$ 287,877	\$ 287,877
TOTAL Neighborhood Revitalization			\$ -	\$ 441,703	\$ 729,580	\$ 287,877	\$ 287,877
<b>Mental Health Services Act</b>							
Intergovernmental Revenues							
		State Aid Other Misc Programs	\$ -	\$ -	\$ -	\$ 89,621,721	\$ 88,850,852
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 89,621,721	\$ 88,850,852
TOTAL Mental Health Services Act			\$ -	\$ -	\$ -	\$ 89,621,721	\$ 88,850,852
<b>Public Safety Sales Tax</b>							
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
<b>1991 Realignment</b>							
Intergovernmental Revenues							
		Realignment VLF Health	\$ -	\$ -	\$ -	\$ -	\$ -
		Realignment VLF Mental Health	-	-	-	47,259,722	47,259,722
		Realignment VLF Social Services	-	-	-	12,718,401	12,718,401
		Realignment Sales Tax Health	-	-	-	14,359,441	14,359,441
		Realignment Sales Tax Mental Health	-	-	-	4,813,006	4,813,006
		Realignment Sales Tax Social Services	-	-	-	114,465,612	114,465,612
		Realignment 1991 CalWORKS MOE	-	-	-	63,045,572	63,045,572
		Realignment 1991 Family Support	-	-	-	48,668,757	48,668,757

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Realignment 1991 Child Poverty	-	-	-	24,613,295	24,613,295	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 329,943,806	\$ 329,943,806	
TOTAL 1991 Realignment			\$ -	\$ -	\$ -	\$ 329,943,806	\$ 329,943,806	
<b>2011 Realignment</b>								
<b>Intergovernmental Revenues</b>								
		Realignment 2011	\$ -	\$ -	\$ -	\$ 252,926,866	\$ 252,926,866	
		Realignment AB 109	-	-	-	51,413,996	51,413,996	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 304,340,862	\$ 304,340,862	
TOTAL 2011 Realignment			\$ -	\$ -	\$ -	\$ 304,340,862	\$ 304,340,862	
<b>Clerk/Recorder Fees</b>								
<b>Charges for Current Services</b>								
		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	\$ 2,379,410,197	\$ 2,416,488,361	\$ 2,511,724,448	\$ 2,509,340,905	
<b>Special Revenue Funds</b>								
<b>Fish and Game Propagation Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Other Court Fines	\$ 18,646	\$ 17,000	\$ 20,000	\$ 16,692	\$ 16,692	
Total Fines, Forfeitures and Penalties			\$ 18,646	\$ 17,000	\$ 20,000	\$ 16,692	\$ 16,692	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 189	\$ 143	\$ 143	\$ 143	\$ 143	
Total Revenue From Use of Money and Property			\$ 189	\$ 143	\$ 143	\$ 143	\$ 143	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 18,835	\$ 17,143	\$ 20,143	\$ 16,835	\$ 16,835	
<b>Roads Fund</b>								
<b>Taxes</b>								
		Secured Property Tax	\$ 432,972	\$ 435,457	\$ 435,457	\$ 435,457	\$ 435,457	
		Unsecured Property Tax	16,206	16,578	16,483	16,483	16,483	
		Current Supplemental Prop. Tax	10,059	8,803	8,803	8,803	8,803	
		Prop. Tax Secured Delinquent	3,128	3,225	3,128	3,128	3,128	
		Prop. Tax Suppl. Delinquent	499	577	499	499	499	
		Property Tax Unitary	7,185	7,501	7,501	7,501	7,501	

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Property Tax Redemption	27	-	-	-	-	
		Property Tax Prior-Unsecured	236	380	380	380	380	
		Penalty/Costs-Property Tax	77	68	68	68	68	
		Sales/Use Tax	366,863	477,784	340,000	340,000	340,000	
		RDA Residual Distribution	3,233	750	750	750	750	
<b>Total Taxes</b>			<b>\$ 840,485</b>	<b>\$ 951,123</b>	<b>\$ 813,069</b>	<b>\$ 813,069</b>	<b>\$ 813,069</b>	
<b>Licenses, Permits and Franchises</b>								
		Encroachment Permits	\$ 1,018,145	\$ 1,575,000	\$ 1,598,300	\$ 1,575,000	\$ 1,575,000	
		Road Permits	64,119	62,000	62,000	62,000	62,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,082,264</b>	<b>\$ 1,637,000</b>	<b>\$ 1,660,300</b>	<b>\$ 1,637,000</b>	<b>\$ 1,637,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 93,663	\$ 56,414	\$ 56,414	\$ 64,228	\$ 64,228	
		Contributions	378,700	346,000	276,000	296,000	296,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 472,363</b>	<b>\$ 402,414</b>	<b>\$ 332,414</b>	<b>\$ 360,228</b>	<b>\$ 360,228</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	25,959,418	35,165,299	36,462,893	49,518,266	49,518,266	
		Homeowner's Prop. Tax Relief	5,123	5,000	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	1,407,470	3,257,425	3,532,661	2,268,315	2,268,315	
<b>Total State</b>			<b>\$ 27,372,011</b>	<b>\$ 38,427,724</b>	<b>\$ 40,000,554</b>	<b>\$ 51,791,581</b>	<b>\$ 51,791,581</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 5,939,917	\$ 18,355,477	\$ 26,592,094	\$ 27,983,729	\$ 27,983,729	
		Federal Aid - Other Misc Program	-	1,027,692	-	761,250	761,250	
<b>Total Federal</b>			<b>\$ 5,939,917</b>	<b>\$ 19,383,169</b>	<b>\$ 26,592,094</b>	<b>\$ 28,744,979</b>	<b>\$ 28,744,979</b>	
		In-Lieu Taxes-Other	\$ 24	\$ 29	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	236,600	235,594	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	2,644	1,393	-	-	-	
<b>Total Intergovernmental Revenues</b>			<b>\$ 33,551,196</b>	<b>\$ 58,047,909</b>	<b>\$ 66,828,242</b>	<b>\$ 80,772,154</b>	<b>\$ 80,772,154</b>	
<b>Charges for Current Services</b>								
		Engineering Service Fees	\$ 27,048	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	99,724	90,000	90,000	90,000	90,000	
		Plan Check Fees	-	-	-	-	-	
		Road Maint. Service Charges	114,675	120,379	120,000	120,000	120,000	
		Public Works Services	23,730	25,000	25,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 265,177</b>	<b>\$ 243,379</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
<b>Miscellaneous Revenues</b>							
		Sales-Other	\$ 217	\$ -	\$ -	\$ -	\$ -
		Bad Debt Recovery	43,066	30,000	30,000	30,000	30,000
		Revenue-Other	6,167,247	3,390,201	2,625,585	1,534,874	1,534,874
<b>Total Miscellaneous Revenues</b>			<b>\$ 6,210,530</b>	<b>\$ 3,420,201</b>	<b>\$ 2,655,585</b>	<b>\$ 1,564,874</b>	<b>\$ 1,564,874</b>
<b>TOTAL Roads Fund Financing Sources</b>			<b>\$ 42,422,015</b>	<b>\$ 64,702,026</b>	<b>\$ 72,532,610</b>	<b>\$ 85,390,325</b>	<b>\$ 85,390,325</b>
<b>Department of Transportation</b>							
<b>Licenses, Permits and Franchises</b>							
		License/Permits-Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Licenses, Permits and Franchises</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fines, Forfeitures and Penalties</b>							
		Forfeitures/Penalties	\$ 6,493	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 6,493</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 88,744	\$ 46,000	\$ 58,402	\$ 76,308	\$ 76,308
		Contributions	-	-	-	-	-
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 88,744</b>	<b>\$ 46,000</b>	<b>\$ 58,402</b>	<b>\$ 76,308</b>	<b>\$ 76,308</b>
<b>Intergovernmental Revenues</b>							
		Miscellaneous Intergovernmental	\$ 283,307	\$ 453,000	\$ 257,000	\$ 256,000	\$ 256,000
<b>Total Miscellaneous Intergovernmental</b>			<b>\$ 283,307</b>	<b>\$ 453,000</b>	<b>\$ 257,000</b>	<b>\$ 256,000</b>	<b>\$ 256,000</b>
<b>Charges for Services</b>							
		Public Works Services	\$ 48,151,862	\$ 53,002,866	\$ 53,912,940	\$ 54,528,450	\$ 54,528,450
<b>Total Charges for Services</b>			<b>\$ 48,151,862</b>	<b>\$ 53,002,866</b>	<b>\$ 53,912,940</b>	<b>\$ 54,528,450</b>	<b>\$ 54,528,450</b>
<b>Miscellaneous Revenues</b>							
		Bad Debt Recovery	\$ 1,014	\$ 23	\$ -	\$ -	\$ -
		Insurance Proceeds	4,386	503	-	-	-
		Revenue-Other	631	100	-	-	-
		Prior Year	3,359	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 9,390</b>	<b>\$ 626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Residual Equity Transfer In</b>							



# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Department of Transportation Financing Sources</b>			\$ 48,539,796	\$ 53,504,492	\$ 54,228,342	\$ 54,862,758	\$ 54,862,758
<b>Environmental Management Fund</b>							
<b>Licenses, Permits and Franchises</b>							
		Drainage Permits	\$ 489,372	\$ 495,000	\$ 522,965	\$ 535,069	\$ 535,069
		Licenses/Permits-Other	16,132,375	14,906,694	14,986,532	15,663,222	15,663,222
Total Licenses, Permits and Franchises			\$ 16,621,747	\$ 15,401,694	\$ 15,509,497	\$ 16,198,291	\$ 16,198,291
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 107,930	\$ 35,337	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 107,930	\$ 35,337	\$ -	\$ -	\$ -
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Total State			\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	\$ 638,362	\$ 1,132,000	\$ 1,132,000	\$ 1,682,135	\$ 1,682,135
		Aid - Other Local Gov't Agencies	525,785	1,203,421	1,236,421	782,395	782,395
Total Intergovernmental Revenues			\$ 1,164,147	\$ 2,335,421	\$ 2,368,421	\$ 2,464,530	\$ 2,464,530
<b>Charges for Current Services</b>							
		Planning Service Charges	\$ 35,199	\$ 25,000	\$ 20,000	\$ 40,000	\$ 40,000
		Plan/Eng-Plan Check & Insp Fees	856,194	856,194	763,423	824,772	824,772
		Plan/Eng-Subdivision Map Fees	272	1,774	150	5,136	5,136
		Public Works Services	-	-	-	-	-
		Service Fees/Charges-Other	-	-	-	-	-
Total Charges for Current Services			\$ 891,665	\$ 882,968	\$ 783,573	\$ 869,908	\$ 869,908
<b>Miscellaneous Revenues</b>							
		Insurance Proceeds	\$ 1,451	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	1,450,956	531,129	562,140	615,000	615,000
Total Miscellaneous Revenues			\$ 1,452,407	\$ 531,129	\$ 562,140	\$ 615,000	\$ 615,000
<b>Residual Equity Transfer In</b>							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Environmental Management Fund Financing Sources</b>			\$ 20,237,896	\$ 19,186,549	\$ 19,223,631	\$ 20,147,729	\$ 20,147,729

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
<b>County Library Fund</b>							
<b>Revenue From Use of Money and Property</b>							
	Interest Income		\$ 973	\$ 500	\$ 500	\$ 500	\$ 500
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 973</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Miscellaneous Revenues</b>							
	Revenue-Other		\$ 970,144	\$ 1,007,798	\$ 1,007,798	\$ 1,041,022	\$ 1,041,022
<b>Total Miscellaneous Revenues</b>			<b>\$ 970,144</b>	<b>\$ 1,007,798</b>	<b>\$ 1,007,798</b>	<b>\$ 1,041,022</b>	<b>\$ 1,041,022</b>
<b>Residual Equity Transfer In</b>							
	Residual Equity Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL County Library Fund Financing Sources</b>			<b>\$ 971,117</b>	<b>\$ 1,008,298</b>	<b>\$ 1,008,298</b>	<b>\$ 1,041,522</b>	<b>\$ 1,041,522</b>
<b>First 5 Sacramento Commission Fund</b>							
<b>Revenue From Use of Money and Property</b>							
	Interest Income		\$ 440,933	\$ 234,464	\$ 237,666	\$ 209,000	\$ 209,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 440,933</b>	<b>\$ 234,464</b>	<b>\$ 237,666</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
	Medi-Cal Admin State		\$ 1,467,044	\$ 863,218	\$ 825,000	\$ 825,000	\$ 825,000
	State Aid-Other Misc. Programs		13,115,616	12,316,581	11,564,185	12,649,121	12,649,121
	Welfare-Federal		24,537	52,000	52,000	51,000	51,000
<b>Total State</b>			<b>\$ 14,607,197</b>	<b>\$ 13,231,799</b>	<b>\$ 12,441,185</b>	<b>\$ 13,525,121</b>	<b>\$ 13,525,121</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 14,607,197</b>	<b>\$ 13,231,799</b>	<b>\$ 12,441,185</b>	<b>\$ 13,525,121</b>	<b>\$ 13,525,121</b>
<b>Miscellaneous Revenues</b>							
	Donations/Contributions		\$ 8,380	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<b>\$ 8,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Residual Equity Transfer In</b>							
	Residual Equity Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL First 5 Sacramento Commission Fund Financing Sources</b>			<b>\$ 15,056,510</b>	<b>\$ 13,466,263</b>	<b>\$ 12,678,851</b>	<b>\$ 13,734,121</b>	<b>\$ 13,734,121</b>
<b>Transient Occupancy Tax Fund</b>							
<b>Taxes</b>							

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 10,782	\$ 600	\$ -	\$ 600	\$ 600
Total Revenue From Use of Money and Property			\$ 10,782	\$ 600	\$ -	\$ 600	\$ 600
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Transient Occupancy Tax Fund Financing Sources</b>			\$ 10,782	\$ 600	\$ -	\$ 600	\$ 600
<b>Golf Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ (1,611)	\$ (434)	\$ -	\$ -	\$ -
		Building Rental Other	-	-	-	-	-
		Ground Leases-Other	86,516	94,376	94,376	96,331	96,331
		Food Service Concessions	906,999	1,078,597	1,073,597	1,116,021	1,116,021
		Fuel Flowage Fees	-	-	-	-	-
		Recreational Concessions	3,150,573	3,243,762	3,279,981	3,305,059	3,305,059
Total Revenue From Use of Money and Property			\$ 4,142,477	\$ 4,416,301	\$ 4,447,954	\$ 4,517,411	\$ 4,517,411
<b>Charges for Current Services</b>							
		Recreation Service Charges	\$ 2,649,440	\$ 3,226,525	\$ 3,296,986	\$ 3,343,008	\$ 3,343,008
Total Charges for Current Services			\$ 2,649,440	\$ 3,226,525	\$ 3,296,986	\$ 3,343,008	\$ 3,343,008
<b>Miscellaneous Revenues</b>							
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	15,661	20,000	20,000	20,000	20,000
Total Miscellaneous Revenues			\$ 15,661	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Residual Equity Transfer In</b>							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Golf Fund Financing Sources</b>			\$ 6,807,578	\$ 7,662,826	\$ 7,764,940	\$ 7,880,419	\$ 7,880,419
<b>Economic Development</b>							

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
<b>Licenses, Permits and Franchises</b>							
		Licenses/Permits-Other	\$ 52,777	\$ 48,200	\$ 48,200	\$ 49,646	\$ 49,646
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 52,777</b>	<b>\$ 48,200</b>	<b>\$ 48,200</b>	<b>\$ 49,646</b>	<b>\$ 49,646</b>
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ (986,332)	\$ 129,696	\$ 138,790	\$ 220,211	\$ 220,211
		Building Rental-Other	1,300	-	1	-	-
		Aviation Ground Leases	3,167,299	1,283,374	2,436,000	561,876	561,876
		Ground Leases-Other	193,419	98,500	195,700	33,700	33,700
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 2,375,686</b>	<b>\$ 1,511,570</b>	<b>\$ 2,770,491</b>	<b>\$ 815,787</b>	<b>\$ 815,787</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Federal</b>							
		Federal Aid-Other Misc. Programs	\$ 7,183,911	\$ 11,641,418	\$ 24,050,000	\$ 8,143,181	\$ 8,143,181
<b>Total Federal</b>			<b>\$ 7,183,911</b>	<b>\$ 11,641,418</b>	<b>\$ 24,050,000</b>	<b>\$ 8,143,181</b>	<b>\$ 8,143,181</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 7,183,911</b>	<b>\$ 11,641,418</b>	<b>\$ 24,050,000</b>	<b>\$ 8,143,181</b>	<b>\$ 8,143,181</b>
<b>Charges for Current Services</b>							
		Personnel Service Charges	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		Public Works Services	3,722	-	-	-	-
<b>Total Charges for Current Services</b>			<b>\$ 3,722</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Miscellaneous Revenues</b>							
		Electricity Resales	\$ 1,948,837	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000
		Donations & Contributions	861,783	871,885	990,128	908,455	908,455
		Revenue-Other	2,677,737	3,049,620	11,805,221	7,051,790	7,051,790
		Prior-Year Revenues	232,031	1,482,993	1,300,460	175,000	175,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 5,720,388</b>	<b>\$ 6,604,498</b>	<b>\$ 15,295,809</b>	<b>\$ 9,385,245</b>	<b>\$ 9,385,245</b>
<b>Other Financing Sources</b>							
		Operating Transfer In	\$ 17,922	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
<b>Total Other Financing Sources</b>			<b>\$ 17,922</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Residual Equity Transfer In</b>							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8

<b>TOTAL Economic Development Fund Financing Sources</b>			\$ 15,354,406	\$ 19,838,686	\$ 42,197,500	\$ 18,426,859	\$ 18,426,859
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### Building Inspection Fund

#### Licenses, Permits and Franchises

Building Permits-Residential	\$ 10,352,147	\$ 10,597,852	\$ 10,000,000	\$ 10,595,000	\$ 10,595,000
Building Permits-Commercial	5,549,656	5,550,217	5,000,000	5,540,000	5,540,000
License/Permits Other	-	-	-	-	-

<b>Total Licenses, Permits and Franchises</b>	<b>\$ 15,901,803</b>	<b>\$ 16,148,069</b>	<b>\$ 15,000,000</b>	<b>\$ 16,135,000</b>	<b>\$ 16,135,000</b>
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#### Fines, Forfeitures and Penalties

Forfeitures/Penalties	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
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<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
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#### Revenue From Use of Money and Property

Interest Income	\$ 87,479	\$ 40,000	\$ 15,000	\$ 30,000	\$ 30,000
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<b>Total Revenue From Use of Money and Property</b>	<b>\$ 87,479</b>	<b>\$ 40,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
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#### Intergovernmental Revenues

##### Federal

Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Total Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Misc. Intergovernmental	\$ 9,337	\$ 9,380	\$ 11,000	\$ 11,000	\$ 11,000
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<b>Total Intergovernmental Revenues</b>	<b>\$ 9,337</b>	<b>\$ 9,380</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
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#### Charges for Current Services

Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Collection Fees	-	1,842	-	1,842	1,842
Court/Legal Fees	-	241	-	241	241
Transcript Copy Fees	102,551	100,500	100,000	100,500	100,500
Public Works Services	-	-	-	-	-
Service Fees/Charges-Other	359,570	285,290	250,000	300,000	300,000

<b>Total Charges for Current Services</b>	<b>\$ 462,121</b>	<b>\$ 387,873</b>	<b>\$ 350,000</b>	<b>\$ 402,583</b>	<b>\$ 402,583</b>
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#### Miscellaneous Revenues

Bad Debt Recovery	\$ 409	\$ 1,184	\$ 1,000	\$ 1,000	\$ 1,000
Revenues-Other	11,848	14,148	10,000	1,500	1,500

<b>Total Miscellaneous Revenues</b>	<b>\$ 12,257</b>	<b>\$ 15,332</b>	<b>\$ 11,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
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#### Residual Equity Transfer In

Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
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# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL Building Inspection Fund Financing Sources** \$ 16,472,997 \$ 16,608,154 \$ 15,394,500 \$ 16,588,583 \$ 16,588,583

## Development and Code Services

### Licenses, Permits and Franchises

Encroachment Permits	\$ -	\$ 2,624	\$ -	\$ -	\$ -	\$ -
License/Permits Other	-	13,831	20,000	20,000	20,000	20,000

Total Licenses, Permits and Franchises \$ - \$ 16,455 \$ 20,000 \$ 20,000 \$ 20,000

### Fines, Forfeitures and Penalties

Forfeitures/Penalties	\$ -	\$ 99,996	\$ 45,000	\$ 55,500	\$ 55,500	\$ 55,500
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Total Fines, Forfeitures and Penalties \$ - \$ 99,996 \$ 45,000 \$ 55,500 \$ 55,500

### Revenue From Use of Money and Property

Interest Income	\$ -	\$ (32,538)	\$ -	\$ -	\$ -	\$ -
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Total Revenue From Use of Money and Property \$ - \$ (32,538) \$ - \$ - \$ -

### Charges for Current Services

Plan Check Fees	\$ -	\$ 1,882,999	\$ 2,098,630	\$ 2,151,372	\$ 2,151,372	\$ 2,151,372
Sub/Parcel Map Fees	-	187,794	115,000	190,000	190,000	190,000
Public Works Services	-	38,319,149	38,507,060	41,085,341	41,085,341	41,085,341
Service Fees/Charges-Other	-	130,648	1,243,700	1,075,000	1,075,000	1,075,000

Total Charges for Current Services \$ - \$ 40,520,590 \$ 41,964,390 \$ 44,501,713 \$ 44,501,713

### Miscellaneous Revenues

Taxable Sales	\$ -	\$ 2,229	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Bad Debt Recovery	-	2,744	4,300	4,300	4,300	4,300
Revenues-Other	-	241,727	178,500	215,824	215,824	215,824

Total Miscellaneous Revenues \$ - \$ 246,700 \$ 184,500 \$ 221,824 \$ 221,824

### Residual Equity Transfer In

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

**TOTAL Development and Code Services** \$ \$ 40,851,203 \$ 42,213,890 \$ 44,799,037 \$ 44,799,037

## Technology Cost Recovery Fee

### Licenses, Permits and Franchises

Business Licenses	\$ 109,691	\$ 73,147	\$ 73,147	\$ 75,000	\$ 75,000	\$ 75,000
Building Permits-Commercial	-	-	-	-	-	-
Encroachment Permits	10,084	-	-	-	-	-
Licenses/Permits-Other	1,137,434	1,193,609	1,071,108	1,200,000	1,200,000	1,200,000

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Licenses, Permits and Franchises</b>			\$ 1,257,209	\$ 1,266,756	\$ 1,144,255	\$ 1,275,000	\$ 1,275,000	
<b>Revenue From Use of Money and Property</b>								
Interest Income			\$ 5,612	\$ 3,000	\$ 3,000	\$ 3,400	\$ 3,400	
<b>Total Revenue From Use of Money and Property</b>			\$ 5,612	\$ 3,000	\$ 3,000	\$ 3,400	\$ 3,400	
<b>Charges for Current Services</b>								
Plan Check Fees			\$ -	\$ -	\$ -	\$ -	\$ -	
Service Fees/Charges-Other			-	-	-	-	-	
<b>Total Charges for Current Services</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenues</b>								
Taxable Sales			\$ -	\$ -	\$ -	\$ -	\$ -	
Bad Debt Recovery			6,012	50,000	50,000	55,000	55,000	
Revenues-Other			4,341	3,200	3,200	10,000	10,000	
Prior Year			-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			\$ 10,353	\$ 53,200	\$ 53,200	\$ 65,000	\$ 65,000	
<b>TOTAL Technology Cost Recovery Fee Financing Sources</b>			\$ 1,273,174	\$ 1,322,956	\$ 1,200,455	\$ 1,343,400	\$ 1,343,400	
<b>Affordability Fee Fund</b>								
<b>Licenses, Permits and Franchises</b>								
Licenses/Permits-Other			\$ 1,725,442	\$ 1,037,456	\$ 2,300,000	\$ 1,400,000	\$ 1,400,000	
<b>Total Licenses, Permits and Franchises</b>			\$ 1,725,442	\$ 1,037,456	\$ 2,300,000	\$ 1,400,000	\$ 1,400,000	
<b>Revenue From Use of Money and Property</b>								
Interest Income			\$ 3,425	\$ 402	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			\$ 3,425	\$ 402	\$ -	\$ -	\$ -	
<b>TOTAL Affordability Fee Fund Financing Sources</b>			\$ 1,728,867	\$ 1,037,858	\$ 2,300,000	\$ 1,400,000	\$ 1,400,000	
<b>Roadways Fund</b>								
<b>Licenses, Permits and Franchises</b>								
Roadway Dev./Bldg. Permits			\$ 8,232,641	\$ 6,711,420	\$ 6,632,589	\$ 6,893,440	\$ 6,893,440	
<b>Total Licenses, Permits and Franchises</b>			\$ 8,232,641	\$ 6,711,420	\$ 6,632,589	\$ 6,893,440	\$ 6,893,440	
<b>Revenue From Use of Money and Property</b>								
Interest Income			\$ 99,841	\$ 52,656	\$ 52,656	\$ 100,486	\$ 100,486	
<b>Total Revenue From Use of Money and Property</b>			\$ 99,841	\$ 52,656	\$ 52,656	\$ 100,486	\$ 100,486	
<b>Intergovernmental Revenues</b>								
Construction-Federal			\$ 2,835,792	\$ 103,516	\$ 103,516	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			\$ 2,835,792	\$ 103,516	\$ 103,516	\$ -	\$ -	

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6	7	8
<b>Miscellaneous Revenues</b>							
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -
		Revenue-Other	449,987	253,149	288,000	195,011	195,011
		Prior Year Revenues	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 449,987</b>	<b>\$ 253,149</b>	<b>\$ 288,000</b>	<b>\$ 195,011</b>	<b>\$ 195,011</b>
<b>TOTAL Roadways Fund Financing Sources</b>			<b>\$ 11,618,261</b>	<b>\$ 7,120,741</b>	<b>\$ 7,076,761</b>	<b>\$ 7,188,937</b>	<b>\$ 7,188,937</b>
<b>Transportation-Sales Tax Fund</b>							
<b>Taxes</b>							
		Sales Use Tax	\$ 81,612	\$ -	\$ -	\$ -	\$ -
		One-Half Sales Tax	19,432,015	19,817,645	21,412,588	22,292,124	22,292,124
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 19,513,627</b>	<b>\$ 19,817,645</b>	<b>\$ 21,412,588</b>	<b>\$ 22,292,124</b>	<b>\$ 22,292,124</b>
<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ 87,143	\$ 14,588	\$ 14,588	\$ 48,525	\$ 48,525
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 87,143</b>	<b>\$ 14,588</b>	<b>\$ 14,588</b>	<b>\$ 48,525</b>	<b>\$ 48,525</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		State Aid-Other Misc. Programs	\$ 2,657,566	\$ 291,275	\$ 728,877	\$ 679,793	\$ 679,793
<b>Total State</b>			<b>\$ 2,657,566</b>	<b>\$ 291,275</b>	<b>\$ 728,877</b>	<b>\$ 679,793</b>	<b>\$ 679,793</b>
<b>Federal</b>							
		Federal Aid-Construction	\$ 5,660,204	\$ 6,072,138	\$ 8,011,071	\$ 4,599,264	\$ 4,599,264
<b>Total Federal</b>			<b>\$ 5,660,204</b>	<b>\$ 6,072,138</b>	<b>\$ 8,011,071</b>	<b>\$ 4,599,264</b>	<b>\$ 4,599,264</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 8,317,770</b>	<b>\$ 6,363,413</b>	<b>\$ 8,739,948</b>	<b>\$ 5,279,057</b>	<b>\$ 5,279,057</b>
<b>Miscellaneous Revenues</b>							
		Sales-Other	\$ 37	\$ -	\$ -	\$ -	\$ -
		Donations/Contributions	-	218,736	230,100	393,179	393,179
		Revenue-Other	1,657,454	1,077,987	13,200	277,808	277,808
		Prior Year	1,177,975	3,900,000	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,835,466</b>	<b>\$ 5,196,723</b>	<b>\$ 243,300</b>	<b>\$ 670,987</b>	<b>\$ 670,987</b>
<b>TOTAL Transportation-Sales Tax Fund Financing Sources</b>			<b>\$ 30,754,006</b>	<b>\$ 31,392,369</b>	<b>\$ 30,410,424</b>	<b>\$ 28,290,693</b>	<b>\$ 28,290,693</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 211,266,240</b>	<b>\$ 277,720,164</b>	<b>\$ 308,250,345</b>	<b>\$ 301,111,818</b>	<b>\$ 301,111,818</b>
<b>Capital Project Funds</b>							
<b>Park Construction Fund</b>							



# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 9,865	\$ 3,757	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 9,865</b>	<b>\$ 3,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 1,475,370	\$ 209,987	\$ 209,987	\$ 670,529	\$ 670,529	
<b>Total State</b>			<b>\$ 1,475,370</b>	<b>\$ 209,987</b>	<b>\$ 209,987</b>	<b>\$ 670,529</b>	<b>\$ 670,529</b>	
<b>Federal</b>								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,475,370</b>	<b>\$ 209,987</b>	<b>\$ 209,987</b>	<b>\$ 670,529</b>	<b>\$ 670,529</b>	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	14,183	7,309	8,000	250,000	250,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 14,183</b>	<b>\$ 7,309</b>	<b>\$ 8,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	
<b>TOTAL Park Construction Fund Financing Sources</b>			<b>\$ 1,499,418</b>	<b>\$ 221,053</b>	<b>\$ 217,987</b>	<b>\$ 920,529</b>	<b>\$ 920,529</b>	
<b>Capital Construction Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 2,700,000	\$ 2,800,000	\$ 3,100,000	\$ 2,800,000	\$ 2,800,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 2,700,000</b>	<b>\$ 2,800,000</b>	<b>\$ 3,100,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 171,026	\$ 60,742	\$ 30,000	\$ 30,000	\$ 30,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 171,026</b>	<b>\$ 60,742</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Charges for Current Services</b>								
		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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	7	8	
		Service Fees/Charges-Other	-	30	-	-	-	
Total Charges for Current Services			\$ -	\$ 30	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,391,519	14,977,024	14,977,024	17,813,851	17,813,851	
		Revenue-Other	6,313,311	8,109,181	34,269,791	51,798,151	51,798,151	
		Prior Year Revenues	397	-	-	-	-	
Total Miscellaneous Revenues			\$ 21,705,227	\$ 23,086,205	\$ 49,246,815	\$ 69,612,002	\$ 69,612,002	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Capital Construction Fund Financing Sources</b>			\$ 24,576,253	\$ 25,946,977	\$ 52,376,815	\$ 72,442,002	\$ 72,442,002	
<b>TOTAL Capital Project Funds Financing Sources</b>			\$ 26,075,671	\$ 26,168,030	\$ 52,594,802	\$ 73,362,531	\$ 73,362,531	
<b>Debt Service Funds</b>								
<b>Teeter Plan Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest	\$ 4,003	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 4,003	\$ -	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ 27,526,147	\$ 24,798,442	\$ 24,798,442	\$ 24,798,400	\$ 24,798,400	
Total Miscellaneous Revenues			\$ 27,526,147	\$ 24,798,442	\$ 24,798,442	\$ 24,798,400	\$ 24,798,400	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 1,051,613	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 1,051,613	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Teeter Plan Fund Financing Sources</b>			\$ 28,581,763	\$ 24,798,442	\$ 24,798,442	\$ 24,798,400	\$ 24,798,400	
<b>TOTAL Debt Service Funds Financing Sources</b>			\$ 28,581,763	\$ 24,798,442	\$ 24,798,442	\$ 24,798,400	\$ 24,798,400	
<b>TOTAL ALL FUNDS</b>			\$ 2,541,468,631	\$ 2,708,096,833	\$ 2,802,131,950	\$ 2,910,997,197	\$ 2,908,613,654	
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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
<b>Summarization by Function</b>						
General	\$ 141,382,318	\$ 176,127,299	\$ 246,300,341	\$ 244,268,114	\$ 241,450,394	
Public Protection	849,235,438	911,223,196	931,902,094	1,177,581,868	1,164,263,816	
Public Ways & Facilities	140,300,809	155,503,126	174,897,472	171,894,516	171,894,516	
Health & Sanitation	676,661,742	744,327,565	766,246,169	560,374,778	539,623,346	
Public Assistance	685,626,850	721,833,338	746,773,632	841,136,840	840,599,224	
Education	1,421,184	1,567,504	1,557,504	1,430,698	1,430,698	
Recreation	18,658,640	21,946,071	23,555,010	26,684,687	24,884,735	
Debt Service	28,779,637	24,808,783	28,708,783	28,698,400	28,698,400	
<b>Total Financing Uses by Function</b>	<b>\$ 2,542,066,618</b>	<b>\$ 2,757,336,882</b>	<b>\$ 2,919,941,005</b>	<b>\$ 3,052,069,901</b>	<b>\$ 3,012,845,129</b>	
<b>Appropriations for Contingencies</b>						
General Fund	\$ -	\$ -	\$ 4,288,000	\$ 1,986,199	\$ 1,986,199	
Park Construction	-	-	-	-	-	
County Library	-	-	-	-	-	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,288,000</b>	<b>\$ 1,986,199</b>	<b>\$ 1,986,199</b>	
<b>Subtotal Financing Uses</b>	<b>\$ 2,542,066,618</b>	<b>\$ 2,757,336,882</b>	<b>\$ 2,924,229,005</b>	<b>\$ 3,054,056,100</b>	<b>\$ 3,014,831,328</b>	
<b>Provisions for Reserves and Designations</b>						
General Fund	\$ 9,846,042	\$ 8,706,699	\$ 8,706,699	\$ -	\$ -	
Neighborhood Revitalization	-	-	-	-	-	
Mental Health Services Act	-	-	-	131,421,028	131,421,028	
1991 Realignment	-	-	-	4,960,787	4,960,787	
2011 Realignment	-	-	-	1,112,289	1,112,289	
Clerk/Recorder Fees	-	-	-	13,317,989	13,317,989	
Fish and Game Propagation	-	-	-	-	-	
Department of Transportation	-	-	-	-	-	
Road	-	-	-	4,297,899	4,297,899	
Parks Constructon	-	209,987	209,987	-	-	
Environmental Management	129,464	776,426	776,427	141,433	141,433	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	-	-	2,910,000	2,910,000	
Building Inspection	1,500,000	-	-	-	-	
Roadways	-	1,228,078	1,228,078	7,662,866	7,662,866	
Transportation-Sales Tax	-	-	-	3,900,000	3,900,000	
<b>Total Reserves and Designations</b>	<b>\$ 11,475,506</b>	<b>\$ 10,921,190</b>	<b>\$ 10,921,191</b>	<b>\$ 169,724,291</b>	<b>\$ 169,724,291</b>	
<b>Total Financing Uses</b>	<b>\$ 2,553,542,124</b>	<b>\$ 2,768,258,072</b>	<b>\$ 2,935,150,196</b>	<b>\$ 3,223,780,391</b>	<b>\$ 3,184,555,619</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 2,277,703,222	\$ 2,411,834,909	\$ 2,474,042,102	\$ 1,757,284,077	\$ 1,718,830,174	
Community Investment Program	742,976	432,317	1,028,943	596,626	596,626	

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Neighborhood Revitalization	45,194	1,030,505	1,965,667	935,162	935,162	
Mental Health Services Act	-	-	-	223,168,912	222,398,043	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
1991 Realignment	-	-	-	342,748,986	342,748,986	
2011 Realignment	-	-	-	309,730,034	309,730,034	
Clerk/Recorder Fees	-	-	-	14,536,054	14,536,054	
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,000	
Roads	47,065,837	64,727,000	74,880,533	87,713,274	87,713,274	
Department of Transportation	52,385,624	53,603,699	54,327,549	54,862,758	54,862,758	
Park Construction	542,406	1,502,333	1,519,266	940,528	940,528	
Capital Construction	19,649,908	36,464,802	71,224,604	80,771,966	80,771,966	
Tobacco Litigation	6,092	-	-	-	-	
Environmental Management	19,858,694	21,505,384	22,452,558	22,298,588	22,298,588	
County Library	1,089,572	1,188,983	1,188,983	1,041,522	1,041,522	
First 5 Sacramento Commission	22,896,082	23,880,140	29,339,865	23,555,627	23,555,627	
Transient-Occupancy Tax	(460,472)	947,971	960,133	13,362	13,362	
Teeter Plan	28,779,637	24,808,783	28,708,783	28,698,400	28,698,400	
Golf	7,069,747	7,424,172	7,540,068	7,894,201	7,894,201	
Economic Development	16,151,045	21,386,402	52,723,090	28,155,265	28,155,265	
Building Inspection	15,958,464	15,871,763	20,291,994	22,222,468	22,222,468	
Technology Cost Recovery Fee	1,457,051	1,335,471	1,497,828	1,628,257	1,628,257	
Development and Code Services	-	40,851,203	42,213,890	44,799,037	44,799,037	
Affordability Fee	1,729,697	1,039,730	2,301,872	1,400,000	1,400,000	
Roadways	12,937,022	9,520,126	13,329,745	11,199,267	11,199,267	
Transportation-Sales Tax	27,912,326	28,880,379	33,587,723	33,979,982	33,979,982	
<b>Total Financing Uses</b>	<b>\$ 2,553,542,124</b>	<b>\$ 2,768,258,072</b>	<b>\$ 2,935,150,196</b>	<b>\$ 3,223,780,391</b>	<b>\$ 3,184,555,619</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

# SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 3,180,894	\$ 3,273,976	\$ 3,421,073	\$ 3,505,701	\$ 3,505,701	
Clerk of the Board	1,629,943	1,823,238	2,049,873	1,887,982	1,887,982	
County Executive Cabinet	2,960,704	3,301,329	3,696,043	3,772,056	3,772,056	
County Executive	927,253	1,052,491	1,075,344	1,114,360	1,114,360	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 8,698,794</b>	<b>\$ 9,451,034</b>	<b>\$ 10,242,333</b>	<b>\$ 10,280,099</b>	<b>\$ 10,280,099</b>	
<b>Finance</b>						
Assessor	\$ 16,799,994	\$ 17,474,672	\$ 17,659,292	\$ 19,279,797	\$ 18,839,797	
Department of Finance	24,807,839	26,487,007	27,362,177	27,642,997	27,439,986	
Tobacco Litigation Settlement	6,092	-	-	-	-	
Non-Departmental Revenues-General Fund	(9,682,411)	(9,275,226)	(8,303,842)	(8,580,913)	(8,580,913)	
Non-Departmental Costs-General Fund	17,054,163	17,125,762	19,604,778	30,704,567	30,704,567	
<b>Total Finance</b>	<b>\$ 48,985,677</b>	<b>\$ 51,812,215</b>	<b>\$ 56,322,405</b>	<b>\$ 69,046,448</b>	<b>\$ 68,403,437</b>	
<b>County Counsel</b>						
County Counsel	\$ 5,486,437	\$ 5,339,049	\$ 5,862,028	\$ 6,164,933	\$ 5,914,933	
<b>Total County Counsel</b>	<b>\$ 5,486,437</b>	<b>\$ 5,339,049</b>	<b>\$ 5,862,028</b>	<b>\$ 6,164,933</b>	<b>\$ 5,914,933</b>	
<b>Personnel</b>						
Civil Service Commission	\$ 323,757	\$ 399,852	\$ 423,914	\$ 435,930	\$ 435,930	
Office of Labor Relations	143,482	512,176	399,061	590,791	418,891	
Personnel Services	11,915,759	12,347,733	13,140,626	13,733,242	13,733,242	
<b>Total Personnel</b>	<b>\$ 12,382,998</b>	<b>\$ 13,259,761</b>	<b>\$ 13,963,601</b>	<b>\$ 14,759,963</b>	<b>\$ 14,588,063</b>	
<b>Elections</b>						
Voter Registration and Elections	\$ 10,075,149	\$ 14,628,149	\$ 11,539,530	\$ 13,641,108	\$ 12,489,896	
<b>Total Elections</b>	<b>\$ 10,075,149</b>	<b>\$ 14,628,149</b>	<b>\$ 11,539,530</b>	<b>\$ 13,641,108</b>	<b>\$ 12,489,896</b>	
<b>Property Management</b>						
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 Estimated	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
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### Plant Acquisition

Capital Construction-Buildings	\$ 18,180,760	\$ 33,989,567	\$ 68,148,793	\$ 78,592,491	\$ 78,592,491
Capital Construction-Libraries	1,469,148	2,475,235	3,075,811	2,179,475	2,179,475
Park Construction	542,406	1,292,346	1,309,279	940,528	940,528

Total Plant Acquisition	\$ 20,192,314	\$ 37,757,148	\$ 72,533,883	\$ 81,712,494	\$ 81,712,494
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### Promotion

Economic Development	\$ 16,151,045	\$ 21,386,402	\$ 52,723,090	\$ 25,245,265	\$ 25,245,265
Financing-Transfers/Reimb-General Fund	3,968,923	5,379,774	5,379,774	6,003,638	6,003,638
Community Investment Program	742,976	432,317	1,028,943	596,626	596,626

Total Promotion	\$ 20,862,944	\$ 27,198,493	\$ 59,131,807	\$ 31,845,529	\$ 31,845,529
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### Other General

Data Processing-Payroll	\$ 181,706	\$ 391,822	\$ 394,701	\$ 243,157	\$ 243,157
Data Processing-Property Database	1,147,185	1,258,208	1,258,204	1,458,197	1,458,197
Data Processing-Fiscal/Mgmt Systems	1,610,256	1,768,217	1,787,184	1,886,982	1,886,982
Data Processing-AM/GIS	4,059,837	4,709,756	4,709,764	4,828,566	4,828,566
Revenue Recovery	7,683,069	8,537,495	8,538,949	8,384,186	7,782,589

Total Other General	\$ 14,682,053	\$ 16,665,498	\$ 16,688,802	\$ 16,801,088	\$ 16,199,491
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Total General	\$ 141,382,318	\$ 176,127,299	\$ 246,300,341	\$ 244,268,114	\$ 241,450,394
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### 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	8,793,035	8,843,233	8,761,276	8,761,276
Court/County Contribution	24,221,420	24,561,756	24,761,756	24,561,756	24,561,756
Conflict Criminal Defenders	10,482,103	10,713,402	10,639,387	10,878,294	10,878,294
Grand Jury	262,351	312,884	312,884	291,364	291,364
Court Paid County Services	1,296,550	1,204,242	1,204,242	1,143,417	1,143,417
Criminal Justice Cabinet	78	-	-	-	-
District Attorney	85,187,094	87,499,491	88,944,765	76,163,382	75,899,839

# DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

# SCHEDULE 8

State Controller Schedules					
County of Sacramento					
County Budget Act					
January 2010 Edition, revision #1					
Detail of Financing Uses by Function, Activity and Budget Unit					
Governmental Funds					
Fiscal Year 2018-19					
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended
1	2	3	4	5	6
Public Defender	33,191,932	32,994,755	33,406,829	34,696,247	34,301,078
<b>Total Judicial</b>	<b>\$ 163,620,534</b>	<b>\$ 166,333,073</b>	<b>\$ 168,366,604</b>	<b>\$ 156,774,324</b>	<b>\$ 156,115,612</b>
<b>Police Protection</b>					
Sheiff's Department	\$ 299,696,507	\$ 312,019,560	\$ 312,716,838	\$ 242,580,604	\$ 238,929,971
<b>Total Protection and Inspection</b>	<b>\$ 299,696,507</b>	<b>\$ 312,019,560</b>	<b>\$ 312,716,838</b>	<b>\$ 242,580,604</b>	<b>\$ 238,929,971</b>
<b>Detention and Correction</b>					
Probation	\$ 141,823,470	\$ 147,895,736	\$ 153,418,091	\$ 97,338,201	\$ 96,368,474
Care In Homes and Institutions	665,373	905,000	715,000	1,100,000	1,100,000
Sheriff-Detention and Correction	149,624,035	161,180,670	162,904,397	107,791,859	100,559,532
<b>Total Detention and Correction</b>	<b>\$ 292,112,878</b>	<b>\$ 309,981,406</b>	<b>\$ 317,037,488</b>	<b>\$ 206,230,060</b>	<b>\$ 198,028,006</b>
<b>Protective Inspection</b>					
Building Inspection	\$ 14,458,464	\$ 15,871,763	\$ 20,291,994	\$ 22,222,468	\$ 22,222,468
Technology Cost Recovery Fee	1,457,051	1,335,471	1,497,828	1,628,257	1,628,257
Ag. Comm. Sealer Weights and Measures	4,349,796	4,817,814	4,767,350	5,171,189	5,025,128
<b>Total Protective Inspection</b>	<b>\$ 20,265,311</b>	<b>\$ 22,025,048</b>	<b>\$ 26,557,172</b>	<b>\$ 29,021,914</b>	<b>\$ 28,875,853</b>
<b>Other Protection</b>					
Animal Care & Regulations	\$ 9,139,992	\$ 11,133,993	\$ 11,493,501	\$ 12,046,705	\$ 11,790,260
County Clerk/Recorder	8,798,642	10,376,129	12,177,763	10,825,698	10,825,698
Clerk/Recorder Fees	-	-	-	1,218,065	1,218,065
Wildlife Services	81,434	85,905	85,905	88,482	88,482
Fair Housing Services	154,454	153,548	154,729	183,857	168,957
Coroner	7,488,166	7,901,013	7,942,545	8,633,916	8,329,434
Dispute Resolution Program	586,938	655,000	700,000	655,000	655,000
Data Processing-Law & Justice	1,976,740	2,235,079	2,234,587	2,386,606	2,386,606
Community Development	21,045,044	-	-	-	-
Development and Code Services	-	40,851,203	42,213,890	44,799,037	44,799,037
Planning and Environmental Review	10,833,382	11,120,873	11,960,473	12,543,432	12,458,667
Code Enforcement	8,635,049	9,524,246	9,531,215	10,316,418	10,316,418
Affordability Fee	1,729,697	1,039,730	2,301,872	1,400,000	1,400,000
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500
Emergency Services	2,785,976	4,517,385	4,222,345	4,502,305	4,502,305

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Neighborhood Revitalization	45,194	1,030,505	1,965,667	935,162	935,162	
2011 Realignment	-	-	-	308,617,745	308,617,745	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
<b>Total Other Protection</b>	<b>\$ 73,540,208</b>	<b>\$ 100,864,109</b>	<b>\$ 107,223,992</b>	<b>\$ 542,974,966</b>	<b>\$ 542,314,374</b>	
<b>Total Public Protection</b>	<b>\$ 849,235,438</b>	<b>\$ 911,223,196</b>	<b>\$ 931,902,094</b>	<b>\$ 1,177,581,868</b>	<b>\$ 1,164,263,816</b>	
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
Transportation-Sales Tax	\$ 27,912,326	\$ 28,880,379	\$ 33,587,723	\$ 30,079,982	\$ 30,079,982	
Roads	47,065,837	64,727,000	74,880,533	83,415,375	83,415,375	
Roadways	12,937,022	8,292,048	12,101,667	3,536,401	3,536,401	
Department of Transportation	52,385,624	53,603,699	54,327,549	54,862,758	54,862,758	
<b>Total Public Ways</b>	<b>\$ 140,300,809</b>	<b>\$ 155,503,126</b>	<b>\$ 174,897,472</b>	<b>\$ 171,894,516</b>	<b>\$ 171,894,516</b>	
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 140,300,809</b>	<b>\$ 155,503,126</b>	<b>\$ 174,897,472</b>	<b>\$ 171,894,516</b>	<b>\$ 171,894,516</b>	
<b>Health and Sanitation</b>						
<b>Health</b>						
Environmental Management	\$ 19,729,230	\$ 20,728,958	\$ 21,676,131	\$ 22,157,155	\$ 22,157,155	
Office of Compliance	(49)	-	-	-	-	
Office of Inspector General	132,684	125,800	130,000	130,000	130,000	
Health Services	493,393,732	542,198,179	562,028,431	199,303,123	195,253,430	
Child, Family and Adult Services	-	-	-	134,738,830	121,857,914	
First 5 Sacramento Commission	22,896,082	23,880,140	29,339,865	23,555,627	23,555,627	
Juvenile Medical Services	9,638,493	11,404,813	11,729,355	8,255,005	8,234,639	
IHSS Provider Payments	83,750,274	95,315,940	88,710,673	31,152,167	31,152,167	
Health-Medical Treatment Payments	1,807,920	2,175,532	4,220,000	1,593,567	1,593,567	
Mental Health Services Act	-	-	-	91,747,884	90,977,015	
Correctional Health Services	45,313,376	48,498,203	48,411,714	47,741,420	44,711,832	
<b>Total Health</b>	<b>\$ 676,661,742</b>	<b>\$ 744,327,565</b>	<b>\$ 766,246,169</b>	<b>\$ 560,374,778</b>	<b>\$ 539,623,346</b>	
<b>Total Health and Sanitation</b>	<b>\$ 676,661,742</b>	<b>\$ 744,327,565</b>	<b>\$ 766,246,169</b>	<b>\$ 560,374,778</b>	<b>\$ 539,623,346</b>	
<b>Public Assistance</b>						
<b>Public Assistance</b>						



# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Human Assistance-Administration	\$ 295,176,487	\$ 315,145,589	\$ 315,907,655	\$ 295,135,179	\$ 294,597,563	
Human Assistance-Aid Programs	358,215,798	371,615,410	395,504,641	171,641,706	171,641,706	
<b>Total Public Assistance</b>	<b>\$ 653,392,285</b>	<b>\$ 686,760,999</b>	<b>\$ 711,412,296</b>	<b>\$ 466,776,885</b>	<b>\$ 466,239,269</b>	
<b>Other Assistance</b>						
Children Support Services	\$ 32,234,565	\$ 35,072,339	\$ 35,361,336	\$ 36,571,756	\$ 36,571,756	
1991 Realignment	\$ -	\$ -	\$ -	\$ 337,788,199	\$ 337,788,199	
<b>Total Other Assistance</b>	<b>\$ 32,234,565</b>	<b>\$ 35,072,339</b>	<b>\$ 35,361,336</b>	<b>\$ 374,359,955</b>	<b>\$ 374,359,955</b>	
<b>Total Public Assistance</b>	<b>\$ 685,626,850</b>	<b>\$ 721,833,338</b>	<b>\$ 746,773,632</b>	<b>\$ 841,136,840</b>	<b>\$ 840,599,224</b>	
<b>Education</b>						
<b>Education</b>						
Library	\$ 1,089,572	\$ 1,188,983	\$ 1,188,983	\$ 1,041,522	\$ 1,041,522	
Cooperative Extension	331,612	378,521	368,521	389,176	389,176	
<b>Total Education</b>	<b>\$ 1,421,184</b>	<b>\$ 1,567,504</b>	<b>\$ 1,557,504</b>	<b>\$ 1,430,698</b>	<b>\$ 1,430,698</b>	
<b>Total Education</b>	<b>\$ 1,421,184</b>	<b>\$ 1,567,504</b>	<b>\$ 1,557,504</b>	<b>\$ 1,430,698</b>	<b>\$ 1,430,698</b>	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 12,027,365	\$ 13,551,928	\$ 15,029,809	\$ 18,754,124	\$ 16,954,172	
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,000	
Golf	7,069,747	7,424,172	7,540,068	7,894,201	7,894,201	
<b>Total Recreation Facilities</b>	<b>\$ 19,119,112</b>	<b>\$ 20,998,100</b>	<b>\$ 22,594,877</b>	<b>\$ 26,671,325</b>	<b>\$ 24,871,373</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ (460,472)	\$ 947,971	\$ 960,133	\$ 13,362	\$ 13,362	
<b>Total Cultural Services</b>	<b>\$ (460,472)</b>	<b>\$ 947,971</b>	<b>\$ 960,133</b>	<b>\$ 13,362</b>	<b>\$ 13,362</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 18,658,640</b>	<b>\$ 21,946,071</b>	<b>\$ 23,555,010</b>	<b>\$ 26,684,687</b>	<b>\$ 24,884,735</b>	
<b>Debt Service</b>						
<b>Debt Service</b>						

# 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 Estimated	2017-18 Adopted	2018-19 Requested	2018-19 Recommended	
1	2	3	4	5	6	
Teeter Plan	\$ 28,779,637	\$ 24,808,783	\$ 28,708,783	\$ 28,698,400	\$ 28,698,400	
<b>Total Debt Service</b>	<b>\$ 28,779,637</b>	<b>\$ 24,808,783</b>	<b>\$ 28,708,783</b>	<b>\$ 28,698,400</b>	<b>\$ 28,698,400</b>	
<b>Total Debt Service</b>	<b>\$ 28,779,637</b>	<b>\$ 24,808,783</b>	<b>\$ 28,708,783</b>	<b>\$ 28,698,400</b>	<b>\$ 28,698,400</b>	
<b>Grand Total Financing Uses by Function</b>	<b>\$ 2,542,066,618</b>	<b>\$ 2,757,336,882</b>	<b>\$ 2,919,941,005</b>	<b>\$ 3,052,069,901</b>	<b>\$ 3,012,845,129</b>	
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 Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies Summary Fiscal Year 2018-19				Schedule 12	
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
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ 579,789	\$ 579,789	\$ 579,789	\$ -	\$ 579,789
<b>Total Districts Operated by the Connector Joint Powers Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 579,789</b>	<b>\$ 579,789</b>	<b>\$ 579,789</b>	<b>\$ -</b>	<b>\$ 579,789</b>
<b>Districts Operated by the Sanitation Districts Agency</b>							
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
<b>Total Districts Operated by the Sanitation Districts Agency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,136,384</b>	<b>\$ 107,136,384</b>	<b>\$ 107,136,384</b>	<b>\$ -</b>	<b>\$ 107,136,384</b>
<b>Districts Operated by the Public Works and Infrastructure Agency</b>							
County Service Area No. 1	\$ 398,657	\$ -	\$ 2,539,730	\$ 2,938,387	\$ 2,938,387	\$ -	\$ 2,938,387
County Service Area No. 10	198,161	-	227,000	425,161	299,015	126,146	425,161
Water Agency Zone 11-Drainage Infrastructure	10,364,434	4,620,519	7,810,446	22,795,399	20,535,776	2,259,623	22,795,399
Water Agency-Zone 13	904,321	-	4,728,418	5,632,739	5,526,956	105,783	5,632,739
Water Resources	5,866,686	1,343,113	30,912,893	38,122,692	38,122,692	-	38,122,692
Landscape Maintenance District	19,432	-	946,832	966,264	966,264	-	966,264
<b>Total Districts Operated by the Municipal Services Agency</b>	<b>\$ 17,751,691</b>	<b>\$ 5,963,632</b>	<b>\$ 47,165,319</b>	<b>\$ 70,880,642</b>	<b>\$ 68,389,090</b>	<b>\$ 2,491,552</b>	<b>\$ 70,880,642</b>
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
Antelope Public Facilities Financing Plan	\$ 1,356,793	\$ -	\$ 966,400	\$ 2,323,193	\$ 2,323,193	\$ -	\$ 2,323,193
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,304,978	-	504,000	3,808,978	3,725,099	83,879	3,808,978
Laguna Community Facilities District	353,464	-	2,500	355,964	355,964	-	355,964
Vineyard Public Facilities Financing Plan	9,028,227	-	2,819,000	11,847,227	11,847,227	-	11,847,227
Bradshaw Road/US 50 Financing District	46,227	-	1,000	47,227	47,227	-	47,227
Florin Road Capital Project	384,197	-	6,000	390,197	390,197	-	390,197
Laguna Stonelake CFD-Bond	176,831	-	135,500	312,331	312,331	-	312,331
Park Meadows CFD-Bond Proceeds	64,310	-	71,350	135,660	135,660	-	135,660
Mather Landscape Maintenance CFD	378,176	-	166,000	544,176	424,176	120,000	544,176
Mather PFFP	643,839	-	152,200	796,039	796,039	-	796,039
Gold River Station No. 7 Landscape CFD	4,191	15,000	48,763	67,954	67,954	-	67,954
Metro Air Park CFD	11,710,233	-	17,088,000	28,798,233	28,798,233	-	28,798,233
McClellan Park CFD	408,953	-	345,092	754,045	754,045	-	754,045
Sacramento County Land Maintenance CFD	18,534	66,000	111,258	195,792	195,792	-	195,792
Metro Air Park Service Tax	598,634	-	115,010	713,644	713,644	-	713,644
North Vineyard Station Specific Plan	2,880,602	-	1,080,000	3,960,602	3,960,602	-	3,960,602
North Vineyard Station CFDs	19,909,244	-	494,000	20,403,244	20,403,244	-	20,403,244
Florin Vineyard No. 1 CFD 2016-2 Admin	110,764	-	8,275,000	8,385,764	8,385,764	-	8,385,764
Countywide Library Facilities Admin Fee	30,405	-	20,250	50,655	50,655	-	50,655
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>	<b>\$ 51,408,602</b>	<b>\$ 81,000</b>	<b>\$ 32,401,323</b>	<b>\$ 83,890,925</b>	<b>\$ 83,687,046</b>	<b>\$ 203,879</b>	<b>\$ 83,890,925</b>

# 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		
<b>Districts Operated by the Department of Parks and Recreation</b>									
Del Norte Oaks Park District	\$ -	\$ -	\$ 3,672	\$ 3,672	\$ 3,672	\$ -	\$ 3,672		
County Service Area No. 4-B	-	-	13,743	13,743	13,743	-	13,743		
County Service Area No. 4-C	2,204	-	35,729	37,933	37,933	-	37,933		
County Service Area No. 4-D	172	-	9,533	9,705	9,705	-	9,705		
County Parks CFD 2006-1	2,220	-	13,152	15,372	165	15,207	15,372		
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 4,596</b>	<b>\$ -</b>	<b>\$ 75,829</b>	<b>\$ 80,425</b>	<b>\$ 65,218</b>	<b>\$ 15,207</b>	<b>\$ 80,425</b>		
<b>Districts Operated Through Advisory Boards</b>									
Natomas Fire District	\$ -	\$ -	\$ 2,418,000	\$ 2,418,000	\$ 2,418,000	\$ -	\$ 2,418,000		
Mission Oaks Recreation and Park District	733,171	-	3,518,633	4,251,804	3,823,416	428,388	4,251,804		
Mission Oaks Maintenance/Improvement District	207,829	34,446	1,499,225	1,741,500	1,741,500	-	1,741,500		
Carmichael Recreation and Park District	831,238	-	4,369,142	5,200,380	5,200,380	-	5,200,380		
Carmichael RPD Assessment District	777,725	-	4,500	782,225	782,225	-	782,225		
Sunrise Recreation and Park District	1,489,757	-	9,269,280	10,759,037	10,759,037	-	10,759,037		
Antelope Assessment	-	81,304	641,944	723,248	723,248	-	723,248		
Foothill Park	578,928	-	-	578,928	578,928	-	578,928		
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 4,618,648</b>	<b>\$ 115,750</b>	<b>\$ 21,720,724</b>	<b>\$ 26,455,122</b>	<b>\$ 26,026,734</b>	<b>\$ 428,388</b>	<b>\$ 26,455,122</b>		
<b>Sacramento Public Facilities Financing Corporation</b>									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 44,207,965	\$ 44,207,965	\$ 44,207,965	\$ -	\$ 44,207,965		
Juvenile Courthouse Project Debt Service	183,790	-	-	183,790	183,790	-	183,790		
2004 Pension Obligation Bonds-Debt Service	1,112,430	-	-	1,112,430	1,112,430	-	1,112,430		
Tobacco Litigation Settlement - Capital Projects	681,277	-	-	681,277	681,277	-	681,277		
1997 Refunding-Public Facilities Debt Service	351,538	-	-	351,538	351,538	-	351,538		
2003 Public Facilities Projects Debt Service	175,818	-	-	175,818	175,818	-	175,818		
2010 Refunding COPS-Debt Service	587,371	-	-	587,371	587,371	-	587,371		
2007 Public Facilities Projects-Debt Service	197,479	-	-	197,479	197,479	-	197,479		
2006 Public Facilities Projects-Debt Service	185,338	-	-	185,338	185,338	-	185,338		
Pension Obligation Bond-Debt Service	389,801	-	-	389,801	389,801	-	389,801		
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 3,864,842</b>	<b>\$ -</b>	<b>\$ 44,207,965</b>	<b>\$ 48,072,807</b>	<b>\$ 48,072,807</b>	<b>\$ -</b>	<b>\$ 48,072,807</b>		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 77,648,379</b>	<b>\$ 6,160,382</b>	<b>\$ 253,287,333</b>	<b>\$ 337,096,094</b>	<b>\$ 333,957,068</b>	<b>\$ 3,139,026</b>	<b>\$ 337,096,094</b>		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2018-19			Actual <input type="checkbox"/>	
					Estimated <input checked="" 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	
<b>Districts Operated by the Connector Joint Powers Authority</b>						
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Districts Operated by the Public Works and Infrastructure Agency</b>						
County Service Area No. 1	\$ 2,398,657	\$ -	\$ 2,000,000	\$ -	\$ 398,657	
County Service Area No. 10	603,773	-	405,612	-	198,161	
Water Agency Zone 11 - Drainage Infrastructure	40,255,156	-	29,890,722	-	10,364,434	
Water Agency-Zone 13	2,273,180	-	1,368,859	-	904,321	
Water Resources	21,284,120	-	15,417,434	-	5,866,686	
Landscape Maintenance District	719,432	-	700,000	-	19,432	
<b>Total Districts Operated by the Public Works and Infrastructure Agency</b>						
	\$ 67,534,318	\$ -	\$ 49,782,627	\$ -	\$ 17,751,691	
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>						
Antelope Public Financing Plan	\$ 1,356,793	\$ -	\$ -	\$ -	\$ 1,356,793	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,460,472	-	3,155,494	-	3,304,978	
Laguna Community Facilities District	353,464	-	-	-	353,464	
Vineyard Public Facilities Financing Plan	9,028,227	-	-	-	9,028,227	
Bradshaw Road/US 50 Financing District	46,227	-	-	-	46,227	
Florin Road Capital Project	384,197	-	-	-	384,197	
Fulton Avenue Capital Project	-	-	-	-	-	
Laguna Stonelake CFD-Bond	176,831	-	-	-	176,831	
Park Meadows CFD-Bond Proceeds	64,310	-	-	-	64,310	
Mather Landscape Maintenance CFD	508,176	-	130,000	-	378,176	
Mather PFFP	643,839	-	-	-	643,839	
Gold River Station No. 7 Landscape CFD	84,191	-	80,000	-	4,191	
Metro Air Park CFD	11,710,233	-	-	-	11,710,233	
McClellan Park CFD	408,953	-	-	-	408,953	
Sacramento County Land Maintenance CFD	638,534	-	620,000	-	18,534	
Metro Air Park Service Tax	598,634	-	-	-	598,634	
North Vineyard Station Specific Plan	2,880,602	-	-	-	2,880,602	
North Vineyard Station CFDs	19,909,244	-	-	-	19,909,244	
Florin Vineyard No. 1 CFD 2016-2 Admin	110,764	-	-	-	110,764	
Countywide Library Facilities Admin Fee	30,405	-	-	-	30,405	

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010 Edition, revision #1		Fiscal Year 2018-19			Actual <input type="checkbox"/>	
					Estimated <input checked="" 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	
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>						
	\$ 55,394,096	\$ -	\$ 3,985,494	\$ -	\$ 51,408,602	
<b>Districts Operated by the Department of Parks and Recreation</b>						
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ 1,043	\$ -	-	
County Service Area No. 4-B	-	-	-	-	-	
County Service Area No. 4-C	16,671	-	14,467	-	2,204	
County Service Area No. 4-D	172	-	-	-	172	
County Parks CFD 2006-1	22,104	-	19,884	-	2,220	
<b>Total Districts Operated by the Department of Parks and Recreation</b>						
	\$ 39,990	\$ -	\$ 35,394	\$ -	\$ 4,596	
<b>Districts Operated Through Advisory Boards</b>						
Natomas Fire District	\$ -	\$ -	\$ -	\$ -	-	
Mission Oaks Recreation and Park District	1,580,957	-	847,786	-	733,171	
Mission Oaks Maintenance/Improvement District	409,209	-	201,380	-	207,829	
Carmichael Recreation and Park District	841,238	-	10,000	-	831,238	
Carmichael RPD Assessment District	777,725	-	-	-	777,725	
Sunrise Recreation and Park District	1,652,752	-	162,995	-	1,489,757	
Antelope Assessment	1,415,260	-	1,415,260	-	-	
Foothill Park	578,928	-	-	-	578,928	
<b>Total Districts Operated Through Advisory Boards</b>						
	\$ 7,256,069	\$ -	\$ 2,637,421	\$ -	\$ 4,618,648	
<b>Sacramento Public Facilities Financing Corporation</b>						
Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-	
Juvenile Courthouse Project Debt Service	2,400,602	-	2,216,812	-	183,790	
2004 Pension Obligation Bonds-Debt Service	1,112,430	-	-	-	1,112,430	
Tobacco Litigation Settlement - Capital Projects	681,277	-	-	-	681,277	
1997 Refunding-Public Facilities Debt Service	7,222,291	-	6,870,753	-	351,538	
2003 Public Facilities Projects Debt Service	1,142,598	-	966,780	-	175,818	
2010 Refunding COPS-Debt Service	11,902,414	-	11,315,043	-	587,371	
2007 Public Facilities Projects-Debt Service	3,202,892	-	3,005,413	-	197,479	
2006 Public Facilities Projects-Debt Service	3,044,183	-	2,858,845	-	185,338	
Pension Obligation Bond-Debt Service	389,801	-	-	-	389,801	
<b>Total Sacramento Public Facilities Financing Corporation</b>						
	\$ 31,098,488	\$ -	\$ 27,233,646	\$ -	\$ 3,864,842	

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 type="checkbox"/> Estimated <input checked="" 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	
<b>Total Special Districts and Other Agencies</b>						
	\$ 161,322,961	\$ -	\$ 83,674,582	\$ -	\$ 77,648,379	
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	
<b>Districts Operated by the Connector Joint Powers Authority</b>							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Districts Operated by the Public Works and Infrastructure Agency</b>							
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	4,620,519	-	2,259,623	-	27,529,826	
Water Agency-Zone 13	1,368,859	-	-	105,783	-	1,474,642	
Water Resources	15,417,434	1,343,113	-	-	-	14,074,321	
Landscape Maintenance District	700,000	-	-	-	-	700,000	
<b>Total Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 49,782,627	\$ 5,963,632	\$ -	\$ 2,491,552	\$ -	\$ 46,310,547	
<b>Districts Operated by the Department of Parks and Recreation</b>							
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	66,000	-	-	-	554,000	
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 3,985,494	\$ 81,000	\$ -	\$ 203,879	\$ -	\$ 4,108,373	
<b>Districts Operated Through Advisory Boards</b>							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	-	-	-	-	-	-	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	19,884	-	-	15,207	-	35,091	
<b>Total Districts Operated by the Department of Parks and Recreation</b>							
	\$ 35,394	\$ -	\$ -	\$ 15,207	\$ -	\$ 50,601	
<b>Districts Operated Through Advisory Boards</b>							
Mission Oaks Recreation and Park District	\$ 847,786	\$ -	\$ -	\$ 428,388	\$ -	\$ 1,276,174	
Mission Oaks Maintenance/Improvement District	201,380	34,446	-	-	-	166,934	
Carmichael Recreation and Park District	10,000	-	-	-	-	10,000	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995	
Antelope Assessment	1,415,260	81,304	-	-	-	1,333,956	
<b>Total Districts Operated Through Advisory Boards</b>							
	\$ 2,637,421	\$ 115,750	\$ -	\$ 428,388	\$ -	\$ 2,950,059	



# 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

**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
2006 Public Facilities Projects-Debt Service	2,858,845		-		-		-		2,858,845
1997 Public Facilities-Debt Service	-		-		-		-		-
POB Interest Rate Stabilization Fund	-		-		-		-		-

<b>Total Sacramento Public Facilities Financing Corporation</b>	\$	27,233,646	\$	-	\$	-	\$	-	\$	27,233,646
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<b>Total Special Districts and Other Agencies</b>	\$	83,674,582	\$	6,160,382	\$	-	\$	3,139,026	\$	-	\$	80,653,226
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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		