

# SUMMARY SCHEDULES

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

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act January 2010 Edition, revision #1		All Funds Summary Fiscal Year 2019-20					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$ 178,134,825	\$ 29,835,846	\$ 2,574,118,209	\$ 2,782,088,880	\$ 2,731,454,395	\$ 50,634,485	\$ 2,782,088,880
Special Revenue Funds	85,677,840	8,994,374	330,625,514	425,297,728	420,171,843	5,125,885	425,297,728
Capital Projects Funds	23,030,127	-	61,052,795	84,082,922	84,082,922	-	84,082,922
Debt Service Funds	3,395,254	-	27,679,927	31,075,181	31,075,181	-	31,075,181
<b>Total Governmental Funds</b>	<b>\$ 290,238,046</b>	<b>\$ 38,830,220</b>	<b>\$ 2,993,476,445</b>	<b>\$ 3,322,544,711</b>	<b>\$ 3,266,784,341</b>	<b>\$ 55,760,370</b>	<b>\$ 3,322,544,711</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 33,543,514	\$ 350,485,100	\$ 384,028,614	\$ 384,028,614	\$ -	\$ 384,028,614
Enterprise Funds	25,119,662	155,359,202	413,403,967	593,882,831	590,612,978	3,269,853	593,882,831
Special Districts and Other Agencies	86,758,793	708,000	224,770,548	312,237,341	301,239,610	10,997,731	312,237,341
<b>Total Other Funds</b>	<b>\$ 111,878,455</b>	<b>\$ 189,610,716</b>	<b>\$ 988,659,615</b>	<b>\$ 1,290,148,786</b>	<b>\$ 1,275,881,202</b>	<b>\$ 14,267,584</b>	<b>\$ 1,290,148,786</b>
<b>Total All Funds</b>	<b>\$ 402,116,501</b>	<b>\$ 228,440,936</b>	<b>\$ 3,982,136,060</b>	<b>\$ 4,612,693,497</b>	<b>\$ 4,542,665,543</b>	<b>\$ 70,027,954</b>	<b>\$ 4,612,693,497</b>
<b>Arithmetic Results</b>				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 2019-20						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2019	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	\$ 86,022,507	\$ 13,989,976	\$ 1,721,358,110	\$ 1,821,370,593	\$ 1,810,176,515	\$ 11,194,078	\$ 1,821,370,593	
Community Investment Program	168,395	-	-	168,395	168,395	-	168,395	
Neighborhood Revitalization	927,561	150,000	-	1,077,561	1,077,561	-	1,077,561	
Mental Health Services Act	44,158,050	1,101,255	65,685,872	110,945,177	98,741,341	12,203,836	110,945,177	
Public Safety Sales Tax	746,386	-	131,830,208	132,576,594	131,830,208	746,386	132,576,594	
1991 Realignment	27,060,222	9,766,920	333,629,235	370,456,377	358,702,458	11,753,919	370,456,377	
2011 Realignment	7,444,715	4,827,695	316,337,391	328,609,801	325,172,799	3,437,002	328,609,801	
SSD Restricted Revenue	5,459,712	-	2,163,995	7,623,707	3,155,000	4,468,707	7,623,707	
SSD DOJ Asset Forfeit	1,069,226	-	75,919	1,145,145	-	1,145,145	1,145,145	
Clerk/Recorder Fees	5,078,051	-	3,037,479	8,115,530	2,430,118	5,685,412	8,115,530	
<b>Total General Fund</b>	<b>\$ 178,134,825</b>	<b>\$ 29,835,846</b>	<b>\$ 2,574,118,209</b>	<b>\$ 2,782,088,880</b>	<b>\$ 2,731,454,395</b>	<b>\$ 50,634,485</b>	<b>\$ 2,782,088,880</b>	
<b>Special Revenue Funds</b>								
Fish and Game Propagation	\$ 7,274	\$ -	\$ 17,140	\$ 24,414	\$ 24,414	\$ -	\$ 24,414	
Roads	16,148,119	-	92,549,810	108,697,929	106,415,950	2,281,979	108,697,929	
Dept. of Transportation	1,588,916	-	58,123,861	59,712,777	59,712,777	-	59,712,777	
Environmental Management	1,113,217	979,827	21,231,902	23,324,946	23,018,609	306,337	23,324,946	
EMD Special Funds	1,607,181	-	-	1,607,181	405,620	1,201,561	1,607,181	
County Library	143,653	-	1,072,031	1,215,684	1,215,684	-	1,215,684	
First 5 Sacramento Commission	3,765,350	4,373,199	16,328,000	24,466,549	24,466,549	-	24,466,549	
Transient-Occupancy Tax	1,482,441	52,658	10,000	1,545,099	1,545,099	-	1,545,099	
Golf	(25,361)	-	7,826,635	7,801,274	7,756,243	45,031	7,801,274	
Economic Development	51,611,538	246,282	18,111,947	69,969,767	69,969,767	-	69,969,767	
Building Inspection	5,323,070	-	16,957,583	22,280,653	22,280,653	-	22,280,653	
Technology Cost Recovery Fee	326,391	-	1,319,485	1,645,876	1,546,288	99,588	1,645,876	
Development and Code Services	1,569,043	591,297	47,742,804	49,903,144	49,903,144	-	49,903,144	
Affordability Fee	6,799	-	2,900,000	2,906,799	2,906,799	-	2,906,799	
South Sacramento Conservation Agency Admin	-	-	204,442	204,442	204,442	-	204,442	
Roadways	(699,893)	2,751,111	6,735,277	8,786,495	7,595,106	1,191,389	8,786,495	
Transportation-Sales Tax	1,710,102	-	39,494,597	41,204,699	41,204,699	-	41,204,699	
<b>Total Special Revenue Funds</b>	<b>\$ 85,677,840</b>	<b>\$ 8,994,374</b>	<b>\$ 330,625,514</b>	<b>\$ 425,297,728</b>	<b>\$ 420,171,843</b>	<b>\$ 5,125,885</b>	<b>\$ 425,297,728</b>	
<b>Capital Project Funds</b>								
Park Construction	\$ 1,468,844	\$ -	\$ 423,957	\$ 1,892,801	\$ 1,892,801	\$ -	\$ 1,892,801	
Capital Construction	21,561,283	-	60,628,838	82,190,121	82,190,121	-	82,190,121	
<b>Total Capital Project Funds</b>	<b>\$ 23,030,127</b>	<b>\$ -</b>	<b>\$ 61,052,795</b>	<b>\$ 84,082,922</b>	<b>\$ 84,082,922</b>	<b>\$ -</b>	<b>\$ 84,082,922</b>	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 3,395,254	\$ -	\$ 27,679,927	\$ 31,075,181	\$ 31,075,181	\$ -	\$ 31,075,181	
<b>Total Debt Service Funds</b>	<b>\$ 3,395,254</b>	<b>\$ -</b>	<b>\$ 27,679,927</b>	<b>\$ 31,075,181</b>	<b>\$ 31,075,181</b>	<b>\$ -</b>	<b>\$ 31,075,181</b>	
<b>Total Governmental Funds</b>	<b>\$ 290,238,046</b>	<b>\$ 38,830,220</b>	<b>\$ 2,993,476,445</b>	<b>\$ 3,322,544,711</b>	<b>\$ 3,266,784,341</b>	<b>\$ 55,760,370</b>	<b>\$ 3,322,544,711</b>	
Appropriations Limit	\$ 2,566,137,112							
Appropriations Subject to Limit	\$ 474,721,755							
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 January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2019-20			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	\$ 154,837,487	\$ -	\$ 9,382,159	\$ 59,432,821	\$ 86,022,507	
Community Investment Program	168,395	-	-	-	168,395	
Neighborhood Revitalization	1,077,561	-	150,000	-	927,561	
Mental Health Services Act	159,804,433	-	115,646,383	-	44,158,050	
Public Safety Sales Tax	746,386	-	-	-	746,386	
1991 Realignment	36,827,142	-	9,766,920	-	27,060,222	
2011 Realignment	13,042,633	-	5,597,918	-	7,444,715	
SSD Restricted Revenue	5,459,712	-	-	-	5,459,712	
SSD DOJ Asset Forfeit	1,069,226	-	-	-	1,069,226	
Clerk/Recorder Fees	18,165,354	-	13,087,303	-	5,078,051	
<b>Total General Fund</b>	<b>\$ 391,198,329</b>	<b>\$ -</b>	<b>\$ 153,630,683</b>	<b>\$ 59,432,821</b>	<b>\$ 178,134,825</b>	
<b>Special Revenue Funds</b>						
Fish and Game Propagation	\$ 21,283	\$ -	\$ 14,009	\$ -	\$ 7,274	
Roads	23,046,867	-	6,898,748	-	16,148,119	
Dept. of Transportation	9,630,999	-	8,042,083	-	1,588,916	
Environmental Management	11,251,763	-	10,138,546	-	1,113,217	
EMD Special Funds	1,607,181	-	-	-	1,607,181	
County Library	143,653	-	-	-	143,653	
First 5 Sacramento Commission	26,860,203	-	23,094,853	-	3,765,350	
Transient-Occupancy Tax	1,535,099	-	52,658	-	1,482,441	
Golf	(25,361)	-	-	-	(25,361)	
Economic Development	57,353,187	-	5,741,649	-	51,611,538	
Building Inspection	9,450,324	-	4,127,254	-	5,323,070	
Technology Cost Recovery Fee	326,391	-	-	-	326,391	
Development and Code Services	10,899,473	-	9,330,430	-	1,569,043	
Affordability Fee	6,799	-	-	-	6,799	
South Sacramento Conservation Agency Admin	-	-	-	-	-	
Roadways	10,996,640	-	11,696,533	-	(699,893)	
Transportation-Sales Tax	5,610,102	-	3,900,000	-	1,710,102	
<b>Total Special Revenue Funds</b>	<b>\$ 168,714,603</b>	<b>\$ -</b>	<b>\$ 83,036,763</b>	<b>\$ -</b>	<b>\$ 85,677,840</b>	
<b>Capital Project Funds</b>						
Park Construction	\$ 1,691,182	\$ -	\$ 222,338	\$ -	\$ 1,468,844	
Capital Construction	21,561,283	-	-	-	21,561,283	
<b>Total Capital Project Funds</b>	<b>\$ 23,252,465</b>	<b>\$ -</b>	<b>\$ 222,338</b>	<b>\$ -</b>	<b>\$ 23,030,127</b>	
<b>Debt Service Funds</b>						
Teeter Plan	\$ 3,395,254	\$ -	\$ -	\$ -	\$ 3,395,254	
<b>Total Debt Service Funds</b>	<b>\$ 3,395,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,395,254</b>	
<b>Total Governmental Funds</b>	<b>\$ 586,560,651</b>	<b>\$ -</b>	<b>\$ 236,889,784</b>	<b>\$ 59,432,821</b>	<b>\$ 290,238,046</b>	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

# OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

# SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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	\$ 21,162,034	\$ 10,447,007	\$ 10,447,007	\$ 8,602,251	\$ 8,602,251	\$ 19,317,278	
Assigned - New Programs	-	-	-	-	-	-	
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Assigned - Reserve for Future Pension Obligation Bond	-	-	-	-	-	-	
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,133,589	3,000,000	3,000,000	2,587,328	2,587,328	4,720,917	
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Assigned - Reserve for Technology Upgrades	324,716	324,716	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)	2,552,000	-	-	4,499	4,499	2,556,499	
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,809,395	78,223	78,223	-	-	5,731,172	
Nonspendable - Reserve for Teeter Delinquencies	891,034	140,030	140,030	-	-	751,004	
Neighborhood Revitalization							
Nonspendable - Reserve for HACOS loan	150,000	150,000	150,000	-	-	-	
Mental Health Services Act							
Restricted - Prudent Reserve	14,891,847	-	-	-	-	14,891,847	
Restricted - Reserve For Future Services – Community Services and Supports	65,235,388	-	-	7,501,756	7,501,756	72,737,144	
Restricted - Reserve For Future Services – Prevention and Early Intervention	20,091,446	-	-	3,378,687	3,378,687	23,470,133	
Restricted - Reserve For Projects – Innovation	13,677,505	1,101,255	1,101,255	-	-	12,576,250	
Restricted - Reserve For Activities– Workforce and Training	859,633	-	-	1,267,325	1,267,325	2,126,958	
Restricted - Reserve For Projects – Technological Needs	890,564	-	-	56,068	56,068	946,632	
Public Safety Sales Tax							
Restricted - Public Safety Sales Tax Reserve	-	-	-	746,386	746,386	746,386	
1991 Realignment							
Restricted - Reserve for Social Services	8,770,822	8,770,822	8,770,822	11,753,919	11,753,919	11,753,919	
Restricted - Reserve for Public Health	996,098	996,098	996,098	-	-	-	
2011 Realignment							
Restricted - Reserve for Community Corrections	3,614,713	3,614,713	3,614,713	-	-	-	
Restricted - Reserve for Youthful Offender Block Grant	64,843	64,843	64,843	-	-	-	
Restricted - Reserve for Community Corrections Planning	-	-	-	696,511	696,511	696,511	
Restricted - Reserve for Local Innovation	1,526,018	755,795	755,795	-	-	770,223	
Restricted - Reserve for Behavioral Services	243,418	243,418	243,418	-	-	-	
Restricted - Reserve for AB 109 Community Corrections	-	-	-	20	20	20	
Restricted - Reserve for District Attorney and Public Defender	-	-	-	3,500	3,500	3,500	
Restricted - Reserve for California Office of Emergency Services	-	-	-	51,105	51,105	51,105	
Restricted - Reserve for Citizen Option for Public Safety	-	-	-	15,039	15,039	15,039	
Restricted - Reserve for Juvenile Justice Crime Prevention	-	-	-	35,514	35,514	35,514	
Restricted - Reserve for Juvenile Probation Activities	-	-	-	27,984	27,984	27,984	
Restricted - Reserve for Protective Services	148,926	148,926	148,926	2,607,329	2,607,329	2,607,329	
Sheriff							
Restricted - SSD Restricted Revenue	-	-	-	4,468,707	4,468,707	4,468,707	
Restricted - SSD DOJ Asset Forfeiture	-	-	-	1,145,145	1,145,145	1,145,145	
Clerk/Recorder Fees							
Restricted - Modernization Fees	12,085,940	-	-	519,942	519,942	12,605,882	
Restricted - Micrographics Fees	1,001,363	-	-	21,320	21,320	1,022,683	
Restricted - Hours Fees	-	-	-	1,004,032	1,004,032	1,004,032	
Restricted - Index Fees	-	-	-	1,004,029	1,004,029	1,004,029	
Restricted - E-Recording Fees	-	-	-	2,770,555	2,770,555	2,770,555	
Restricted - Vital Health Statistics Fees	-	-	-	365,534	365,534	365,534	
<b>Total General Fund</b>	<b>\$ 213,063,504</b>	<b>\$ 29,835,846</b>	<b>\$ 29,835,846</b>	<b>\$ 50,634,485</b>	<b>\$ 50,634,485</b>	<b>\$ 233,862,143</b>	
<b>Special Revenue Funds</b>							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 14,009	\$ -	\$ -	\$ -	\$ -	\$ 14,009	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850	
Restricted - Reserve for Working Capital	3,695,898	-	-	2,194,749	2,194,749	5,890,647	
Restricted - Truck Management Program	-	-	-	87,230	87,230	87,230	
Department of Transportation							
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083	

# OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

# SCHEDULE 4

State Controller Schedules	County of Sacramento					Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	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>Environmental Management</b>						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	2,911,999	-	-	305,456	305,456	3,217,455
Restricted - Reserve for EMD-Hazardous Materials	6,537,060	979,827	979,827	-	-	5,557,233
Restricted - Reserve for EMD-Water	689,487	-	-	881	881	690,368
<b>EMD Special Program Funds</b>						
Restricted - Reserve for Regional Water Quality Fund	-	-	-	310,577	310,577	310,577
Restricted - Reserve for EMD Well Restoration	-	-	-	228,307	228,307	228,307
Restricted - Reserve for Singe Wall UST	-	-	-	594,745	594,745	594,745
Restricted - Reserve for Local Primary Agency	-	-	-	67,932	67,932	67,932
<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	23,094,553	4,373,199	4,373,199	-	-	18,721,354
<b>Transient-Occupancy Tax</b>						
Restricted - Advance to Sacramento Ballet	52,658	52,658	52,658	-	-	-
<b>Golf</b>						
Restricted - Reserve for Future Services	-	-	-	45,031	45,031	45,031
<b>Economic Development</b>						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Mather Reserve	1,560,067	-	-	-	-	1,560,067
Restricted - North Area Station	246,282	246,282	246,282	-	-	-
Restricted - Western Area Power Authority	750,000	-	-	-	-	750,000
Restricted - Business Environmental Restoration	275,000	-	-	-	-	275,000
Restricted - Economic Development Restoration	2,910,000	-	-	-	-	2,910,000
<b>Building Inspection</b>						
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254
<b>Technology Cost Recovery Fee</b>						
Restricted - Reserve for Technology Cost Recovery Fee	-	-	-	99,588	99,588	99,588
<b>Development and Code Services</b>						
Restricted - Reserve for Construction Management and Inspection Division	9,330,430	591,297	591,297	-	-	8,739,133
<b>Roadways</b>						
Restricted - Reserve for Future Construction	11,696,533	2,751,111	2,751,111	999,695	999,695	9,945,117
Restricted - Reserve for Five-Year Mitigation Act Update	-	-	-	191,694	191,694	191,694
<b>Transportation - Sales Tax</b>						
Restricted - Reserve for Working Capital	3,900,000	-	-	-	-	3,900,000
<b>Total Special Revenue Funds</b>	<b>\$ 83,036,763</b>	<b>\$ 8,994,374</b>	<b>\$ 8,994,374</b>	<b>\$ 5,125,885</b>	<b>\$ 5,125,885</b>	<b>\$ 79,168,274</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>\$ 296,322,605</b>	<b>\$ 38,830,220</b>	<b>\$ 38,830,220</b>	<b>\$ 55,760,370</b>	<b>\$ 55,760,370</b>	<b>\$ 313,252,755</b>
<b>Arithmetic Results</b>						COL 2 - 4 + 6
<b>Total Transferred From</b>					SCH 7, COL 6	
<b>Total Transferred To</b>	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

# SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

# SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2019-20				
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Summarization by Source</b>						
Taxes	\$ 565,332,327	\$ 603,769,869	\$ 595,070,131	\$ 631,644,253	\$ 631,644,253	
Licenses, Permits and Franchises	59,726,634	51,765,389	56,972,744	57,182,709	57,182,709	
Fines, Forfeitures and Penalties	29,383,391	28,195,953	30,158,689	26,882,608	26,882,608	
Revenue From Use of Money and Property	8,796,074	14,762,690	7,072,141	9,422,743	9,422,743	
Intergovernmental Revenue	1,660,747,695	1,714,971,692	1,846,033,146	1,896,921,503	1,896,921,503	
Charges for Current Services	211,977,953	212,800,316	222,906,726	236,788,296	236,788,296	
Miscellaneous Revenues	133,405,656	122,406,880	133,712,378	134,598,333	134,598,333	
Other Financing Sources	717,872	745,038	20,000	21,000	21,000	
Residual Equity Transfer In	3,027	15,309	1,028,714	15,000	15,000	
<b>Total Summarization by Source</b>	<b>\$ 2,670,090,629</b>	<b>\$ 2,749,433,136</b>	<b>\$ 2,892,974,669</b>	<b>\$ 2,993,476,445</b>	<b>\$ 2,993,476,445</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 2,344,214,974	\$ 1,610,672,330	\$ 1,671,643,179	\$ 1,721,358,110	\$ 1,721,358,110	
Veteran's Facility	-	1,036	-	-	-	
Community Investment Program	3,922	-	-	-	-	
Neighborhood Revitalization	453,383	279,392	276,197	-	-	
Mental Health Services Act	-	30,332,795	59,510,926	65,685,872	65,685,872	
Public Safety Sales Tax	-	127,452,603	123,583,038	131,830,208	131,830,208	
1991 Realignment	-	332,772,201	333,708,790	333,629,235	333,629,235	
2011 Realignment	-	294,646,737	305,158,584	316,337,391	316,337,391	
SSD Restricted Revenue	-	-	-	2,163,995	2,163,995	
SSD DOJ Asset Forfeit	-	-	-	75,919	75,919	
Clerk/Recorder Fees	-	1,610,321	1,874,593	3,037,479	3,037,479	
Fish and Game Propagation	18,062	14,867	16,835	17,140	17,140	
Roads	56,894,637	69,358,874	82,685,585	92,549,810	92,549,810	
Dept. of Transportation	51,288,793	53,385,937	54,862,758	58,123,861	58,123,861	
Parks Construction	626,515	1,604,259	920,529	423,957	423,957	
Capital Construction	25,093,642	26,793,772	55,561,668	60,628,838	60,628,838	
Tobacco Litigation Settlement	-	-	-	-	-	
Environmental Management	19,412,248	20,093,720	20,147,729	21,231,902	21,231,902	
EMD Special Funds	-	-	-	-	-	
County Library	1,009,304	1,041,320	1,041,522	1,072,031	1,072,031	
First 5 Sacramento Commission	13,720,427	15,420,965	14,059,121	16,328,000	16,328,000	
Transient-Occupancy Tax	25,628	50,588	600	10,000	10,000	
Teeter Plan	28,740,838	29,964,876	29,654,372	27,679,927	27,679,927	
Golf	7,648,889	7,409,791	7,832,594	7,826,635	7,826,635	
Economic Development	18,441,046	35,507,430	27,536,559	18,111,947	18,111,947	
Building Inspection	16,785,857	15,953,630	16,588,583	16,957,583	16,957,583	
Technology Cost Recovery Fee	1,368,631	1,448,736	1,343,400	1,319,485	1,319,485	
Development and Code Services	41,768,661	40,339,397	42,866,212	47,742,804	47,742,804	
Affordability Fee	2,916,193	1,704,923	2,957,864	2,900,000	2,900,000	
South Sacramento Conservation Agency Admin	-	-	-	204,442	204,442	
Roadways	10,982,055	5,678,768	7,330,178	6,735,277	6,735,277	
Transportation-Sales Tax	28,676,924	25,893,868	31,813,253	39,494,597	39,494,597	
<b>Total Summarization by Fund</b>	<b>\$ 2,670,090,629</b>	<b>\$ 2,749,433,136</b>	<b>\$ 2,892,974,669</b>	<b>\$ 2,993,476,445</b>	<b>\$ 2,993,476,445</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	
<b>Summarization Totals Must Equal</b>	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 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

**General Fund**

**General Fund**

<b>Taxes</b>							
Secured Property Tax		\$ 233,646,641	\$ 248,475,745	\$ 247,610,643	\$ 263,812,392	\$ 263,812,392	
Unsecured Property Tax		8,166,056	9,005,231	7,998,451	9,458,758	9,458,758	
Current Supplemental Prop. Tax		5,497,402	5,900,319	5,000,000	5,150,096	5,150,096	
Prop. Tax Secured Delinquent		1,618,221	1,811,752	1,694,424	1,977,195	1,977,195	
Prop. Tax Suppl. Delinquent		289,565	357,144	310,000	309,284	309,284	
Property Tax Unitary		4,799,324	4,480,106	4,911,041	4,569,698	4,569,698	
Prop. Tax In-Lieu of Vehicle License Fee		159,392,096	170,321,454	170,553,066	181,653,170	181,653,170	
Property Tax Redemption		1,012,241	810,135	-	10,000	10,000	
CFD 2005-1 Police Services		-	-	800,000	1,355,000	1,355,000	
Property Tax Prior-Unsecured		242,266	98,577	200,000	100,000	100,000	
Penalty/Costs-Property Tax		983,495	873,890	1,000,000	750,000	750,000	
Sales/Use Tax		85,668,000	91,036,000	86,190,000	88,765,124	88,765,124	
Utility User Tax		19,808,827	18,642,936	20,365,913	18,408,851	18,408,851	
Trans Occupancy Tax		6,583,436	6,698,779	6,540,262	6,828,000	6,828,000	
Property Transfer Tax		11,490,292	15,679,886	11,000,000	13,000,000	13,000,000	
Taxes-Aircraft		329,203	380,114	349,204	349,200	349,200	
RDA Residual Distribution		5,833,195	7,893,447	4,870,680	6,482,760	6,482,760	
<b>Total Taxes</b>		<b>\$ 545,360,260</b>	<b>\$ 582,465,515</b>	<b>\$ 569,393,684</b>	<b>\$ 602,979,532</b>	<b>\$ 602,979,532</b>	

<b>Licenses, Permits and Franchises</b>							
Animal Licenses		\$ 580,287	\$ 580,373	\$ 420,000	\$ -	\$ -	
Business Licenses		1,150,550	1,215,204	1,396,577	1,345,431	1,345,431	
Special Business Licenses		672,812	702,028	700,206	1,270,712	1,270,712	
Special Business Empl. Permits		10,234	9,830	13,845	19,118	19,118	
Fictitious Business Licenses		382,427	421,185	496,855	442,389	442,389	
Building Permits-Commercial		-	-	-	-	-	
Encroachment Permits		6,000	950	10,000	10,000	10,000	
Zoning Permits		209,352	63,275	252,000	130,000	130,000	
Cable TV Franchise Fee		4,367,800	3,905,203	4,237,124	3,458,243	3,458,243	
Franchises		1,110,029	1,035,219	1,059,800	1,035,219	1,035,219	
Street/Transfer Permits		15,630	13,680	15,000	15,000	15,000	
Licenses/Permits-Other		3,531,052	3,512,891	3,156,896	3,556,628	3,556,628	
Bingo License Fee		81,614	-	-	-	-	
<b>Total Licenses, Permits and Franchises</b>		<b>\$ 12,117,787</b>	<b>\$ 11,459,838</b>	<b>\$ 11,758,303</b>	<b>\$ 11,282,740</b>	<b>\$ 11,282,740</b>	

<b>Fines, Forfeitures and Penalties</b>							
Vehicle Code Fines		\$ 6,520,302	\$ 5,975,088	\$ 7,733,061	\$ 5,991,061	\$ 5,991,061	
Other Court Fines		9,424,316	7,643,873	9,474,100	7,600,000	7,600,000	
Forfeitures/Penalties		9,480,564	9,484,395	9,360,086	10,057,285	10,057,285	
Civil Penalties		-	-	-	-	-	
Federal Asset Forfeitures		322,224	278,659	58,000	-	-	
State Asset Forfeitures		785,412	2,198,337	659,250	456,048	456,048	
<b>Total Fines, Forfeitures and Penalties</b>		<b>\$ 26,532,818</b>	<b>\$ 25,580,352</b>	<b>\$ 27,284,497</b>	<b>\$ 24,104,394</b>	<b>\$ 24,104,394</b>	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Sacramento</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

<b>Revenue From Use of Money and Property</b>
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Interest Income	\$ 274,869	\$ 2,232,388	\$ (1,066,383)	\$ (927,978)	\$ (927,978)
Miscellaneous Income	-	-	1,279,000	1,000,000	1,000,000
Contributions	103,327	223,514	284,104	146,432	146,432
Building Rental-Other	-	-	-	-	-
Parking Lot Fees Public	-	-	-	-	-
Agri Leases	-	-	30,000	9,600	9,600
Ground Leases-Other	115,110	137,170	167,184	169,873	169,873
Food Service Concessions	-	-	-	-	-
Recreational Concessions	39,305	41,040	55,000	55,000	55,000
Parking Meters	718	-	-	-	-
Concessions Other	-	-	-	-	-

<b>Total Revenue From Use of Money and Property</b>	<b>\$ 533,329</b>	<b>\$ 2,634,112</b>	<b>\$ 748,905</b>	<b>\$ 452,927</b>	<b>\$ 452,927</b>
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<b>Intergovernmental Revenues</b>
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<b>State</b>
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Cigarette Tax-Uninc. Area	\$ 805,732	\$ 1,380,347	\$ 1,790,528	\$ 2,146,071	\$ 2,146,071
Homeowner's Prop. Tax Relief	2,562,295	2,516,610	2,562,102	2,445,337	2,445,337
Motor Vehicle In Lieu Tax	-	-	-	-	-
Trailer Coach In Lieu Tax	-	-	-	-	-
Williamson Act Tax Relief	-	-	-	-	-
Vehicle In-Lieu-Realignment	22,509,579	-	-	-	-
State Aid-Other	665,510	613,294	611,977	640,000	640,000
Redevel. Pass Through	2,984,061	3,543,975	2,504,186	3,142,595	3,142,595
Rev. Neut. Payments	20,889,149	21,573,156	20,730,639	21,223,019	21,223,019
State Aid-Welfare Admin.	56,784,831	54,503,417	68,240,333	61,185,444	61,185,444
State Aid-Services Program	27,872,961	29,965,327	32,694,031	34,347,822	34,347,822
Welfare State-CALWIN	-	-	5,909,386	5,068,112	5,068,112
Welfare State-Other	-	-	-	-	-
State Aid-Children Assistance	28,504,068	30,694,544	33,002,458	36,319,390	36,319,390
State Aid-Welf St	-	-	-	-	-
Welfare State	-	-	-	-	-
State Aid-Other Welfare Program	-	-	-	-	-
State Aid-COPS	2,365,367	-	-	-	-
State Aid-Crippled Child. Admin.	7,312,165	7,753,632	8,401,622	8,682,487	8,682,487
State Aid-Crippled Child. Trtmnt.	1,172,621	1,246,378	1,171,916	1,098,064	1,098,064
State Aid-Health Admin.	39,447,807	39,403,258	47,308,070	46,574,448	46,574,448
State Medi-Cal Care	-	-	-	-	-
State Aid-VLF Men. Health	-	-	-	-	-
State Aid-Other Health Program	2,052,322	868,331	2,562,374	3,168,284	3,168,284
State Aid-Agriculture	2,456,725	2,644,878	2,554,103	2,733,006	2,733,006
State Aid-Public Safety	118,370,824	-	-	-	-
State Aid-Public Defender	-	-	-	-	-
State Aid-Veterans Affairs	47,741	84,870	434,602	523,301	523,301
State Aid-Trial Court	28,829,318	-	-	-	-
State Aid-Realignment	541,716,090	(4,434)	-	-	-
State Aid-Realignment 2011	-	-	-	-	-
State Aid-Realignment CalWORKS MOE	-	-	-	-	-
State Aid-Realignment Family Support	-	-	-	-	-
State Aid-Realignment Child Poverty	-	-	-	-	-
State Aid-Realignment AB 109	-	-	-	-	-
State Aid SB 90 Misc. Programs	-	-	11,900,000	600,000	600,000

<b>Total State</b>	<b>\$ 1,008,293,904</b>	<b>\$ 263,326,539</b>	<b>\$ 292,357,092</b>	<b>\$ 281,224,419</b>	<b>\$ 281,224,419</b>
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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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Federal</b>								
		Federal Aid-Welfare Admin.	\$ 185,772,436	\$ 193,523,724	\$ 183,790,502	\$ 205,789,433	\$ 205,789,433	
		Federal Aid-Child Svc./Admin.	65,723,771	65,371,926	66,727,321	64,384,079	64,384,079	
		Welf Fed	-	8,876,428	10,304,328	9,670,388	9,670,388	
		Federal Aid-Children Assist.	114,240,961	88,215,411	124,006,391	125,103,459	125,103,459	
		Federal Aid-Other Welfare Prog.	44,825,645	32,567,447	38,955,734	43,176,056	43,176,056	
		Federal Aid-Other Health Prog.	94,353,519	101,070,931	125,326,750	120,504,137	120,504,137	
		Federal Aid-Planning	-	-	-	-	-	
		Federal Aid-Other Misc. Prog.	30,035,138	27,519,120	28,424,835	31,568,370	31,568,370	
<b>Total Federal</b>			<b>\$ 534,951,470</b>	<b>\$ 517,144,987</b>	<b>\$ 577,535,861</b>	<b>\$ 600,195,922</b>	<b>\$ 600,195,922</b>	
		In-Lieu Taxes-Other	\$ 6,094	\$ 15,592	\$ 10,000	\$ 10,000	\$ 10,000	
		Misc. Intergovernmental	6,131,001	6,447,940	6,233,693	5,328,794	5,328,794	
		Aid - Other Local Gov't Agencies	28,627,432	29,707,381	29,831,637	34,181,493	34,181,493	
		Aid from County Funds	109,032	79,597	150,000	150,208	150,208	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,578,118,933</b>	<b>\$ 816,722,036</b>	<b>\$ 906,118,283</b>	<b>\$ 921,090,836</b>	<b>\$ 921,090,836</b>	
<b>Charges for Current Services</b>								
		Special Assessments	\$ 655,015	\$ 667,152	\$ 667,152	\$ 660,000	\$ 660,000	
		Vital Statistic Fees	2,396,956	2,386,017	2,161,999	1,981,404	1,981,404	
		Adoption Fees	96,703	117,323	110,000	109,000	109,000	
		Candidate Filing Fees	61,668	(350)	-	35,000	35,000	
		Civil Process Service Fees	1,047,231	1,056,543	1,000,000	1,000,000	1,000,000	
		Civil/Small Claim Filing Fees	29,285	37,093	10,000	25,000	25,000	
		Estate/Public Admin. Fees	309,446	486,914	400,000	400,000	400,000	
		Recording Fees	6,703,812	5,575,063	8,775,923	7,842,165	7,842,165	
		Refuse Billings	-	(1)	-	-	-	
		Refuse Collection Other	10,597,139	10,060,731	9,662,136	10,357,163	10,357,163	
		Assessing/Collecting Fees	-	-	-	-	-	
		Auditing/Accounting Fees	1,034,724	859,718	1,011,820	925,491	925,491	
		Court/Legal Fees	3,183,248	4,077,264	3,421,323	4,206,180	4,206,180	
		Data Process Service	-	-	-	-	-	
		Election Service Charges	442,470	1,510,166	2,300,000	495,000	495,000	
		Personnel Service Charges	18,684,926	19,496,230	20,627,839	23,750,474	23,750,474	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Charges	2,826,284	2,582,954	3,134,539	2,803,336	2,803,336	
		Plan/Eng-Plan Check & Insp Fees	434,834	399,645	400,000	403,000	403,000	
		Plan/Eng-Subdivision Map Fees	-	-	-	-	-	
		Jail Booking Fees	3,092,157	719,230	476,677	651,000	651,000	
		Recreation Service Charges	2,003,548	1,957,604	1,922,320	2,523,157	2,523,157	
		Copying Charges	40,267	40,347	45,150	40,150	40,150	
		Building Maint Svc Charges	-	-	-	-	-	
		Park/Grounds Main. Svcs Chg.	1,879,355	1,964,081	1,937,842	1,974,813	1,974,813	
		Development Fees	-	-	-	-	-	
		Crippled Child. Treat. Charges	980	450	1,400	1,000	1,000	
		Medical Care-Indigent Patients	234,788	148,210	180,000	110,000	110,000	
		Medical Care-Private Patients	1,693	149	10,000	1,000	1,000	
		Mental Health-Private Patients	467,705	494,877	375,000	375,000	375,000	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Alcoholism Services-Client Fees	5,014	5,941	3,500	4,000	4,000	
		Drug/Alcohol Test Service	-	8,768	4,000	-	-	
		Medical Care-Other	2,519	1,574	1,000	1,000	1,000	
		Institutional Care-Adult Prisoners	13,337,554	10,523,015	8,870,570	10,035,463	10,035,463	
		Institutional Care-Juveniles	34,067	-	68,000	-	-	
		Institutional Care-State Inst.	407	-	-	-	-	
		Work Furlough Charges	4,246,123	4,463,935	3,718,500	3,015,000	3,015,000	
		Systems Development Services	25	600	-	-	-	
		Data Processing Services	91,761	95,866	106,778	106,778	106,778	
		Auditor-Controller Services	1,485,685	1,932,437	2,123,923	1,985,480	1,985,480	
		Public Works Services	5,696,668	6,142,137	7,752,850	7,491,509	7,491,509	
		Services to Others	-	-	-	445,569	445,569	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	-	-	-	-	-	
		Cemetery Services	33,607	32,861	35,000	35,000	35,000	
		Humane Services	14,251	6,926	10,000	12,000	12,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	6,767,665	8,175,700	8,003,705	7,081,291	7,081,291	
		Service Fees/Charges-Other	27,213,340	27,751,061	29,581,281	30,644,269	30,644,269	
		Mail/Postage Charges	-	-	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	225,734	324,359	202,242	210,000	210,000	
<b>Total Charges for Current Services</b>			<b>\$ 115,378,654</b>	<b>\$ 114,102,590</b>	<b>\$ 119,112,469</b>	<b>\$ 121,736,692</b>	<b>\$ 121,736,692</b>	
<b>Miscellaneous Revenues</b>								
		Natural Gas Resales	\$ 215,666	\$ 285,456	\$ 227,997	\$ 280,228	\$ 280,228	
		Taxable Sales	-	-	-	-	-	
		Cash Overages	387	597	-	-	-	
		Bad Debt Recovery	95,757	95,114	30,000	43,500	43,500	
		Aid Payment Recoveries	1,272,899	979,614	1,421,500	1,117,500	1,117,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	2,348,775	2,117,178	2,314,568	1,847,699	1,847,699	
		Insurance Proceeds	121,650	322,369	-	-	-	
		Assessment Fees	2,892,737	3,160,248	2,867,847	2,894,065	2,894,065	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,642,712	1,519,060	1,667,484	1,667,484	1,667,484	
		Countywide Cost Plan	2,350,301	1,806,884	1,806,884	2,205,649	2,205,649	
		Revenue-Other	23,857,080	27,612,043	25,769,544	25,898,372	25,898,372	
		Passenger Fac Chg	-	74	-	-	-	
		In-Kind Revenues	148,934	139,543	-	-	-	
		Prior-Year Revenues	31,217,183	19,652,622	90,500	3,739,492	3,739,492	
<b>Total Miscellaneous Revenues</b>			<b>\$ 66,164,081</b>	<b>\$ 57,690,802</b>	<b>\$ 36,196,324</b>	<b>\$ 39,693,989</b>	<b>\$ 39,693,989</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	5,497	1,776	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	588	-	2,000	2,000	2,000	
		Vending Card Revenue	-	-	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
<b>Total Financing Sources</b>			<b>\$ 6,085</b>	<b>\$ 1,776</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 3,027	\$ 15,309	\$ 1,028,714	\$ 15,000	\$ 15,000	
<b>Total Residual Equity Transfer In</b>			<b>\$ 3,027</b>	<b>\$ 15,309</b>	<b>\$ 1,028,714</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 2,344,214,974</b>	<b>\$ 1,610,672,330</b>	<b>\$ 1,671,643,179</b>	<b>\$ 1,721,358,110</b>	<b>\$ 1,721,358,110</b>	
<b>Veteran's Facility</b>								
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ -	\$ 1,036	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 1,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Veteran's Facility</b>			<b>\$ -</b>	<b>\$ 1,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Community Investment Program</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>					
<b>Miscellaneous Revenues</b>								
		Revenue-Other	\$ 3,922	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			<b>\$ 3,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Community Investment Program</b>			<b>\$ 3,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Neighborhood Revitalization</b>								
<b>Taxes</b>								
		RDA Residual Distribution	\$ 453,383	\$ -	\$ -	\$ -	\$ -	
<b>Total Taxes</b>			<b>\$ 453,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revenue from Use of Money and Property</b>								
		Interest Income	\$ -	\$ 10,857	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 10,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Revenue-Other	\$ -	\$ 268,535	\$ 276,197	\$ -	\$ -	
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 268,535</b>	<b>\$ 276,197</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Neighborhood Revitalization</b>			<b>\$ 453,383</b>	<b>\$ 279,392</b>	<b>\$ 276,197</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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Mental Health Services Act</b>								
<b>Revenue from Use of Money and Property</b>								
		Interest Income	\$ -	\$ 4,075,556	\$ -	\$ 2,578,000	\$ 2,578,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 4,075,556</b>	<b>\$ -</b>	<b>\$ 2,578,000</b>	<b>\$ 2,578,000</b>	
<b>Intergovernmental Revenues</b>								
		State Aid Other Misc Programs	\$ -	\$ 26,257,239	\$ 59,510,926	\$ 63,107,872	\$ 63,107,872	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ 26,257,239</b>	<b>\$ 59,510,926</b>	<b>\$ 63,107,872</b>	<b>\$ 63,107,872</b>	
<b>TOTAL Mental Health Services Act</b>			<b>\$ -</b>	<b>\$ 30,332,795</b>	<b>\$ 59,510,926</b>	<b>\$ 65,685,872</b>	<b>\$ 65,685,872</b>	
<b>Public Safety Sales Tax</b>								
<b>Revenue from Use of Money and Property</b>								
		Interest Income	\$ -	\$ 10,760	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 10,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenues</b>								
		Public Safety Services-State	\$ -	\$ 127,441,843	\$ 123,583,038	\$ 131,830,208	\$ 131,830,208	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ 127,441,843</b>	<b>\$ 123,583,038</b>	<b>\$ 131,830,208</b>	<b>\$ 131,830,208</b>	
<b>TOTAL Public Safety Sales Tax</b>			<b>\$ -</b>	<b>\$ 127,452,603</b>	<b>\$ 123,583,038</b>	<b>\$ 131,830,208</b>	<b>\$ 131,830,208</b>	
<b>1991 Realignment</b>								
<b>Revenue from Use of Money and Property</b>								
		Interest Income	\$ -	\$ 12,397	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 12,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenues</b>								
		Realignment VLF Health	\$ -	\$ -	\$ -	\$ -	\$ -	
		Realignment VLF	-	25,025,575	-	-	-	
		Realignment VLF Mental Health	-	-	47,259,722	4,813,006	4,813,006	
		Realignment VLF Social Services	-	-	10,793,700	11,727,127	11,727,127	
		Realignment Sales Tax	-	307,734,229	-	-	-	
		Realignment Sales Tax Health	-	-	14,449,762	14,507,678	14,507,678	
		Realignment Sales Tax Mental Health	-	-	4,813,006	45,379,780	45,379,780	
		Realignment Sales Tax Social Services	-	-	120,064,976	116,668,356	116,668,356	
		Realignment 1991 CalWORKS MOE	-	-	63,045,572	60,331,435	60,331,435	
		Realignment 1991 Family Support	-	-	48,668,757	44,942,844	44,942,844	
		Realignment 1991 Child Poverty	-	-	24,613,295	35,259,009	35,259,009	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ 332,759,804</b>	<b>\$ 333,708,790</b>	<b>\$ 333,629,235</b>	<b>\$ 333,629,235</b>	
<b>TOTAL 1991 Realignment</b>			<b>\$ -</b>	<b>\$ 332,772,201</b>	<b>\$ 333,708,790</b>	<b>\$ 333,629,235</b>	<b>\$ 333,629,235</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 2019-20					Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>2011 Realignment</b>								
<b>Intergovernmental Revenues</b>								
		Realignment Sales Tax	\$ -	\$ 293,970,616	\$ -	\$ -	\$ -	
		Realignment 2011	-	-	248,647,510	261,527,418	261,527,418	
		Realignment AB 109	-	-	56,511,074	54,809,973	54,809,973	
		State Aid Other Misc Programs	-	696,511	-	-	-	
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ 294,667,127</b>	<b>\$ 305,158,584</b>	<b>\$ 316,337,391</b>	<b>\$ 316,337,391</b>	
<b>Charges for Current Services</b>								
		Jail Booking Fees	\$ -	\$ (20,390)	\$ -	\$ -	\$ -	
<b>Total Charges for Current Services</b>			<b>\$ -</b>	<b>\$ (20,390)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL 2011 Realignment</b>			<b>\$ -</b>	<b>\$ 294,646,737</b>	<b>\$ 305,158,584</b>	<b>\$ 316,337,391</b>	<b>\$ 316,337,391</b>	
<b>SSD DOJ Asset Forfeit</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Fed Asset Forfeitures	\$ -	\$ -	\$ -	\$ 75,919	\$ 75,919	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,919</b>	<b>\$ 75,919</b>	
<b>TOTAL SSD DOJ Asset Forfeit</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,919</b>	<b>\$ 75,919</b>	
<b>SSD Restricted Revenue</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Fed Asset Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	
		St Asset Forfeitures	-	-	-	163,995	163,995	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,995</b>	<b>\$ 163,995</b>	
<b>Charges for Current Services</b>								
		Process Svc Fees	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
<b>Total Charges for Current Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	
<b>TOTAL SSD Restricted Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,163,995</b>	<b>\$ 2,163,995</b>	
<b>Clerk/Recorder Fees</b>								
<b>Charges for Current Services</b>								
		Cert/Recording Fees	\$ -	\$ 1,610,321	\$ 1,874,593	\$ 3,037,479	\$ 3,037,479	
<b>Total Charges for Current Services</b>			<b>\$ -</b>	<b>\$ 1,610,321</b>	<b>\$ 1,874,593</b>	<b>\$ 3,037,479</b>	<b>\$ 3,037,479</b>	
<b>TOTAL Clerk/Recorder Fees</b>			<b>\$ -</b>	<b>\$ 1,610,321</b>	<b>\$ 1,874,593</b>	<b>\$ 3,037,479</b>	<b>\$ 3,037,479</b>	
<b>TOTAL General Fund Financing Sources</b>			<b>\$ 2,344,672,279</b>	<b>\$ 2,397,767,415</b>	<b>\$ 2,495,755,307</b>	<b>\$ 2,574,118,209</b>	<b>\$ 2,574,118,209</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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Special Revenue Funds</b>								
<b>Fish and Game Propagation Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Other Court Fines	\$ 17,798	\$ 14,340	\$ 16,692	\$ 17,000	\$ 17,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 17,798</b>	<b>\$ 14,340</b>	<b>\$ 16,692</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 264	\$ 527	\$ 143	\$ 140	\$ 140	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 264</b>	<b>\$ 527</b>	<b>\$ 143</b>	<b>\$ 140</b>	<b>\$ 140</b>	
<b>TOTAL Fish and Game Propagation Fund Financing Sources</b>			<b>\$ 18,062</b>	<b>\$ 14,867</b>	<b>\$ 16,835</b>	<b>\$ 17,140</b>	<b>\$ 17,140</b>	
<b>Roads Fund</b>								
<b>Taxes</b>								
		Secured Property Tax	\$ 461,157	\$ 490,053	\$ 461,157	\$ 490,053	\$ 490,053	
		Unsecured Property Tax	16,274	17,931	16,274	17,931	17,931	
		Current Supplemental Prop. Tax	12,920	13,722	12,920	13,722	13,722	
		Prop. Tax Secured Delinquent	3,224	3,611	3,224	3,611	3,611	
		Prop. Tax Suppl. Delinquent	577	712	577	712	712	
		Property Tax Unitary	7,343	6,885	7,343	6,885	6,885	
		Property Tax Redemption	25	20	-	20	20	
		Property Tax Prior-Unsecured	483	196	483	196	196	
		Penalty/Costs-Property Tax	92	93	92	93	93	
		Sales/Use Tax	233,850	181,130	340,000	-	-	
		RDA Residual Distribution	3,542	4,498	3,542	4,498	4,498	
<b>Total Taxes</b>			<b>\$ 739,487</b>	<b>\$ 718,851</b>	<b>\$ 845,612</b>	<b>\$ 537,721</b>	<b>\$ 537,721</b>	
<b>Licenses, Permits and Franchises</b>								
		Encroachment Permits	\$ 1,231,854	\$ 1,319,662	\$ 1,575,000	\$ 1,575,000	\$ 1,575,000	
		Road Permits	67,824	71,681	62,000	62,000	62,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,299,678</b>	<b>\$ 1,391,343</b>	<b>\$ 1,637,000</b>	<b>\$ 1,637,000</b>	<b>\$ 1,637,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 89,559	\$ 295,067	\$ 64,228	\$ 86,226	\$ 86,226	
		Contributions	313,184	264,486	296,000	306,000	306,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 402,743</b>	<b>\$ 559,553</b>	<b>\$ 360,228</b>	<b>\$ 392,226</b>	<b>\$ 392,226</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
		Highway User Tax-Select	32,720,052	49,512,030	49,385,861	55,722,790	55,722,790	
		Homeowner's Prop. Tax Relief	5,107	5,011	5,000	5,000	5,000	
		State Aid-Other Misc. Programs	1,741,292	2,674,772	2,919,574	7,149,829	7,149,829	
<b>Total State</b>			<b>\$ 34,466,451</b>	<b>\$ 52,191,813</b>	<b>\$ 52,310,435</b>	<b>\$ 62,877,619</b>	<b>\$ 62,877,619</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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Federal</b>								
		Federal Aid-Construction	\$ 16,165,844	\$ 12,298,139	\$ 24,148,369	\$ 25,068,545	\$ 25,068,545	
		Federal Aid - Other Misc Program	272,774	44,211	761,250	-	-	
<b>Total Federal</b>			<b>\$ 16,438,618</b>	<b>\$ 12,342,350</b>	<b>\$ 24,909,619</b>	<b>\$ 25,068,545</b>	<b>\$ 25,068,545</b>	
		In-Lieu Taxes-Other	\$ 29	\$ 73	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	247,374	237,038	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	2,971	3,372	-	-	-	
<b>Total Intergovernmental Revenues</b>			<b>\$ 51,155,443</b>	<b>\$ 64,774,646</b>	<b>\$ 77,455,648</b>	<b>\$ 88,181,758</b>	<b>\$ 88,181,758</b>	
<b>Charges for Current Services</b>								
		Engineering Service Fees	\$ 6,000	\$ 20,000	\$ 8,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	108,511	104,579	90,000	90,000	90,000	
		Plan Check Fees	-	931	-	-	-	
		Road Maint. Service Charges	134,921	121,544	120,000	120,000	120,000	
		Public Works Services	58,255	(1,456)	25,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ 307,687</b>	<b>\$ 245,598</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	32,336	21,820	30,000	30,000	30,000	
		Revenue-Other	2,957,263	1,647,063	2,114,097	1,528,105	1,528,105	
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,989,599</b>	<b>\$ 1,668,883</b>	<b>\$ 2,144,097</b>	<b>\$ 1,558,105</b>	<b>\$ 1,558,105</b>	
<b>TOTAL Roads Fund Financing Sources</b>			<b>\$ 56,894,637</b>	<b>\$ 69,358,874</b>	<b>\$ 82,685,585</b>	<b>\$ 92,549,810</b>	<b>\$ 92,549,810</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>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 2,884	\$ 3,851	\$ 2,000	\$ 4,000	\$ 4,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 2,884</b>	<b>\$ 3,851</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 114,977	\$ 169,553	\$ 76,308	\$ 106,860	\$ 106,860	
		Contributions	-	-	-	-	-	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 114,977</b>	<b>\$ 169,553</b>	<b>\$ 76,308</b>	<b>\$ 106,860</b>	<b>\$ 106,860</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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Intergovernmental Revenues</b>								
		Miscellaneous Intergovernmental	\$ 585,908	\$ 430,870	\$ 256,000	\$ 259,000	\$ 259,000	
<b>Total Intergovernmental Revenues</b>			<b>\$ 585,908</b>	<b>\$ 430,870</b>	<b>\$ 256,000</b>	<b>\$ 259,000</b>	<b>\$ 259,000</b>	
<b>Charges for Services</b>								
		Public Works Services	\$ 50,554,911	\$ 52,776,682	\$ 54,528,450	\$ 57,754,001	\$ 57,754,001	
<b>Total Charges for Services</b>			<b>\$ 50,554,911</b>	<b>\$ 52,776,682</b>	<b>\$ 54,528,450</b>	<b>\$ 57,754,001</b>	<b>\$ 57,754,001</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 188	\$ -	\$ -	\$ -	\$ -	
		Insurance Proceeds	2,711	4,922	-	-	-	
		Revenue-Other	859	59	-	-	-	
		Prior Year	26,355	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 30,113</b>	<b>\$ 4,981</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>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>					
<b>TOTAL Department of Transportation Financing Sources</b>			<b>\$ 51,288,793</b>	<b>\$ 53,385,937</b>	<b>\$ 54,862,758</b>	<b>\$ 58,123,861</b>	<b>\$ 58,123,861</b>	
<b>Environmental Management Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Drainage Permits	\$ 525,034	\$ 542,260	\$ 535,069	\$ 541,055	\$ 541,055	
		Licenses/Permits-Other	14,793,114	14,912,918	15,663,222	16,457,784	16,457,784	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 15,318,148</b>	<b>\$ 15,455,178</b>	<b>\$ 16,198,291</b>	<b>\$ 16,998,839</b>	<b>\$ 16,998,839</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 161,532	\$ 239,255	\$ -	\$ 80,000	\$ 80,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 161,532</b>	<b>\$ 239,255</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 733	\$ 4,569	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ 733</b>	<b>\$ 4,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		Miscellaneous Intergovernmental	\$ 785,347	\$ 1,154,885	\$ 1,682,135	\$ 997,737	\$ 997,737	
		Aid - Other Local Gov't Agencies	1,161,217	1,278,282	782,395	1,355,518	1,355,518	
<b>Total Intergovernmental Revenues</b>			<b>\$ 1,947,297</b>	<b>\$ 2,437,736</b>	<b>\$ 2,464,530</b>	<b>\$ 2,353,255</b>	<b>\$ 2,353,255</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 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

### Charges for Current Services

Planning Service Charges	\$	34,675	\$	31,052	\$	40,000	\$	40,000	\$	40,000
Plan/Eng-Plan Check & Insp Fees		937,995		831,488		824,772		799,808		799,808
Plan/Eng-Subdivision Map Fees		1,544		514		5,136		5,000		5,000
Public Works Services		-		-		-		-		-
Service Fees/Charges-Other		-		-		-		-		-

**Total Charges for Current Services** \$ 974,214 \$ 863,054 \$ 869,908 \$ 844,808 \$ 844,808

### Miscellaneous Revenues

Insurance Proceeds	\$	20	\$	-	\$	-	\$	-	\$	-
Insurance Proceeds		-		-		-		-		-
Revenue-Other		1,011,037		1,098,497		615,000		955,000		955,000

**Total Miscellaneous Revenues** \$ 1,011,057 \$ 1,098,497 \$ 615,000 \$ 955,000 \$ 955,000

### Residual Equity Transfer In

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

**TOTAL Environmental Management Fund Financing Sources** \$ 19,412,248 \$ 20,093,720 \$ 20,147,729 \$ 21,231,902 \$ 21,231,902

### County Library Fund

#### Revenue From Use of Money and Property

Interest Income	\$	1,506	\$	298	\$	500	\$	-	\$	-
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**Total Revenue From Use of Money and Property** \$ 1,506 \$ 298 \$ 500 \$ - \$ -

#### Miscellaneous Revenues

Revenue-Other	\$	1,007,798	\$	1,041,022	\$	1,041,022	\$	1,072,031	\$	1,072,031
---------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

**Total Miscellaneous Revenues** \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,072,031 \$ 1,072,031

#### Residual Equity Transfer In

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

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

**TOTAL County Library Fund Financing Sources** \$ 1,009,304 \$ 1,041,320 \$ 1,041,522 \$ 1,072,031 \$ 1,072,031

### First 5 Sacramento Commission Fund

#### Revenue From Use of Money and Property

Interest Income	\$	573,579	\$	698,174	\$	209,000	\$	216,000	\$	216,000
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**Total Revenue From Use of Money and Property** \$ 573,579 \$ 698,174 \$ 209,000 \$ 216,000 \$ 216,000

#### Intergovernmental Revenues

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>State</b>								
		Medi-Cal Admin State	\$ -	\$ 650,000	\$ 325,000	\$ 3,269,830	\$ 3,269,830	
		Medi-Cal Admin State	878,695	1,514,439	825,000	900,000	900,000	
		State Aid-Other Misc. Programs	12,216,632	12,494,579	12,649,121	11,891,170	11,891,170	
		Welfare-Federal	51,521	51,523	51,000	51,000	51,000	
<b>Total State</b>			<b>\$ 13,146,848</b>	<b>\$ 14,710,541</b>	<b>\$ 13,850,121</b>	<b>\$ 16,112,000</b>	<b>\$ 16,112,000</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 13,146,848</b>	<b>\$ 14,710,541</b>	<b>\$ 13,850,121</b>	<b>\$ 16,112,000</b>	<b>\$ 16,112,000</b>	
<b>Miscellaneous Revenues</b>								
		Donations/Contributions	\$ -	\$ 12,250	\$ -	\$ -	\$ -	
		Prior Year	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>	<b>\$ 12,250</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>TOTAL First 5 Sacramento Commission Fund Financing Sources</b>			<b>\$ 13,720,427</b>	<b>\$ 15,420,965</b>	<b>\$ 14,059,121</b>	<b>\$ 16,328,000</b>	<b>\$ 16,328,000</b>	
<b>Transient-Occupancy Tax Fund</b>								
<b>Taxes</b>								
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Taxes</b>			<b>\$ -</b>					
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 25,628	\$ 50,588	\$ 600	\$ 10,000	\$ 10,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 25,628</b>	<b>\$ 50,588</b>	<b>\$ 600</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Miscellaneous Revenues</b>								
		Miscellaneous Other Revenues						
<b>Total Miscellaneous Revenues</b>			<b>\$ -</b>					
<b>TOTAL Transient-Occupancy Tax Fund Financing Sources</b>			<b>\$ 25,628</b>	<b>\$ 50,588</b>	<b>\$ 600</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Golf Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ (11,515)	\$ (20,141)	\$ -	\$ -	\$ -	
		Building Rental Other	-	-	-	-	-	
		Ground Leases-Other	94,606	96,573	96,331	98,429	98,429	
		Food Service Concessions	1,075,956	1,000,877	1,119,519	1,117,492	1,117,492	
		Fuel Flowage Fees	-	-	-	-	-	
		Recreational Concessions	3,619,136	3,407,270	3,312,409	3,247,103	3,247,103	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Total Revenue From Use of Money and Property</b>			\$ 4,778,183	\$ 4,484,579	\$ 4,528,259	\$ 4,463,024	\$ 4,463,024	
<b>Charges for Current Services</b>								
Recreation Service Charges			\$ 2,852,691	\$ 2,908,513	\$ 3,284,335	\$ 3,342,229	\$ 3,342,229	
<b>Total Charges for Current Services</b>			\$ 2,852,691	\$ 2,908,513	\$ 3,284,335	\$ 3,342,229	\$ 3,342,229	
<b>Miscellaneous Revenues</b>								
Donations/Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue-Other			18,015	16,699	20,000	21,382	21,382	
<b>Total Miscellaneous Revenues</b>			\$ 18,015	\$ 16,699	\$ 20,000	\$ 21,382	\$ 21,382	
<b>Other Financing Sources</b>								
Gain On Sale Of Fixed Asset			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Residual Equity Transfer In</b>								
Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Golf Fund Financing Sources</b>			\$ 7,648,889	\$ 7,409,791	\$ 7,832,594	\$ 7,826,635	\$ 7,826,635	
<b>Economic Development</b>								
<b>Licenses, Permits and Franchises</b>								
Licenses/Permits-Other			\$ -	\$ 58,197	\$ 97,846	\$ 30,000	\$ 30,000	
<b>Total Licenses, Permits and Franchises</b>			\$ -	\$ 58,197	\$ 97,846	\$ 30,000	\$ 30,000	
<b>Revenue From Use of Money and Property</b>								
Interest Income			\$ 477,042	\$ 375,377	\$ 220,211	\$ 636,222	\$ 636,222	
Building Rental-Other			-	-	-	-	-	
Aviation Ground Leases			907,933	-	561,876	-	-	
Ground Leases-Other			178,200	193,050	153,700	172,301	172,301	
<b>Total Revenue From Use of Money and Property</b>			\$ 1,563,175	\$ 568,427	\$ 935,787	\$ 808,523	\$ 808,523	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
State Aid-Other Misc. Programs			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Federal</b>								
Federal Aid-Other Misc. Programs			\$ 10,029,640	\$ 28,911,447	\$ 16,643,181	\$ -	\$ -	
<b>Total Federal</b>			\$ 10,029,640	\$ 28,911,447	\$ 16,643,181	\$ -	\$ -	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Miscellaneous Intergovernmental	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 12,500,000	
<b>Total Intergovernmental Revenues</b>			<b>\$ 10,029,640</b>	<b>\$ 28,911,447</b>	<b>\$ 16,643,181</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	
<b>Charges for Current Services</b>								
		Personnel Service Charges	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
		Public Works Services						
<b>Total Charges for Current Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Electricity Resales	\$ 1,469,010	\$ 1,432,160	\$ 1,250,000	\$ 1,320,000	\$ 1,320,000	
		Donations & Contributions	798,979	926,633	908,455	891,920	891,920	
		Revenue-Other	2,803,154	3,084,958	7,328,290	2,542,504	2,542,504	
		Prior-Year Revenues	1,757,377	507,092	340,000	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 6,828,520</b>	<b>\$ 5,950,843</b>	<b>\$ 9,826,745</b>	<b>\$ 4,754,424</b>	<b>\$ 4,754,424</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 19,711	\$ 18,516	\$ 18,000	\$ 19,000	\$ 19,000	
<b>Total Other Financing Sources</b>			<b>\$ 19,711</b>	<b>\$ 18,516</b>	<b>\$ 18,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>					
<b>TOTAL Economic Development Fund Financing Sources</b>			<b>\$ 18,441,046</b>	<b>\$ 35,507,430</b>	<b>\$ 27,536,559</b>	<b>\$ 18,111,947</b>	<b>\$ 18,111,947</b>	
<b>Building Inspection Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Building Permits-Residential	\$ 10,492,999	\$ 9,507,231	\$ 10,595,000	\$ 10,595,000	\$ 10,595,000	
		Building Permits-Commercial	5,597,078	5,755,310	5,540,000	5,900,000	5,900,000	
		License/Permits Other	-	(13)	-	-	-	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 16,090,077</b>	<b>\$ 15,262,528</b>	<b>\$ 16,135,000</b>	<b>\$ 16,495,000</b>	<b>\$ 16,495,000</b>	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 161,750	\$ 268,653	\$ 30,000	\$ 30,000	\$ 30,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 161,750</b>	<b>\$ 268,653</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>Intergovernmental Revenues</b>								

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
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		Fiscal Year 2019-20						
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1	2	3	4	5	6	7	8	
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ -</b>					
		Misc. Intergovernmental	\$ 18,412	\$ 46,440	\$ 11,000	\$ 20,000	\$ 20,000	
<b>Total Intergovernmental Revenues</b>			<b>\$ 18,412</b>	<b>\$ 46,440</b>	<b>\$ 11,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>Charges for Current Services</b>								
		Civil/Small Claims Filing Fee	\$ (500)	\$ -	\$ -	\$ -	\$ -	
		Collection Fees	2,407	1,066	1,842	1,842	1,842	
		Court/Legal Fees	241	-	241	241	241	
		Transcript Copy Fees	105,700	104,217	100,500	100,500	100,500	
		Public Works Services	-	-	-	-	-	
		Service Fees/Charges-Other	395,807	257,602	300,000	300,000	300,000	
<b>Total Charges for Current Services</b>			<b>\$ 503,655</b>	<b>\$ 362,885</b>	<b>\$ 402,583</b>	<b>\$ 402,583</b>	<b>\$ 402,583</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 549	\$ 19	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	11,414	13,105	1,500	1,500	1,500	
<b>Total Miscellaneous Revenues</b>			<b>\$ 11,963</b>	<b>\$ 13,124</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>					
<b>TOTAL Building Inspection Fund Financing Sources</b>			<b>\$ 16,785,857</b>	<b>\$ 15,953,630</b>	<b>\$ 16,588,583</b>	<b>\$ 16,957,583</b>	<b>\$ 16,957,583</b>	
<b>Development and Code Services</b>								
<b>Licenses, Permits and Franchises</b>								
		Encroachment Permits	\$ 1,530	\$ 18,569	\$ -	\$ 12,000	\$ 12,000	
		License/Permits Other	12,102	28,905	20,000	30,000	30,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 13,632</b>	<b>\$ 47,474</b>	<b>\$ 20,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 89,891	\$ 98,894	\$ 48,000	\$ 49,800	\$ 49,800	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 89,891</b>	<b>\$ 98,894</b>	<b>\$ 48,000</b>	<b>\$ 49,800</b>	<b>\$ 49,800</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ (29,251)	\$ (39,428)	\$ -	\$ -	\$ -	
		Contributions	(33,666)	(8,213)	-	-	-	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ (62,917)</b>	<b>\$ (47,641)</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	
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1	2	3	4	5	6	7	8	
<b>Charges for Current Services</b>								
	Cert/Recording Fees		\$ -	\$ 2,555	\$ -	\$ -	\$ -	
	Plan Check Fees		1,802,358	1,541,256	2,151,372	2,121,047	2,121,047	
	Sub/Parcel Map Fees		184,123	295,310	190,000	206,750	206,750	
	Public Works Services		39,274,317	37,901,002	39,160,016	43,954,707	43,954,707	
	Service Fees/Charges-Other		145,313	210,574	1,075,000	1,145,000	1,145,000	
<b>Total Charges for Current Services</b>			<b>\$ 41,406,111</b>	<b>\$ 39,950,697</b>	<b>\$ 42,576,388</b>	<b>\$ 47,427,504</b>	<b>\$ 47,427,504</b>	
<b>Miscellaneous Revenues</b>								
	Taxable Sales		\$ 1,303	\$ 318	\$ 1,700	\$ 1,700	\$ 1,700	
	Bad Debt Recovery		2,573	-	4,300	4,300	4,300	
	Revenues-Other		290,540	272,775	215,824	217,500	217,500	
	Insurance Proceeds		-	1,603	-	-	-	
	Prior Year		27,528	13,366	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 321,944</b>	<b>\$ 288,062</b>	<b>\$ 221,824</b>	<b>\$ 223,500</b>	<b>\$ 223,500</b>	
<b>Other Financing Sources</b>								
	Gain On Sale Of Fixed Asset		\$ -	\$ 1,911	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ -</b>	<b>\$ 1,911</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>TOTAL Development and Code Services</b>			<b>\$ 41,768,661</b>	<b>\$ 40,339,397</b>	<b>\$ 42,866,212</b>	<b>\$ 47,742,804</b>	<b>\$ 47,742,804</b>	
<b>Technology Cost Recovery Fee</b>								
<b>Licenses, Permits and Franchises</b>								
	Business Licenses		\$ 46,374	\$ 92,897	\$ 75,000	\$ 75,000	\$ 75,000	
	Building Permits-Commercial		70,058	27,944	-	-	-	
	Bldg Permits-Commercial		-	(6)	-	-	-	
	Encroachment Permits		11,763	13,543	-	-	-	
	Licenses/Permits-Other		1,224,932	1,295,805	1,200,000	1,200,000	1,200,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 1,353,127</b>	<b>\$ 1,430,183</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	
<b>Revenue From Use of Money and Property</b>								
	Interest Income		\$ 6,517	\$ 7,160	\$ 3,400	\$ 3,400	\$ 3,400	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 6,517</b>	<b>\$ 7,160</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	
<b>Charges for Current Services</b>								
	Plan Check Fees		\$ -	\$ 16	\$ -	\$ -	\$ -	
	Development Fees		-	350	-	-	-	
	Service Fees/Charges-Other		-	-	-	-	-	
<b>Total Charges for Current Services</b>			<b>\$ -</b>	<b>\$ 366</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 January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	7	1	55,000	31,085	31,085	
		Revenues-Other	8,980	11,026	10,000	10,000	10,000	
		Prior Year	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 8,987</b>	<b>\$ 11,027</b>	<b>\$ 65,000</b>	<b>\$ 41,085</b>	<b>\$ 41,085</b>	
<b>TOTAL Technology Cost Recovery Fee Financing Sources</b>			<b>\$ 1,368,631</b>	<b>\$ 1,448,736</b>	<b>\$ 1,343,400</b>	<b>\$ 1,319,485</b>	<b>\$ 1,319,485</b>	
<b>Affordability Fee Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Licenses/Permits-Other	\$ 2,911,415	\$ 1,691,449	\$ 2,957,864	\$ 2,900,000	\$ 2,900,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 2,911,415</b>	<b>\$ 1,691,449</b>	<b>\$ 2,957,864</b>	<b>\$ 2,900,000</b>	<b>\$ 2,900,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 4,778	\$ 13,474	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 4,778</b>	<b>\$ 13,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Affordability Fee Fund Financing Sources</b>			<b>\$ 2,916,193</b>	<b>\$ 1,704,923</b>	<b>\$ 2,957,864</b>	<b>\$ 2,900,000</b>	<b>\$ 2,900,000</b>	
<b>South Sacramento Conservation Agency Admin</b>								
<b>Licenses, Permits and Franchises</b>								
		Licenses/Permits-Other	\$ -	\$ -	\$ -	\$ 204,442	\$ 204,442	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,442</b>	<b>\$ 204,442</b>	
<b>TOTAL South Sacramento Conservation Agency Admin</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,442</b>	<b>\$ 204,442</b>	
<b>Roadways Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Roadway Dev./Bldg. Permits	\$ 10,622,770	\$ 4,969,199	\$ 6,893,440	\$ 6,317,688	\$ 6,317,688	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 10,622,770</b>	<b>\$ 4,969,199</b>	<b>\$ 6,893,440</b>	<b>\$ 6,317,688</b>	<b>\$ 6,317,688</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 156,058	\$ 281,685	\$ 100,486	\$ 164,883	\$ 164,883	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 156,058</b>	<b>\$ 281,685</b>	<b>\$ 100,486</b>	<b>\$ 164,883</b>	<b>\$ 164,883</b>	
<b>Intergovernmental Revenues</b>								
<b>Federal</b>								
		Construction-Federal	\$ 23,765	\$ 79,751	\$ 79,751	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ 23,765</b>	<b>\$ 79,751</b>	<b>\$ 79,751</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 23,765</b>	<b>\$ 79,751</b>	<b>\$ 79,751</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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	179,462	348,133	256,501	252,706	252,706	
		Prior Year Revenues	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 179,462</b>	<b>\$ 348,133</b>	<b>\$ 256,501</b>	<b>\$ 252,706</b>	<b>\$ 252,706</b>	
<b>TOTAL Roadways Fund Financing Sources</b>			<b>\$ 10,982,055</b>	<b>\$ 5,678,768</b>	<b>\$ 7,330,178</b>	<b>\$ 6,735,277</b>	<b>\$ 6,735,277</b>	
<b>Transportation-Sales Tax Fund</b>								
<b>Taxes</b>								
		Sales Use Tax	\$ 243,934	\$ 303,490	\$ -	\$ 452,846	\$ 452,846	
		One-Half Sales Tax	18,535,263	20,282,013	24,830,835	27,674,154	27,674,154	
<b>Total Taxes</b>			<b>\$ 18,779,197</b>	<b>\$ 20,585,503</b>	<b>\$ 24,830,835</b>	<b>\$ 28,127,000</b>	<b>\$ 28,127,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 83,941	\$ 154,241	\$ 48,525	\$ 86,760	\$ 86,760	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 83,941</b>	<b>\$ 154,241</b>	<b>\$ 48,525</b>	<b>\$ 86,760</b>	<b>\$ 86,760</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 435,924	\$ 478,005	\$ 820,942	\$ 930,964	\$ 930,964	
<b>Total State</b>			<b>\$ 435,924</b>	<b>\$ 478,005</b>	<b>\$ 820,942</b>	<b>\$ 930,964</b>	<b>\$ 930,964</b>	
<b>Federal</b>								
		Federal Aid-Construction	\$ 4,703,938	\$ 3,805,059	\$ 5,701,823	\$ 10,349,873	\$ 10,349,873	
<b>Total Federal</b>			<b>\$ 4,703,938</b>	<b>\$ 3,805,059</b>	<b>\$ 5,701,823</b>	<b>\$ 10,349,873</b>	<b>\$ 10,349,873</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$ 5,139,862</b>	<b>\$ 4,283,064</b>	<b>\$ 6,522,765</b>	<b>\$ 11,280,837</b>	<b>\$ 11,280,837</b>	
<b>Miscellaneous Revenues</b>								
		Sales-Other	\$ 115	\$ -	\$ -	\$ -	\$ -	
		Donations/Contributions	-	-	-	-	-	
		Revenue-Other	773,809	871,060	411,128	-	-	
		Prior Year	3,900,000	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 4,673,924</b>	<b>\$ 871,060</b>	<b>\$ 411,128</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Transportation-Sales Tax Fund Financing Sources</b>			<b>\$ 28,676,924</b>	<b>\$ 25,893,868</b>	<b>\$ 31,813,253</b>	<b>\$ 39,494,597</b>	<b>\$ 39,494,597</b>	
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 270,957,355</b>	<b>\$ 293,302,814</b>	<b>\$ 311,082,793</b>	<b>\$ 330,625,514</b>	<b>\$ 330,625,514</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 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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 16,831	\$ 25,062	\$ -	\$ -	-	
		Royalties	-	84,392	-	-	-	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 16,831</b>	<b>\$ 109,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
<b>Intergovernmental Revenues</b>								
<b>State</b>								
		State Aid-Other Misc. Programs	\$ 581,587	\$ 1,449,148	\$ 670,529	\$ 219,111	\$ 219,111	
<b>Total State</b>			<b>\$ 581,587</b>	<b>\$ 1,449,148</b>	<b>\$ 670,529</b>	<b>\$ 219,111</b>	<b>\$ 219,111</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>\$ 581,587</b>	<b>\$ 1,449,148</b>	<b>\$ 670,529</b>	<b>\$ 219,111</b>	<b>\$ 219,111</b>	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	-	
		Revenue-Other	28,097	8,800	250,000	204,846	204,846	
		Prior Year	-	36,857	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 28,097</b>	<b>\$ 45,657</b>	<b>\$ 250,000</b>	<b>\$ 204,846</b>	<b>\$ 204,846</b>	
<b>TOTAL Park Construction Fund Financing Sources</b>			<b>\$ 626,515</b>	<b>\$ 1,604,259</b>	<b>\$ 920,529</b>	<b>\$ 423,957</b>	<b>\$ 423,957</b>	
<b>Capital Construction Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 2,740,000	\$ 2,498,516	\$ 2,800,000	\$ 2,460,000	\$ 2,460,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 2,740,000</b>	<b>\$ 2,498,516</b>	<b>\$ 2,800,000</b>	<b>\$ 2,460,000</b>	<b>\$ 2,460,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 266,057	\$ 450,425	\$ 30,000	\$ 30,000	\$ 30,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 266,057</b>	<b>\$ 450,425</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>	

# 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 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
<b>Charges for Current Services</b>								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	\$ 30	\$ -	\$ -	\$ -	\$ -	
<b>Total Charges for Current Services</b>			<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,656,281	17,895,862	17,813,851	18,765,651	18,765,651	
		Revenue-Other	-	-	-	-	-	
		Prior Year Revenues	6,431,274	5,948,969	34,917,817	39,373,187	39,373,187	
<b>Total Miscellaneous Revenues</b>			<b>\$ 22,087,555</b>	<b>\$ 23,844,831</b>	<b>\$ 52,731,668</b>	<b>\$ 58,138,838</b>	<b>\$ 58,138,838</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>					
<b>TOTAL Capital Construction Fund Financing Sources</b>			<b>\$ 25,093,642</b>	<b>\$ 26,793,772</b>	<b>\$ 55,561,668</b>	<b>\$ 60,628,838</b>	<b>\$ 60,628,838</b>	
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 25,720,157</b>	<b>\$ 28,398,031</b>	<b>\$ 56,482,197</b>	<b>\$ 61,052,795</b>	<b>\$ 61,052,795</b>	
<b>Debt Service Funds</b>								
<b>Teeter Plan Fund</b>								
<b>Revenue From Use of Money and Property</b>								
		Interest	\$ 8,143	\$ 10,603	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 8,143</b>	<b>\$ 10,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ 28,040,619	\$ 29,231,438	\$ 29,654,372	\$ 27,679,927	\$ 27,679,927	
<b>Total Miscellaneous Revenues</b>			<b>\$ 28,040,619</b>	<b>\$ 29,231,438</b>	<b>\$ 29,654,372</b>	<b>\$ 27,679,927</b>	<b>\$ 27,679,927</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 692,076	\$ 722,835	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ 692,076</b>	<b>\$ 722,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Teeter Plan Fund Financing Sources</b>			<b>\$ 28,740,838</b>	<b>\$ 29,964,876</b>	<b>\$ 29,654,372</b>	<b>\$ 27,679,927</b>	<b>\$ 27,679,927</b>	
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 28,740,838</b>	<b>\$ 29,964,876</b>	<b>\$ 29,654,372</b>	<b>\$ 27,679,927</b>	<b>\$ 27,679,927</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 2,670,090,629</b>	<b>\$ 2,749,433,136</b>	<b>\$ 2,892,974,669</b>	<b>\$ 2,993,476,445</b>	<b>\$ 2,993,476,445</b>	
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 2019-20					
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors		
1	2	3	4	5	6		
<b>Summarization by Function</b>							
General	\$ 156,984,899	\$ 182,605,903	\$ 245,723,635	\$ 297,975,825	\$ 297,975,825		
Public Protection	895,729,452	1,140,081,472	1,183,479,726	1,231,689,660	1,231,689,660		
Public Ways & Facilities	145,022,045	134,305,962	175,427,561	214,928,532	214,928,532		
Health & Sanitation	719,903,234	468,248,548	543,023,697	572,291,399	572,291,399		
Public Assistance	688,144,540	784,701,434	851,530,777	889,257,270	889,257,270		
Education	1,487,875	1,366,969	1,511,014	1,637,305	1,637,305		
Recreation	19,691,249	22,913,778	26,216,248	26,744,315	26,744,315		
Debt Service	28,708,782	30,512,020	33,596,769	31,075,181	31,075,181		
<b>Total Financing Uses by Function</b>	<b>\$ 2,655,672,076</b>	<b>\$ 2,764,736,086</b>	<b>\$ 3,060,509,427</b>	<b>\$ 3,265,599,487</b>	<b>\$ 3,265,599,487</b>		
<b>Appropriations for Contingencies</b>							
General Fund	\$ -	-	1,986,199	986,199	986,199		
Park Construction	-	-	191,572	198,655	198,655		
County Library	-	-	-	-	-		
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,177,771</b>	<b>\$ 1,184,854</b>	<b>\$ 1,184,854</b>		
<b>Subtotal Financing Uses</b>	<b>\$ 2,655,672,076</b>	<b>\$ 2,764,736,086</b>	<b>\$ 3,062,687,198</b>	<b>\$ 3,266,784,341</b>	<b>\$ 3,266,784,341</b>		
<b>Provisions for Reserves and Designations</b>							
General Fund	\$ 8,706,699	8,192,412	8,192,412	11,194,078	11,194,078		
Neighborhood Revitalization	-	-	-	-	-		
Mental Health Services Act	-	115,646,383	115,646,383	12,203,836	12,203,836		
1991 Realignment	-	9,766,920	9,766,920	11,753,919	11,753,919		
2011 Realignment	-	5,700,259	5,700,259	3,437,002	3,437,002		
Public Safety Sales Tax	-	-	-	746,386	746,386		
SSD Restricted Revenue	-	-	-	4,468,707	4,468,707		
SSD DOJ Asset Forfeit	-	-	-	1,145,145	1,145,145		
Clerk/Recorder Fees	-	13,087,303	13,087,303	5,685,412	5,685,412		
Fish and Game Propagation	-	-	-	-	-		
				99,588	99,588		
Department of Transportation	-	-	-	-	-		
Road	-	3,695,898	3,695,898	2,281,979	2,281,979		
Parks Construction	209,987	-	-	-	-		
Environmental Management	776,427	550,562	550,562	306,337	306,337		
EMD Special Program Funds	-	-	-	1,201,561	1,201,561		
County Library	-	-	-	-	-		
First 5 Sacramento Commission	-	-	-	-	-		
Golf	-	-	-	45,031	45,031		
Transient Occupancy	-	-	-	-	-		
Economic Development	-	2,910,000	2,910,000	-	-		
Building Inspection	-	-	-	-	-		
Development and Code Services	-	9,330,430	9,330,430	-	-		
Roadways	1,228,078	7,310,473	7,310,473	1,191,389	1,191,389		
Transportation-Sales Tax	-	3,900,000	3,900,000	-	-		
<b>Total Reserves and Designations</b>	<b>\$ 10,921,191</b>	<b>\$ 180,090,640</b>	<b>\$ 180,090,640</b>	<b>\$ 55,760,370</b>	<b>\$ 55,760,370</b>		
<b>Total Financing Uses</b>	<b>\$ 2,666,593,267</b>	<b>\$ 2,944,826,726</b>	<b>\$ 3,242,777,838</b>	<b>\$ 3,322,544,711</b>	<b>\$ 3,322,544,711</b>		

# SUMMARY OF FINANCING USES BY FUNCTION AND FUND

# SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20				
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Summarization by Fund</b>						
General Fund	\$ 2,333,194,543	\$ 1,596,751,615	\$ 1,743,745,355	\$ 1,821,370,593	\$ 1,821,370,593	
Community Investment Program	582,549	281,922	450,316	168,395	168,395	
Neighborhood Revitalization	1,027,501	13,800	938,166	1,077,561	1,077,561	
Mental Health Services Act	-	179,015,039	206,939,112	110,945,177	110,945,177	
Public Safety Sales Tax	-	126,706,217	123,583,038	132,576,594	132,576,594	
1991 Realignment	-	345,838,298	355,879,468	370,456,377	370,456,377	
2011 Realignment	-	319,986,121	320,448,505	328,609,801	328,609,801	
SSD Restricted Revenue	-	-	-	7,623,707	7,623,707	
SSD DOJ Asset Forfeit	-	-	-	1,145,145	1,145,145	
Clerk/Recorder Fees	-	14,156,361	14,305,368	8,115,530	8,115,530	
Fish and Game Propagation	22,000	13,758	23,000	24,414	24,414	
Roads	57,199,983	55,253,325	84,728,162	108,697,929	108,697,929	
Department of Transportation	51,379,838	51,805,162	54,870,920	59,712,777	59,712,777	
Park Construction	798,177	1,265,030	2,050,146	1,892,801	1,892,801	
Capital Construction	28,102,937	21,070,986	71,400,164	82,190,121	82,190,121	
Tobacco Litigation	-	-	-	-	-	
Environmental Management	20,862,241	21,671,582	22,838,807	23,324,946	23,324,946	
EMD Special Funds	-	-	-	1,607,181	1,607,181	
County Library	1,109,673	977,982	1,121,838	1,215,684	1,215,684	
First 5 Sacramento Commission	23,065,755	21,477,119	23,880,627	24,466,549	24,466,549	
Transient-Occupancy Tax	(42,478)	(403,615)	1,028,838	1,545,099	1,545,099	
Teeter Plan	28,708,782	30,512,020	33,596,769	31,075,181	31,075,181	
Golf	7,278,449	7,580,722	7,978,162	7,801,274	7,801,274	
Economic Development	17,059,024	38,132,269	40,134,381	69,969,767	69,969,767	
Building Inspection	15,663,787	16,650,122	22,608,147	22,280,653	22,280,653	
Technology Cost Recovery Fee	1,414,501	1,373,845	1,594,902	1,645,876	1,645,876	
Development and Code Services	39,219,774	50,202,940	54,298,797	49,903,144	49,903,144	
Affordability Fee	2,275,929	2,340,260	3,600,000	2,906,799	2,906,799	
South Sacramento Conservation Agency Admin	-	-	-	204,442	204,442	
Roadways	12,089,252	11,696,906	12,648,422	8,786,495	8,786,495	
Transportation-Sales Tax	25,581,050	30,456,940	38,086,428	41,204,699	41,204,699	
<b>Total Financing Uses</b>	<b>\$ 2,666,593,267</b>	<b>\$ 2,944,826,726</b>	<b>\$ 3,242,777,838</b>	<b>\$ 3,322,544,711</b>	<b>\$ 3,322,544,711</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 Reserves and Designations Transferred To					SCH 2, COL 7 SCH 4, COL 6	
<b>Summarization Totals Must Equal</b>	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

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

# SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 3,206,502	\$ 3,353,633	\$ 3,529,212	\$ 3,686,361	\$ 3,686,361	
Clerk of the Board	1,710,332	1,521,762	1,990,455	2,116,210	2,116,210	
County Executive Cabinet	3,155,266	3,494,696	3,934,474	4,008,409	4,008,409	
County Executive	1,055,674	1,128,445	1,144,782	1,209,862	1,209,862	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 9,127,774</b>	<b>\$ 9,498,536</b>	<b>\$ 10,598,923</b>	<b>\$ 11,020,842</b>	<b>\$ 11,020,842</b>	
<b>Finance</b>						
Assessor	\$ 17,241,531	\$ 18,017,485	\$ 18,989,751	\$ 19,505,935	\$ 19,505,935	
Department of Finance	25,687,973	25,548,949	27,593,662	28,107,753	28,107,753	
Tobacco Litigation Settlement	-	-	-	-	-	
Non-Departmental Revenues-General Fund	(10,438,158)	(10,489,830)	(10,489,830)	(9,482,211)	(9,482,211)	
Non-Departmental Costs-General Fund	17,022,817	28,050,925	32,004,567	30,388,674	30,388,674	
<b>Total Finance</b>	<b>\$ 49,514,163</b>	<b>\$ 61,127,529</b>	<b>\$ 68,098,150</b>	<b>\$ 68,520,151</b>	<b>\$ 68,520,151</b>	
<b>County Counsel</b>						
County Counsel	\$ 5,041,573	\$ 5,741,154	\$ 6,045,093	\$ 6,039,950	\$ 6,039,950	
<b>Total County Counsel</b>	<b>\$ 5,041,573</b>	<b>\$ 5,741,154</b>	<b>\$ 6,045,093</b>	<b>\$ 6,039,950</b>	<b>\$ 6,039,950</b>	
<b>Personnel</b>						
Civil Service Commission	\$ 357,190	\$ 389,270	\$ 438,170	\$ 435,223	\$ 435,223	
Office of Labor Relations	508,885	290,455	427,154	422,253	422,253	
Personnel Services	11,953,828	12,681,204	14,181,112	16,287,621	16,287,621	
<b>Total Personnel</b>	<b>\$ 12,819,903</b>	<b>\$ 13,360,929</b>	<b>\$ 15,046,436</b>	<b>\$ 17,145,097</b>	<b>\$ 17,145,097</b>	
<b>Elections</b>						
Voter Registration and Elections	\$ 13,281,677	\$ 12,585,952	\$ 12,530,957	\$ 12,933,789	\$ 12,933,789	
<b>Total Elections</b>	<b>\$ 13,281,677</b>	<b>\$ 12,585,952</b>	<b>\$ 12,530,957</b>	<b>\$ 12,933,789</b>	<b>\$ 12,933,789</b>	
<b>Property Management</b>						
Veteran's Facility	\$ 15,952	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	

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

## SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Total Property Management</b>	\$ 15,952	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	
<b>Plant Acquisition</b>						
Capital Construction-Buildings	\$ 26,454,737	\$ 18,949,786	\$ 68,502,241	\$ 78,638,307	\$ 78,638,307	
Capital Construction-Libraries	1,648,200	2,121,200	2,897,923	3,551,814	3,551,814	
Park Construction	588,190	1,265,030	1,858,574	1,694,146	1,694,146	
<b>Total Plant Acquisition</b>	\$ 28,691,127	\$ 22,336,016	\$ 73,258,738	\$ 83,884,267	\$ 83,884,267	
<b>Promotion</b>						
Economic Development	\$ 17,059,024	\$ 35,222,269	37,224,381	69,969,767	69,969,767	
Financing-Transfers/Reimb-General Fund	5,366,457	7,176,156	6,211,725	12,605,364	12,605,364	
Community Investment Program	582,549	281,922	450,316	168,395	168,395	
<b>Total Promotion</b>	\$ 23,008,030	\$ 42,680,347	\$ 43,886,422	\$ 82,743,526	\$ 82,743,526	
<b>Other General</b>						
Data Processing-Payroll	\$ 56,507	\$ 170,890	\$ 243,157	\$ 243,061	\$ 243,061	
Data Processing-Property Database	1,258,204	1,358,177	1,458,197	1,439,103	1,439,103	
Data Processing-Fiscal/Mgmt Systems	1,244,157	1,750,136	1,886,982	1,669,848	1,669,848	
Data Processing-AM/GIS	4,709,764	4,821,453	4,828,566	4,760,989	4,760,989	
Revenue Recovery	8,216,068	7,158,332	7,825,562	7,558,750	7,558,750	
<b>Total Other General</b>	\$ 15,484,700	\$ 15,258,988	\$ 16,242,464	\$ 15,671,751	\$ 15,671,751	
<b>Total General</b>	\$ 156,984,899	\$ 182,605,903	\$ 245,723,635	\$ 297,975,825	\$ 297,975,825	
<b>Public Protection</b>						
<b>Judicial</b>						
Contribution to Law Library	\$ 253,508	\$ 278,588	\$ 278,588	\$ 276,878	\$ 276,878	
Court/Non-Trial Court Funding	8,666,322	8,802,808	8,761,276	8,980,748	8,980,748	
Court/County Contribution	24,230,715	23,170,759	24,561,756	24,513,756	24,513,756	
Conflict Criminal Defenders	10,194,177	9,942,998	10,882,894	10,790,894	10,790,894	
Grand Jury	260,599	295,856	291,364	296,292	296,292	
Court Paid County Services	1,050,529	1,093,403	1,143,417	1,233,666	1,233,666	
Criminal Justice Cabinet	(39)	(21)	157	-	-	

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

## SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
District Attorney	88,165,719	76,150,468	76,554,645	78,122,734	78,122,734	
Public Defender	32,762,582	33,881,369	34,667,054	35,007,675	35,007,675	
<b>Total Judicial</b>	<b>\$ 165,584,112</b>	<b>\$ 153,616,228</b>	<b>\$ 157,141,151</b>	<b>\$ 159,222,643</b>	<b>\$ 159,222,643</b>	
<b>Police Protection</b>						
Sheriff's Department	\$ 306,539,548	\$ 261,763,255	\$ 244,439,967	\$ 255,896,749	\$ 255,896,749	
SSD Restricted Revenue	-	-	-	3,155,000	3,155,000	
SSD DOJ Asset Forfeit	-	-	-	-	-	
<b>Total Protection and Inspection</b>	<b>\$ 306,539,548</b>	<b>\$ 261,763,255</b>	<b>\$ 244,439,967</b>	<b>\$ 259,051,749</b>	<b>\$ 259,051,749</b>	
<b>Detention and Correction</b>						
Probation	\$ 145,169,250	\$ 91,163,970	\$ 97,931,946	\$ 93,155,278	\$ 93,155,278	
Care In Homes and Institutions	891,689	772,923	1,100,000	874,982	874,982	
Sheriff-Detention and Correction	158,890,455	69,154,680	101,651,535	116,822,538	116,822,538	
<b>Total Detention and Correction</b>	<b>\$ 304,951,394</b>	<b>\$ 161,091,573</b>	<b>\$ 200,683,481</b>	<b>\$ 210,852,798</b>	<b>\$ 210,852,798</b>	
<b>Protective Inspection</b>						
Building Inspection	\$ 15,663,787	\$ 16,650,122	\$ 22,608,147	\$ 22,280,653	\$ 22,280,653	
Technology Cost Recovery Fee	1,414,501	1,373,845	1,594,902	1,546,288	1,546,288	
Ag. Comm. Sealer Weights and Measures	4,840,173	4,874,316	5,057,017	5,267,376	5,267,376	
<b>Total Protective Inspection</b>	<b>\$ 21,918,461</b>	<b>\$ 22,898,283</b>	<b>\$ 29,260,066</b>	<b>\$ 29,094,317</b>	<b>\$ 29,094,317</b>	
<b>Other Protection</b>						
Animal Care & Regulations	\$ 10,857,316	\$ 11,143,577	\$ 11,857,350	\$ 11,738,636	\$ 11,738,636	
County Clerk/Recorder	9,097,345	8,306,533	10,825,698	9,811,528	9,811,528	
Clerk/Recorder Fees	-	1,069,058	1,218,065	2,430,118	2,430,118	
Wildlife Services	85,904	88,482	88,482	91,137	91,137	
Fair Housing Services	139,967	164,431	183,857	190,648	190,648	
Coroner	7,765,746	8,339,658	8,467,283	7,909,719	7,909,719	
Dispute Resolution Program	655,015	667,151	667,152	660,000	660,000	
Data Processing-Law & Justice	2,217,933	2,375,056	2,386,606	2,500,506	2,500,506	
Community Development	-	-	-	-	-	
Development and Code Services	39,219,774	40,872,510	44,968,367	49,903,144	49,903,144	
Planning and Environmental Review	10,260,237	10,866,130	12,532,377	11,050,465	11,050,465	

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

## SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Code Enforcement	9,317,889	9,706,228	10,491,230	10,280,166	10,280,166	
Affordability Fee	2,275,929	2,340,260	3,600,000	2,906,799	2,906,799	
South Sacramento Conservation Admin	-	-	-	204,442	204,442	
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500	
Emergency Services	3,575,881	3,527,680	5,159,644	5,470,777	5,470,777	
Neighborhood Revitalization	1,027,501	13,800	938,166	1,077,561	1,077,561	
2011 Realignment	-	314,285,862	314,748,246	325,172,799	325,172,799	
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	131,830,208	
<b>Total Other Protection</b>	<b>\$ 96,735,937</b>	<b>\$ 540,712,133</b>	<b>\$ 551,955,061</b>	<b>\$ 573,468,153</b>	<b>\$ 573,468,153</b>	
<b>Total Public Protection</b>	<b>\$ 895,729,452</b>	<b>\$ 1,140,081,472</b>	<b>\$ 1,183,479,726</b>	<b>\$ 1,231,689,660</b>	<b>\$ 1,231,689,660</b>	
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
Transportation-Sales Tax	\$ 25,581,050	\$ 26,556,940	\$ 34,186,428	\$ 41,204,699	\$ 41,204,699	
Roads	57,199,983	51,557,427	81,032,264	106,415,950	106,415,950	
Roadways	10,861,174	4,386,433	5,337,949	7,595,106	7,595,106	
Department of Transportation	51,379,838	51,805,162	54,870,920	59,712,777	59,712,777	
<b>Total Public Ways</b>	<b>\$ 145,022,045</b>	<b>\$ 134,305,962</b>	<b>\$ 175,427,561</b>	<b>\$ 214,928,532</b>	<b>\$ 214,928,532</b>	
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 145,022,045</b>	<b>\$ 134,305,962</b>	<b>\$ 175,427,561</b>	<b>\$ 214,928,532</b>	<b>\$ 214,928,532</b>	
<b>Health and Sanitation</b>						
<b>Health</b>						
Environmental Management	\$ 20,085,814	\$ 21,121,020	\$ 22,288,245	\$ 23,018,609	\$ 23,018,609	
EMD Special Program Funds	-	-	-	405,620	405,620	
Office of Compliance	(24)	1	-	-	-	
Office of Inspector General	122,263	50,877	130,000	130,000	130,000	
Health Services	521,918,857	167,061,172	195,632,016	205,458,161	205,458,161	
Child, Family and Adult Services	-	112,805,347	123,525,732	124,232,381	124,232,381	
First 5 Sacramento Commission	23,065,755	21,477,119	23,880,627	24,466,549	24,466,549	
Juvenile Medical Services	11,087,144	8,102,541	8,268,089	8,461,917	8,461,917	
IHSS Provider Payments	95,781,227	30,324,142	31,152,167	33,177,060	33,177,060	
Health-Medical Treatment Payments	1,095,769	(7,654)	1,593,567	500,000	500,000	
Mental Health Services Act	-	63,368,656	91,292,729	98,741,341	98,741,341	
Correctional Health Services	46,746,429	43,945,327	45,260,525	53,699,761	53,699,761	
<b>Total Health</b>	<b>\$ 719,903,234</b>	<b>\$ 468,248,548</b>	<b>\$ 543,023,697</b>	<b>\$ 572,291,399</b>	<b>\$ 572,291,399</b>	

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

## SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Total Health and Sanitation</b>	\$ 719,903,234	\$ 468,248,548	\$ 543,023,697	\$ 572,291,399	\$ 572,291,399	
<b>Public Assistance</b>						
<b>Public Assistance</b>						
Human Assistance-Administration	\$ 298,439,527	\$ 283,034,843	\$ 297,204,767	\$ 311,668,560	\$ 311,668,560	
Human Assistance-Aid Programs	357,158,808	131,823,142	171,641,706	179,223,926	179,223,926	
<b>Total Public Assistance</b>	\$ 655,598,335	\$ 414,857,985	\$ 468,846,473	\$ 490,892,486	\$ 490,892,486	
<b>Other Assistance</b>						
Children Support Services	\$ 32,546,205	\$ 33,772,071	\$ 36,571,756	\$ 39,662,326	\$ 39,662,326	
1991 Realignment	-	336,071,378	346,112,548	358,702,458	358,702,458	
<b>Total Other Assistance</b>	\$ 32,546,205	\$ 369,843,449	\$ 382,684,304	\$ 398,364,784	\$ 398,364,784	
<b>Total Public Assistance</b>	\$ 688,144,540	\$ 784,701,434	\$ 851,530,777	\$ 889,257,270	\$ 889,257,270	
<b>Education</b>						
<b>Education</b>						
Library	\$ 1,109,673	\$ 977,982	\$ 1,121,838	\$ 1,215,684	\$ 1,215,684	
Cooperative Extension	378,202	388,987	389,176	421,621	421,621	
<b>Total Education</b>	\$ 1,487,875	\$ 1,366,969	\$ 1,511,014	\$ 1,637,305	\$ 1,637,305	
<b>Total Education</b>	\$ 1,487,875	\$ 1,366,969	\$ 1,511,014	\$ 1,637,305	\$ 1,637,305	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 12,433,278	\$ 15,722,913	\$ 17,186,248	\$ 17,418,559	\$ 17,418,559	
Fish and Game Propagation	22,000	13,758	23,000	24,414	24,414	
Golf	7,278,449	7,580,722	7,978,162	7,756,243	7,756,243	
<b>Total Recreation Facilities</b>	\$ 19,733,727	\$ 23,317,393	\$ 25,187,410	\$ 25,199,216	\$ 25,199,216	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ (42,478)	\$ (403,615)	\$ 1,028,838	\$ 1,545,099	\$ 1,545,099	

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

# SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Total Cultural Services</b>	\$ (42,478)	\$ (403,615)	\$ 1,028,838	\$ 1,545,099	\$ 1,545,099	
<b>Total Recreation &amp; Cultural Services</b>	\$ 19,691,249	\$ 22,913,778	\$ 26,216,248	\$ 26,744,315	\$ 26,744,315	
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 28,708,782	\$ 30,512,020	\$ 33,596,769	\$ 31,075,181	\$ 31,075,181	
<b>Total Debt Service</b>	\$ 28,708,782	\$ 30,512,020	\$ 33,596,769	\$ 31,075,181	\$ 31,075,181	
<b>Total Debt Service</b>	\$ 28,708,782	\$ 30,512,020	\$ 33,596,769	\$ 31,075,181	\$ 31,075,181	
<b>Grand Total Financing Uses by Function</b>	\$ 2,655,672,076	\$ 2,764,736,086	\$ 3,060,509,427	\$ 3,265,599,487	\$ 3,265,599,487	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

# SCHEDULE 12

State Controller Schedules		County of Sacramento				Schedule 12		
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2019-20						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2019	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	\$ -	-	649,496	\$ 649,496	\$ 649,496	-	\$ 649,496	
<b>Total Districts Operated by the Connector Joint Powers Authority</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 649,496</b>	<b>\$ 649,496</b>	<b>\$ 649,496</b>	<b>\$ -</b>	<b>\$ 649,496</b>	
<b>Districts Operated by the Sanitation Districts Agency</b>								
Sacramento Regional County Sanitation District	\$ -	-	70,054,268	\$ 70,054,268	\$ 70,054,268	-	\$ 70,054,268	
Sacramento Area Sewer District	-	-	42,935,360	42,935,360	42,935,360	-	42,935,360	
<b>Total Districts Operated by the Sanitation Districts Agency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,989,628</b>	<b>\$ 112,989,628</b>	<b>\$ 112,989,628</b>	<b>\$ -</b>	<b>\$ 112,989,628</b>	
<b>Districts Operated by the Public Works and Infrastructure Agency</b>								
County Service Area No. 1	\$ 708,976	-	2,635,837	\$ 3,344,813	\$ 3,035,001	309,812	\$ 3,344,813	
County Service Area No. 10	260,480	-	225,000	485,480	385,480	100,000	485,480	
Water Agency Zone 11-Drainage Infrastructure	13,891,884	-	9,762,798	23,654,682	14,512,463	9,142,219	23,654,682	
Water Agency-Zone 13	1,156,346	-	4,705,663	5,862,009	4,807,579	1,054,430	5,862,009	
Water Resources	6,796,784	-	31,241,804	38,038,588	37,818,722	219,866	38,038,588	
Landscape Maintenance District	54,455	-	1,254,175	1,308,630	1,308,630	-	1,308,630	
<b>Total Districts Operated by the Municipal Services Agency</b>	<b>\$ 22,868,925</b>	<b>\$ -</b>	<b>\$ 49,825,277</b>	<b>\$ 72,694,202</b>	<b>\$ 61,867,875</b>	<b>\$ 10,826,327</b>	<b>\$ 72,694,202</b>	
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>								
Antelope Public Facilities Financing Plan	\$ 1,552,931	-	1,223,094	\$ 2,776,025	\$ 2,776,025	-	\$ 2,776,025	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,522,674	-	449,000	3,971,674	3,884,784	86,890	3,971,674	
Laguna Community Facilities District	357,347	-	-	357,347	357,347	-	357,347	
Vineyard Public Facilities Financing Plan	10,522,221	-	3,142,335	13,664,556	13,664,556	-	13,664,556	
Bradshaw Road/US 50 Financing District	49,939	-	245	50,184	50,184	-	50,184	
Florin Road Capital Project	395,358	-	-	395,358	395,358	-	395,358	
Fulton Avenue Capital Project	-	-	-	-	-	-	-	
Laguna Stonelake CFD-Bond	175,799	-	132,500	308,299	308,299	-	308,299	
Park Meadows CFD-Bond Proceeds	64,837	-	69,350	134,187	134,187	-	134,187	
Mather Landscape Maintenance CFD	309,167	-	163,000	472,167	472,167	-	472,167	
Mather PFFP	736,499	-	120,000	856,499	856,499	-	856,499	
Gold River Station No. 7 Landscape CFD	29,010	-	54,890	83,900	74,900	9,000	83,900	
Metro Air Park CFD	11,332,049	-	11,783,000	23,115,049	23,115,049	-	23,115,049	
McClellan Park CFD	470,124	-	333,000	803,124	803,124	-	803,124	
Sacramento County Land Maintenance CFD	45,555	38,000	150,730	234,285	234,285	-	234,285	
Metro Air Park Service Tax	660,004	-	30,600	690,604	690,604	-	690,604	
North Vineyard Station Specific Plan	3,013,011	-	450,000	3,463,011	3,463,011	-	3,463,011	
North Vineyard Station CFDs	17,586,384	-	360,000	17,946,384	17,946,384	-	17,946,384	
Florin Vineyard Community Plan	4,319,620	-	65,000	4,384,620	4,384,620	-	4,384,620	
Florin Vineyard No. 1 CFD 2016-2 Admin	6,119,819	-	96,000	6,215,819	6,215,819	-	6,215,819	
Countywide Library Facilities Admin Fee	15,810	-	20,000	35,810	35,810	-	35,810	
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>	<b>\$ 61,278,158</b>	<b>\$ 38,000</b>	<b>\$ 18,642,744</b>	<b>\$ 79,958,902</b>	<b>\$ 79,863,012</b>	<b>\$ 95,890</b>	<b>\$ 79,958,902</b>	

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

# SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2019-20						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2019	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	\$ 1,600	-	3,705	\$ 5,305	\$ 5,305	-	\$ 5,305	
County Service Area No. 4-B	15,046	-	13,738	28,784	22,682	6,102	28,784	
County Service Area No. 4-C	16,830	-	42,769	59,599	53,981	5,618	59,599	
County Service Area No. 4-D	6,107	-	9,544	15,651	15,651	-	15,651	
County Parks CFD 2006-1	8,301	-	20,650	28,951	1,500	27,451	28,951	
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 47,884</b>	<b>\$ -</b>	<b>\$ 90,406</b>	<b>\$ 138,290</b>	<b>\$ 99,119</b>	<b>\$ 39,171</b>	<b>\$ 138,290</b>	
<b>Districts Operated Through Advisory Boards</b>								
Natomas Fire District	\$ 405,148	-	2,555,600	\$ 2,960,748	\$ 2,960,748	-	\$ 2,960,748	
Mission Oaks Recreation and Park District	828,034	-	3,743,700	4,571,734	4,556,261	15,473	4,571,734	
Mission Oaks Maintenance/Improvement District	(267,434)	-	1,328,304	1,060,870	1,040,000	20,870	1,060,870	
Carmichael Recreation and Park District	1,314,897	30,000	5,113,473	6,458,370	6,458,370	-	6,458,370	
Carmichael RPD Assessment District	725,450	-	8,000	733,450	733,450	-	733,450	
Sunrise Recreation and Park District	1,612,178	-	10,036,965	11,649,143	11,649,143	-	11,649,143	
Antelope Assessment	128,563	640,000	683,210	1,451,773	1,451,773	-	1,451,773	
Foothill Park	601,432	-	-	601,432	601,432	-	601,432	
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 5,348,268</b>	<b>\$ 670,000</b>	<b>\$ 23,469,252</b>	<b>\$ 29,487,520</b>	<b>\$ 29,451,177</b>	<b>\$ 36,343</b>	<b>\$ 29,487,520</b>	
<b>Sacramento Public Facilities Financing Corporation</b>								
Fixed Asset Revolving Fund	\$ (8,695,057)	-	19,103,745	\$ 10,408,688	\$ 10,408,688	-	\$ 10,408,688	
Juvenile Courthouse Project Debt Service	289,748	-	-	289,748	289,748	-	289,748	
2004 Pension Obligation Bonds-Debt Service	1,203,102	-	-	1,203,102	1,203,102	-	1,203,102	
Tobacco Litigation Settlement - Capital Projects	744,524	-	-	744,524	744,524	-	744,524	
1997 Refunding-Public Facilities Debt Service	-	-	-	-	-	-	-	
2003 Public Facilities Projects Debt Service	-	-	-	-	-	-	-	
2010 Refunding COPS-Debt Service	889,138	-	-	889,138	889,138	-	889,138	
2018 Refunding COPS-Debt Service	1,829,356	-	-	1,829,356	1,829,356	-	1,829,356	
2007 Public Facilities Projects-Debt Service	-	-	-	-	-	-	-	
2006 Public Facilities Projects-Debt Service	-	-	-	-	-	-	-	
Pension Obligation Bond-Debt Service	954,747	-	-	954,747	954,747	-	954,747	
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ (2,784,442)</b>	<b>\$ -</b>	<b>\$ 19,103,745</b>	<b>\$ 16,319,303</b>	<b>\$ 16,319,303</b>	<b>\$ -</b>	<b>\$ 16,319,303</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 86,758,793</b>	<b>\$ 708,000</b>	<b>\$ 224,770,548</b>	<b>\$ 312,237,341</b>	<b>\$ 301,239,610</b>	<b>\$ 10,997,731</b>	<b>\$ 312,237,341</b>	
<b>Arithmetic Results</b>				COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019		
		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	\$ 2,708,976	\$ -	\$ 2,000,000	\$ -	\$ 708,976		
County Service Area No. 10	792,238	-	531,758	-	260,480		
Water Agency Zone 11 - Drainage Infrastructure	47,837,775	-	33,945,891	-	13,891,884		
Water Agency-Zone 13	2,101,302	-	944,956	-	1,156,346		
Water Resources	23,565,305	-	16,768,521	-	6,796,784		
Landscape Maintenance District	754,455	-	700,000	-	54,455		
<b>Total Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 77,760,051	\$ -	\$ 54,891,126	\$ -	\$ 22,868,925		
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
Antelope Public Financing Plan	\$ 1,552,931	\$ -	\$ -	\$ -	1,552,931		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,762,047	-	3,239,373	-	3,522,674		
Laguna Community Facilities District	357,347	-	-	-	357,347		
Vineyard Public Facilities Financing Plan	10,522,221	-	-	-	10,522,221		
Bradshaw Road/US 50 Financing District	49,939	-	-	-	49,939		
Florin Road Capital Project	395,358	-	-	-	395,358		
Fulton Avenue Capital Project	-	-	-	-	-		
Laguna Stonelake CFD-Bond	175,799	-	-	-	175,799		
Park Meadows CFD-Bond Proceeds	64,837	-	-	-	64,837		
Mather Landscape Maintenance CFD	559,167	-	250,000	-	309,167		
Mather PFFP	736,499	-	-	-	736,499		
Gold River Station No. 7 Landscape CFD	94,010	-	65,000	-	29,010		
Metro Air Park CFD	11,332,049	-	-	-	11,332,049		
McClellan Park CFD	470,124	-	-	-	470,124		
Sacramento County Land Maintenance CFD	574,955	-	529,400	-	45,555		
Metro Air Park Service Tax	660,004	-	-	-	660,004		
North Vineyard Station Specific Plan	3,013,011	-	-	-	3,013,011		
North Vineyard Station CFDs	17,586,384	-	-	-	17,586,384		
Florin Vineyard Community Plan	4,319,620	-	-	-	4,319,620		

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Florin Vineyard No. 1 CFD 2016-2 Admin	6,119,819		-		6,119,819	
Countywide Library Facilities Admin Fee	15,810	-	-	-	15,810	
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>	<b>\$ 65,361,931</b>	<b>\$ -</b>	<b>\$ 4,083,773</b>	<b>\$ -</b>	<b>\$ 61,278,158</b>	
<b>Districts Operated by the Department of Parks and Recreation</b>						
Del Norte Oaks Park District	\$ 2,643	\$ -	\$ 1,043	\$ -	1,600	
County Service Area No. 4-B	20,046	-	5,000	-	15,046	
County Service Area No. 4-C	31,297	-	14,467	-	16,830	
County Service Area No. 4-D	6,107	-	-	-	6,107	
County Parks CFD 2006-1	51,469	-	43,168	-	8,301	
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 111,562</b>	<b>\$ -</b>	<b>\$ 63,678</b>	<b>\$ -</b>	<b>\$ 47,884</b>	
<b>Districts Operated Through Advisory Boards</b>						
Natomas Fire District	\$ 405,148	\$ -	\$ -	\$ -	405,148	
Mission Oaks Recreation and Park District	2,320,857	-	1,492,823	-	828,034	
Mission Oaks Maintenance/Improvement District	(71,418)	-	196,016	-	(267,434)	
Carmichael Recreation and Park District	1,344,897	-	30,000	-	1,314,897	
Carmichael RPD Assessment District	725,450	-	-	-	725,450	
Sunrise Recreation and Park District	1,775,173	-	162,995	-	1,612,178	
Antelope Assessment	1,462,519	-	1,333,956	-	128,563	
Foothill Park	601,432	-	-	-	601,432	
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 8,564,058</b>	<b>\$ -</b>	<b>\$ 3,215,790</b>	<b>\$ -</b>	<b>\$ 5,348,268</b>	
<b>Sacramento Public Facilities Financing Corporation</b>						
Fixed Asset Revolving Fund	\$ (8,695,057)	\$ -	\$ -	\$ -	(8,695,057)	
Juvenile Courthouse Project Debt Service	2,506,560	-	2,216,812	-	289,748	
2004 Pension Obligation Bonds-Debt Service	1,203,102	-	-	-	1,203,102	
Tobacco Litigation Settlement - Capital Projects	744,524	-	-	-	744,524	
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	12,204,181	-	11,315,043	-	889,138	
2018 Refunding COPS-Debt Service	1,829,356	-	-	-	1,829,356	
2007 Public Facilities Projects-Debt Service	3,005,413	-	3,005,413	-	-	
2006 Public Facilities Projects-Debt Service	2,858,845	-	2,858,845	\$ -	-	

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Pension Obligation Bond-Debt Service	954,747	-	-	-	\$ 954,747	
<b>Total Sacramento Public Facilities Financing Corporation</b>						
	\$ 24,449,204	\$ -	\$ 27,233,646	\$ -	\$ (2,784,442)	
<b>Total Special Districts and Other Agencies</b>						
	\$ 176,246,806	\$ -	\$ 89,488,013	\$ -	\$ 86,758,793	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

# SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

# SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2019-20					
District/Agency Name	Obligated Fund Balances June 30, 2019	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	\$ -	\$ -	\$ 309,812	\$ 309,812	\$ 2,309,812	
County Service Area No. 10	531,758	-	-	100,000	100,000	631,758	
Water Agency Zone 11-Drainage Infrastructure	33,945,891	-	-	9,142,219	9,142,219	43,088,110	
Water Agency-Zone 13	944,956	-	-	1,054,430	1,054,430	1,999,386	
Water Resources	16,768,521	-	-	219,866	219,866	16,988,387	
Landscape Maintenance District	700,000	-	-	-	-	700,000	
<b>Total Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 54,891,126	\$ -	\$ -	\$ 10,826,327	\$ 10,826,327	\$ 65,717,453	
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,239,373	\$ -	\$ -	\$ 86,890	\$ 86,890	3,326,263	
Mather Landscape Maintenance CFD	250,000	-	-	-	-	250,000	
Gold River Station No. 7 Landscape CFD	65,000	-	-	9,000	9,000	74,000	
Sacramento County Land Maintenance CFD	529,400	38,000	38,000	-	-	491,400	
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 4,083,773	\$ 38,000	\$ 38,000	\$ 95,890	\$ 95,890	\$ 4,141,663	
<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	5,000	-	-	6,102	6,102	11,102	
County Service Area No. 4-C	14,467	-	-	5,618	5,618	20,085	
County Parks CFD 2006-1	43,168	-	-	27,451	27,451	70,619	
<b>Total Districts Operated by the Department of Parks and Recreation</b>							
	\$ 63,678	\$ -	\$ -	\$ 39,171	\$ 39,171	\$ 102,849	
<b>Districts Operated Through Advisory Boards</b>							
Mission Oaks Recreation and Park District	\$ 1,492,823	\$ -	\$ -	\$ 15,473	\$ 15,473	1,508,296	
Mission Oaks Maintenance/Improvement District	196,016	-	-	20,870	20,870	216,886	
Carmichael Recreation and Park District	30,000	30,000	30,000	-	-	-	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995	
Antelope Assessment	1,333,956	640,000	640,000	-	-	693,956	
<b>Total Districts Operated Through Advisory Boards</b>							
	\$ 3,215,790	\$ 670,000	\$ 670,000	\$ 36,343	\$ 36,343	\$ 2,582,133	
<b>Sacramento Public Facilities Financing Corporation</b>							
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	

# SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

# SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2019-20				
District/Agency Name	Obligated Fund Balances June 30, 2019	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>Total Sacramento Public Facilities Financing Corporation</b>						
	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646
<b>Total Special Districts and Other Agencies</b>						
	\$ 89,488,013	\$ 708,000	\$ 708,000	\$ 10,997,731	\$ 10,997,731	\$ 99,777,744
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	