

# SUMMARY SCHEDULES

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State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All 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>Governmental Funds</b>							
General Fund	\$ 121,602,205	\$ 35,189,243	\$ 2,579,466,082	\$ 2,736,257,530	\$ 2,722,264,305	\$ 13,993,225	\$ 2,736,257,530
Special Revenue Funds	73,779,933	11,786,018	330,779,367	416,345,318	408,176,716	8,168,602	416,345,318
Capital Projects Funds	16,392,688	-	60,433,588	76,826,276	76,826,276	-	76,826,276
Debt Service Funds	3,942,397	-	29,654,372	33,596,769	33,596,769	-	33,596,769
<b>Total Governmental Funds</b>	<b>\$ 215,717,223</b>	<b>\$ 46,975,261</b>	<b>\$ 3,000,333,409</b>	<b>\$ 3,263,025,893</b>	<b>\$ 3,240,864,066</b>	<b>\$ 22,161,827</b>	<b>\$ 3,263,025,893</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 15,808,465	\$ 349,321,867	\$ 365,130,332	\$ 365,130,332	\$ -	\$ 365,130,332
Enterprise Funds	9,780,354	95,931,672	418,248,592	523,960,618	523,710,618	250,000	523,960,618
Special Districts and Other Agencies	60,884,368	913,640	218,621,342	280,419,350	273,264,410	7,154,940	280,419,350
<b>Total Other Funds</b>	<b>\$ 70,664,722</b>	<b>\$ 112,653,777</b>	<b>\$ 986,191,801</b>	<b>\$ 1,169,510,300</b>	<b>\$ 1,162,105,360</b>	<b>\$ 7,404,940</b>	<b>\$ 1,169,510,300</b>
<b>Total All Funds</b>	<b>\$ 286,381,945</b>	<b>\$ 159,629,038</b>	<b>\$ 3,986,525,210</b>	<b>\$ 4,432,536,193</b>	<b>\$ 4,402,969,426</b>	<b>\$ 29,566,767</b>	<b>\$ 4,432,536,193</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	\$ 75,000,000	\$ 12,350,981	\$ 1,715,266,400	\$ 1,802,617,381	\$ 1,802,617,381	\$ -	\$ 1,802,617,381	
Community Investment Program	276,313	-	-	276,313	276,313	-	276,313	
Neighborhood Revitalization	881,359	150,000	-	1,031,359	1,031,359	-	1,031,359	
Mental Health Services Act	27,761,544	8,070,885	65,685,872	101,518,301	98,741,341	2,776,960	101,518,301	
Public Safety Sales Tax	-	-	131,830,208	131,830,208	131,830,208	-	131,830,208	
1991 Realignment	2,174,043	9,766,920	345,068,818	357,009,781	357,009,781	-	357,009,781	
2011 Realignment	4,704,229	4,827,695	316,337,391	325,869,315	325,172,804	696,511	325,869,315	
SSD Restricted Revenue	3,976,973	-	2,163,995	6,140,968	3,155,000	2,985,968	6,140,968	
SSD DOJ Asset Forfeit	1,055,841	-	75,919	1,131,760	-	1,131,760	1,131,760	
Clerk/Recorder Fees	5,771,903	22,762	3,037,479	8,832,144	2,430,118	6,402,026	8,832,144	
<b>Total General Fund</b>	<b>\$ 121,602,205</b>	<b>\$ 35,189,243</b>	<b>\$ 2,579,466,082</b>	<b>\$ 2,736,257,530</b>	<b>\$ 2,722,264,305</b>	<b>\$ 13,993,225</b>	<b>\$ 2,736,257,530</b>	
<b>Special Revenue Funds</b>								
Fish and Game Propagation	\$ -	\$ -	\$ 17,140	\$ 17,140	\$ 17,140	\$ -	\$ 17,140	
Roads	12,260,126	-	93,739,373	105,999,499	104,052,402	1,947,097	105,999,499	
Dept. of Transportation	-	-	59,411,344	59,411,344	59,411,344	-	59,411,344	
Environmental Management	213,204	1,574,384	21,231,902	23,019,490	23,018,609	881	23,019,490	
EMD Special Program Funds	1,858,105	-	-	1,858,105	405,620	1,452,485	1,858,105	
County Library	80,000	-	1,072,031	1,152,031	1,152,031	-	1,152,031	
First 5 Sacramento Commission	996,247	5,586,583	16,328,000	22,910,830	22,910,830	-	22,910,830	
Transient-Occupancy Tax	16,562	52,658	10,000	79,220	79,220	-	79,220	
Golf	-	-	7,735,404	7,735,404	7,735,404	-	7,735,404	
Economic Development	47,585,475	246,282	18,153,251	65,985,008	65,985,008	-	65,985,008	
Building Inspection	5,798,971	-	16,957,583	22,756,554	22,756,554	-	22,756,554	
Technology Cost Recovery Fee	226,803	-	1,319,485	1,546,288	1,546,288	-	1,546,288	
Development and Code Services	660,340	1,500,000	47,573,803	49,734,143	49,734,143	-	49,734,143	
Affordability Fee	-	-	2,900,000	2,900,000	2,900,000	-	2,900,000	
South Sacramento Conservation Agency Admin	-	-	204,442	204,442	204,442	-	204,442	
Roadways	1,970,126	2,826,111	6,635,561	11,431,798	6,663,659	4,768,139	11,431,798	
Transportation-Sales Tax	2,113,974	-	37,490,048	39,604,022	39,604,022	-	39,604,022	
<b>Total Special Revenue Funds</b>	<b>\$ 73,779,933</b>	<b>\$ 11,786,018</b>	<b>\$ 330,779,367</b>	<b>\$ 416,345,318</b>	<b>\$ 408,176,716</b>	<b>\$ 8,168,602</b>	<b>\$ 416,345,318</b>	
<b>Capital Project Funds</b>								
Park Construction	\$ 41,244	\$ -	\$ 329,111	\$ 370,355	\$ 370,355	\$ -	\$ 370,355	
Capital Construction	16,351,444	-	60,104,477	76,455,921	76,455,921	-	76,455,921	
<b>Total Capital Project Funds</b>	<b>\$ 16,392,688</b>	<b>\$ -</b>	<b>\$ 60,433,588</b>	<b>\$ 76,826,276</b>	<b>\$ 76,826,276</b>	<b>\$ -</b>	<b>\$ 76,826,276</b>	
<b>Debt Service Funds</b>								
Teeter Plan	\$ 3,942,397	\$ -	\$ 29,654,372	\$ 33,596,769	\$ 33,596,769	\$ -	\$ 33,596,769	
<b>Total Debt Service Funds</b>	<b>\$ 3,942,397</b>	<b>\$ -</b>	<b>\$ 29,654,372</b>	<b>\$ 33,596,769</b>	<b>\$ 33,596,769</b>	<b>\$ -</b>	<b>\$ 33,596,769</b>	
<b>Total Governmental Funds</b>	<b>\$ 215,717,223</b>	<b>\$ 46,975,261</b>	<b>\$ 3,000,333,409</b>	<b>\$ 3,263,025,893</b>	<b>\$ 3,240,864,066</b>	<b>\$ 22,161,827</b>	<b>\$ 3,263,025,893</b>	
<b>Arithmetic Results</b>				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 type="checkbox"/> Estimated <input checked="" 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	\$ 143,814,980	\$ -	\$ 9,382,159	\$ 59,432,821	\$ 75,000,000	
Community Investment Program	276,313	-	-	-	276,313	
Neighborhood Revitalization	1,031,359	-	150,000	-	881,359	
Mental Health Services Act	143,407,927	-	115,646,383	-	27,761,544	
Public Safety Sales Tax	-	-	-	-	-	
1991 Realignment	11,940,963	-	9,766,920	-	2,174,043	
2011 Realignment	10,302,147	-	5,597,918	-	4,704,229	
SSD Restricted Revenue	3,976,973	-	-	-	3,976,973	
SSD DOJ Asset Forfeit	1,055,841	-	-	-	1,055,841	
Clerk/Recorder Fees	18,859,206	-	13,087,303	-	5,771,903	
<b>Total General Fund</b>	<b>\$ 334,665,709</b>	<b>\$ -</b>	<b>\$ 153,630,683</b>	<b>\$ 59,432,821</b>	<b>\$ 121,602,205</b>	
<b>Special Revenue Funds</b>						
Fish and Game Propagation	\$ 14,009	\$ -	\$ 14,009	\$ -	\$ -	
Roads	19,158,874	-	6,898,748	-	12,260,126	
Dept. of Transportation	8,042,083	-	8,042,083	-	-	
Environmental Management	10,351,750	-	10,138,546	-	213,204	
EMD Special Program Funds	1,858,105	-	-	-	1,858,105	
County Library	23,174,853	-	23,094,853	-	80,000	
First 5 Sacramento Commission	1,048,905	-	52,658	-	996,247	
Transient-Occupancy Tax	16,562	-	-	-	16,562	
Golf	5,741,649	-	5,741,649	-	-	
Economic Development	47,585,475	-	-	-	47,585,475	
Building Inspection	9,926,225	-	4,127,254	-	5,798,971	
Technology Cost Recovery Fee	226,803	-	-	-	226,803	
Development and Code Services	9,990,770	-	9,330,430	-	660,340	
Affordability Fee	-	-	-	-	-	
South Sacramento Conservation Agency Admin	-	-	-	-	-	
Roadways	13,666,659	-	11,696,533	-	1,970,126	
Transportation-Sales Tax	6,013,974	-	3,900,000	-	2,113,974	
<b>Total Special Revenue Funds</b>	<b>\$ 156,816,696</b>	<b>\$ -</b>	<b>\$ 83,036,763</b>	<b>\$ -</b>	<b>\$ 73,779,933</b>	
<b>Capital Project Funds</b>						
Park Construction	\$ 263,582	\$ -	\$ 222,338	\$ -	\$ 41,244	
Capital Construction	16,351,444	-	-	-	16,351,444	
<b>Total Capital Project Funds</b>	<b>\$ 16,615,026</b>	<b>\$ -</b>	<b>\$ 222,338</b>	<b>\$ -</b>	<b>\$ 16,392,688</b>	

State Controller Schedules County of Sacramento Schedule 3  
 County Budget Act Fund Balance - Governmental Funds  
 January 2010 Edition, revision #1 Fiscal Year 2019-20

Actual   
 Estimated

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

**Debt Service Funds**

Teeter Plan \$ 3,942,397 \$ - \$ - \$ - \$ 3,942,397

**Total Debt Service Funds \$ 3,942,397 \$ - \$ - \$ - \$ 3,942,397**

**Total Governmental Funds \$ 512,039,828 \$ - \$ 236,889,784 \$ 59,432,821 \$ 215,717,223**

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	\$ 9,026,265	\$ -	\$ -	\$ -	\$ 12,135,769
Assigned - New Programs	-	-	-	-	-	-
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	-	324,716	-	-	-	(324,716)
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,133,589	-	-	-	-	5,133,589
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	324,716	3,000,000	-	-	-	(2,675,284)
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	-	-	-	-	2,552,000
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,809,395	-	-	-	-	5,809,395
Nonspendable - Reserve for Teeter Delinquencies	891,034	-	-	-	-	891,034
Neighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	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	-	-	1,757,876	-	66,993,264
Restricted - Reserve For Future Services – Prevention and Early Intervention	20,091,446	5,159,424	-	-	-	14,932,022
Restricted - Reserve For Projects – Innovation	13,677,505	2,911,461	-	-	-	10,766,044
Restricted - Reserve For Activities– Workforce and Training	859,633	-	-	270,146	-	1,129,779
Restricted - Reserve For Projects – Technological Needs	890,564	-	-	748,938	-	1,639,502
1991 Realignment						
Restricted - Reserve for Social Services	8,770,822	8,770,822	-	-	-	-
Restricted - Reserve for Public Health	996,098	996,098	-	-	-	-
2011 Realignment						
Restricted - Reserve for Community Corrections	3,614,713	3,614,713	-	-	-	-
Restricted - Reserve for Youthful Offender Block Grant	64,843	64,843	-	-	-	-
Restricted - Reserve for Local Innovation	1,526,018	755,795	-	-	-	770,223
Restricted - Reserve for Protective Services	148,926	148,926	-	-	-	-
Restricted - Reserve for Behavioral Services	243,418	243,418	-	-	-	-
Restricted - Reserve for Community Corrections Planning	-	-	-	696,511	-	696,511
Sheriff						
Restricted - SSD Restricted Revenue	-	-	-	2,985,968	-	2,985,968
Restricted - SSD DOJ Asset Forfeiture	-	-	-	1,131,760	-	1,131,760
Clerk/Recorder Fees						
Restricted - Modernization Fees	12,085,940	-	-	679,290	-	12,765,230
Restricted - Micrographics Fees	1,001,363	22,762	-	-	-	978,601
Restricted - Hours Fees	-	-	-	1,285,513	-	1,285,513
Restricted - Index Fees	-	-	-	1,285,507	-	1,285,507
Restricted - E-Recording Fees	-	-	-	2,777,796	-	2,777,796
Restricted - Vital Health Statistics Fees	-	-	-	373,920	-	373,920
<b>Total General Fund</b>	<b>\$ 213,063,504</b>	<b>\$ 35,189,243</b>	<b>\$ -</b>	<b>\$ 13,993,225</b>	<b>\$ -</b>	<b>\$ 191,867,486</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	-	-	1,947,097	-	5,642,995
Department of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083
Environmental Management						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-
Restricted - Reserve for EMD-Health	2,911,999	-	-	-	-	2,911,999
Restricted - Reserve for EMD-Hazardous Materials	6,537,060	1,574,384	-	-	-	4,962,676
Restricted - Reserve for EMD-Water	689,487	-	-	881	-	690,368
EMD Special Program Funds						
Restricted - Reserve for Regional Water Quality Fund	-	-	-	310,577	-	310,577
Restricted - Reserve for EMD Well Restoration	-	-	-	479,231	-	479,231
Restricted - Reserve for Singe Wall UST	-	-	-	594,745	-	594,745

# 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
Restricted - Reserve for Local Primary Agency	-	-	-	67,932	-	67,932
County Library						
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-
First 5 Sacramento Commission						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	23,094,553	5,586,583	-	-	-	17,507,970
Transient-Occupancy Tax						
Restricted - Advance to Sacramento Ballet	52,658	52,658	-	-	-	-
Golf						
Restricted - Reserve for Future Services	-	-	-	-	-	-
Economic Development						
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300
Restricted - Reserve for Future Services	5,741,349	246,282	-	-	-	5,495,067
Building Inspection						
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254
Development and Code Services						
Restricted - Reserve for Construction Management and Inspection Division	9,330,430	1,500,000	-	-	-	7,830,430
Roadways						
Restricted - Reserve for Future Construction	11,696,533	2,826,111	-	4,768,139	-	13,638,561
Transportation - Sales Tax						
Restricted - Reserve for Working Capital	3,900,000	-	-	-	-	3,900,000
<b>Total Special Revenue Funds</b>	<b>\$ 83,036,763</b>	<b>\$ 11,786,018</b>	<b>\$ -</b>	<b>\$ 8,168,602</b>	<b>\$ -</b>	<b>\$ 79,419,347</b>
<b>Capital Project Funds</b>						
Park Construction						
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986
Restricted - General	209,987	-	-	-	-	209,987
Capital Construction						
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-
<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>						
Teeter Plan						
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>\$ 46,975,261</b>	<b>\$ -</b>	<b>\$ 22,161,827</b>	<b>\$ -</b>	<b>\$ 271,509,171</b>
<b>Arithmetic Results</b>						<b>COL 2 - 4 + 6</b>
<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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
<b>Summarization by Source</b>						
Taxes	\$ 565,332,327	\$ 600,417,930	\$ 595,070,131	\$ 631,984,620	\$ 631,984,620	
Licenses, Permits and Franchises	59,726,634	56,615,438	56,972,744	57,227,762	57,227,762	
Fines, Forfeitures and Penalties	29,383,391	29,252,018	30,158,689	28,194,380	28,194,380	
Revenue From Use of Money and Property	8,796,074	9,438,629	7,072,141	9,429,743	9,389,743	
Intergovernmental Revenue	1,660,747,695	1,793,924,719	1,846,033,146	1,906,308,795	1,904,280,842	
Charges for Current Services	211,977,953	211,651,127	222,906,726	237,235,877	237,398,679	
Miscellaneous Revenues	133,405,656	124,398,398	133,712,378	131,483,902	131,821,383	
Other Financing Sources	717,872	20,094	20,000	21,000	21,000	
Residual Equity Transfer In	3,027	12,000	1,028,714	15,000	15,000	
<b>Total Summarization by Source</b>	<b>\$ 2,670,090,629</b>	<b>\$ 2,825,730,353</b>	<b>\$ 2,892,974,669</b>	<b>\$ 3,001,901,079</b>	<b>\$ 3,000,333,409</b>	
<b>Summarization by Fund</b>						
General Fund	\$ 2,344,214,974	\$ 1,633,622,306	\$ 1,671,643,179	\$ 1,716,743,015	\$ 1,715,266,400	
Community Investment Program	3,922	-	-	-	-	
Neighborhood Revitalization	453,383	279,390	276,197	-	-	
Mental Health Services Act	-	61,539,094	59,510,926	65,685,872	65,685,872	
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	131,830,208	
1991 Realignment	-	340,402,978	333,708,790	345,068,818	345,068,818	
2011 Realignment	-	308,516,779	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	-	1,874,593	1,874,593	3,037,479	3,037,479	
Fish and Game Propagation	18,062	16,835	16,835	17,140	17,140	
Roads	56,894,637	73,317,362	82,685,585	93,739,373	93,739,373	
Dept. of Transportation	51,288,793	51,991,045	54,862,758	59,411,344	59,411,344	
Parks Construction	626,515	818,919	920,529	329,111	329,111	
Capital Construction	25,093,642	29,427,269	55,561,668	60,104,477	60,104,477	
Tobacco Litigation Settlement	-	-	-	-	-	
Environmental Management	19,412,248	19,914,092	20,147,729	21,231,902	21,231,902	
EMD Special Program Funds	-	-	-	-	-	
County Library	1,009,304	1,041,022	1,041,522	1,072,031	1,072,031	
First 5 Sacramento Commission	13,720,427	15,648,138	14,059,121	16,328,000	16,328,000	
Transient-Occupancy Tax	25,628	5,000	600	10,000	10,000	
Teeter Plan	28,740,838	29,654,372	29,654,372	29,654,372	29,654,372	
Golf	7,648,889	7,695,403	7,832,594	7,826,459	7,735,404	
Economic Development	18,441,046	24,211,009	27,536,559	18,153,251	18,153,251	
Building Inspection	16,785,857	17,120,098	16,588,583	16,957,583	16,957,583	
Technology Cost Recovery Fee	1,368,631	1,340,627	1,343,400	1,319,485	1,319,485	
Development and Code Services	41,768,661	41,796,533	42,866,212	47,573,803	47,573,803	
Affordability Fee	2,916,193	1,446,437	2,957,864	2,900,000	2,900,000	
South Sacramento Conservation Agency Admir	-	81,230	-	204,442	204,442	
Roadways	10,982,055	8,908,343	7,330,178	6,635,561	6,635,561	
Transportation-Sales Tax	28,676,924	28,355,262	31,813,253	37,490,048	37,490,048	

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
<b>Total Summarization by Fund</b>	<b>\$ 2,670,090,629</b>	<b>\$ 2,825,730,353</b>	<b>\$ 2,892,974,669</b>	<b>\$ 3,001,901,079</b>	<b>\$ 3,000,333,409</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 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
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8

**General Fund**

**General Fund**

s							
	Secured Property Tax		\$ 233,646,641	\$ 247,015,392	\$ 247,610,643	\$ 263,507,409	\$ 263,507,409
	Unsecured Property Tax		8,166,056	8,955,923	7,998,451	9,181,418	9,181,418
	Current Supplemental Prop. Tax		5,497,402	5,749,322	5,000,000	5,499,249	5,499,249
	Prop. Tax Secured Delinquent		1,618,221	1,811,752	1,694,424	1,985,159	1,985,159
	Prop. Tax Suppl. Delinquent		289,565	357,144	310,000	309,281	309,281
	Property Tax Unitary		4,799,324	4,480,131	4,911,041	4,599,068	4,599,068
	Prop. Tax In-Lieu of Vehicle License Fee		159,392,096	170,320,625	170,553,066	180,965,664	180,965,664
	Property Tax Redemption		1,012,241	8,375		7,500	7,500
	CFD 2005-1 Police Services			800,000	800,000	1,355,000	1,355,000
	Property Tax Prior-Unsecured		242,266	100,000	200,000	153,936	153,936
	Penalty/Costs-Property Tax		983,495	750,000	1,000,000	560,166	560,166
	Sales/Use Tax		85,668,000	89,603,000	86,190,000	89,218,050	89,218,050
	Utility User Tax		19,808,827	18,464,080	20,365,913	18,408,851	18,408,851
	Trans Occupancy Tax		6,583,436	6,540,262	6,540,262	6,828,000	6,828,000
	Property Transfer Tax		11,490,292	15,457,378	11,000,000	13,000,000	13,000,000
	Taxes-Aircraft		329,203	385,000	349,204	349,204	349,204
	RDA Residual Distribution		5,833,195	6,595,275	4,870,680	6,482,760	6,482,760
<b>Total Taxes</b>			<b>\$ 545,360,260</b>	<b>\$ 577,393,659</b>	<b>\$ 569,393,684</b>	<b>\$ 602,410,715</b>	<b>\$ 602,410,715</b>

**Licenses, Permits and Franchises**

	Animal Licenses		\$ 580,287	\$ 420,000	\$ 420,000	\$ -	
	Business Licenses		1,150,550	1,154,649	1,396,577	1,345,431	1,345,431
	Special Business Licenses		672,812	634,236	700,206	1,270,712	1,270,712
	Special Business Empl. Permits		10,234	8,912	13,845	19,118	19,118
	Fictitious Business Licenses		382,427	383,609	496,855	442,389	442,389
	Building Permits-Commercial						
	Encroachment Permits		6,000	8,000	10,000	10,000	10,000
	Zoning Permits		209,352	20,553	252,000	130,000	130,000
	Cable TV Franchise Fee		4,367,800	3,862,379	4,237,124	3,500,000	3,500,000
	Franchises		1,110,029	1,059,800	1,059,800	1,059,800	1,059,800
	Street/Transfer Permits		15,630	13,423	15,000	15,000	15,000
	Licenses/Permits-Other		3,531,052	3,653,868	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>\$ 11,219,429</b>	<b>\$ 11,758,303</b>	<b>\$ 11,349,078</b>	<b>\$ 11,349,078</b>

**Fines, Forfeitures and Penalties**

	Vehicle Code Fines		\$ 6,520,302	\$ 6,696,438	\$ 7,733,061	\$ 6,578,333	\$ 6,578,333
	Other Court Fines		9,424,316	8,084,649	9,474,100	8,084,500	8,084,500
	Forfeitures/Penalties		9,480,564	9,077,761	9,360,086	10,057,285	10,057,285
	Civil Penalties						
	Federal Asset Forfeitures		322,224	210,219	58,000		
	State Asset Forfeitures		785,412	2,266,041	659,250	456,048	456,048
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 26,532,818</b>	<b>\$ 26,335,108</b>	<b>\$ 27,284,497</b>	<b>\$ 25,176,166</b>	<b>\$ 25,176,166</b>

**Revenue From Use of Money and Property**

	Interest Income		\$ 274,869	\$ (853,877)	\$ (1,066,383)	\$ (927,978)	\$ (927,978)
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# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

<b>State Controller Schedules</b>		<b>County of Sacramento</b>					<b>Schedule 6</b>	
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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8
		Miscellaneous Income		1,250,000	1,279,000	1,000,000	1,000,000
		Contributions	103,327	230,000	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	167,104	167,184	169,873	169,873
		Food Service Concessions		-	-	-	-
		Recreational Concessions	39,305	55,000	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>\$ 848,227</b>	<b>\$ 748,905</b>	<b>\$ 452,927</b>	<b>\$ 452,927</b>
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### Intergovernmental Revenues

State							
Cigarette Tax-Uninc. Area	\$	805,732	\$	1,371,232	\$	1,790,528	\$ 2,146,071
Homeowner's Prop. Tax Relief		2,562,295		2,516,610		2,562,102	2,490,000
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		611,977		611,977	560,000
Redevel. Pass Through		2,984,061		3,077,004		2,504,186	3,142,595
Rev. Neut. Payments		20,889,149		21,862,024		20,730,639	21,251,379
State Aid-Welfare Admin.		56,784,831		53,807,674		68,240,333	60,198,925
State Aid-Services Program		27,872,961		32,447,897		32,694,031	34,047,822
Welfare State-CALWIN		-		5,357,353		5,909,386	5,068,112
Welfare State-Other		-		-		-	-
State Aid-Children Assistance		28,504,068		32,735,210		33,002,458	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		8,213,104		8,401,622	8,682,487
State Aid-Crippled Child. Trtmnt.		1,172,621		1,171,916		1,171,916	1,098,064
State Aid-Health Admin.		39,447,807		45,975,971		47,308,070	46,447,403
State Medi-Cal Care		-		-		-	-
State Aid-VLF Men. Health		-		-		-	-
State Aid-Other Health Program		2,052,322		1,289,630		2,562,374	3,168,284
State Aid-Agriculture		2,456,725		2,493,996		2,554,103	2,733,006
State Aid-Public Safety		118,370,824		-		-	-
State Aid-Public Defender		-		-		-	-
State Aid-Veterans Affairs		47,741		455,074		434,602	522,170
State Aid-Trial Court		28,829,318		-		-	-
State Aid-Realignment		541,716,090		-		-	-
State Aid-Realignment 2011		-		1		-	-
State Aid-Realignment CalWORKS MOE		-		-		-	-
State Aid-Realignment Family Support		-		-		-	-
State Aid-Realignment Child Poverty		-		-		-	-
State Aid-Realignment AB 109		-		-		-	-
State Aid-Other Misc. Programs		100,944,738		49,518,321		49,978,765	48,879,428
State Aid SB 90 Misc. Programs		-		13,383,035		11,900,000	600,000

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

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

<b>Total State</b>	<b>\$ 1,008,293,904</b>	<b>\$ 276,288,029</b>	<b>\$ 292,357,092</b>	<b>\$ 277,428,988</b>	<b>\$ 277,869,136</b>
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<b>Federal</b>						
Federal Aid-Welfare Admin.	\$ 185,772,436	\$ 202,599,408	\$ 183,790,502	\$ 206,904,128	\$ 206,904,128	
Federal Aid-Child Svc./Admin.	65,723,771	64,201,474	66,727,321	65,584,079	64,384,079	
Federal Aid-Children Assist.	114,240,961	109,412,474	134,310,719	135,375,406	134,773,847	
Federal Aid-Other Welfare Prog.	44,825,645	39,383,169	38,955,734	43,176,056	43,176,056	
Federal Aid-Other Health Prog.	94,353,519	94,728,765	125,326,750	120,640,038	119,980,190	
Federal Aid-Planning	-	-	-	-	-	
Federal Aid-Other Misc. Prog.	30,035,138	25,502,742	28,424,835	31,568,370	31,568,370	

<b>Total Federal</b>	<b>\$ 534,951,470</b>	<b>\$ 535,828,032</b>	<b>\$ 577,535,861</b>	<b>\$ 603,248,077</b>	<b>\$ 600,786,670</b>
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In-Lieu Taxes-Other	\$ 6,094	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Misc. Intergovernmental	6,131,001	6,238,670	6,233,693	5,345,044	5,338,350
Aid - Other Local Gov't Agencies	28,627,432	30,618,348	29,831,637	34,181,493	34,181,493
Aid from County Funds	109,032	150,000	150,000	150,208	150,208

<b>Total Intergovernmental Revenues</b>	<b>\$ 1,578,118,933</b>	<b>\$ 849,133,079</b>	<b>\$ 906,118,283</b>	<b>\$ 920,363,810</b>	<b>\$ 918,335,857</b>
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<b>Charges for Current Services</b>						
Special Assessments	\$ 655,015	\$ 667,452	\$ 667,152	\$ 660,000	\$ 660,000	
Vital Statistic Fees	2,396,956	2,164,162	2,161,999	1,981,404	1,981,404	
Adoption Fees	96,703	95,580	110,000	109,000	109,000	
Candidate Filing Fees	61,668	-	-	35,000	35,000	
Civil Process Service Fees	1,047,231	1,738,259	1,000,000	1,000,000	1,000,000	
Civil/Small Claim Filing Fees	29,285	25,450	10,000	25,000	25,000	
Estate/Public Admin. Fees	309,446	400,000	400,000	400,000	400,000	
Recording Fees	6,703,812	7,661,524	8,775,923	7,845,489	7,845,489	
Refuse Collection Other	10,597,139	10,074,267	9,662,136	10,357,163	10,357,163	
Assessing/Collecting Fees	-	-	-	-	-	
Auditing/Accounting Fees	1,034,724	835,680	1,011,820	925,491	925,491	
Court/Legal Fees	3,183,248	3,314,403	3,421,323	3,834,605	4,206,180	
Data Process Service	-	-	-	-	-	
Election Service Charges	442,470	1,469,432	2,300,000	495,000	495,000	
Personnel Service Charges	18,684,926	19,426,552	20,627,839	23,743,144	23,743,144	
Fuel Recovery	-	-	-	-	-	
Planning Service Charges	2,826,284	2,629,114	3,134,539	2,803,336	2,803,336	
Plan/Eng-Plan Check & Insp Fees	434,834	390,427	400,000	403,000	403,000	
Plan/Eng-Subdivision Map Fees	-	-	-	-	-	
Jail Booking Fees	3,092,157	652,662	476,677	651,000	651,000	
Recreation Service Charges	2,003,548	2,116,732	1,922,320	2,523,157	2,523,157	
Copying Charges	40,267	36,240	45,150	40,150	40,150	
Building Maint Svc Charges	-	-	-	-	-	
Park/Grounds Main. Svcs Chg.	1,879,355	1,937,842	1,937,842	1,974,813	1,974,813	
Development Fees	-	-	-	-	-	
Crippled Child. Treat. Charges	980	1,400	1,400	1,000	1,000	
Medical Care-Indigent Patients	234,788	150,000	180,000	110,000	110,000	
Medical Care-Private Patients	1,693	134	10,000	1,000	1,000	
Mental Health-Private Patients	467,705	434,385	375,000	375,000	375,000	
Alcoholism Services-Client Fees	5,014	5,520	3,500	4,000	4,000	
Drug/Alcohol Test Service	-	1,725	4,000	-	-	
Medical Care-Other	2,519	1,329	1,000	1,000	1,000	
Institutional Care-Adult Prisoners	13,337,554	10,463,733	8,870,570	10,035,463	10,035,463	

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Institutional Care-Juveniles	34,067		68,000			
		Institutional Care-State Inst.		407				
		Work Furlough Charges	4,246,123	3,002,541	3,718,500	3,015,000	3,015,000	
		Systems Development Services	25					
		Data Processing Services	91,761	4,876	106,778	106,778	106,778	
		Auditor-Controller Services	1,485,685	1,790,169	2,123,923	1,985,480	1,985,480	
		Public Works Services	5,696,668	6,812,991	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	26,608	35,000	35,000	35,000	
		Humane Services	14,251	7,183	10,000	12,000	12,000	
		Connection Fees						
		In Lieu Assess Fees						
		Law Enforcement Services	6,767,665	6,119,628	8,003,705	7,081,291	7,081,291	
		Service Fees/Charges-Other	27,213,340	27,063,094	29,581,281	30,363,125	30,205,407	
		Mail/Postage Charges						
		Telecomm Services						
		Install Services	225,734	310,000	202,242	210,000	210,000	
<b>Total Charges for Current Services</b>			<b>\$ 115,378,654</b>	<b>\$ 111,831,094</b>	<b>\$ 119,112,469</b>	<b>\$ 121,079,967</b>	<b>\$ 121,293,824</b>	
<b>Miscellaneous Revenues</b>								
		Natural Gas Resales	\$ 215,666	\$ 263,552	\$ 227,997	\$ 280,228	\$ 280,228	
		Taxable Sales						
		Cash Overages	387	447				
		Bad Debt Recovery	95,757	34,134	30,000	43,500	43,500	
		Aid Payment Recoveries	1,272,899	884,317	1,421,500	1,117,500	1,117,500	
		Trans Reimbursement						
		Donations & Contributions	2,348,775	2,668,589	2,314,568	1,772,435	1,772,435	
		Insurance Proceeds	121,650	222,976				
		Assessment Fees	2,892,737	2,914,172	2,867,847	2,894,065	2,894,065	
		Employee Meals Sales						
		Child Support Recoveries	1,642,712	1,667,484	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	27,830,255	25,769,544	22,172,999	22,510,480	
		In-Kind Revenues	148,934					
		Prior-Year Revenues	31,217,183	18,554,806	90,500	3,739,492	3,739,492	
<b>Total Miscellaneous Revenues</b>			<b>\$ 66,164,081</b>	<b>\$ 56,847,616</b>	<b>\$ 36,196,324</b>	<b>\$ 35,893,352</b>	<b>\$ 36,230,833</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	5,497	1,534				
		Proceeds-Other Asset Sale						
		Resales	588	560	2,000	2,000	2,000	
		Vending Card Revenue						
		Medical Fee Collections						
<b>Total Financing Sources</b>			<b>\$ 6,085</b>	<b>\$ 2,094</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>Residual Equity Transfer In</b>								
		Residual Equity Transfer In	\$ 3,027	\$ 12,000	\$ 1,028,714	\$ 15,000	\$ 15,000	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

<b>State Controller Schedules</b>		<b>County of Sacramento</b>					<b>Schedule 6</b>	
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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8
		Total Residual Equity Transfer In	\$ 3,027	\$ 12,000	\$ 1,028,714	\$ 15,000	\$ 15,000

<b>TOTAL General Fund Financing Sources</b>	\$ 2,344,214,974	\$ 1,633,622,306	\$ 1,671,643,179	\$ 1,716,743,015	\$ 1,715,266,400
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### Community Investment Program

<b>Revenue From Use of Money and Property</b>							
		Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>							
		Revenue-Other	\$ 3,922	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 3,922	\$ -	\$ -	\$ -	\$ -

<b>TOTAL Community Investment Program</b>	\$ 3,922	\$ -	\$ -	\$ -	\$ -
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### Neighborhood Revitalization

<b>Taxes</b>							
		RDA Residual Distribution	\$ 453,383	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>			\$ 453,383	\$ -	\$ -	\$ -	\$ -
<b>Revenue from Use of Money and Property</b>							
		Interest Income	\$ -	\$ 10,856	\$ -	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			\$ -	\$ 10,856	\$ -	\$ -	\$ -
<b>Miscellaneous Revenues</b>							
		Revenue-Other	\$ -	\$ 268,534	\$ 276,197	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ 268,534	\$ 276,197	\$ -	\$ -

<b>TOTAL Neighborhood Revitalization</b>	\$ 453,383	\$ 279,390	\$ 276,197	\$ -	\$ -
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### Mental Health Services Act

<b>Revenue from Use of Money and Property</b>							
		Interest Income	\$ -	\$ 2,578,000	\$ -	\$ 2,578,000	\$ 2,578,000
<b>Total Revenue From Use of Money and Property</b>			\$ -	\$ 2,578,000	\$ -	\$ 2,578,000	\$ 2,578,000
<b>Intergovernmental Revenues</b>							
		State Aid Other Misc Programs	\$ -	\$ 58,961,094	\$ 59,510,926	\$ 63,107,872	\$ 63,107,872
<b>Total Intergovernmental Revenues</b>			\$ -	\$ 58,961,094	\$ 59,510,926	\$ 63,107,872	\$ 63,107,872

<b>TOTAL Mental Health Services Act</b>	\$ -	\$ 61,539,094	\$ 59,510,926	\$ 65,685,872	\$ 65,685,872
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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 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Public Safety Services-State	\$ -	\$ 126,706,217	\$ 123,583,038	\$ 131,830,208	\$ 131,830,208	
<b>TOTAL Public Safety Sales Tax</b>								
<b>Intergovernmental R</b>								
		Realignment VLF Health	\$ -	\$ -	\$ -	\$ -	\$ -	
		Realignment VLF Mental Health	-	4,813,006	47,259,722	4,813,006	4,813,006	
		Realignment VLF Social Services	-	12,177,466	10,793,700	11,727,127	11,727,127	
		Realignment Sales Tax Health	-	14,507,678	14,449,762	14,507,678	14,507,678	
		Realignment Sales Tax Mental Health	-	45,307,772	4,813,006	45,379,780	45,379,780	
		Realignment Sales Tax Social Services	-	116,040,174	120,064,976	119,433,188	119,433,188	
		Realignment 1991 CalWORKS MOE	-	69,006,186	63,045,572	69,006,186	69,006,186	
		Realignment 1991 Family Support	-	48,668,757	48,668,757	44,942,844	44,942,844	
		Realignment 1991 Child Poverty	-	29,881,939	24,613,295	35,259,009	35,259,009	
<b>TOTAL 1991 Realignment</b>								
<b>Intergovernmental Rev</b>								
		Realignment 2011	\$ -	\$ 251,561,786	\$ 248,647,510	\$ 261,527,418	\$ 261,527,418	
		Realignment AB 109	-	56,954,993	56,511,074	54,809,973	54,809,973	
<b>TOTAL 2011 Realignment</b>								
<b>SSD DOJ Asset Forfeit</b>								
<b>Fines, Forfeitures and Pe</b>								
		Fed Asset Forfeitures	\$ -	\$ -	\$ -	\$ 75,919	\$ 75,919	
<b>TOTAL SSD DOJ Asset Forfeit</b>								
<b>SSD Restricted Revenue</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Fed Asset Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	
		St Asset Forfeitures	-	-	-	163,995	163,995	
<b>Charges for Current Servic</b>								
		Process Svc Fees	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

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

County of Sacramento  
 Detail of Additional Financing Sources by Fund and Account  
 Governmental Funds  
 Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8

**TOTAL SSD Restricted R**

**Clerk/Recorder Fees**

C							
		Cert/Recording Fees	\$ -	\$ 1,874,593	\$ 1,874,593	\$ 3,037,479	\$ 3,037,479

**TOTAL Clerk/Recorder Fee**

**TOTAL General Fund Financing**

F							
		Other Court Fines	\$ 17,798	\$ 16,692	\$ 16,692	\$ 17,000	\$ 17,000

  

R							
		Interest Income	\$ 264	\$ 143	\$ 143	\$ 140	\$ 140

**TOTAL Fish and Game**

**Roads Fund**

T							
		Secured Property Tax	\$ 461,157	\$ 474,308	\$ 461,157	\$ 474,308	\$ 474,308
		Unsecured Property Tax	16,274	17,537	16,274	17,537	17,537
		Current Supplemental Prop. Tax	12,920	13,324	12,920	13,324	13,324
		Prop. Tax Secured Delinquent	3,224	3,611	3,224	3,611	3,611
		Prop. Tax Suppl. Delinquent		577	712	577	712
		Property Tax Unitary	7,343	7,177	7,343	7,177	7,177
		Property Tax Redemption	25	26		26	26
		Property Tax Prior-Unsecured		483	175	483	175
		Penalty/Costs-Property Tax	92	72	92	72	72
		Sales/Use Tax	233,850		340,000		
		RDA Residual Distribution	3,542	3,648	3,542	3,648	3,648

  

L							
		Encroachment Permits	\$ 1,231,854	\$ 1,625,453	\$ 1,575,000	\$ 1,575,000	\$ 1,575,000
		Road Permits	67,824	62,000	62,000	62,000	62,000
		<b>Total Licenses, Permits and Franchises</b>	<b>\$ 1,299,678</b>	<b>\$ 1,687,453</b>	<b>\$ 1,637,000</b>	<b>\$ 1,637,000</b>	<b>\$ 1,637,000</b>

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8

Revenue From Use of Money and Property							
		Interest Income	\$ 89,559	\$ 86,226	\$ 64,228	\$ 86,226	\$ 86,226
		Contributions	313,184	306,000	296,000	296,000	296,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 402,743</b>	<b>\$ 392,226</b>	<b>\$ 360,228</b>	<b>\$ 382,226</b>	<b>\$ 382,226</b>

Intergovernmental Revenues							
<b>State</b>							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -
		Highway User Tax-Select	32,720,052	48,348,956	49,385,861	55,674,849	55,674,849
		Homeowner's Prop. Tax Relief	5,107	5,000	5,000	5,000	5,000
		State Aid-Other Misc. Programs	1,741,292	3,523,849	2,919,574	4,449,756	4,449,756
<b>Total State</b>			<b>\$ 34,466,451</b>	<b>\$ 51,877,805</b>	<b>\$ 52,310,435</b>	<b>\$ 60,129,605</b>	<b>\$ 60,129,605</b>
<b>Federal</b>							
		Federal Aid-Construction	\$ 16,165,844	\$ 16,386,253	\$ 24,148,369	\$ 29,425,158	\$ 29,425,158
		Federal Aid - Other Misc Program	272,774	44,211	761,250	-	-
<b>Total Federal</b>			<b>\$ 16,438,618</b>	<b>\$ 16,430,464</b>	<b>\$ 24,909,619</b>	<b>\$ 29,425,158</b>	<b>\$ 29,425,158</b>
		In-Lieu Taxes-Other	\$ 29	\$ 46	\$ -	\$ -	\$ -
		Miscellaneous Intergovernmental	247,374	235,594	235,594	235,594	235,594
		Aid-Other Local Gov't Agencies	-	-	-	-	-
		Redevelopment Pass Through	2,971	1,822	-	-	-
<b>Total Intergovernmental Revenues</b>			<b>\$ 51,155,443</b>	<b>\$ 68,545,731</b>	<b>\$ 77,455,648</b>	<b>\$ 89,790,357</b>	<b>\$ 89,790,357</b>

Charges for Current Services							
		Engineering Service Fees	\$ 6,000	\$ 14,000	\$ 8,000	\$ 8,000	\$ 8,000
		Planning Service Charges	108,511	90,000	90,000	90,000	90,000
		Plan Check Fees	-	-	-	-	-
		Road Maint. Service Charges	134,921	125,135	120,000	120,000	120,000
		Public Works Services	58,255	23,544	25,000	25,000	25,000
		Service Fees/Charges-Other	-	-	-	-	-
<b>Total Charges for Current Services</b>			<b>\$ 307,687</b>	<b>\$ 252,679</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>	<b>\$ 243,000</b>

Miscellaneous Revenues							
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -
		Bad Debt Recovery	32,336	30,500	30,000	30,000	30,000
		Revenue-Other	2,957,263	1,888,183	2,114,097	1,136,200	1,136,200
<b>Total Miscellaneous Revenues</b>			<b>\$ 2,989,599</b>	<b>\$ 1,918,683</b>	<b>\$ 2,144,097</b>	<b>\$ 1,166,200</b>	<b>\$ 1,166,200</b>

**TOTAL Roads Fund Financi**

**Department of Transportation**

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

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
<b>Total Licenses, Permits and Franchises</b>			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 2,884	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	
<b>Total Fines, Forfeitures and Penalties</b>			\$ 2,884	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 114,977	\$ 68,146	\$ 76,308	\$ 106,860	\$ 106,860	
		Contributions	-	-	-	-	-	
<b>Total Revenue From Use of Money and Property</b>			\$ 114,977	\$ 68,146	\$ 76,308	\$ 106,860	\$ 106,860	
<b>Intergovernmental Revenues</b>								
		Miscellaneous Intergovernmental	\$ 585,908	\$ 256,000	\$ 256,000	\$ 256,000	\$ 256,000	
<b>Total Intergovernmental Revenues</b>			\$ 585,908	\$ 256,000	\$ 256,000	\$ 256,000	\$ 256,000	
<b>Charges for Services</b>								
		Public Works Services	\$ 50,554,911	\$ 51,662,899	\$ 54,528,450	\$ 59,044,484	\$ 59,044,484	
<b>Total Charges for Services</b>			\$ 50,554,911	\$ 51,662,899	\$ 54,528,450	\$ 59,044,484	\$ 59,044,484	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 188	\$ -	\$ -	\$ -	\$ -	
		Insurance Proceeds	2,711	-	-	-	-	
		Revenue-Other	859	-	-	-	-	
		Prior Year	26,355	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			\$ 30,113	\$ -	\$ -	\$ -	\$ -	
<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 Department of Transportation Fi</b>								
<b>Environmental Management Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Drainage Permits	\$ 525,034	\$ 524,738	\$ 535,069	\$ 541,055	\$ 541,055	
		Licenses/Permits-Other	14,793,114	15,183,775	15,663,222	16,457,784	16,457,784	
<b>Total Licenses, Permits and Franchises</b>			\$ 15,318,148	\$ 15,708,513	\$ 16,198,291	\$ 16,998,839	\$ 16,998,839	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 161,532	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	

# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules County of Sacramento Schedule 6  
 County Budget Act Detail of Additional Financing Sources by Fund and Account  
 January 2010 Edition, revision #1 Governmental Funds  
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8

**State**

State Aid-Other Misc. Programs	\$	733	\$	-	\$	-	\$	-
<b>Total State</b>	<b>\$</b>	<b>733</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Miscellaneous Intergovernmental	\$	785,347	\$	950,135	\$	1,682,135	\$	997,737
Aid - Other Local Gov't Agencies		1,161,217		1,514,395		782,395		1,355,518

Planning Service Charges	\$	34,675	\$	32,757	\$	40,000	\$	40,000
Plan/Eng-Plan Check & Insp Fees		937,995		877,581		824,772		799,808
Plan/Eng-Subdivision Map Fees		1,544		1,378		5,136		5,000
Public Works Services		-		-		-		-
Service Fees/Charges-Other		-		-		-		-

Insurance Proceeds	\$	20	\$	-	\$	-	\$	-
Insurance Proceeds		-		-		-		-
Revenue-Other		1,011,037		749,333		615,000		955,000

Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-
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**TOTAL Environmental Management**

**County Library Fund**

Interest Income	\$	1,506	\$	-	\$	500	\$	-
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Revenue-Other	\$	1,007,798	\$	1,041,022	\$	1,041,022	\$	1,072,031
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Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-
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# DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

# SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	

<b>TOTAL County Library Fund Financing Sources</b>	\$ 1,009,304	\$ 1,041,022	\$ 1,041,522	\$ 1,072,031	\$ 1,072,031
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### First 5 Sacramento Commission Fund

Revenue From Use of Money and Property							
Interest Income	\$	573,579	\$	209,000	\$	209,000	\$ 216,000
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>573,579</b>	<b>\$</b>	<b>209,000</b>	<b>\$</b>	<b>209,000</b>	<b>\$ 216,000</b>

Intergovernmental Revenues							
State							
Medi-Cal Admin State	\$	-	\$	2,584,915	\$	325,000	\$ 3,269,830
Medi-Cal Admin State		878,695		859,927		825,000	900,000
State Aid-Other Misc. Programs		12,216,632		11,935,864		12,649,121	11,891,170
Welfare-Federal		51,521		51,000		51,000	51,000
<b>Total State</b>	<b>\$</b>	<b>13,146,848</b>	<b>\$</b>	<b>15,431,706</b>	<b>\$</b>	<b>13,850,121</b>	<b>\$ 16,112,000</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>13,146,848</b>	<b>\$</b>	<b>15,431,706</b>	<b>\$</b>	<b>13,850,121</b>	<b>\$ 16,112,000</b>

Miscellaneous Revenues							
Donations/Contributions	\$	-	\$	3,000	\$	-	\$ -
Prior Year		-		4,432		-	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,432</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

Residual Equity Transfer In							
Residual Equity Transfer In	\$	-	\$	-	\$	-	\$ -
<b>Total Residual Equity Transfer In</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

<b>TOTAL First 5 Sacramento Commission Fund Financing Sources</b>	\$ 13,720,427	\$ 15,648,138	\$ 14,059,121	\$ 16,328,000	\$ 16,328,000
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### Transient-Occupancy Tax Fund

Taxes							
Transient Occupancy Tax	\$	-	\$	-	\$	-	\$ -
<b>Total Taxes</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

Revenue From Use of Money and Property							
Interest Income	\$	25,628	\$	5,000	\$	600	\$ 10,000
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>25,628</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>600</b>	<b>\$ 10,000</b>

Miscellaneous Revenues							
Miscellaneous Other Revenues		-		-		-	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</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 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	
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8

## Golf Fund

Revenue From Use of Money and Property							
	Interest Income		\$ (11,515)	\$ 338	\$ -	\$ -	\$ -
	Building Rental-Other			-	-	-	-
	Ground Leases-Other		94,606	96,644	96,331	98,429	98,429
	Food Service Concessions		1,075,956	1,080,000	1,119,519	1,117,492	1,097,492
	Fuel Flowage Fees			-	-	-	-
	Recreational Concessions		3,619,136	3,261,329	3,312,409	3,264,103	3,244,103
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 4,778,183</b>	<b>\$ 4,438,311</b>	<b>\$ 4,528,259</b>	<b>\$ 4,480,024</b>	<b>\$ 4,440,024</b>
Charges for Current Services							
	Recreation Service Charges		\$ 2,852,691	\$ 3,237,000	\$ 3,284,335	\$ 3,325,053	\$ 3,273,998
<b>Total Charges for Current Services</b>			<b>\$ 2,852,691</b>	<b>\$ 3,237,000</b>	<b>\$ 3,284,335</b>	<b>\$ 3,325,053</b>	<b>\$ 3,273,998</b>
Miscellaneous Revenues							
	Donations/Contributions		\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue-Other		18,015	20,092	20,000	21,382	21,382
<b>Total Miscellaneous Revenues</b>			<b>\$ 18,015</b>	<b>\$ 20,092</b>	<b>\$ 20,000</b>	<b>\$ 21,382</b>	<b>\$ 21,382</b>
Other Financing Sources							
	Gain On Sale Of Fixed Asset		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ -</b>				
Residual Equity Transfer In							
	Residual Equity Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Residual Equity Transfer In</b>			<b>\$ -</b>				
<b>TOTAL Golf Fund Financing Sources</b>			<b>\$ 7,648,889</b>	<b>\$ 7,695,403</b>	<b>\$ 7,832,594</b>	<b>\$ 7,826,459</b>	<b>\$ 7,735,404</b>

## Economic Development

Licenses, Permits and Franchises							
	Licenses/Permits-Other		\$ -	\$ 100,000	\$ 97,846	\$ 52,000	\$ 52,000
<b>Total Licenses, Permits and Franchises</b>			<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 97,846</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
Revenue From Use of Money and Property							
	Interest Income		\$ 477,042	\$ 320,211	\$ 220,211	\$ 636,222	\$ 636,222
	Building Rental-Other			-	-	-	-
	Aviation Ground Leases		907,933		561,876		
	Ground Leases-Other		178,200	194,351	153,700	172,301	172,301
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,563,175</b>	<b>\$ 514,562</b>	<b>\$ 935,787</b>	<b>\$ 808,523</b>	<b>\$ 808,523</b>
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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
<b>State</b>								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total State</b>			<b>\$ -</b>					
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ 10,029,640	\$ 17,603,171	\$ 16,643,181	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ 10,029,640</b>	<b>\$ 17,603,171</b>	<b>\$ 16,643,181</b>	<b>\$ -</b>	<b>\$ -</b>	
		Miscellaneous Intergovernmental	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 12,500,000	
<b>Total Intergovernmental Revenues</b>			<b>\$ 10,029,640</b>	<b>\$ 17,603,171</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	\$ 1,340,165	\$ 1,250,000	\$ 1,320,000	\$ 1,320,000	
		Donations & Contributions	798,979	946,633	908,455	931,224	931,224	
		Revenue-Other	2,803,154	3,186,640	7,328,290	2,522,504	2,522,504	
		Prior-Year Revenues	1,757,377	501,838	340,000	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 6,828,520</b>	<b>\$ 5,975,276</b>	<b>\$ 9,826,745</b>	<b>\$ 4,773,728</b>	<b>\$ 4,773,728</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 19,711	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	
<b>Total Other Financing Sources</b>			<b>\$ 19,711</b>	<b>\$ 18,000</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>\$ 24,211,009</b>	<b>\$ 27,536,559</b>	<b>\$ 18,153,251</b>	<b>\$ 18,153,251</b>	
<b>Building Inspection Fund</b>								
<b>Licenses, Permits and Franchises</b>								
		Building Permits-Residential	\$ 10,492,999	\$ 10,597,800	\$ 10,595,000	\$ 10,595,000	\$ 10,595,000	
		Building Permits-Commercial	5,597,078	6,005,936	5,540,000	5,900,000	5,900,000	
		License/Permits Other	-	(14)	-	-	-	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 16,090,077</b>	<b>\$ 16,603,722</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	\$ 7,500	

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 161,750	\$ 61,414	\$ 30,000	\$ 30,000	\$ 30,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 161,750</b>	<b>\$ 61,414</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>Intergovernmental Revenues</b>								
<b>Federal</b>								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Federal</b>			<b>\$ -</b>					
		Misc. Intergovernmental	\$ 18,412	\$ 34,099	\$ 11,000	\$ 20,000	\$ 20,000	
<b>Total Intergovernmental Revenues</b>			<b>\$ 18,412</b>	<b>\$ 34,099</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	1,871	1,842	1,842	1,842	
		Court/Legal Fees	241	241	241	241	241	
		Transcript Copy Fees	105,700	100,500	100,500	100,500	100,500	
		Public Works Services						
		Service Fees/Charges-Other	395,807	300,000	300,000	300,000	300,000	
<b>Total Charges for Current Services</b>			<b>\$ 503,655</b>	<b>\$ 402,612</b>	<b>\$ 402,583</b>	<b>\$ 402,583</b>	<b>\$ 402,583</b>	
<b>Miscellaneous Revenues</b>								
		Bad Debt Recovery	\$ 549	\$ 1,019	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	11,414	9,732	1,500	1,500	1,500	
<b>Total Miscellaneous Revenues</b>			<b>\$ 11,963</b>	<b>\$ 10,751</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>\$ 17,120,098</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	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	
		License/Permits Other	12,102	27,184	20,000	30,000	30,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 13,632</b>	<b>\$ 39,184</b>	<b>\$ 20,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 89,891	\$ 88,718	\$ 48,000	\$ 49,800	\$ 49,800	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 89,891</b>	<b>\$ 88,718</b>	<b>\$ 48,000</b>	<b>\$ 49,800</b>	<b>\$ 49,800</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
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8

### Revenue From Use of Money and Property

Interest Income	\$	(29,251)	\$	(9,773)	\$	-	\$	-
Contributions		(33,666)		(3,005)		-		-

### Total Revenue From Use of Money and Property

\$	(62,917)	\$	(12,778)	\$	-	\$	-
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### Charges for Current Services

Plan Check Fees	\$	1,802,358	\$	1,787,127	\$	2,151,372	\$	2,121,047	\$	2,121,047
Sub/Parcel Map Fees		184,123		214,917		190,000		206,750		206,750
Public Works Services		39,274,317		38,331,474		39,160,016		43,785,706		43,785,706
Service Fees/Charges-Other		145,313		1,145,000		1,075,000		1,145,000		1,145,000

### Total Charges for Current Services

\$	41,406,111	\$	41,478,518	\$	42,576,388	\$	47,258,503	\$	47,258,503
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### Miscellaneous Revenues

Taxable Sales	\$	1,303	\$	1,300	\$	1,700	\$	1,700	\$	1,700
Bad Debt Recovery		2,573		2,000		4,300		4,300		4,300
Revenues-Other		290,540		197,363		215,824		217,500		217,500
Insurance Proceeds		-		2,228		-		-		-
Prior Year		27,528		-		-		-		-

### Total Miscellaneous Revenues

\$	321,944	\$	202,891	\$	221,824	\$	223,500	\$	223,500
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### Residual Equity Transfer In

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

\$	-	\$	-	\$	-	\$	-	\$	-
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### TOTAL Development and Code Services

\$	41,768,661	\$	41,796,533	\$	42,866,212	\$	47,573,803	\$	47,573,803
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### Technology Cost Recovery Fee

#### Licenses, Permits and Franchises

Business Licenses	\$	46,374	\$	50,000	\$	75,000	\$	75,000	\$	75,000
Building Permits-Commercial		70,058		27,943		-		-		-
Encroachment Permits		11,763		7,173		-		-		-
Licenses/Permits-Other		1,224,932		1,236,507		1,200,000		1,200,000		1,200,000

### Total Licenses, Permits and Franchises

\$	1,353,127	\$	1,321,623	\$	1,275,000	\$	1,275,000	\$	1,275,000
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#### Revenue From Use of Money and Property

Interest Income	\$	6,517	\$	2,888	\$	3,400	\$	3,400	\$	3,400
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### Total Revenue From Use of Money and Property

\$	6,517	\$	2,888	\$	3,400	\$	3,400	\$	3,400
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#### Charges for Current Services

Plan Check Fees	\$	-	\$	16	\$	-	\$	-	\$	-
Service Fees/Charges-Other		-		-		-		-		-

### Total Charges for Current Services

\$	-	\$	16	\$	-	\$	-	\$	-
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#### Miscellaneous Revenues

Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-
Bad Debt Recovery		7		6,100		55,000		31,085		31,085

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Revenues-Other	8,980	10,000	10,000	10,000	10,000	
		Prior Year	-	-	-	-	-	
<b>Affordability Fee Fund</b>								
		Licenses/Permits-Other	\$ 2,911,415	\$ 1,445,111	\$ 2,957,864	\$ 2,900,000	\$ 2,900,000	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 2,911,415</b>	<b>\$ 1,445,111</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	\$ 1,326	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 4,778</b>	<b>\$ 1,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Affordability Fee Fund Financing Sources</b>			<b>\$ 2,916,193</b>	<b>\$ 1,446,437</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	\$ -	\$ 81,230	\$ -	\$ 204,442	\$ 204,442	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ -</b>	<b>\$ 81,230</b>	<b>\$ -</b>	<b>\$ 204,442</b>	<b>\$ 204,442</b>	
<b>TOTAL South Sacramento Conservation Agency Admin</b>			<b>\$ -</b>	<b>\$ 81,230</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	\$ 8,409,173	\$ 6,893,440	\$ 6,274,403	\$ 6,274,403	
<b>Total Licenses, Permits and Franchises</b>			<b>\$ 10,622,770</b>	<b>\$ 8,409,173</b>	<b>\$ 6,893,440</b>	<b>\$ 6,274,403</b>	<b>\$ 6,274,403</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 156,058	\$ 164,883	\$ 100,486	\$ 164,883	\$ 164,883	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 156,058</b>	<b>\$ 164,883</b>	<b>\$ 100,486</b>	<b>\$ 164,883</b>	<b>\$ 164,883</b>	
<b>Intergovernmental Revenues</b>								
		Construction-Federal	\$ 23,765	\$ 79,751	\$ 79,751	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ 23,765</b>	<b>\$ 79,751</b>	<b>\$ 79,751</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	179,462	254,536	256,501	196,275	196,275	
		Prior Year Revenues	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>			<b>\$ 179,462</b>	<b>\$ 254,536</b>	<b>\$ 256,501</b>	<b>\$ 196,275</b>	<b>\$ 196,275</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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	

### Transportation-Sales Tax Fund

<b>Taxes</b>							
	Sales Use Tax		\$ 243,934	\$ 489,003	\$ -	\$ 400,000	\$ 400,000
	One-Half Sales Tax		18,535,263	22,014,678	24,830,835	28,653,315	28,653,315
<b>Total Taxes</b>			<b>\$ 18,779,197</b>	<b>\$ 22,503,681</b>	<b>\$ 24,830,835</b>	<b>\$ 29,053,315</b>	<b>\$ 29,053,315</b>

<b>Revenue From Use of Money and Property</b>							
	Interest Income		\$ 83,941	\$ 48,525	\$ 48,525	\$ 86,760	\$ 86,760
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 83,941</b>	<b>\$ 48,525</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	\$ 434,651	\$ 820,942	\$ 797,793	\$ 797,793
<b>Total State</b>			<b>\$ 435,924</b>	<b>\$ 434,651</b>	<b>\$ 820,942</b>	<b>\$ 797,793</b>	<b>\$ 797,793</b>
<b>Federal</b>							
	Federal Aid-Construction		\$ 4,703,938	\$ 4,684,404	\$ 5,701,823	\$ 7,552,180	\$ 7,552,180
<b>Total Federal</b>			<b>\$ 4,703,938</b>	<b>\$ 4,684,404</b>	<b>\$ 5,701,823</b>	<b>\$ 7,552,180</b>	<b>\$ 7,552,180</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 5,139,862</b>	<b>\$ 5,119,055</b>	<b>\$ 6,522,765</b>	<b>\$ 8,349,973</b>	<b>\$ 8,349,973</b>

<b>Miscellaneous Revenues</b>							
	Sales-Other		\$ 115	\$ -	\$ -	\$ -	\$ -
	Donations/Contributions		-	-	-	-	-
	Revenue-Other		773,809	684,001	411,128	-	-
	Prior Year		3,900,000	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<b>\$ 4,673,924</b>	<b>\$ 684,001</b>	<b>\$ 411,128</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Transportation-Sales Tax Fund Financing Sources</b>			<b>\$ 28,676,924</b>	<b>\$ 28,355,262</b>	<b>\$ 31,813,253</b>	<b>\$ 37,490,048</b>	<b>\$ 37,490,048</b>
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<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>\$ 270,957,355</b>	<b>\$ 292,888,436</b>	<b>\$ 311,082,793</b>	<b>\$ 330,870,422</b>	<b>\$ 330,779,367</b>
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<b>Revenue From Use of Money and Property</b>							
	Interest Income		\$ 16,831	\$ 811	\$ -	\$ -	\$ -
	Royalties		-	6,067	-	-	-
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 16,831</b>	<b>\$ 6,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Intergovernmental Revenues

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
<b>State Aid-Other Misc. Programs</b>								
		State Aid-Other Misc. Programs	\$ 581,587	\$ 670,529	\$ 670,529	\$ 219,111	\$ 219,111	
<b>Total State</b>			<b>\$ 581,587</b>	<b>\$ 670,529</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>					
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Intergovernmental Revenues</b>			<b>\$ 581,587</b>	<b>\$ 670,529</b>	<b>\$ 670,529</b>	<b>\$ 219,111</b>	<b>\$ 219,111</b>	
<b>Miscellaneous Revenues</b>								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	28,097	141,512	250,000	110,000	110,000	
<b>Total Miscellaneous Revenues</b>			<b>\$ 28,097</b>	<b>\$ 141,512</b>	<b>\$ 250,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
<b>TOTAL Park Construction Fund Financing Sources</b>			<b>\$ 626,515</b>	<b>\$ 818,919</b>	<b>\$ 920,529</b>	<b>\$ 329,111</b>	<b>\$ 329,111</b>	
<b>Capital Construction Fund</b>								
<b>Fines, Forfeitures and Penalties</b>								
		Forfeitures/Penalties	\$ 2,740,000	\$ 2,800,000	\$ 2,800,000	\$ 2,700,000	\$ 2,700,000	
<b>Total Fines, Forfeitures and Penalties</b>			<b>\$ 2,740,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest Income	\$ 266,057	\$ 21,022	\$ 30,000	\$ 30,000	\$ 30,000	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 266,057</b>	<b>\$ 21,022</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>Total Intergovernmental Revenues</b>			<b>\$ -</b>					
<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	17,863,711	17,813,851	18,765,651	18,765,651	
		Revenue-Other	-	-	-	-	-	

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Prior Year Revenues	6,431,274	8,742,536	34,917,817	38,608,826	38,608,826	
<b>Total Miscellaneous Revenues</b>			<b>\$ 22,087,555</b>	<b>\$ 26,606,247</b>	<b>\$ 52,731,668</b>	<b>\$ 57,374,477</b>	<b>\$ 57,374,477</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>\$ 29,427,269</b>	<b>\$ 55,561,668</b>	<b>\$ 60,104,477</b>	<b>\$ 60,104,477</b>	
<b>TOTAL Capital Project Funds Financing Sources</b>			<b>\$ 25,720,157</b>	<b>\$ 30,246,188</b>	<b>\$ 56,482,197</b>	<b>\$ 60,433,588</b>	<b>\$ 60,433,588</b>	
<b>Revenue From Use of Money and Property</b>								
		Interest	\$ 8,143	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 8,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous Revenues</b>								
		Prior-Year Revenues	\$ 28,040,619	\$ 29,654,372	\$ 29,654,372	\$ 29,654,372	\$ 29,654,372	
<b>Total Miscellaneous Revenues</b>			<b>\$ 28,040,619</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	
<b>Other Financing Sources</b>								
		Operating Transfer In	\$ 692,076	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Financing Sources</b>			<b>\$ 692,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Teeter Plan Fund Financing Sources</b>			<b>\$ 28,740,838</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	
<b>TOTAL Debt Service Funds Financing Sources</b>			<b>\$ 28,740,838</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	<b>\$ 29,654,372</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 2,670,090,629</b>	<b>\$ 2,825,730,353</b>	<b>\$ 2,892,974,669</b>	<b>\$ 3,001,901,079</b>	<b>\$ 3,000,333,409</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 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended		
1	2	3	4	5	6		
<b>Summarization by Function</b>							
General	\$ 156,984,899	\$ 182,150,747	\$ 245,723,635	\$ 286,657,592	\$ 285,200,045		
Public Protection	895,729,452	1,164,352,269	1,183,479,726	1,259,411,536	1,229,291,246		
Public Ways & Facilities	145,022,045	144,963,573	175,427,561	209,731,427	209,731,427		
Health & Sanitation	719,903,234	482,207,688	543,023,697	583,228,229	567,885,678		
Public Assistance	688,144,540	831,282,468	851,530,777	903,900,190	887,414,593		
Education	1,487,875	1,430,514	1,511,014	1,573,652	1,573,652		
Recreation	19,691,249	25,166,449	26,216,248	25,690,693	25,151,202		
Debt Service	28,708,782	29,654,372	33,596,769	33,596,769	33,596,769		
<b>Total Financing Uses by Function</b>	<b>\$ 2,655,672,076</b>	<b>\$ 2,861,208,080</b>	<b>\$ 3,060,509,427</b>	<b>\$ 3,303,790,088</b>	<b>\$ 3,239,844,612</b>		
<b>Appropriations for Contingencies</b>							
General Fund	\$ -	-	1,986,199	986,199	986,199		
Park Construction	-	191,572	191,572	33,255	33,255		
County Library	-	-	-	-	-		
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ 191,572</b>	<b>\$ 2,177,771</b>	<b>\$ 1,019,454</b>	<b>\$ 1,019,454</b>		
<b>Subtotal Financing Uses</b>	<b>\$ 2,655,672,076</b>	<b>\$ 2,861,399,652</b>	<b>\$ 3,062,687,198</b>	<b>\$ 3,304,809,542</b>	<b>\$ 3,240,864,066</b>		
<b>Provisions for Reserves and Designations</b>							
General Fund	\$ 8,706,699	\$ 8,192,412	\$ 8,192,412	\$ -	\$ -		
Neighborhood Revitalization	-	-	-	-	-		
Mental Health Services Act	-	115,646,383	115,646,383	2,776,960	2,776,960		
1991 Realignment	-	9,766,920	9,766,920	-	-		
2011 Realignment	-	5,700,259	5,700,259	696,511	696,511		
SSD Restricted Revenue	-	-	-	2,985,968	2,985,968		
SSD DOJ Asset Forfeit	-	-	-	1,131,760	1,131,760		
Clerk/Recorder Fees	-	13,087,303	13,087,303	6,402,026	6,402,026		
Fish and Game Propagation	-	-	-	-	-		
Department of Transportation	-	-	-	-	-		
Road	-	3,695,898	3,695,898	1,947,097	1,947,097		
Parks Construction	209,987	-	-	-	-		
Environmental Management	776,427	550,562	550,562	881	881		
EMD Special Program Funds	-	-	-	1,452,485	1,452,485		
County Library	-	-	-	-	-		
First 5 Sacramento Commission	-	-	-	-	-		
Golf	-	-	-	-	-		
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	4,768,139	4,768,139		
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>\$ 22,161,827</b>	<b>\$ 22,161,827</b>		
<b>Total Financing Uses</b>	<b>\$ 2,666,593,267</b>	<b>\$ 3,041,490,292</b>	<b>\$ 3,242,777,838</b>	<b>\$ 3,326,971,369</b>	<b>\$ 3,263,025,893</b>		
<b>Summarization by Fund</b>							
General Fund	\$ 2,333,194,543	\$ 1,660,154,281	\$ 1,743,745,355	\$ 1,866,471,802	\$ 1,802,617,381		
Community Investment Program	582,549	174,003	450,316	276,313	276,313		
Neighborhood Revitalization	1,027,501	60,000	938,166	1,031,359	1,031,359		

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Mental Health Services Act	-	181,205,736	206,939,112	101,518,301	101,518,301	
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	131,830,208	
1991 Realignment	-	359,924,345	355,879,468	357,009,781	357,009,781	
2011 Realignment	-	320,438,380	320,448,505	325,869,315	325,869,315	
SSD Restricted Revenue	-	-	-	6,140,968	6,140,968	
SSD DOJ Asset Forfeit	-	-	-	1,131,760	1,131,760	
Clerk/Recorder Fees	-	14,305,368	14,305,368	8,832,144	8,832,144	
Fish and Game Propagation	22,000	23,000	23,000	17,140	17,140	
Roads	57,199,983	63,099,813	84,728,162	105,999,499	105,999,499	
Department of Transportation	51,379,838	51,999,207	54,870,920	59,411,344	59,411,344	
Park Construction	798,177	1,907,292	2,050,146	370,355	370,355	
Capital Construction	28,102,937	28,914,321	71,400,164	76,455,921	76,455,921	
Tobacco Litigation	-	-	-	-	-	
Environmental Management	20,862,241	22,391,966	22,838,807	23,019,490	23,019,490	
EMD Special Program Funds	-	-	-	1,858,105	1,858,105	
County Library	1,109,673	1,041,338	1,121,838	1,152,031	1,152,031	
First 5 Sacramento Commission	23,065,755	24,473,397	23,880,627	22,910,830	22,910,830	
Transient-Occupancy Tax	(42,478)	1,016,676	1,028,838	79,220	79,220	
Teeter Plan	28,708,782	29,654,372	33,596,769	33,596,769	33,596,769	
Golf	7,278,449	7,840,971	7,978,162	7,826,459	7,735,404	
Economic Development	17,059,024	27,944,087	40,134,381	65,985,008	65,985,008	
Building Inspection	15,663,787	17,340,691	22,608,147	22,756,554	22,756,554	
Technology Cost Recovery Fee	1,414,501	1,365,326	1,594,902	1,546,288	1,546,288	
Development and Code Services	39,219,774	52,568,778	54,298,797	49,734,143	49,734,143	
Affordability Fee	2,275,929	2,088,573	3,600,000	2,900,000	2,900,000	
South Sacramento Conservation Agency Admin	-	81,230	-	204,442	204,442	
Roadways	12,089,252	12,256,461	12,648,422	11,431,798	11,431,798	
Transportation-Sales Tax	25,581,050	32,514,463	38,086,428	39,604,022	39,604,022	
<b>Total Financing Uses</b>	<b>\$ 2,666,593,267</b>	<b>\$ 3,041,490,292</b>	<b>\$ 3,242,777,838</b>	<b>\$ 3,326,971,369</b>	<b>\$ 3,263,025,893</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
<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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 3,206,502	\$ 3,220,697	\$ 3,529,212	\$ 3,671,800	\$ 3,671,800	
IGk of the Board	1,710,332	1,852,793	1,990,455	2,069,756	1,975,240	
County Executive Cabinet	3,155,266	3,719,292	3,934,474	4,008,409	4,008,409	
County Executive	1,055,674	1,143,504	1,144,782	1,209,862	1,209,862	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 9,127,774</b>	<b>\$ 9,936,286</b>	<b>\$ 10,598,923</b>	<b>\$ 10,959,827</b>	<b>\$ 10,865,311</b>	
<b>Finance</b>						
Assessor	\$ 17,241,531	\$ 18,649,360	\$ 18,989,751	\$ 20,050,935	\$ 19,505,935	
Department of Finance	25,687,973	25,521,845	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)	(11,540,890)	(11,540,890)	
Non-Departmental Costs-General Fund	17,022,817	29,685,133	32,004,567	30,839,159	30,839,159	
<b>Total Finance</b>	<b>\$ 49,514,163</b>	<b>\$ 63,366,508</b>	<b>\$ 68,098,150</b>	<b>\$ 67,456,957</b>	<b>\$ 66,911,957</b>	
<b>County Counsel</b>						
County Counsel	\$ 5,041,573	\$ 6,073,134	\$ 6,045,093	\$ 6,167,273	\$ 6,039,950	
<b>Total County Counsel</b>	<b>\$ 5,041,573</b>	<b>\$ 6,073,134</b>	<b>\$ 6,045,093</b>	<b>\$ 6,167,273</b>	<b>\$ 6,039,950</b>	
<b>Personnel</b>						
Service Commission	\$ 357,190	\$ 405,572	\$ 438,170	\$ 435,223	\$ 435,223	
Office of Labor Relations	508,885	(1,105,405)	427,154	422,253	422,253	
Personnel Services	11,953,828	12,849,699	14,181,112	16,287,621	16,287,621	
<b>Total Personnel</b>	<b>\$ 12,819,903</b>	<b>\$ 12,149,866</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	\$ 12,472,171	\$ 12,530,957	\$ 12,866,228	\$ 12,716,228	
<b>Total Elections</b>	<b>\$ 13,281,677</b>	<b>\$ 12,472,171</b>	<b>\$ 12,530,957</b>	<b>\$ 12,866,228</b>	<b>\$ 12,716,228</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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
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	\$ 27,724,838	\$ 68,502,241	\$ 73,611,669	73,611,669	
Capital Construction-Libraries	1,648,200	1,189,483	2,897,923	2,844,252	2,844,252	
Park Construction	588,190	1,715,720	1,858,574	337,100	337,100	
<b>Total Plant Acquisition</b>	\$ 28,691,127	\$ 30,630,041	\$ 73,258,738	\$ 76,793,021	\$ 76,793,021	
<b>Promotion</b>						
Economic Development	\$ 17,059,024	\$ 25,034,087	37,224,381	65,985,008	65,985,008	
Financing-Transfers/Reimb-General Fund	5,366,457	6,211,725	6,211,725	13,178,957	12,778,957	
Community Investment Program	582,549	174,003	450,316	276,313	276,313	
<b>Total Promotion</b>	\$ 23,008,030	\$ 31,419,815	\$ 43,886,422	\$ 79,440,278	\$ 79,040,278	
<b>Other General</b>						
Data Processing-Payroll	\$ 56,507	\$ 243,013	\$ 243,157	\$ 243,061	243,061	
Data Processing-Property Database	1,258,204	1,405,207	1,458,197	1,439,103	1,439,103	
Data Processing-Fiscal/Mgmt Systems	1,244,157	1,784,126	1,886,982	1,669,848	1,669,848	
Data Processing-AM/GIS	4,709,764	4,828,566	4,828,566	4,901,697	4,760,989	
Revenue Recovery	8,216,068	7,825,562	7,825,562	7,558,750	7,558,750	
<b>Total Other General</b>	\$ 15,484,700	\$ 16,086,474	\$ 16,242,464	\$ 15,812,459	\$ 15,671,751	
<b>Total General</b>	\$ 156,984,899	\$ 182,150,747	\$ 245,723,635	\$ 286,657,592	\$ 285,200,045	
<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	8,768,807	8,761,276	8,980,748	8,980,748	
Court/County Contribution	24,230,715	24,561,756	24,561,756	24,513,756	24,513,756	
Conflict Criminal Defenders	10,194,177	10,713,560	10,882,894	10,790,894	10,790,894	
Grand Jury	260,599	291,289	291,364	296,292	296,292	
Court Paid County Services	1,050,529	1,143,417	1,143,417	1,233,666	1,233,666	
Criminal Justice Cabinet	(39)	157	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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
District Attorney	88,165,719	76,020,661	76,554,645	82,373,067	77,649,734	
Public Defender	32,762,582	34,009,980	34,667,054	36,836,913	35,007,675	
<b>Total Judicial</b>	<b>\$ 165,584,112</b>	<b>\$ 155,788,215</b>	<b>\$ 157,141,151</b>	<b>\$ 165,302,214</b>	<b>\$ 158,749,643</b>	
<b>Police Protection</b>						
Shiff's Department	\$ 306,539,548	\$ 269,002,781	\$ 244,439,967	\$ 298,051,556	\$ 254,336,657	
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>\$ 269,002,781</b>	<b>\$ 244,439,967</b>	<b>\$ 301,206,556</b>	<b>\$ 257,491,657</b>	
<b>Detention and Correction</b>						
Probation	\$ 145,169,250	\$ 95,193,166	\$ 97,931,946	\$ 101,039,572	\$ 92,805,278	
Care In Homes and Institutions	891,689	800,000	1,100,000	874,982	874,982	
Shiff-Detention and Correction	158,890,455	72,641,705	101,651,535	86,426,545	117,709,535	
<b>Total Detention and Correction</b>	<b>\$ 304,951,394</b>	<b>\$ 168,634,871</b>	<b>\$ 200,683,481</b>	<b>\$ 188,341,099</b>	<b>\$ 211,389,795</b>	
<b>Protective Inspection</b>						
Blinding Inspection	\$ 15,663,787	\$ 17,340,691	\$ 22,608,147	\$ 22,756,554	\$ 22,756,554	
Technology Cost Recovery Fee	1,414,501	1,365,326	1,594,902	1,546,288	1,546,288	
Ag. Comm. Sealer Weights and Measures	4,840,173	5,003,344	5,057,017	5,386,954	5,267,376	
<b>Total Protective Inspection</b>	<b>\$ 21,918,461</b>	<b>\$ 23,709,361</b>	<b>\$ 29,260,066</b>	<b>\$ 29,689,796</b>	<b>\$ 29,570,218</b>	
<b>Other Protection</b>						
Animal Care & Regulations	\$ 10,857,316	\$ 11,613,269	\$ 11,857,350	\$ 12,859,534	\$ 11,484,636	
County Clerk/Recorder	9,097,345	9,816,904	10,825,698	9,811,528	9,811,528	
Clerk/Recorder Fees	-	1,218,065	1,218,065	2,430,118	2,430,118	
Welfare Services	85,904	88,482	88,482	91,137	91,137	
Fair Housing Services	139,967	178,789	183,857	190,648	190,648	
Coroner	7,765,746	8,336,701	8,467,283	8,088,281	7,909,719	
Dispute Resolution Program	655,015	667,452	667,152	660,000	660,000	
Data Processing-Law & Justice	2,217,933	2,393,382	2,386,606	2,500,506	2,500,506	
Community Development	-	-	-	-	-	
Development and Code Services	39,219,774	43,238,348	44,968,367	49,734,143	49,734,143	
Planning and Environmental Review	10,260,237	11,375,314	12,532,377	11,666,344	11,050,465	

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

## SCHEDULE 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	Schedule 8
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Function, Activity and Budget Unit	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6

Code Enforcement	9,317,889	10,214,144	10,491,230	10,654,173	10,280,166
Affordability Fee	2,275,929	2,088,573	3,600,000	2,900,000	2,900,000
South Sacramento Conservation Admin	-	81,230	-	204,442	204,442
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500
Emergency Services	3,575,881	4,162,550	5,159,644	4,807,146	4,568,554
Neighborhood Revitalization	1,027,501	60,000	938,166	1,031,359	1,031,359
2011 Realignment	-	314,738,121	314,748,246	325,172,804	325,172,804
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	131,830,208

<b>Total Other Protection</b>	<b>\$</b>	<b>96,735,937</b>	<b>\$</b>	<b>547,217,041</b>	<b>\$</b>	<b>551,955,061</b>	<b>\$</b>	<b>574,871,871</b>	<b>\$</b>	<b>572,089,933</b>
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<b>Total Public Protection</b>	<b>\$</b>	<b>895,729,452</b>	<b>\$</b>	<b>1,164,352,269</b>	<b>\$</b>	<b>1,183,479,726</b>	<b>\$</b>	<b>1,259,411,536</b>	<b>\$</b>	<b>1,229,291,246</b>
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### Public Ways & Facilities

#### Public Ways

Transportation-Sales Tax	\$ 25,581,050	\$ 28,614,463	\$ 34,186,428	\$ 39,604,022	\$ 39,604,022
Roads	57,199,983	59,403,915	81,032,264	104,052,402	104,052,402
Roadways	10,861,174	4,945,988	5,337,949	6,663,659	6,663,659
Department of Transportation	51,379,838	51,999,207	54,870,920	59,411,344	59,411,344

<b>Total Public Ways</b>	<b>\$</b>	<b>145,022,045</b>	<b>\$</b>	<b>144,963,573</b>	<b>\$</b>	<b>175,427,561</b>	<b>\$</b>	<b>209,731,427</b>	<b>\$</b>	<b>209,731,427</b>
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<b>Total Public Ways &amp; Facilities</b>	<b>\$</b>	<b>145,022,045</b>	<b>\$</b>	<b>144,963,573</b>	<b>\$</b>	<b>175,427,561</b>	<b>\$</b>	<b>209,731,427</b>	<b>\$</b>	<b>209,731,427</b>
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### Health and Sanitation

#### Health

Environmental Management	\$ 20,085,814	\$ 21,841,404	\$ 22,288,245	\$ 23,018,609	\$ 23,018,609
EMD Special Program Funds	-	-	-	405,620	405,620
Office of Compliance	(24)	-	-	-	-
Office of Inspector General	122,263	51,048	130,000	130,000	130,000
Health Services	521,918,857	165,770,016	195,632,016	211,066,319	204,074,159
Child, Family and Adult Services	-	120,270,965	123,525,732	130,924,503	123,266,381
West Sacramento Commission	23,065,755	24,473,397	23,880,627	22,910,830	22,910,830
Juvenile Medical Services	11,087,144	8,162,572	8,268,089	8,687,201	8,461,917
IHSS Provider Payments	95,781,227	31,152,167	31,152,167	33,177,060	33,177,060
Health-Medical Treatment Payments	1,095,769	208,532	1,593,567	466,985	-
Mental Health Services Act	-	65,559,353	91,292,729	98,741,341	98,741,341
Correctional Health Services	46,746,429	44,718,234	45,260,525	53,699,761	53,699,761

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
<b>Total Health</b>	\$ 719,903,234	\$ 482,207,688	\$ 543,023,697	\$ 583,228,229	\$ 567,885,678	
<b>Total Health and Sanitation</b>	\$ 719,903,234	\$ 482,207,688	\$ 543,023,697	\$ 583,228,229	\$ 567,885,678	
<b>Public Assistance</b>						
<b>Public Assistance</b>						
Human Assistance-Administration	\$ 298,439,527	\$ 301,094,487	\$ 297,204,767	\$ 328,004,157	\$ 311,518,560	
Human Assistance-Aid Programs	357,158,808	145,792,378	171,641,706	179,223,926	179,223,926	
<b>Total Public Assistance</b>	\$ 655,598,335	\$ 446,886,865	\$ 468,846,473	\$ 507,228,083	\$ 490,742,486	
<b>Other Assistance</b>						
Children Support Services	\$ 32,546,205	\$ 34,238,178	\$ 36,571,756	\$ 39,662,326	\$ 39,662,326	
1991 Realignment	-	350,157,425	346,112,548	357,009,781	357,009,781	
<b>Total Other Assistance</b>	\$ 32,546,205	\$ 384,395,603	\$ 382,684,304	\$ 396,672,107	\$ 396,672,107	
<b>Total Public Assistance</b>	\$ 688,144,540	\$ 831,282,468	\$ 851,530,777	\$ 903,900,190	\$ 887,414,593	
<b>Education</b>						
<b>Education</b>						
Library	\$ 1,109,673	\$ 1,041,338	\$ 1,121,838	\$ 1,152,031	\$ 1,152,031	
Cooperative Extension	378,202	389,176	389,176	421,621	421,621	
<b>Total Education</b>	\$ 1,487,875	\$ 1,430,514	\$ 1,511,014	\$ 1,573,652	\$ 1,573,652	
<b>Total Education</b>	\$ 1,487,875	\$ 1,430,514	\$ 1,511,014	\$ 1,573,652	\$ 1,573,652	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 12,433,278	\$ 16,285,802	\$ 17,186,248	\$ 17,767,874	\$ 17,319,438	
Fish and Game Propagation	22,000	23,000	23,000	17,140	17,140	
Golf	7,278,449	7,840,971	7,978,162	7,826,459	7,735,404	
<b>Total Recreation Facilities</b>	\$ 19,733,727	\$ 24,149,773	\$ 25,187,410	\$ 25,611,473	\$ 25,071,982	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ (42,478)	\$ 1,016,676	\$ 1,028,838	\$ 79,220	\$ 79,220	

# 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 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
<b>Total Cultural Services</b>	\$ (42,478)	\$ 1,016,676	\$ 1,028,838	\$ 79,220	\$ 79,220	
<b>Total Recreation &amp; Cultural Services</b>	\$ 19,691,249	\$ 25,166,449	\$ 26,216,248	\$ 25,690,693	\$ 25,151,202	
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 28,708,782	\$ 29,654,372	\$ 33,596,769	\$ 33,596,769	\$ 33,596,769	
<b>Total Debt Service</b>	\$ 28,708,782	\$ 29,654,372	\$ 33,596,769	\$ 33,596,769	\$ 33,596,769	
<b>Total Debt Service</b>	\$ 28,708,782	\$ 29,654,372	\$ 33,596,769	\$ 33,596,769	\$ 33,596,769	
<b>Grand Total Financing Uses by Function</b>	\$ 2,655,672,076	\$ 2,861,208,080	\$ 3,060,509,427	\$ 3,303,790,088	\$ 3,239,844,612	
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	\$ 578,404	\$ -	\$ 2,544,837	\$ 3,123,241	\$ 2,934,701	\$ 188,540	\$ 3,123,241		
County Service Area No. 10	84,429	-	225,000	309,429	209,429	100,000	309,429		
Water Agency Zone 11-Drainage Infrastructure	10,720,399	-	9,762,798	20,483,197	14,152,444	6,330,753	20,483,197		
Water Agency-Zone 13	392,974	-	5,195,919	5,588,893	5,166,579	422,314	5,588,893		
Water Resources	4,196,104	233,640	34,116,065	38,545,809	38,535,617	10,192	38,545,809		
Landscape Maintenance District	13,292	-	1,287,175	1,300,467	1,300,467	-	1,300,467		
<b>Total Districts Operated by the Municipal Services Agency</b>	<b>\$ 15,985,602</b>	<b>\$ 233,640</b>	<b>\$ 53,131,794</b>	<b>\$ 69,351,036</b>	<b>\$ 62,299,237</b>	<b>\$ 7,051,799</b>	<b>\$ 69,351,036</b>		
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>									
Antelope Public Facilities Financing Plan	\$ 1,443,834	\$ -	\$ 1,211,094	\$ 2,654,928	\$ 2,654,928	\$ -	\$ 2,654,928		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,503,239	-	449,000	3,952,239	3,868,474	83,765	3,952,239		
Laguna Community Facilities District	343,215	-	-	343,215	343,215	-	343,215		
Vineyard Public Facilities Financing Plan	9,131,603	-	3,142,335	12,273,938	12,273,938	-	12,273,938		
Bradshaw Road/US 50 Financing District	-	-	-	-	-	-	-		
Florin Road Capital Project	388,605	-	-	388,605	388,605	-	388,605		
Fulton Avenue Capital Project	-	-	-	-	-	-	-		
Laguna Stonelake CFD-Bond	147,051	-	132,500	279,551	279,551	-	279,551		
Park Meadows CFD-Bond Proceeds	64,857	-	69,350	134,207	134,207	-	134,207		
Mather Landscape Maintenance CFD	293,609	-	163,000	456,609	456,609	-	456,609		
Mather PFFP	672,031	-	120,000	792,031	792,031	-	792,031		
Gold River Station No. 7 Landscape CFD	10,206	15,000	49,190	74,396	74,396	-	74,396		
Metro Air Park CFD	5,892,284	-	11,783,000	17,675,284	17,675,284	-	17,675,284		
McClellan Park CFD	463,963	-	333,000	796,963	796,963	-	796,963		
Sacramento County Land Maintenance CFD	9,302	220,000	109,488	338,790	338,790	-	338,790		
Metro Air Park Service Tax	651,185	-	30,600	681,785	681,785	-	681,785		
North Vineyard Station Specific Plan	2,770,238	-	450,000	3,220,238	3,220,238	-	3,220,238		
North Vineyard Station CFDs	6,151,667	-	360,000	6,511,667	6,511,667	-	6,511,667		
Florin Vineyard Community Plan	2,092,102	-	65,000	2,157,102	2,157,102	-	2,157,102		
Florin Vineyard No. 1 CFD 2016-2 Admin	2,909,451	-	96,000	3,005,451	3,005,451	-	3,005,451		
Countywide Library Facilities Admin Fee	8,752	-	20,000	28,752	28,752	-	28,752		
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>	<b>\$ 36,947,194</b>	<b>\$ 235,000</b>	<b>\$ 18,583,557</b>	<b>\$ 55,765,751</b>	<b>\$ 55,681,986</b>	<b>\$ 83,765</b>	<b>\$ 55,765,751</b>		

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

# SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary							
January 2010 Edition, revision #1		Fiscal Year 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	\$ 5	\$ -	\$ 3,705	\$ 3,710	\$ 3,710	\$ -	\$ 3,710		
County Service Area No. 4-B	222	-	13,738	13,960	13,960	-	13,960		
County Service Area No. 4-C	2,612	-	42,769	45,381	45,381	-	45,381		
County Service Area No. 4-D	144	-	9,544	9,688	9,688	-	9,688		
County Parks CFD 2006-1	226	-	20,650	20,876	1,500	19,376	20,876		
<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 3,209</b>	<b>\$ -</b>	<b>\$ 90,406</b>	<b>\$ 93,615</b>	<b>\$ 74,239</b>	<b>\$ 19,376</b>	<b>\$ 93,615</b>		
<b>Districts Operated Through Advisory Boards</b>									
Natomas Fire District	\$ 52,666	\$ -	\$ 2,555,600	\$ 2,608,266	\$ 2,608,266	\$ -	\$ 2,608,266		
Mission Oaks Recreation and Park District	465,646	-	3,757,350	4,222,996	4,222,996	-	4,222,996		
Mission Oaks Maintenance/Improvement District	479,179	-	1,434,225	1,913,404	1,913,404	-	1,913,404		
Carmichael Recreation and Park District	887,266	30,000	4,988,173	5,905,439	5,905,439	-	5,905,439		
Carmichael RPD Assessment District	690,773	-	4,500	695,273	695,273	-	695,273		
Sunrise Recreation and Park District	1,372,046	-	9,344,715	10,716,761	10,716,761	-	10,716,761		
Antelope Assessment	104,155	415,000	683,210	1,202,365	1,202,365	-	1,202,365		
Foothill Park	591,158	-	-	591,158	591,158	-	591,158		
<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 4,642,889</b>	<b>\$ 445,000</b>	<b>\$ 22,767,773</b>	<b>\$ 27,855,662</b>	<b>\$ 27,855,662</b>	<b>\$ -</b>	<b>\$ 27,855,662</b>		
<b>Sacramento Public Facilities Financing Corporation</b>									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 10,408,688	\$ 10,408,688	\$ 10,408,688	\$ -	\$ 10,408,688		
Juvenile Courthouse Project Debt Service	244,164	-	-	244,164	244,164	-	244,164		
2004 Pension Obligation Bonds-Debt Service	606,364	-	-	606,364	606,364	-	606,364		
Tobacco Litigation Settlement - Capital Projects	436,959	-	-	436,959	436,959	-	436,959		
1997 Refunding-Public Facilities Debt Service	475,694	-	-	475,694	475,694	-	475,694		
2003 Public Facilities Projects Debt Service	49,993	-	-	49,993	49,993	-	49,993		
2010 Refunding COPS-Debt Service	669,740	-	-	669,740	669,740	-	669,740		
2018 Refunding COPS-Debt Service	21,413	-	-	21,413	21,413	-	21,413		
2007 Public Facilities Projects-Debt Service	77,119	-	-	77,119	77,119	-	77,119		
2006 Public Facilities Projects-Debt Service	51,204	-	-	51,204	51,204	-	51,204		
Pension Obligation Bond-Debt Service	672,824	-	-	672,824	672,824	-	672,824		
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 3,305,474</b>	<b>\$ -</b>	<b>\$ 10,408,688</b>	<b>\$ 13,714,162</b>	<b>\$ 13,714,162</b>	<b>\$ -</b>	<b>\$ 13,714,162</b>		
<b>Total Special Districts and Other Agencies</b>									
	<b>\$ 60,884,368</b>	<b>\$ 913,640</b>	<b>\$ 218,621,342</b>	<b>\$ 280,419,350</b>	<b>\$ 273,264,410</b>	<b>\$ 7,154,940</b>	<b>\$ 280,419,350</b>		
Arithmetic Results				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 type="checkbox"/> Estimated <input checked="" 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	\$ 2,578,404	\$ -	\$ 2,000,000	\$ -	\$ 578,404		
County Service Area No. 10	616,187	-	531,758	-	84,429		
Water Agency Zone 11 - Drainage Infrastructure	44,666,290	-	33,945,891	-	10,720,399		
Water Agency-Zone 13	1,337,930	-	944,956	-	392,974		
Water Resources	20,964,625	-	16,768,521	-	4,196,104		
Landscape Maintenance District	713,292	-	700,000	-	13,292		
<b>Total Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 70,876,728	\$ -	\$ 54,891,126	\$ -	\$ 15,985,602		
<b>Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
Antelope Public Financing Plan	\$ 1,443,834	\$ -	\$ -	\$ -	\$ 1,443,834		
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,742,612	-	3,239,373	-	3,503,239		
Laguna Community Facilities District	343,215	-	-	-	343,215		
Vineyard Public Facilities Financing Plan	9,131,603	-	-	-	9,131,603		
Bradshaw Road/US 50 Financing District	-	-	-	-	-		
Florin Road Capital Project	388,605	-	-	-	388,605		
Fulton Avenue Capital Project	-	-	-	-	-		
Laguna Stonelake CFD-Bond	147,051	-	-	-	147,051		
Park Meadows CFD-Bond Proceeds	64,857	-	-	-	64,857		
Mather Landscape Maintenance CFD	543,609	-	250,000	-	293,609		
Mather PFFP	672,031	-	-	-	672,031		
Gold River Station No. 7 Landscape CFD	75,206	-	65,000	-	10,206		
Metro Air Park CFD	5,892,284	-	-	-	5,892,284		
McClellan Park CFD	463,963	-	-	-	463,963		
Sacramento County Land Maintenance CFD	538,702	-	529,400	-	9,302		
Metro Air Park Service Tax	651,185	-	-	-	651,185		
North Vineyard Station Specific Plan	2,770,238	-	-	-	2,770,238		
North Vineyard Station CFDs	6,151,667	-	-	-	6,151,667		
Florin Vineyard Community Plan	2,092,102	-	-	-	2,092,102		

# FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

# SCHEDULE 13

<b>State Controller Schedules</b>	<b>County of Sacramento</b>	<b>Schedule 13</b>
County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20	Actual <input type="checkbox"/> Estimated <input checked="" 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	2,909,451		-		2,909,451
Countywide Library Facilities Admin Fee	8,752	-	-	-	8,752

<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>	<b>\$ 41,030,967</b>	<b>\$ -</b>	<b>\$ 4,083,773</b>	<b>\$ -</b>	<b>\$ 36,947,194</b>
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### Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 1,048	\$ -	\$ 1,043	\$ -	5
County Service Area No. 4-B	5,222	-	5,000	-	222
County Service Area No. 4-C	17,079	-	14,467	-	2,612
County Service Area No. 4-D	144	-	-	-	144
County Parks CFD 2006-1	43,394	-	43,168	-	226

<b>Total Districts Operated by the Department of Parks and Recreation</b>	<b>\$ 66,887</b>	<b>\$ -</b>	<b>\$ 63,678</b>	<b>\$ -</b>	<b>\$ 3,209</b>
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### Districts Operated Through Advisory Boards

Natomas Fire District	\$ 52,666	\$ -	\$ -	\$ -	52,666
Mission Oaks Recreation and Park District	1,958,469	-	1,492,823	-	465,646
Mission Oaks Maintenance/Improvement District	675,195	-	196,016	-	479,179
Carmichael Recreation and Park District	917,266	-	30,000	-	887,266
Carmichael RPD Assessment District	690,773	-	-	-	690,773
Sunrise Recreation and Park District	1,535,041	-	162,995	-	1,372,046
Antelope Assessment	1,438,111	-	1,333,956	-	104,155
Foothill Park	591,158	-	-	-	591,158

<b>Total Districts Operated Through Advisory Boards</b>	<b>\$ 7,858,679</b>	<b>\$ -</b>	<b>\$ 3,215,790</b>	<b>\$ -</b>	<b>\$ 4,642,889</b>
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### Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	-
Juvenile Courthouse Project Debt Service	2,460,976	-	2,216,812	-	244,164
2004 Pension Obligation Bonds-Debt Service	606,364	-	-	-	606,364
Tobacco Litigation Settlement - Capital Projects	436,959	-	-	-	436,959
1997 Refunding-Public Facilities Debt Service	7,346,447	-	6,870,753	-	475,694
2003 Public Facilities Projects Debt Service	1,016,773	-	966,780	-	49,993
2010 Refunding COPS-Debt Service	11,984,783	-	11,315,043	-	669,740
2018 Refunding COPS-Debt Service	21,413	-	-	-	21,413
2007 Public Facilities Projects-Debt Service	3,082,532	-	3,005,413	-	77,119
2006 Public Facilities Projects-Debt Service	2,910,049		2,858,845	\$	51,204

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 type="checkbox"/> Estimated <input checked="" 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	672,824	-	-	-	\$ 672,824	
<b>Total Sacramento Public Facilities Financing Corporation</b>						
	\$ 30,539,120	\$ -	\$ 27,233,646	\$ -	\$ 3,305,474	
<b>Total Special Districts and Other Agencies</b>						
	\$ 150,372,381	\$ -	\$ 89,488,013	\$ -	\$ 60,884,368	
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	\$ -	\$ -	\$ 188,540	\$ -	\$ 2,188,540	
County Service Area No. 10	531,758	-	-	100,000	-	631,758	
Water Agency Zone 11-Drainage Infrastructure	33,945,891	-	-	6,330,753	-	40,276,644	
Water Agency-Zone 13	944,956	-	-	422,314	-	1,367,270	
Water Resources	16,768,521	233,640	-	10,192	-	16,545,073	
Landscape Maintenance District	700,000	-	-	-	-	700,000	
<b>Total Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 54,891,126	\$ 233,640	\$ -	\$ 7,051,799	\$ -	\$ 61,709,285	
<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	\$ -	\$ -	\$ 83,765	\$ -	\$ 3,323,138	
Mather Landscape Maintenance CFD	250,000	-	-	-	-	250,000	
Gold River Station No. 7 Landscape CFD	65,000	15,000	-	-	-	50,000	
Sacramento County Land Maintenance CFD	529,400	220,000	-	-	-	309,400	
<b>Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency</b>							
	\$ 4,083,773	\$ 235,000	\$ -	\$ 83,765	\$ -	\$ 3,932,538	
<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	-	-	-	-	5,000	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	43,168	-	-	19,376	-	62,544	
<b>Total Districts Operated by the Department of Parks and Recreation</b>							
	\$ 63,678	\$ -	\$ -	\$ 19,376	\$ -	\$ 83,054	
<b>Districts Operated Through Advisory Boards</b>							
Mission Oaks Recreation and Park District	\$ 1,492,823	\$ -	\$ -	\$ -	\$ -	\$ 1,492,823	
Mission Oaks Maintenance/Improvement District	196,016	-	-	-	-	196,016	
Carmichael Recreation and Park District	30,000	30,000	-	-	-	-	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995	
Antelope Assessment	1,333,956	415,000	-	-	-	918,956	
<b>Total Districts Operated Through Advisory Boards</b>							
	\$ 3,215,790	\$ 445,000	\$ -	\$ -	\$ -	\$ 2,770,790	

# 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>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	
<b>Total Sacramento Public Facilities Financing Corporation</b>	<b>\$ 27,233,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>27,233,646</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 89,488,013</b>	<b>\$ 913,640</b>	<b>\$ -</b>	<b>\$ 7,154,940</b>	<b>\$ -</b>	<b>95,729,313</b>	
<b>Arithmetic Results</b>						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		