

SUMMARY SCHEDULES

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

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		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
Governmental Funds							
General Fund	\$ 178,134,825	\$ 29,835,846	\$ 2,574,118,209	\$ 2,782,088,880	\$ 2,731,454,395	\$ 50,634,485	\$ 2,782,088,880
Special Revenue Funds	85,677,840	8,994,374	330,625,514	425,297,728	420,171,843	5,125,885	425,297,728
Capital Projects Funds	23,030,127	-	61,052,795	84,082,922	84,082,922	-	84,082,922
Debt Service Funds	3,395,254	-	27,679,927	31,075,181	31,075,181	-	31,075,181
Total Governmental Funds	\$ 290,238,046	\$ 38,830,220	\$ 2,993,476,445	\$ 3,322,544,711	\$ 3,266,784,341	\$ 55,760,370	\$ 3,322,544,711
Other Funds							
Internal Service Funds	\$ -	\$ 33,543,514	\$ 350,485,100	\$ 384,028,614	\$ 384,028,614	\$ -	\$ 384,028,614
Enterprise Funds	25,119,662	155,359,202	413,403,967	593,882,831	590,612,978	3,269,853	593,882,831
Special Districts and Other Agencies	86,758,793	708,000	224,770,548	312,237,341	301,239,610	10,997,731	312,237,341
Total Other Funds	\$ 111,878,455	\$ 189,610,716	\$ 988,659,615	\$ 1,290,148,786	\$ 1,275,881,202	\$ 14,267,584	\$ 1,290,148,786
Total All Funds	\$ 402,116,501	\$ 228,440,936	\$ 3,982,136,060	\$ 4,612,693,497	\$ 4,542,665,543	\$ 70,027,954	\$ 4,612,693,497
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase	
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 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	
General Fund								
General Fund	\$ 86,022,507	\$ 13,989,976	\$ 1,721,358,110	\$ 1,821,370,593	\$ 1,810,176,515	\$ 11,194,078	\$ 1,821,370,593	
Community Investment Program	168,395	-	-	168,395	168,395	-	168,395	
Neighborhood Revitalization	927,561	150,000	-	1,077,561	1,077,561	-	1,077,561	
Mental Health Services Act	44,158,050	1,101,255	65,685,872	110,945,177	98,741,341	12,203,836	110,945,177	
Public Safety Sales Tax	746,386	-	131,830,208	132,576,594	131,830,208	746,386	132,576,594	
1991 Realignment	27,060,222	9,766,920	333,629,235	370,456,377	358,702,458	11,753,919	370,456,377	
2011 Realignment	7,444,715	4,827,695	316,337,391	328,609,801	325,172,799	3,437,002	328,609,801	
SSD Restricted Revenue	5,459,712	-	2,163,995	7,623,707	3,155,000	4,468,707	7,623,707	
SSD DOJ Asset Forfeit	1,069,226	-	75,919	1,145,145	-	1,145,145	1,145,145	
Clerk/Recorder Fees	5,078,051	-	3,037,479	8,115,530	2,430,118	5,685,412	8,115,530	
Total General Fund	\$ 178,134,825	\$ 29,835,846	\$ 2,574,118,209	\$ 2,782,088,880	\$ 2,731,454,395	\$ 50,634,485	\$ 2,782,088,880	
Special Revenue Funds								
Fish and Game Propagation	\$ 7,274	\$ -	\$ 17,140	\$ 24,414	\$ 24,414	\$ -	\$ 24,414	
Roads	16,148,119	-	92,549,810	108,697,929	106,415,950	2,281,979	108,697,929	
Dept. of Transportation	1,588,916	-	58,123,861	59,712,777	59,712,777	-	59,712,777	
Environmental Management	1,113,217	979,827	21,231,902	23,324,946	23,018,609	306,337	23,324,946	
EMD Special Funds	1,607,181	-	-	1,607,181	405,620	1,201,561	1,607,181	
County Library	143,653	-	1,072,031	1,215,684	1,215,684	-	1,215,684	
First 5 Sacramento Commission	3,765,350	4,373,199	16,328,000	24,466,549	24,466,549	-	24,466,549	
Transient-Occupancy Tax	1,482,441	52,658	10,000	1,545,099	1,545,099	-	1,545,099	
Golf	(25,361)	-	7,826,635	7,801,274	7,756,243	45,031	7,801,274	
Economic Development	51,611,538	246,282	18,111,947	69,969,767	69,969,767	-	69,969,767	
Building Inspection	5,323,070	-	16,957,583	22,280,653	22,280,653	-	22,280,653	
Technology Cost Recovery Fee	326,391	-	1,319,485	1,645,876	1,546,288	99,588	1,645,876	
Development and Code Services	1,569,043	591,297	47,742,804	49,903,144	49,903,144	-	49,903,144	
Affordability Fee	6,799	-	2,900,000	2,906,799	2,906,799	-	2,906,799	
South Sacramento Conservation Agency Admin	-	-	204,442	204,442	204,442	-	204,442	
Roadways	(699,893)	2,751,111	6,735,277	8,786,495	7,595,106	1,191,389	8,786,495	
Transportation-Sales Tax	1,710,102	-	39,494,597	41,204,699	41,204,699	-	41,204,699	
Total Special Revenue Funds	\$ 85,677,840	\$ 8,994,374	\$ 330,625,514	\$ 425,297,728	\$ 420,171,843	\$ 5,125,885	\$ 425,297,728	
Capital Project Funds								
Park Construction	\$ 1,468,844	\$ -	\$ 423,957	\$ 1,892,801	\$ 1,892,801	\$ -	\$ 1,892,801	
Capital Construction	21,561,283	-	60,628,838	82,190,121	82,190,121	-	82,190,121	
Total Capital Project Funds	\$ 23,030,127	\$ -	\$ 61,052,795	\$ 84,082,922	\$ 84,082,922	\$ -	\$ 84,082,922	
Debt Service Funds								
Teeter Plan	\$ 3,395,254	\$ -	\$ 27,679,927	\$ 31,075,181	\$ 31,075,181	\$ -	\$ 31,075,181	
Total Debt Service Funds	\$ 3,395,254	\$ -	\$ 27,679,927	\$ 31,075,181	\$ 31,075,181	\$ -	\$ 31,075,181	
Total Governmental Funds	\$ 290,238,046	\$ 38,830,220	\$ 2,993,476,445	\$ 3,322,544,711	\$ 3,266,784,341	\$ 55,760,370	\$ 3,322,544,711	
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 154,837,487	\$ -	\$ 9,382,159	\$ 59,432,821	\$ 86,022,507	
Community Investment Program	168,395	-	-	-	168,395	
Neighborhood Revitalization	1,077,561	-	150,000	-	927,561	
Mental Health Services Act	159,804,433	-	115,646,383	-	44,158,050	
Public Safety Sales Tax	746,386	-	-	-	746,386	
1991 Realignment	36,827,142	-	9,766,920	-	27,060,222	
2011 Realignment	13,042,633	-	5,597,918	-	7,444,715	
SSD Restricted Revenue	5,459,712	-	-	-	5,459,712	
SSD DOJ Asset Forfeit	1,069,226	-	-	-	1,069,226	
Clerk/Recorder Fees	18,165,354	-	13,087,303	-	5,078,051	
Total General Fund	\$ 391,198,329	\$ -	\$ 153,630,683	\$ 59,432,821	\$ 178,134,825	
Special Revenue Funds						
Fish and Game Propagation	\$ 21,283	\$ -	\$ 14,009	\$ -	\$ 7,274	
Roads	23,046,867	-	6,898,748	-	16,148,119	
Dept. of Transportation	9,630,999	-	8,042,083	-	1,588,916	
Environmental Management	11,251,763	-	10,138,546	-	1,113,217	
EMD Special Funds	1,607,181	-	-	-	1,607,181	
County Library	143,653	-	-	-	143,653	
First 5 Sacramento Commission	26,860,203	-	23,094,853	-	3,765,350	
Transient-Occupancy Tax	1,535,099	-	52,658	-	1,482,441	
Golf	(25,361)	-	-	-	(25,361)	
Economic Development	57,353,187	-	5,741,649	-	51,611,538	
Building Inspection	9,450,324	-	4,127,254	-	5,323,070	
Technology Cost Recovery Fee	326,391	-	-	-	326,391	
Development and Code Services	10,899,473	-	9,330,430	-	1,569,043	
Affordability Fee	6,799	-	-	-	6,799	
South Sacramento Conservation Agency Admin	-	-	-	-	-	
Roadways	10,996,640	-	11,696,533	-	(699,893)	
Transportation-Sales Tax	5,610,102	-	3,900,000	-	1,710,102	
Total Special Revenue Funds	\$ 168,714,603	\$ -	\$ 83,036,763	\$ -	\$ 85,677,840	
Capital Project Funds						
Park Construction	\$ 1,691,182	\$ -	\$ 222,338	\$ -	\$ 1,468,844	
Capital Construction	21,561,283	-	-	-	21,561,283	
Total Capital Project Funds	\$ 23,252,465	\$ -	\$ 222,338	\$ -	\$ 23,030,127	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2019-20	Schedule 3
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds					
Teeter Plan	\$ 3,395,254	\$ -	\$ -	\$ -	3,395,254
Total Debt Service Funds	\$ 3,395,254	\$ -	\$ -	\$ -	3,395,254

Total Governmental Funds	\$ 586,560,651	\$ -	\$ 236,889,784	\$ 59,432,821	\$ 290,238,046
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 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
General Fund						
General Fund						
Assigned - General Reserve	\$ 21,162,034	\$ 10,447,007	\$ -	\$ 8,602,251	\$ -	\$ 19,317,278
Assigned - New Programs	-	-	-	-	-	-
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527
Assigned - Reserve for Future Pension Obligation Bond	-	-	-	-	-	-
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,133,589	3,000,000	-	2,587,328	-	4,720,917
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000
Assigned - Reserve for Technology Upgrades	324,716	324,716	-	-	-	-
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-	-	-	25,000
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	2,552,000	-	-	4,499	-	2,556,499
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,809,395	78,223	-	-	-	5,731,172
Nonspendable - Reserve for Teeter Delinquencies	891,034	140,030	-	-	-	751,004
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	-	-	7,501,756	-	72,737,144
Restricted - Reserve For Future Services – Prevention and Early Intervention	20,091,446	-	-	3,378,687	-	23,470,133
Restricted - Reserve For Projects – Innovation	13,677,505	1,101,255	-	-	-	12,576,250
Restricted - Reserve For Activities– Workforce and Training	859,633	-	-	1,267,325	-	2,126,958
Restricted - Reserve For Projects – Technological Needs	890,564	-	-	56,068	-	946,632
Public Safety Sales Tax						
Restricted - Public Safety Sales Tax Reserve	-	-	-	746,386	-	746,386
1991 Realignment						
Restricted - Reserve for Social Services	8,770,822	8,770,822	-	11,753,919	-	11,753,919
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 Community Corrections Planning	-	-	-	696,511	-	696,511
Restricted - Reserve for Local Innovation	1,526,018	755,795	-	-	-	770,223
Restricted - Reserve for Behavioral Services	243,418	243,418	-	-	-	-
Restricted - Reserve for AB 109 Community Corrections	-	-	-	20	-	20
Restricted - Reserve for District Attorney and Public Defender	-	-	-	3,500	-	3,500
Restricted - Reserve for California Office of Emergency Services	-	-	-	51,105	-	51,105
Restricted - Reserve for Citizen Option for Public Safety	-	-	-	15,039	-	15,039
Restricted - Reserve for Juvenile Justice Crime Prevention	-	-	-	35,514	-	35,514
Restricted - Reserve for Juvenile Probation Activities	-	-	-	27,984	-	27,984
Restricted - Reserve for Protective Services	148,926	148,926	-	2,607,329	-	2,607,329
Sheriff						
Restricted - SSD Restricted Revenue	-	-	-	4,468,707	-	4,468,707
Restricted - SSD DOJ Asset Forfeiture	-	-	-	1,145,145	-	1,145,145
Clerk/Recorder Fees						
Restricted - Modernization Fees	12,085,940	-	-	519,942	-	12,605,882
Restricted - Micrographics Fees	1,001,363	-	-	21,320	-	1,022,683
Restricted - Hours Fees	-	-	-	1,004,032	-	1,004,032
Restricted - Index Fees	-	-	-	1,004,029	-	1,004,029
Restricted - E-Recording Fees	-	-	-	2,770,555	-	2,770,555
Restricted - Vital Health Statistics Fees	-	-	-	365,534	-	365,534
Total General Fund	\$ 213,063,504	\$ 29,835,846	\$ -	\$ 50,634,485	\$ -	\$ 233,862,143
Special Revenue Funds						
Fish and Game Propagation						
Restricted - Reserved for Future Services	\$ 14,009	\$ -	\$ -	\$ -	\$ -	\$ 14,009
Roads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202,850
Restricted - Reserve for Working Capital	3,695,898	-	-	2,194,749	-	5,890,647
Restricted - Truck Management Program	-	-	-	87,230	-	87,230
Department of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		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	
Environmental Management							
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-	
Restricted - Reserve for EMD-Health	2,911,999	-	-	305,456	-	3,217,455	
Restricted - Reserve for EMD-Hazardous Materials	6,537,060	979,827	-	-	-	5,557,233	
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	-	-	-	228,307	-	228,307	
Restricted - Reserve for Singe Wall UST	-	-	-	594,745	-	594,745	
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	4,373,199	-	-	-	18,721,354	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	52,658	-	-	-	-	
Golf							
Restricted - Reserve for Future Services	-	-	-	45,031	-	45,031	
Economic Development							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Mather Reserve	1,560,067	-	-	-	-	1,560,067	
Restricted - North Area Station	246,282	246,282	-	-	-	-	
Restricted - Western Area Power Authority	750,000	-	-	-	-	750,000	
Restricted - Business Environmental Restoration	275,000	-	-	-	-	275,000	
Restricted - Economic Development Restoration	2,910,000	-	-	-	-	2,910,000	
Building Inspection							
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254	
Technology Cost Recovery Fee							
Restricted - Reserve for Technology Cost Recovery Fee	-	-	-	99,588	-	99,588	
Development and Code Services							
Restricted - Reserve for Construction Management and Inspection Division	9,330,430	591,297	-	-	-	8,739,133	
Roadways							
Restricted - Reserve for Future Construction	11,696,533	2,751,111	-	999,695	-	9,945,117	
Restricted - Reserve for Five-Year Mitigation Act Update	-	-	-	191,694	-	191,694	
Transportation - Sales Tax							
Restricted - Reserve for Working Capital	3,900,000	-	-	-	-	3,900,000	
Total Special Revenue Funds	\$ 83,036,763	\$ 8,994,374	\$ -	\$ 5,125,885	\$ -	\$ 79,168,274	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Restricted - General	209,987	-	-	-	-	209,987	
Capital Construction							
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
Total Capital Project Funds	\$ 222,338	\$ -	\$ -	\$ -	\$ -	\$ 222,338	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 296,322,605	\$ 38,830,220	\$ -	\$ 55,760,370	\$ -	\$ 313,252,755	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2019-20				
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 565,332,327	\$ 603,769,869	\$ 595,070,131	\$ 631,984,620	\$ 631,644,253	
Licenses, Permits and Franchises	59,726,634	51,765,389	56,972,744	57,227,762	57,182,709	
Fines, Forfeitures and Penalties	29,383,391	28,195,953	30,158,689	28,194,380	26,882,608	
Revenue From Use of Money and Property	8,796,074	14,762,690	7,072,141	9,429,743	9,422,743	
Intergovernmental Revenue	1,660,747,695	1,714,971,692	1,846,033,146	1,906,308,795	1,896,921,503	
Charges for Current Services	211,977,953	212,800,316	222,906,726	237,235,877	236,788,296	
Miscellaneous Revenues	133,405,656	122,406,880	133,712,378	131,483,902	134,598,333	
Other Financing Sources	717,872	745,038	20,000	21,000	21,000	
Residual Equity Transfer In	3,027	15,309	1,028,714	15,000	15,000	
Total Summarization by Source	\$ 2,670,090,629	\$ 2,749,433,136	\$ 2,892,974,669	\$ 3,001,901,079	\$ 2,993,476,445	
Summarization by Fund						
General Fund	\$ 2,344,214,974	\$ 1,610,672,330	\$ 1,671,643,179	\$ 1,716,743,015	\$ 1,721,358,110	
Veteran's Facility	-	1,036	-	-	-	
Community Investment Program	3,922	-	-	-	-	
Neighborhood Revitalization	453,383	279,392	276,197	-	-	
Mental Health Services Act	-	30,332,795	59,510,926	65,685,872	65,685,872	
Public Safety Sales Tax	-	127,452,603	123,583,038	131,830,208	131,830,208	
1991 Realignment	-	332,772,201	333,708,790	345,068,818	333,629,235	
2011 Realignment	-	294,646,737	305,158,584	316,337,391	316,337,391	
SSD Restricted Revenue	-	-	-	2,163,995	2,163,995	
SSD DOJ Asset Forfeit	-	-	-	75,919	75,919	
Clerk/Recorder Fees	-	1,610,321	1,874,593	3,037,479	3,037,479	
Fish and Game Propagation	18,062	14,867	16,835	17,140	17,140	
Roads	56,894,637	69,358,874	82,685,585	93,739,373	92,549,810	
Dept. of Transportation	51,288,793	53,385,937	54,862,758	59,411,344	58,123,861	
Parks Construction	626,515	1,604,259	920,529	329,111	423,957	
Capital Construction	25,093,642	26,793,772	55,561,668	60,104,477	60,628,838	
Tobacco Litigation Settlement	-	-	-	-	-	
Environmental Management	19,412,248	20,093,720	20,147,729	21,231,902	21,231,902	
EMD Special Funds	-	-	-	-	-	
County Library	1,009,304	1,041,320	1,041,522	1,072,031	1,072,031	
First 5 Sacramento Commission	13,720,427	15,420,965	14,059,121	16,328,000	16,328,000	
Transient-Occupancy Tax	25,628	50,588	600	10,000	10,000	
Teeter Plan	28,740,838	29,964,876	29,654,372	29,654,372	27,679,927	
Golf	7,648,889	7,409,791	7,832,594	7,826,459	7,826,635	
Economic Development	18,441,046	35,507,430	27,536,559	18,153,251	18,111,947	
Building Inspection	16,785,857	15,953,630	16,588,583	16,957,583	16,957,583	
Technology Cost Recovery Fee	1,368,631	1,448,736	1,343,400	1,319,485	1,319,485	
Development and Code Services	41,768,661	40,339,397	42,866,212	47,573,803	47,742,804	
Affordability Fee	2,916,193	1,704,923	2,957,864	2,900,000	2,900,000	
South Sacramento Conservation Agency Admin	-	-	-	204,442	204,442	
Roadways	10,982,055	5,678,768	7,330,178	6,635,561	6,735,277	
Transportation-Sales Tax	28,676,924	25,893,868	31,813,253	37,490,048	39,494,597	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2019-20				
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Total Summarization by Fund	\$ 2,670,090,629	\$ 2,749,433,136	\$ 2,892,974,669	\$ 3,001,901,079	\$ 2,993,476,445	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

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

General Fund

General Fund

Taxes

Secured Property Tax	\$	233,646,641	\$	248,475,745	\$	247,610,643	\$	263,507,409	\$	263,812,392
Unsecured Property Tax		8,166,056		9,005,231		7,998,451		9,181,418		9,458,758
Current Supplemental Prop. Tax		5,497,402		5,900,319		5,000,000		5,499,249		5,150,096
Prop. Tax Secured Delinquent		1,618,221		1,811,752		1,694,424		1,985,159		1,977,195
Prop. Tax Suppl. Delinquent		289,565		357,144		310,000		309,281		309,284
Property Tax Unitary		4,799,324		4,480,106		4,911,041		4,599,068		4,569,698
Prop. Tax In-Lieu of Vehicle License Fee		159,392,096		170,321,454		170,553,066		180,965,664		181,653,170
Property Tax Redemption		1,012,241		810,135		-		7,500		10,000
CFD 2005-1 Police Services		-		-		800,000		1,355,000		1,355,000
Property Tax Prior-Unsecured		242,266		98,577		200,000		153,936		100,000
Penalty/Costs-Property Tax		983,495		873,890		1,000,000		560,166		750,000
Sales/Use Tax		85,668,000		91,036,000		86,190,000		89,218,050		88,765,124
Utility User Tax		19,808,827		18,642,936		20,365,913		18,408,851		18,408,851
Trans Occupancy Tax		6,583,436		6,698,779		6,540,262		6,828,000		6,828,000
Property Transfer Tax		11,490,292		15,679,886		11,000,000		13,000,000		13,000,000
Taxes-Aircraft		329,203		380,114		349,204		349,204		349,204
RDA Residual Distribution		5,833,195		7,893,447		4,870,680		6,482,760		6,482,760

Total Taxes \$ 545,360,260 \$ 582,465,515 \$ 569,393,684 \$ 602,410,715 \$ 602,979,532

Licenses, Permits and Franchises

Animal Licenses	\$	580,287	\$	580,373	\$	420,000	\$	-	\$	-
Business Licenses		1,150,550		1,215,204		1,396,577		1,345,431		1,345,431
Special Business Licenses		672,812		702,028		700,206		1,270,712		1,270,712
Special Business Empl. Permits		10,234		9,830		13,845		19,118		19,118
Fictitious Business Licenses		382,427		421,185		496,855		442,389		442,389
Building Permits-Commercial		-		-		-		-		-
Encroachment Permits		6,000		950		10,000		10,000		10,000
Zoning Permits		209,352		63,275		252,000		130,000		130,000
Cable TV Franchise Fee		4,367,800		3,905,203		4,237,124		3,500,000		3,458,243
Franchises		1,110,029		1,035,219		1,059,800		1,059,800		1,035,219
Street/Transfer Permits		15,630		13,680		15,000		15,000		15,000
Licenses/Permits-Other		3,531,052		3,512,891		3,156,896		3,556,628		3,556,628
Bingo License Fee		81,614		-		-		-		-

Total Licenses, Permits and Franchises \$ 12,117,787 \$ 11,459,838 \$ 11,758,303 \$ 11,349,078 \$ 11,282,740

Fines, Forfeitures and Penalties

Vehicle Code Fines	\$	6,520,302	\$	5,975,088	\$	7,733,061	\$	6,578,333	\$	5,991,061
Other Court Fines		9,424,316		7,643,873		9,474,100		8,084,500		7,600,000
Forfeitures/Penalties		9,480,564		9,484,395		9,360,086		10,057,285		10,057,285
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		322,224		278,659		58,000		-		-
State Asset Forfeitures		785,412		2,198,337		659,250		456,048		456,048

Total Fines, Forfeitures and Penalties \$ 26,532,818 \$ 25,580,352 \$ 27,284,497 \$ 25,176,166 \$ 24,104,394

Revenue From Use of Money and Property

Interest Income	\$	274,869	\$	2,232,388	\$	(1,066,383)	\$	(927,978)	\$	(927,978)
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8
		Miscellaneous Income	-	-	1,279,000	1,000,000	1,000,000
		Contributions	103,327	223,514	284,104	146,432	146,432
		Building Rental-Other	-	-	-	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Agri Leases	-	-	30,000	9,600	9,600
		Ground Leases-Other	115,110	137,170	167,184	169,873	169,873
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	39,305	41,040	55,000	55,000	55,000
		Parking Meters	718	-	-	-	-
		Concessions Other	-	-	-	-	-

Total Revenue From Use of Money and Property	\$	533,329	\$	2,634,112	\$	748,905	\$	452,927	\$	452,927
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Intergovernmental Revenues

State										
Cigarette Tax-Uninc. Area	\$	805,732	\$	1,380,347	\$	1,790,528	\$	2,146,071	\$	2,146,071
Homeowner's Prop. Tax Relief		2,562,295		2,516,610		2,562,102		2,490,000		2,445,337
Motor Vehicle In Lieu Tax		-		-		-		-		-
Trailer Coach In Lieu Tax		-		-		-		-		-
Williamson Act Tax Relief		-		-		-		-		-
Vehicle In-Lieu-Realignment		22,509,579		-		-		-		-
State Aid-Other		665,510		613,294		611,977		560,000		640,000
Redevel. Pass Through		2,984,061		3,543,975		2,504,186		3,142,595		3,142,595
Rev. Neut. Payments		20,889,149		21,573,156		20,730,639		21,251,379		21,223,019
State Aid-Welfare Admin.		56,784,831		54,503,417		68,240,333		60,198,925		61,185,444
State Aid-Services Program		27,872,961		29,965,327		32,694,031		34,047,822		34,347,822
Welfare State-CALWIN		-		-		5,909,386		5,068,112		5,068,112
Welfare State-Other		-		-		-		-		-
State Aid-Children Assistance		28,504,068		30,694,544		33,002,458		36,319,390		36,319,390
State Aid-Welf St		-		-		-		-		-
Welfare State		-		-		-		-		-
State Aid-Other Welfare Program		-		-		-		-		-
State Aid-COPS		2,365,367		-		-		-		-
State Aid-Crippled Child. Admin.		7,312,165		7,753,632		8,401,622		8,682,487		8,682,487
State Aid-Crippled Child. Trtmnt.		1,172,621		1,246,378		1,171,916		1,171,916		1,098,064
State Aid-Health Admin.		39,447,807		39,403,258		47,308,070		46,447,403		46,574,448
State Medi-Cal Care		-		-		-		-		-
State Aid-VLF Men. Health		-		-		-		-		-
State Aid-Other Health Program		2,052,322		868,331		2,562,374		3,168,284		3,168,284
State Aid-Agriculture		2,456,725		2,644,878		2,554,103		2,733,006		2,733,006
State Aid-Public Safety		118,370,824		-		-		-		-
State Aid-Public Defender		-		-		-		-		-
State Aid-Veterans Affairs		47,741		84,870		434,602		522,170		523,301
State Aid-Trial Court		28,829,318		-		-		-		-
State Aid-Realignment		541,716,090		(4,434)		-		-		-
State Aid-Realignment 2011		-		-		-		-		-
State Aid-Realignment CalWORKS MOE		-		-		-		-		-
State Aid-Realignment Family Support		-		-		-		-		-
State Aid-Realignment Child Poverty		-		-		-		-		-
State Aid-Realignment AB 109		-		-		-		-		-
State Aid-Other Misc. Programs		100,944,738		66,538,956		49,978,765		48,879,428		51,327,039
State Aid SB 90 Misc. Programs		-		-		11,900,000		600,000		600,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Total State			\$ 1,008,293,904	\$ 263,326,539	\$ 292,357,092	\$ 277,428,988	\$ 281,224,419	
Federal								
		Federal Aid-Welfare Admin.	\$ 185,772,436	\$ 193,523,724	\$ 183,790,502	\$ 206,904,128	\$ 205,789,433	
		Federal Aid-Child Svc./Admin.	65,723,771	65,371,926	66,727,321	65,584,079	64,384,079	
		Welf Fed	-	8,876,428	10,304,328	10,271,947	9,670,388	
		Federal Aid-Children Assist.	114,240,961	88,215,411	124,006,391	125,103,459	125,103,459	
		Federal Aid-Other Welfare Prog.	44,825,645	32,567,447	38,955,734	43,176,056	43,176,056	
		Federal Aid-Other Health Prog.	94,353,519	101,070,931	125,326,750	120,640,038	120,504,137	
		Federal Aid-Planning	-	-	-	-	-	
		Federal Aid-Other Misc. Prog.	30,035,138	27,519,120	28,424,835	31,568,370	31,568,370	
Total Federal			\$ 534,951,470	\$ 517,144,987	\$ 577,535,861	\$ 603,248,077	\$ 600,195,922	
		In-Lieu Taxes-Other	\$ 6,094	\$ 15,592	\$ 10,000	\$ 10,000	\$ 10,000	
		Misc. Intergovernmental	6,131,001	6,447,940	6,233,693	5,345,044	5,328,794	
		Aid - Other Local Gov't Agencies	28,627,432	29,707,381	29,831,637	34,181,493	34,181,493	
		Aid from County Funds	109,032	79,597	150,000	150,208	150,208	
Total Intergovernmental Revenues			\$ 1,578,118,933	\$ 816,722,036	\$ 906,118,283	\$ 920,363,810	\$ 921,090,836	
Charges for Current Services								
		Special Assessments	\$ 655,015	\$ 667,152	\$ 667,152	\$ 660,000	\$ 660,000	
		Vital Statistic Fees	2,396,956	2,386,017	2,161,999	1,981,404	1,981,404	
		Adoption Fees	96,703	117,323	110,000	109,000	109,000	
		Candidate Filing Fees	61,668	(350)	-	35,000	35,000	
		Civil Process Service Fees	1,047,231	1,056,543	1,000,000	1,000,000	1,000,000	
		Civil/Small Claim Filing Fees	29,285	37,093	10,000	25,000	25,000	
		Estate/Public Admin. Fees	309,446	486,914	400,000	400,000	400,000	
		Recording Fees	6,703,812	5,575,063	8,775,923	7,845,489	7,842,165	
		Refuse Billings	-	(1)	-	-	-	
		Refuse Collection Other	10,597,139	10,060,731	9,662,136	10,357,163	10,357,163	
		Assessing/Collecting Fees	-	-	-	-	-	
		Auditing/Accounting Fees	1,034,724	859,718	1,011,820	925,491	925,491	
		Court/Legal Fees	3,183,248	4,077,264	3,421,323	3,834,605	4,206,180	
		Data Process Service	-	-	-	-	-	
		Election Service Charges	442,470	1,510,166	2,300,000	495,000	495,000	
		Personnel Service Charges	18,684,926	19,496,230	20,627,839	23,743,144	23,750,474	
		Fuel Recovery	-	-	-	-	-	
		Planning Service Charges	2,826,284	2,582,954	3,134,539	2,803,336	2,803,336	
		Plan/Eng-Plan Check & Insp Fees	434,834	399,645	400,000	403,000	403,000	
		Plan/Eng-Subdivision Map Fees	-	-	-	-	-	
		Jail Booking Fees	3,092,157	719,230	476,677	651,000	651,000	
		Recreation Service Charges	2,003,548	1,957,604	1,922,320	2,523,157	2,523,157	
		Copying Charges	40,267	40,347	45,150	40,150	40,150	
		Building Maint Svc Charges	-	-	-	-	-	
		Park/Grounds Main. Svcs Chg.	1,879,355	1,964,081	1,937,842	1,974,813	1,974,813	
		Development Fees	-	-	-	-	-	
		Crippled Child. Treat. Charges	980	450	1,400	1,000	1,000	
		Medical Care-Indigent Patients	234,788	148,210	180,000	110,000	110,000	
		Medical Care-Private Patients	1,693	149	10,000	1,000	1,000	
		Mental Health-Private Patients	467,705	494,877	375,000	375,000	375,000	
		Alcoholism Services-Client Fees	5,014	5,941	3,500	4,000	4,000	
		Drug/Alcohol Test Service	-	8,768	4,000	-	-	

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 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Medical Care-Other	2,519	1,574	1,000	1,000	1,000	
		Institutional Care-Adult Prisoners	13,337,554	10,523,015	8,870,570	10,035,463	10,035,463	
		Institutional Care-Juveniles	34,067	-	68,000	-	-	
		Institutional Care-State Inst.	407	-	-	-	-	
		Work Furlough Charges	4,246,123	4,463,935	3,718,500	3,015,000	3,015,000	
		Systems Development Services	25	600	-	-	-	
		Data Processing Services	91,761	95,866	106,778	106,778	106,778	
		Auditor-Controller Services	1,485,685	1,932,437	2,123,923	1,985,480	1,985,480	
		Public Works Services	5,696,668	6,142,137	7,752,850	7,491,509	7,491,509	
		Services to Others	-	-	-	445,569	445,569	
		General Services	-	-	-	-	-	
		Lease Property Use Charges	-	-	-	-	-	
		Cemetery Services	33,607	32,861	35,000	35,000	35,000	
		Humane Services	14,251	6,926	10,000	12,000	12,000	
		Connection Fees	-	-	-	-	-	
		In Lieu Assess Fees	-	-	-	-	-	
		Law Enforcement Services	6,767,665	8,175,700	8,003,705	7,081,291	7,081,291	
		Service Fees/Charges-Other	27,213,340	27,751,061	29,581,281	30,363,125	30,644,269	
		Mail/Postage Charges	-	-	-	-	-	
		Telecomm Services	-	-	-	-	-	
		Install Services	225,734	324,359	202,242	210,000	210,000	
Total Charges for Current Services			\$ 115,378,654	\$ 114,102,590	\$ 119,112,469	\$ 121,079,967	\$ 121,736,692	
Miscellaneous Revenues								
		Natural Gas Resales	\$ 215,666	\$ 285,456	\$ 227,997	\$ 280,228	\$ 280,228	
		Taxable Sales	-	-	-	-	-	
		Cash Overages	387	597	-	-	-	
		Bad Debt Recovery	95,757	95,114	30,000	43,500	43,500	
		Aid Payment Recoveries	1,272,899	979,614	1,421,500	1,117,500	1,117,500	
		Trans Reimbursement	-	-	-	-	-	
		Donations & Contributions	2,348,775	2,117,178	2,314,568	1,772,435	1,847,699	
		Insurance Proceeds	121,650	322,369	-	-	-	
		Assessment Fees	2,892,737	3,160,248	2,867,847	2,894,065	2,894,065	
		Employee Meals Sales	-	-	-	-	-	
		Child Support Recoveries	1,642,712	1,519,060	1,667,484	1,667,484	1,667,484	
		Countywide Cost Plan	2,350,301	1,806,884	1,806,884	2,205,649	2,205,649	
		Revenue-Other	23,857,080	27,612,043	25,769,544	22,172,999	25,898,372	
		Passenger Fac Chg	-	74	-	-	-	
		In-Kind Revenues	148,934	139,543	-	-	-	
		Prior-Year Revenues	31,217,183	19,652,622	90,500	3,739,492	3,739,492	
Total Miscellaneous Revenues			\$ 66,164,081	\$ 57,690,802	\$ 36,196,324	\$ 35,893,352	\$ 39,693,989	
Other Financing Sources								
		Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
		Gain on Sale of Fixed Asset	5,497	1,776	-	-	-	
		Proceeds-Other Asset Sale	-	-	-	-	-	
		Resales	588	-	2,000	2,000	2,000	
		Vending Card Revenue	-	-	-	-	-	
		Medical Fee Collections	-	-	-	-	-	
Total Financing Sources			\$ 6,085	\$ 1,776	\$ 2,000	\$ 2,000	\$ 2,000	

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 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ 3,027	\$ 15,309	\$ 1,028,714	\$ 15,000	\$ 15,000	
Total Residual Equity Transfer In			\$ 3,027	\$ 15,309	\$ 1,028,714	\$ 15,000	\$ 15,000	
TOTAL General Fund Financing Sources			\$ 2,344,214,974	\$ 1,610,672,330	\$ 1,671,643,179	\$ 1,716,743,015	\$ 1,721,358,110	
Veteran's Facility								
Miscellaneous Revenues								
		Bad Debt Recovery	\$ -	\$ 1,036	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 1,036	\$ -	\$ -	\$ -	
TOTAL Veteran's Facility			\$ -	\$ 1,036	\$ -	\$ -	\$ -	
Community Investment Program								
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Revenue-Other	\$ 3,922	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Revenues			\$ 3,922	\$ -	\$ -	\$ -	\$ -	
TOTAL Community Investment Program			\$ 3,922	\$ -	\$ -	\$ -	\$ -	
Neighborhood Revitalization								
Taxes								
		RDA Residual Distribution	\$ 453,383	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ 453,383	\$ -	\$ -	\$ -	\$ -	
Revenue from Use of Money and Property								
		Interest Income	\$ -	\$ 10,857	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ 10,857	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Revenue-Other	\$ -	\$ 268,535	\$ 276,197	\$ -	\$ -	
Total Miscellaneous Revenues			\$ -	\$ 268,535	\$ 276,197	\$ -	\$ -	
TOTAL Neighborhood Revitalization			\$ 453,383	\$ 279,392	\$ 276,197	\$ -	\$ -	
Mental Health Services Act								
Revenue from Use of Money and Property								
		Interest Income	\$ -	\$ 4,075,556	\$ -	\$ 2,578,000	\$ 2,578,000	

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 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Total Revenue From Use of Money and Property			\$ -	\$ 4,075,556	\$ -	\$ 2,578,000	\$ 2,578,000	
Intergovernmental Revenues								
State Aid Other Misc Programs			\$ -	\$ 26,257,239	\$ 59,510,926	\$ 63,107,872	\$ 63,107,872	
Total Intergovernmental Revenues			\$ -	\$ 26,257,239	\$ 59,510,926	\$ 63,107,872	\$ 63,107,872	
TOTAL Mental Health Services Act			\$ -	\$ 30,332,795	\$ 59,510,926	\$ 65,685,872	\$ 65,685,872	
Public Safety Sales Tax								
Revenue from Use of Money and Property								
Interest Income			\$ -	\$ 10,760	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ 10,760	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
Public Safety Services-State			\$ -	\$ 127,441,843	\$ 123,583,038	\$ 131,830,208	\$ 131,830,208	
Total Intergovernmental Revenues			\$ -	\$ 127,441,843	\$ 123,583,038	\$ 131,830,208	\$ 131,830,208	
TOTAL Public Safety Sales Tax			\$ -	\$ 127,452,603	\$ 123,583,038	\$ 131,830,208	\$ 131,830,208	
1991 Realignment								
Revenue from Use of Money and Property								
Interest Income			\$ -	\$ 12,397	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ -	\$ 12,397	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
Realignment VLF Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Realignment VLF			-	25,025,575	-	-	-	
Realignment VLF Mental Health			-	-	47,259,722	4,813,006	4,813,006	
Realignment VLF Social Services			-	-	10,793,700	11,727,127	11,727,127	
Realignment Sales Tax			-	307,734,229	-	-	-	
Realignment Sales Tax Health			-	-	14,449,762	14,507,678	14,507,678	
Realignment Sales Tax Mental Health			-	-	4,813,006	45,379,780	45,379,780	
Realignment Sales Tax Social Services			-	-	120,064,976	119,433,188	116,668,356	
Realignment 1991 CalWORKS MOE			-	-	63,045,572	69,006,186	60,331,435	
Realignment 1991 Family Support			-	-	48,668,757	44,942,844	44,942,844	
Realignment 1991 Child Poverty			-	-	24,613,295	35,259,009	35,259,009	
Total Intergovernmental Revenues			\$ -	\$ 332,759,804	\$ 333,708,790	\$ 345,068,818	\$ 333,629,235	
TOTAL 1991 Realignment			\$ -	\$ 332,772,201	\$ 333,708,790	\$ 345,068,818	\$ 333,629,235	
2011 Realignment								
Intergovernmental Revenues								
Realignment Sales Tax			\$ -	\$ 293,970,616	\$ -	\$ -	\$ -	
Realignment 2011			-	-	248,647,510	261,527,418	261,527,418	
Realignment AB 109			-	-	56,511,074	54,809,973	54,809,973	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		State Aid Other Misc Programs	-	696,511	-	-	-	
Total Intergovernmental Revenues			\$ -	\$ 294,667,127	\$ 305,158,584	\$ 316,337,391	\$ 316,337,391	
Charges for Current Services								
		Jail Booking Fees	\$ -	\$ (20,390)	\$ -	\$ -	\$ -	
Total Charges for Current Services			\$ -	\$ (20,390)	\$ -	\$ -	\$ -	
TOTAL 2011 Realignment			\$ -	\$ 294,646,737	\$ 305,158,584	\$ 316,337,391	\$ 316,337,391	
SSD DOJ Asset Forfeit								
Fines, Forfeitures and Penalties								
		Fed Asset Forfeitures	\$ -	\$ -	\$ -	\$ 75,919	\$ 75,919	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ 75,919	\$ 75,919	
TOTAL SSD DOJ Asset Forfeit			\$ -	\$ -	\$ -	\$ 75,919	\$ 75,919	
SSD Restricted Revenue								
Fines, Forfeitures and Penalties								
		Fed Asset Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	
		St Asset Forfeitures	-	-	-	\$ 163,995	\$ 163,995	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ -	\$ 163,995	\$ 163,995	
Charges for Current Services								
		Process Svc Fees	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
TOTAL SSD Restricted Revenue			\$ -	\$ -	\$ -	\$ 2,163,995	\$ 2,163,995	
Clerk/Recorder Fees								
Charges for Current Services								
		Cert/Recording Fees	\$ -	\$ 1,610,321	\$ 1,874,593	\$ 3,037,479	\$ 3,037,479	
Total Charges for Current Services			\$ -	\$ 1,610,321	\$ 1,874,593	\$ 3,037,479	\$ 3,037,479	
TOTAL Clerk/Recorder Fees			\$ -	\$ 1,610,321	\$ 1,874,593	\$ 3,037,479	\$ 3,037,479	
TOTAL General Fund Financing Sources			\$ 2,344,672,279	\$ 2,397,767,415	\$ 2,495,755,307	\$ 2,580,942,697	\$ 2,574,118,209	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 17,798	\$ 14,340	\$ 16,692	\$ 17,000	\$ 17,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Total Fines, Forfeitures and Penalties			\$ 17,798	\$ 14,340	\$ 16,692	\$ 17,000	\$ 17,000	
Revenue From Use of Money and Property								
Interest Income			\$ 264	\$ 527	\$ 143	\$ 140	\$ 140	
Total Revenue From Use of Money and Property			\$ 264	\$ 527	\$ 143	\$ 140	\$ 140	
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 18,062	\$ 14,867	\$ 16,835	\$ 17,140	\$ 17,140	
Roads Fund								
Taxes								
Secured Property Tax			\$ 461,157	\$ 490,053	\$ 461,157	\$ 474,308	\$ 490,053	
Unsecured Property Tax			16,274	17,931	16,274	17,537	17,931	
Current Supplemental Prop. Tax			12,920	13,722	12,920	13,324	13,722	
Prop. Tax Secured Delinquent			3,224	3,611	3,224	3,611	3,611	
Prop. Tax Suppl. Delinquent			577	712	577	712	712	
Property Tax Unitary			7,343	6,885	7,343	7,177	6,885	
Property Tax Redemption			25	20	-	26	20	
Property Tax Prior-Unsecured			483	196	483	175	196	
Penalty/Costs-Property Tax			92	93	92	72	93	
Sales/Use Tax			233,850	181,130	340,000	-	-	
RDA Residual Distribution			3,542	4,498	3,542	3,648	4,498	
Total Taxes			\$ 739,487	\$ 718,851	\$ 845,612	\$ 520,590	\$ 537,721	
Licenses, Permits and Franchises								
Encroachment Permits			\$ 1,231,854	\$ 1,319,662	\$ 1,575,000	\$ 1,575,000	\$ 1,575,000	
Road Permits			67,824	71,681	62,000	62,000	62,000	
Total Licenses, Permits and Franchises			\$ 1,299,678	\$ 1,391,343	\$ 1,637,000	\$ 1,637,000	\$ 1,637,000	
Revenue From Use of Money and Property								
Interest Income			\$ 89,559	\$ 295,067	\$ 64,228	\$ 86,226	\$ 86,226	
Contributions			313,184	264,486	296,000	296,000	306,000	
Total Revenue From Use of Money and Property			\$ 402,743	\$ 559,553	\$ 360,228	\$ 382,226	\$ 392,226	
Intergovernmental Revenues								
State								
Cigarette Tax-Uninc. Area			\$ -	\$ -	\$ -	\$ -	\$ -	
Highway User Tax-Select			32,720,052	49,512,030	49,385,861	55,674,849	55,722,790	
Homeowner's Prop. Tax Relief			5,107	5,011	5,000	5,000	5,000	
State Aid-Other Misc. Programs			1,741,292	2,674,772	2,919,574	4,449,756	7,149,829	
Total State			\$ 34,466,451	\$ 52,191,813	\$ 52,310,435	\$ 60,129,605	\$ 62,877,619	
Federal								
Federal Aid-Construction			\$ 16,165,844	\$ 12,298,139	\$ 24,148,369	\$ 29,425,158	\$ 25,068,545	
Federal Aid - Other Misc Program			272,774	44,211	761,250	-	-	
Total Federal			\$ 16,438,618	\$ 12,342,350	\$ 24,909,619	\$ 29,425,158	\$ 25,068,545	
In-Lieu Taxes-Other			\$ 29	\$ 73	\$ -	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Miscellaneous Intergovernmental	247,374	237,038	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	2,971	3,372	-	-	-	
Total Intergovernmental Revenues			\$ 51,155,443	\$ 64,774,646	\$ 77,455,648	\$ 89,790,357	\$ 88,181,758	
Charges for Current Services								
		Engineering Service Fees	\$ 6,000	\$ 20,000	\$ 8,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	108,511	104,579	90,000	90,000	90,000	
		Plan Check Fees	-	931	-	-	-	
		Road Maint. Service Charges	134,921	121,544	120,000	120,000	120,000	
		Public Works Services	58,255	(1,456)	25,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 307,687	\$ 245,598	\$ 243,000	\$ 243,000	\$ 243,000	
Miscellaneous Revenues								
		Sales-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	32,336	21,820	30,000	30,000	30,000	
		Revenue-Other	2,957,263	1,647,063	2,114,097	1,136,200	1,528,105	
Total Miscellaneous Revenues			\$ 2,989,599	\$ 1,668,883	\$ 2,144,097	\$ 1,166,200	\$ 1,558,105	
TOTAL Roads Fund Financing Sources			\$ 56,894,637	\$ 69,358,874	\$ 82,685,585	\$ 93,739,373	\$ 92,549,810	
Department of Transportation								
Licenses, Permits and Franchises								
		License/Permits-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -	\$ -	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 2,884	\$ 3,851	\$ 2,000	\$ 4,000	\$ 4,000	
Total Fines, Forfeitures and Penalties			\$ 2,884	\$ 3,851	\$ 2,000	\$ 4,000	\$ 4,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 114,977	\$ 169,553	\$ 76,308	\$ 106,860	\$ 106,860	
		Contributions	-	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 114,977	\$ 169,553	\$ 76,308	\$ 106,860	\$ 106,860	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ 585,908	\$ 430,870	\$ 256,000	\$ 256,000	\$ 259,000	
Total Intergovernmental Revenues			\$ 585,908	\$ 430,870	\$ 256,000	\$ 256,000	\$ 259,000	
Charges for Services								
		Public Works Services	\$ 50,554,911	\$ 52,776,682	\$ 54,528,450	\$ 59,044,484	\$ 57,754,001	
Total Charges for Services			\$ 50,554,911	\$ 52,776,682	\$ 54,528,450	\$ 59,044,484	\$ 57,754,001	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 188	\$ -	\$ -	\$ -	-	
		Insurance Proceeds	2,711	4,922	-	-	-	
		Revenue-Other	859	59	-	-	-	
		Prior Year	26,355	-	-	-	-	
Total Miscellaneous Revenues			\$ 30,113	\$ 4,981	\$ -	\$ -	-	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	-	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	-	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	-	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	-	
TOTAL Department of Transportation Financing Sources			\$ 51,288,793	\$ 53,385,937	\$ 54,862,758	\$ 59,411,344	\$ 58,123,861	
Environmental Management Fund								
Licenses, Permits and Franchises								
		Drainage Permits	\$ 525,034	\$ 542,260	\$ 535,069	\$ 541,055	\$ 541,055	
		Licenses/Permits-Other	14,793,114	14,912,918	15,663,222	16,457,784	16,457,784	
Total Licenses, Permits and Franchises			\$ 15,318,148	\$ 15,455,178	\$ 16,198,291	\$ 16,998,839	\$ 16,998,839	
Revenue From Use of Money and Property								
		Interest Income	\$ 161,532	\$ 239,255	\$ -	\$ 80,000	\$ 80,000	
Total Revenue From Use of Money and Property			\$ 161,532	\$ 239,255	\$ -	\$ 80,000	\$ 80,000	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 733	\$ 4,569	\$ -	\$ -	\$ -	
Total State			\$ 733	\$ 4,569	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	\$ 785,347	\$ 1,154,885	\$ 1,682,135	\$ 997,737	\$ 997,737	
		Aid - Other Local Gov't Agencies	1,161,217	1,278,282	782,395	1,355,518	1,355,518	
Total Intergovernmental Revenues			\$ 1,947,297	\$ 2,437,736	\$ 2,464,530	\$ 2,353,255	\$ 2,353,255	
Charges for Current Services								
		Planning Service Charges	\$ 34,675	\$ 31,052	\$ 40,000	\$ 40,000	\$ 40,000	
		Plan/Eng-Plan Check & Insp Fees	937,995	831,488	824,772	799,808	799,808	
		Plan/Eng-Subdivision Map Fees	1,544	514	5,136	5,000	5,000	
		Public Works Services	-	-	-	-	-	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 974,214	\$ 863,054	\$ 869,908	\$ 844,808	\$ 844,808	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Insurance Proceeds	\$ 20	\$ -	\$ -	\$ -	-	
		Insurance Proceeds	-	-	-	-	-	
		Revenue-Other	1,011,037	1,098,497	615,000	955,000	955,000	
Total Miscellaneous Revenues			\$ 1,011,057	\$ 1,098,497	\$ 615,000	\$ 955,000	\$ 955,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	-	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	-	
TOTAL Environmental Management Fund Financing Sources			\$ 19,412,248	\$ 20,093,720	\$ 20,147,729	\$ 21,231,902	\$ 21,231,902	
County Library Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 1,506	\$ 298	\$ 500	\$ -	-	
Total Revenue From Use of Money and Property			\$ 1,506	\$ 298	\$ 500	\$ -	-	
Miscellaneous Revenues								
		Revenue-Other	\$ 1,007,798	\$ 1,041,022	\$ 1,041,022	\$ 1,072,031	\$ 1,072,031	
Total Miscellaneous Revenues			\$ 1,007,798	\$ 1,041,022	\$ 1,041,022	\$ 1,072,031	\$ 1,072,031	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	-	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	-	
TOTAL County Library Fund Financing Sources			\$ 1,009,304	\$ 1,041,320	\$ 1,041,522	\$ 1,072,031	\$ 1,072,031	
First 5 Sacramento Commission Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 573,579	\$ 698,174	\$ 209,000	\$ 216,000	\$ 216,000	
Total Revenue From Use of Money and Property			\$ 573,579	\$ 698,174	\$ 209,000	\$ 216,000	\$ 216,000	
Intergovernmental Revenues								
State								
		Medi-Cal Admin State	\$ -	\$ 650,000	\$ 325,000	\$ 3,269,830	\$ 3,269,830	
		Medi-Cal Admin State	878,695	1,514,439	825,000	900,000	900,000	
		State Aid-Other Misc. Programs	12,216,632	12,494,579	12,649,121	11,891,170	11,891,170	
		Welfare-Federal	51,521	51,523	51,000	51,000	51,000	
Total State			\$ 13,146,848	\$ 14,710,541	\$ 13,850,121	\$ 16,112,000	\$ 16,112,000	
Total Intergovernmental Revenues			\$ 13,146,848	\$ 14,710,541	\$ 13,850,121	\$ 16,112,000	\$ 16,112,000	

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 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ 12,250	\$ -	\$ -	\$ -	
		Prior Year	-	-	-	-	-	
Total Miscellaneous Revenues			\$ -	\$ 12,250	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 13,720,427	\$ 15,420,965	\$ 14,059,121	\$ 16,328,000	\$ 16,328,000	
Transient-Occupancy Tax Fund								
Taxes								
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money and Property								
		Interest Income	\$ 25,628	\$ 50,588	\$ 600	\$ 10,000	\$ 10,000	
Total Revenue From Use of Money and Property			\$ 25,628	\$ 50,588	\$ 600	\$ 10,000	\$ 10,000	
Miscellaneous Revenues								
		Miscellaneous Other Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 25,628	\$ 50,588	\$ 600	\$ 10,000	\$ 10,000	
Golf Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ (11,515)	\$ (20,141)	\$ -	\$ -	\$ -	
		Building Rental Other	-	-	-	-	-	
		Ground Leases-Other	94,606	96,573	96,331	98,429	98,429	
		Food Service Concessions	1,075,956	1,000,877	1,119,519	1,117,492	1,117,492	
		Fuel Flowage Fees	-	-	-	-	-	
		Recreational Concessions	3,619,136	3,407,270	3,312,409	3,264,103	3,247,103	
Total Revenue From Use of Money and Property			\$ 4,778,183	\$ 4,484,579	\$ 4,528,259	\$ 4,480,024	\$ 4,463,024	
Charges for Current Services								
		Recreation Service Charges	\$ 2,852,691	\$ 2,908,513	\$ 3,284,335	\$ 3,325,053	\$ 3,342,229	
Total Charges for Current Services			\$ 2,852,691	\$ 2,908,513	\$ 3,284,335	\$ 3,325,053	\$ 3,342,229	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	18,015	16,699	20,000	21,382	21,382	
Total Miscellaneous Revenues			\$ 18,015	\$ 16,699	\$ 20,000	\$ 21,382	\$ 21,382	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 7,648,889	\$ 7,409,791	\$ 7,832,594	\$ 7,826,459	\$ 7,826,635	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ -	\$ 58,197	\$ 97,846	\$ 52,000	\$ 30,000	
Total Licenses, Permits and Franchises			\$ -	\$ 58,197	\$ 97,846	\$ 52,000	\$ 30,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 477,042	\$ 375,377	\$ 220,211	\$ 636,222	\$ 636,222	
		Building Rental-Other	-	-	-	-	-	
		Aviation Ground Leases	907,933	-	561,876	-	-	
		Ground Leases-Other	178,200	193,050	153,700	172,301	172,301	
Total Revenue From Use of Money and Property			\$ 1,563,175	\$ 568,427	\$ 935,787	\$ 808,523	\$ 808,523	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Federal								
		Federal Aid-Other Misc. Programs	\$ 10,029,640	\$ 28,911,447	\$ 16,643,181	\$ -	\$ -	
Total Federal			\$ 10,029,640	\$ 28,911,447	\$ 16,643,181	\$ -	\$ -	
		Miscellaneous Intergovernmental	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 12,500,000	
Total Intergovernmental Revenues			\$ 10,029,640	\$ 28,911,447	\$ 16,643,181	\$ 12,500,000	\$ 12,500,000	
Charges for Current Services								
		Personnel Service Charges	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
		Public Works Services	-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ 15,000	\$ -	\$ -	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,469,010	\$ 1,432,160	\$ 1,250,000	\$ 1,320,000	\$ 1,320,000	
		Donations & Contributions	798,979	926,633	908,455	931,224	891,920	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Revenue-Other	2,803,154	3,084,958	7,328,290	2,522,504	2,542,504	
		Prior-Year Revenues	1,757,377	507,092	340,000	-	-	
Total Miscellaneous Revenues			\$ 6,828,520	\$ 5,950,843	\$ 9,826,745	\$ 4,773,728	\$ 4,754,424	
Other Financing Sources								
		Operating Transfer In	\$ 19,711	\$ 18,516	\$ 18,000	\$ 19,000	\$ 19,000	
Total Other Financing Sources			\$ 19,711	\$ 18,516	\$ 18,000	\$ 19,000	\$ 19,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 18,441,046	\$ 35,507,430	\$ 27,536,559	\$ 18,153,251	\$ 18,111,947	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Building Permits-Residential	\$ 10,492,999	\$ 9,507,231	\$ 10,595,000	\$ 10,595,000	\$ 10,595,000	
		Building Permits-Commercial	5,597,078	5,755,310	5,540,000	5,900,000	5,900,000	
		License/Permits Other	-	(13)	-	-	-	
Total Licenses, Permits and Franchises			\$ 16,090,077	\$ 15,262,528	\$ 16,135,000	\$ 16,495,000	\$ 16,495,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
		Interest Income	\$ 161,750	\$ 268,653	\$ 30,000	\$ 30,000	\$ 30,000	
Total Revenue From Use of Money and Property			\$ 161,750	\$ 268,653	\$ 30,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 18,412	\$ 46,440	\$ 11,000	\$ 20,000	\$ 20,000	
Total Intergovernmental Revenues			\$ 18,412	\$ 46,440	\$ 11,000	\$ 20,000	\$ 20,000	
Charges for Current Services								
		Civil/Small Claims Filing Fee	\$ (500)	\$ -	\$ -	\$ -	\$ -	
		Collection Fees	2,407	1,066	1,842	1,842	1,842	
		Court/Legal Fees	241	-	241	241	241	
		Transcript Copy Fees	105,700	104,217	100,500	100,500	100,500	
		Public Works Services	-	-	-	-	-	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6	7	8
		Service Fees/Charges-Other	395,807	257,602	300,000	300,000	300,000
Total Charges for Current Services			\$ 503,655	\$ 362,885	\$ 402,583	\$ 402,583	\$ 402,583
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 549	\$ 19	\$ 1,000	\$ 1,000	\$ 1,000
		Revenues-Other	11,414	13,105	1,500	1,500	1,500
Total Miscellaneous Revenues			\$ 11,963	\$ 13,124	\$ 2,500	\$ 2,500	\$ 2,500
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Building Inspection Fund Financing Sources			\$ 16,785,857	\$ 15,953,630	\$ 16,588,583	\$ 16,957,583	\$ 16,957,583
Development and Code Services							
Licenses, Permits and Franchises							
		Encroachment Permits	\$ 1,530	\$ 18,569	\$ -	\$ 12,000	\$ 12,000
		License/Permits Other	12,102	28,905	20,000	30,000	30,000
Total Licenses, Permits and Franchises			\$ 13,632	\$ 47,474	\$ 20,000	\$ 42,000	\$ 42,000
Fines, Forfeitures and Penalties							
		Forfeitures/Penalties	\$ 89,891	\$ 98,894	\$ 48,000	\$ 49,800	\$ 49,800
Total Fines, Forfeitures and Penalties			\$ 89,891	\$ 98,894	\$ 48,000	\$ 49,800	\$ 49,800
Revenue From Use of Money and Property							
		Interest Income	\$ (29,251)	\$ (39,428)	\$ -	\$ -	\$ -
		Contributions	(33,666)	(8,213)	-	-	-
Total Revenue From Use of Money and Property			\$ (62,917)	\$ (47,641)	\$ -	\$ -	\$ -
Charges for Current Services							
		Cert/Recording Fees	\$ -	\$ 2,555	\$ -	\$ -	\$ -
		Plan Check Fees	1,802,358	1,541,256	2,151,372	2,121,047	2,121,047
		Sub/Parcel Map Fees	184,123	295,310	190,000	206,750	206,750
		Public Works Services	39,274,317	37,901,002	39,160,016	43,785,706	43,954,707
		Service Fees/Charges-Other	145,313	210,574	1,075,000	1,145,000	1,145,000
Total Charges for Current Services			\$ 41,406,111	\$ 39,950,697	\$ 42,576,388	\$ 47,258,503	\$ 47,427,504
Miscellaneous Revenues							
		Taxable Sales	\$ 1,303	\$ 318	\$ 1,700	\$ 1,700	\$ 1,700
		Bad Debt Recovery	2,573	-	4,300	4,300	4,300
		Revenues-Other	290,540	272,775	215,824	217,500	217,500
		Insurance Proceeds	-	1,603	-	-	-
		Prior Year	27,528	13,366	-	-	-
Total Miscellaneous Revenues			\$ 321,944	\$ 288,062	\$ 221,824	\$ 223,500	\$ 223,500

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

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

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

Schedule 6

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

Other Financing Sources

Gain On Sale Of Fixed Asset	\$	-	\$	1,911	\$	-	\$	-
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Total Other Financing Sources	\$	-	\$	1,911	\$	-	\$	-
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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	\$	40,339,397	\$	42,866,212	\$	47,573,803	\$	47,742,804
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Technology Cost Recovery Fee

Licenses, Permits and Franchises

Business Licenses	\$	46,374	\$	92,897	\$	75,000	\$	75,000	\$	75,000
Building Permits-Commercial		70,058		27,944		-		-		-
Bldg Permits-Commercial		-		(6)		-		-		-
Encroachment Permits		11,763		13,543		-		-		-
Licenses/Permits-Other		1,224,932		1,295,805		1,200,000		1,200,000		1,200,000

Total Licenses, Permits and Franchises	\$	1,353,127	\$	1,430,183	\$	1,275,000	\$	1,275,000	\$	1,275,000
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Revenue From Use of Money and Property

Interest Income	\$	6,517	\$	7,160	\$	3,400	\$	3,400	\$	3,400
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Total Revenue From Use of Money and Property	\$	6,517	\$	7,160	\$	3,400	\$	3,400	\$	3,400
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Charges for Current Services

Plan Check Fees	\$	-	\$	16	\$	-	\$	-	\$	-
Development Fees		-		350		-		-		-
Service Fees/Charges-Other		-		-		-		-		-

Total Charges for Current Services	\$	-	\$	366	\$	-	\$	-	\$	-
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Miscellaneous Revenues

Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-
Bad Debt Recovery		7		1		55,000		31,085		31,085
Revenues-Other		8,980		11,026		10,000		10,000		10,000
Prior Year		-		-		-		-		-

Total Miscellaneous Revenues	\$	8,987	\$	11,027	\$	65,000	\$	41,085	\$	41,085
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TOTAL Technology Cost Recovery Fee Financing Sources	\$	1,368,631	\$	1,448,736	\$	1,343,400	\$	1,319,485	\$	1,319,485
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Affordability Fee Fund

Licenses, Permits and Franchises

Licenses/Permits-Other	\$	2,911,415	\$	1,691,449	\$	2,957,864	\$	2,900,000	\$	2,900,000
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Total Licenses, Permits and Franchises	\$	2,911,415	\$	1,691,449	\$	2,957,864	\$	2,900,000	\$	2,900,000
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Revenue From Use of Money and Property

Interest Income	\$	4,778	\$	13,474	\$	-	\$	-	\$	-
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Total Revenue From Use of Money and Property	\$	4,778	\$	13,474	\$	-	\$	-	\$	-
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
TOTAL Affordability Fee Fund Financing Sources			\$ 2,916,193	\$ 1,704,923	\$ 2,957,864	\$ 2,900,000	\$ 2,900,000	
South Sacramento Conservation Agency Admin								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ -	\$ -	\$ -	\$ 204,442	\$ 204,442	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ 204,442	\$ 204,442	
TOTAL South Sacramento Conservation Agency Admin			\$ -	\$ -	\$ -	\$ 204,442	\$ 204,442	
Roadways Fund								
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 10,622,770	\$ 4,969,199	\$ 6,893,440	\$ 6,274,403	\$ 6,317,688	
Total Licenses, Permits and Franchises			\$ 10,622,770	\$ 4,969,199	\$ 6,893,440	\$ 6,274,403	\$ 6,317,688	
Revenue From Use of Money and Property								
		Interest Income	\$ 156,058	\$ 281,685	\$ 100,486	\$ 164,883	\$ 164,883	
Total Revenue From Use of Money and Property			\$ 156,058	\$ 281,685	\$ 100,486	\$ 164,883	\$ 164,883	
Intergovernmental Revenues								
Federal								
		Construction-Federal	\$ 23,765	\$ 79,751	\$ 79,751	\$ -	\$ -	
Total Federal			\$ 23,765	\$ 79,751	\$ 79,751	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 23,765	\$ 79,751	\$ 79,751	\$ -	\$ -	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	179,462	348,133	256,501	196,275	252,706	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 179,462	\$ 348,133	\$ 256,501	\$ 196,275	\$ 252,706	
TOTAL Roadways Fund Financing Sources			\$ 10,982,055	\$ 5,678,768	\$ 7,330,178	\$ 6,635,561	\$ 6,735,277	
Transportation-Sales Tax Fund								
Taxes								
		Sales Use Tax	\$ 243,934	\$ 303,490	\$ -	\$ 400,000	\$ 452,846	
		One-Half Sales Tax	18,535,263	20,282,013	24,830,835	28,653,315	27,674,154	
Total Taxes			\$ 18,779,197	\$ 20,585,503	\$ 24,830,835	\$ 29,053,315	\$ 28,127,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 83,941	\$ 154,241	\$ 48,525	\$ 86,760	\$ 86,760	
Total Revenue From Use of Money and Property			\$ 83,941	\$ 154,241	\$ 48,525	\$ 86,760	\$ 86,760	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 435,924	\$ 478,005	\$ 820,942	\$ 797,793	\$ 930,964	
Total State			\$ 435,924	\$ 478,005	\$ 820,942	\$ 797,793	\$ 930,964	
Federal								
		Federal Aid-Construction	\$ 4,703,938	\$ 3,805,059	\$ 5,701,823	\$ 7,552,180	\$ 10,349,873	
Total Federal			\$ 4,703,938	\$ 3,805,059	\$ 5,701,823	\$ 7,552,180	\$ 10,349,873	
Total Intergovernmental Revenues			\$ 5,139,862	\$ 4,283,064	\$ 6,522,765	\$ 8,349,973	\$ 11,280,837	
Miscellaneous Revenues								
		Sales-Other	\$ 115	\$ -	\$ -	\$ -	\$ -	
		Donations/Contributions	-	-	-	-	-	
		Revenue-Other	773,809	871,060	411,128	-	-	
		Prior Year	3,900,000	-	-	-	-	
Total Miscellaneous Revenues			\$ 4,673,924	\$ 871,060	\$ 411,128	\$ -	\$ -	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 28,676,924	\$ 25,893,868	\$ 31,813,253	\$ 37,490,048	\$ 39,494,597	
TOTAL Special Revenue Funds Financing Sources			\$ 270,957,355	\$ 293,302,814	\$ 311,082,793	\$ 330,870,422	\$ 330,625,514	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 16,831	\$ 25,062	\$ -	\$ -	\$ -	
		Royalties	-	84,392	-	-	-	
Total Revenue From Use of Money and Property			\$ 16,831	\$ 109,454	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 581,587	\$ 1,449,148	\$ 670,529	\$ 219,111	\$ 219,111	
Total State			\$ 581,587	\$ 1,449,148	\$ 670,529	\$ 219,111	\$ 219,111	
Federal								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 581,587	\$ 1,449,148	\$ 670,529	\$ 219,111	\$ 219,111	
Miscellaneous 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 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	28,097	8,800	250,000	110,000	204,846	
		Prior Year	-	36,857	-	-	-	
Total Miscellaneous Revenues			\$ 28,097	\$ 45,657	\$ 250,000	\$ 110,000	\$ 204,846	
TOTAL Park Construction Fund Financing Sources			\$ 626,515	\$ 1,604,259	\$ 920,529	\$ 329,111	\$ 423,957	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 2,740,000	\$ 2,498,516	\$ 2,800,000	\$ 2,700,000	\$ 2,460,000	
Total Fines, Forfeitures and Penalties			\$ 2,740,000	\$ 2,498,516	\$ 2,800,000	\$ 2,700,000	\$ 2,460,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 266,057	\$ 450,425	\$ 30,000	\$ 30,000	\$ 30,000	
Total Revenue From Use of Money and Property			\$ 266,057	\$ 450,425	\$ 30,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	\$ 30	\$ -	\$ -	\$ -	\$ -	
Total Charges for Current Services			\$ 30	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Donations & Contributions	15,656,281	17,895,862	17,813,851	18,765,651	18,765,651	
		Revenue-Other	-	-	-	-	-	
		Prior Year Revenues	6,431,274	5,948,969	34,917,817	38,608,826	39,373,187	
Total Miscellaneous Revenues			\$ 22,087,555	\$ 23,844,831	\$ 52,731,668	\$ 57,374,477	\$ 58,138,838	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 25,093,642	\$ 26,793,772	\$ 55,561,668	\$ 60,104,477	\$ 60,628,838	
TOTAL Capital Project Funds Financing Sources			\$ 25,720,157	\$ 28,398,031	\$ 56,482,197	\$ 60,433,588	\$ 61,052,795	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2019-20						
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	7	8	
Debt Service Funds								
Teeter Plan Fund								
Revenue From Use of Money and Property								
	Interest		\$ 8,143	\$ 10,603	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 8,143	\$ 10,603	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
	Prior-Year Revenues		\$ 28,040,619	\$ 29,231,438	\$ 29,654,372	\$ 29,654,372	\$ 27,679,927	
Total Miscellaneous Revenues			\$ 28,040,619	\$ 29,231,438	\$ 29,654,372	\$ 29,654,372	\$ 27,679,927	
Other Financing Sources								
	Operating Transfer In		\$ 692,076	\$ 722,835	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ 692,076	\$ 722,835	\$ -	\$ -	\$ -	
TOTAL Teeter Plan Fund Financing Sources			\$ 28,740,838	\$ 29,964,876	\$ 29,654,372	\$ 29,654,372	\$ 27,679,927	
TOTAL Debt Service Funds Financing Sources			\$ 28,740,838	\$ 29,964,876	\$ 29,654,372	\$ 29,654,372	\$ 27,679,927	
TOTAL ALL FUNDS			\$ 2,670,090,629	\$ 2,749,433,136	\$ 2,892,974,669	\$ 3,001,901,079	\$ 2,993,476,445	
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 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 156,984,899	\$ 182,605,903	\$ 245,723,635	\$ 286,657,592	\$ 297,975,825	
Public Protection	895,729,452	1,140,081,472	1,183,479,726	1,259,411,536	1,231,689,660	
Public Ways & Facilities	145,022,045	134,305,962	175,427,561	209,731,427	214,928,532	
Health & Sanitation	719,903,234	468,248,548	543,023,697	583,228,229	572,291,399	
Public Assistance	688,144,540	784,701,434	851,530,777	903,900,190	889,257,270	
Education	1,487,875	1,366,969	1,511,014	1,573,652	1,637,305	
Recreation	19,691,249	22,913,778	26,216,248	25,690,693	26,744,315	
Debt Service	28,708,782	30,512,020	33,596,769	33,596,769	31,075,181	
Total Financing Uses by Function	\$ 2,655,672,076	\$ 2,764,736,086	\$ 3,060,509,427	\$ 3,303,790,088	\$ 3,265,599,487	
Appropriations for Contingencies						
General Fund	\$ -	-	1,986,199	986,199	986,199	
Park Construction	-	-	191,572	33,255	198,655	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,177,771	\$ 1,019,454	\$ 1,184,854	
Subtotal Financing Uses	\$ 2,655,672,076	\$ 2,764,736,086	\$ 3,062,687,198	\$ 3,304,809,542	\$ 3,266,784,341	
Provisions for Reserves and Designations						
General Fund	\$ 8,706,699	8,192,412	8,192,412	-	11,194,078	
Neighborhood Revitalization	-	-	-	-	-	
Mental Health Services Act	-	115,646,383	115,646,383	2,776,960	12,203,836	
1991 Realignment	-	9,766,920	9,766,920	-	11,753,919	
2011 Realignment	-	5,700,259	5,700,259	696,511	3,437,002	
Public Safety Sales Tax	-	-	-	-	746,386	
SSD Restricted Revenue	-	-	-	2,985,968	4,468,707	
SSD DOJ Asset Forfeit	-	-	-	1,131,760	1,145,145	
Clerk/Recorder Fees	-	13,087,303	13,087,303	6,402,026	5,685,412	
Fish and Game Propagation	-	-	-	-	99,588	
Department of Transportation	-	-	-	-	-	
Road	-	3,695,898	3,695,898	1,947,097	2,281,979	
Parks Construction	209,987	-	-	-	-	
Environmental Management	776,427	550,562	550,562	881	306,337	
EMD Special Program Funds	-	-	-	1,452,485	1,201,561	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	45,031	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	2,910,000	2,910,000	-	-	
Building Inspection	-	-	-	-	-	
Development and Code Services	-	9,330,430	9,330,430	-	-	
Roadways	1,228,078	7,310,473	7,310,473	4,768,139	1,191,389	
Transportation-Sales Tax	-	3,900,000	3,900,000	-	-	
Total Reserves and Designations	\$ 10,921,191	\$ 180,090,640	\$ 180,090,640	\$ 22,161,827	\$ 55,760,370	
Total Financing Uses	\$ 2,666,593,267	\$ 2,944,826,726	\$ 3,242,777,838	\$ 3,326,971,369	\$ 3,322,544,711	
Summarization by Fund						

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2019-20				
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
General Fund	\$ 2,333,194,543	\$ 1,596,751,615	\$ 1,743,745,355	\$ 1,866,471,802	\$ 1,821,370,593	
Community Investment Program	582,549	281,922	450,316	276,313	168,395	
Neighborhood Revitalization	1,027,501	13,800	938,166	1,031,359	1,077,561	
Mental Health Services Act	-	179,015,039	206,939,112	101,518,301	110,945,177	
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	132,576,594	
1991 Realignment	-	345,838,298	355,879,468	357,009,781	370,456,377	
2011 Realignment	-	319,986,121	320,448,505	325,869,315	328,609,801	
SSD Restricted Revenue	-	-	-	6,140,968	7,623,707	
SSD DOJ Asset Forfeit	-	-	-	1,131,760	1,145,145	
Clerk/Recorder Fees	-	14,156,361	14,305,368	8,832,144	8,115,530	
Fish and Game Propagation	22,000	13,758	23,000	17,140	24,414	
Roads	57,199,983	55,253,325	84,728,162	105,999,499	108,697,929	
Department of Transportation	51,379,838	51,805,162	54,870,920	59,411,344	59,712,777	
Park Construction	798,177	1,265,030	2,050,146	370,355	1,892,801	
Capital Construction	28,102,937	21,070,986	71,400,164	76,455,921	82,190,121	
Tobacco Litigation	-	-	-	-	-	
Environmental Management	20,862,241	21,671,582	22,838,807	23,019,490	23,324,946	
EMD Special Funds	-	-	-	1,858,105	1,607,181	
County Library	1,109,673	977,982	1,121,838	1,152,031	1,215,684	
First 5 Sacramento Commission	23,065,755	21,477,119	23,880,627	22,910,830	24,466,549	
Transient-Occupancy Tax	(42,478)	(403,615)	1,028,838	79,220	1,545,099	
Teeter Plan	28,708,782	30,512,020	33,596,769	33,596,769	31,075,181	
Golf	7,278,449	7,580,722	7,978,162	7,826,459	7,801,274	
Economic Development	17,059,024	38,132,269	40,134,381	65,985,008	69,969,767	
Building Inspection	15,663,787	16,650,122	22,608,147	22,756,554	22,280,653	
Technology Cost Recovery Fee	1,414,501	1,373,845	1,594,902	1,546,288	1,645,876	
Development and Code Services	39,219,774	50,202,940	54,298,797	49,734,143	49,903,144	
Affordability Fee	2,275,929	2,340,260	3,600,000	2,900,000	2,906,799	
South Sacramento Conservation Agency Admin	-	-	-	204,442	204,442	
Roadways	12,089,252	11,696,906	12,648,422	11,431,798	8,786,495	
Transportation-Sales Tax	25,581,050	30,456,940	38,086,428	39,604,022	41,204,699	
Total Financing Uses	\$ 2,666,593,267	\$ 2,944,826,726	\$ 3,242,777,838	\$ 3,326,971,369	\$ 3,322,544,711	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Reserves and Designations Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,206,502	\$ 3,353,633	\$ 3,529,212	\$ 3,671,800	\$ 3,686,361	
Clerk of the Board	1,710,332	1,521,762	1,990,455	2,069,756	2,116,210	
County Executive Cabinet	3,155,266	3,494,696	3,934,474	4,008,409	4,008,409	
County Executive	1,055,674	1,128,445	1,144,782	1,209,862	1,209,862	
Total Legislative & Administrative	\$ 9,127,774	\$ 9,498,536	\$ 10,598,923	\$ 10,959,827	\$ 11,020,842	
Finance						
Assessor	\$ 17,241,531	\$ 18,017,485	\$ 18,989,751	\$ 20,050,935	\$ 19,505,935	
Department of Finance	25,687,973	25,548,949	27,593,662	28,107,753	28,107,753	
Tobacco Litigation Settlement	-	-	-	-	-	
Non-Departmental Revenues-General Fund	(10,438,158)	(10,489,830)	(10,489,830)	(11,540,890)	(9,482,211)	
Non-Departmental Costs-General Fund	17,022,817	28,050,925	32,004,567	30,839,159	30,388,674	
Total Finance	\$ 49,514,163	\$ 61,127,529	\$ 68,098,150	\$ 67,456,957	\$ 68,520,151	
County Counsel						
County Counsel	\$ 5,041,573	\$ 5,741,154	\$ 6,045,093	\$ 6,167,273	\$ 6,039,950	
Total County Counsel	\$ 5,041,573	\$ 5,741,154	\$ 6,045,093	\$ 6,167,273	\$ 6,039,950	
Personnel						
Civil Service Commission	\$ 357,190	\$ 389,270	\$ 438,170	\$ 435,223	\$ 435,223	
Office of Labor Relations	508,885	290,455	427,154	422,253	422,253	
Personnel Services	11,953,828	12,681,204	14,181,112	16,287,621	16,287,621	
Total Personnel	\$ 12,819,903	\$ 13,360,929	\$ 15,046,436	\$ 17,145,097	\$ 17,145,097	
Elections						
Voter Registration and Elections	\$ 13,281,677	\$ 12,585,952	\$ 12,530,957	\$ 12,866,228	\$ 12,933,789	
Total Elections	\$ 13,281,677	\$ 12,585,952	\$ 12,530,957	\$ 12,866,228	\$ 12,933,789	
Property Management						
Veteran's Facility	\$ 15,952	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Total Property Management	\$ 15,952	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	
Plant Acquisition						
Capital Construction-Buildings	\$ 26,454,737	\$ 18,949,786	\$ 68,502,241	\$ 73,611,669	\$ 78,638,307	
Capital Construction-Libraries	1,648,200	2,121,200	2,897,923	2,844,252	3,551,814	
Park Construction	588,190	1,265,030	1,858,574	337,100	1,694,146	
Total Plant Acquisition	\$ 28,691,127	\$ 22,336,016	\$ 73,258,738	\$ 76,793,021	\$ 83,884,267	
Promotion						
Economic Development	\$ 17,059,024	\$ 35,222,269	37,224,381	65,985,008	69,969,767	
Financing-Transfers/Reimb-General Fund	5,366,457	7,176,156	6,211,725	13,178,957	12,605,364	
Community Investment Program	582,549	281,922	450,316	276,313	168,395	
Total Promotion	\$ 23,008,030	\$ 42,680,347	\$ 43,886,422	\$ 79,440,278	\$ 82,743,526	
Other General						
Data Processing-Payroll	\$ 56,507	\$ 170,890	\$ 243,157	\$ 243,061	\$ 243,061	
Data Processing-Property Database	1,258,204	1,358,177	1,458,197	1,439,103	1,439,103	
Data Processing-Fiscal/Mgmt Systems	1,244,157	1,750,136	1,886,982	1,669,848	1,669,848	
Data Processing-AM/GIS	4,709,764	4,821,453	4,828,566	4,901,697	4,760,989	
Revenue Recovery	8,216,068	7,158,332	7,825,562	7,558,750	7,558,750	
Total Other General	\$ 15,484,700	\$ 15,258,988	\$ 16,242,464	\$ 15,812,459	\$ 15,671,751	
Total General	\$ 156,984,899	\$ 182,605,903	\$ 245,723,635	\$ 286,657,592	\$ 297,975,825	
Public Protection						
Judicial						
Contribution to Law Library	\$ 253,508	\$ 278,588	\$ 278,588	\$ 276,878	\$ 276,878	
Court/Non-Trial Court Funding	8,666,322	8,802,808	8,761,276	8,980,748	8,980,748	
Court/County Contribution	24,230,715	23,170,759	24,561,756	24,513,756	24,513,756	
Conflict Criminal Defenders	10,194,177	9,942,998	10,882,894	10,790,894	10,790,894	
Grand Jury	260,599	295,856	291,364	296,292	296,292	
Court Paid County Services	1,050,529	1,093,403	1,143,417	1,233,666	1,233,666	
Criminal Justice Cabinet	(39)	(21)	157	-	-	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
District Attorney	88,165,719	76,150,468	76,554,645	82,373,067	78,122,734	
Public Defender	32,762,582	33,881,369	34,667,054	36,836,913	35,007,675	
Total Judicial	\$ 165,584,112	\$ 153,616,228	\$ 157,141,151	\$ 165,302,214	\$ 159,222,643	
Police Protection						
Sheriff's Department	\$ 306,539,548	\$ 261,763,255	\$ 244,439,967	\$ 298,051,556	\$ 255,896,749	
SSD Restricted Revenue	-	-	-	3,155,000	3,155,000	
SSD DOJ Asset Forfeit	-	-	-	-	-	
Total Protection and Inspection	\$ 306,539,548	\$ 261,763,255	\$ 244,439,967	\$ 301,206,556	\$ 259,051,749	
Detention and Correction						
Probation	\$ 145,169,250	\$ 91,163,970	\$ 97,931,946	\$ 101,039,572	\$ 93,155,278	
Care In Homes and Institutions	891,689	772,923	1,100,000	874,982	874,982	
Sheriff-Detention and Correction	158,890,455	69,154,680	101,651,535	86,426,545	116,822,538	
Total Detention and Correction	\$ 304,951,394	\$ 161,091,573	\$ 200,683,481	\$ 188,341,099	\$ 210,852,798	
Protective Inspection						
Building Inspection	\$ 15,663,787	\$ 16,650,122	\$ 22,608,147	\$ 22,756,554	\$ 22,280,653	
Technology Cost Recovery Fee	1,414,501	1,373,845	1,594,902	1,546,288	1,546,288	
Ag. Comm. Sealer Weights and Measures	4,840,173	4,874,316	5,057,017	5,386,954	5,267,376	
Total Protective Inspection	\$ 21,918,461	\$ 22,898,283	\$ 29,260,066	\$ 29,689,796	\$ 29,094,317	
Other Protection						
Animal Care & Regulations	\$ 10,857,316	\$ 11,143,577	\$ 11,857,350	\$ 12,859,534	\$ 11,738,636	
County Clerk/Recorder	9,097,345	8,306,533	10,825,698	9,811,528	9,811,528	
Clerk/Recorder Fees	-	1,069,058	1,218,065	2,430,118	2,430,118	
Wildlife Services	85,904	88,482	88,482	91,137	91,137	
Fair Housing Services	139,967	164,431	183,857	190,648	190,648	
Coroner	7,765,746	8,339,658	8,467,283	8,088,281	7,909,719	
Dispute Resolution Program	655,015	667,151	667,152	660,000	660,000	
Data Processing-Law & Justice	2,217,933	2,375,056	2,386,606	2,500,506	2,500,506	
Community Development	-	-	-	-	-	
Development and Code Services	39,219,774	40,872,510	44,968,367	49,734,143	49,903,144	
Planning and Environmental Review	10,260,237	10,866,130	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 of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Code Enforcement	9,317,889	9,706,228	10,491,230	10,654,173	10,280,166	
Affordability Fee	2,275,929	2,340,260	3,600,000	2,900,000	2,906,799	
South Sacramento Conservation Admin	-	-	-	204,442	204,442	
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500	
Emergency Services	3,575,881	3,527,680	5,159,644	4,807,146	5,470,777	
Neighborhood Revitalization	1,027,501	13,800	938,166	1,031,359	1,077,561	
2011 Realignment	-	314,285,862	314,748,246	325,172,804	325,172,799	
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	131,830,208	
Total Other Protection	\$ 96,735,937	\$ 540,712,133	\$ 551,955,061	\$ 574,871,871	\$ 573,468,153	
Total Public Protection	\$ 895,729,452	\$ 1,140,081,472	\$ 1,183,479,726	\$ 1,259,411,536	\$ 1,231,689,660	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 25,581,050	\$ 26,556,940	\$ 34,186,428	\$ 39,604,022	\$ 41,204,699	
Roads	57,199,983	51,557,427	81,032,264	104,052,402	106,415,950	
Roadways	10,861,174	4,386,433	5,337,949	6,663,659	7,595,106	
Department of Transportation	51,379,838	51,805,162	54,870,920	59,411,344	59,712,777	
Total Public Ways	\$ 145,022,045	\$ 134,305,962	\$ 175,427,561	\$ 209,731,427	\$ 214,928,532	
Total Public Ways & Facilities	\$ 145,022,045	\$ 134,305,962	\$ 175,427,561	\$ 209,731,427	\$ 214,928,532	
Health and Sanitation						
Health						
Environmental Management	\$ 20,085,814	\$ 21,121,020	\$ 22,288,245	\$ 23,018,609	\$ 23,018,609	
EMD Special Program Funds	-	-	-	405,620	405,620	
Office of Compliance	(24)	1	-	-	-	
Office of Inspector General	122,263	50,877	130,000	130,000	130,000	
Health Services	521,918,857	167,061,172	195,632,016	211,066,319	205,458,161	
Child, Family and Adult Services	-	112,805,347	123,525,732	130,924,503	124,232,381	
First 5 Sacramento Commission	23,065,755	21,477,119	23,880,627	22,910,830	24,466,549	
Juvenile Medical Services	11,087,144	8,102,541	8,268,089	8,687,201	8,461,917	
IHSS Provider Payments	95,781,227	30,324,142	31,152,167	33,177,060	33,177,060	
Health-Medical Treatment Payments	1,095,769	(7,654)	1,593,567	466,985	500,000	
Mental Health Services Act	-	63,368,656	91,292,729	98,741,341	98,741,341	
Correctional Health Services	46,746,429	43,945,327	45,260,525	53,699,761	53,699,761	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Total Health	\$ 719,903,234	\$ 468,248,548	\$ 543,023,697	\$ 583,228,229	\$ 572,291,399	
Total Health and Sanitation	\$ 719,903,234	\$ 468,248,548	\$ 543,023,697	\$ 583,228,229	\$ 572,291,399	
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 298,439,527	\$ 283,034,843	\$ 297,204,767	\$ 328,004,157	\$ 311,668,560	
Human Assistance-Aid Programs	357,158,808	131,823,142	171,641,706	179,223,926	179,223,926	
Total Public Assistance	\$ 655,598,335	\$ 414,857,985	\$ 468,846,473	\$ 507,228,083	\$ 490,892,486	
Other Assistance						
Children Support Services	\$ 32,546,205	\$ 33,772,071	\$ 36,571,756	\$ 39,662,326	\$ 39,662,326	
1991 Realignment	-	\$ 336,071,378	\$ 346,112,548	\$ 357,009,781	\$ 358,702,458	
Total Other Assistance	\$ 32,546,205	\$ 369,843,449	\$ 382,684,304	\$ 396,672,107	\$ 398,364,784	
Total Public Assistance	\$ 688,144,540	\$ 784,701,434	\$ 851,530,777	\$ 903,900,190	\$ 889,257,270	
Education						
Education						
Library	\$ 1,109,673	\$ 977,982	\$ 1,121,838	\$ 1,152,031	\$ 1,215,684	
Cooperative Extension	378,202	388,987	389,176	421,621	421,621	
Total Education	\$ 1,487,875	\$ 1,366,969	\$ 1,511,014	\$ 1,573,652	\$ 1,637,305	
Total Education	\$ 1,487,875	\$ 1,366,969	\$ 1,511,014	\$ 1,573,652	\$ 1,637,305	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 12,433,278	\$ 15,722,913	\$ 17,186,248	\$ 17,767,874	\$ 17,418,559	
Fish and Game Propagation	22,000	13,758	23,000	17,140	24,414	
Golf	7,278,449	7,580,722	7,978,162	7,826,459	7,756,243	
Total Recreation Facilities	\$ 19,733,727	\$ 23,317,393	\$ 25,187,410	\$ 25,611,473	\$ 25,199,216	
Cultural Services						
Transient-Occupancy Tax	\$ (42,478)	\$ (403,615)	\$ 1,028,838	\$ 79,220	\$ 1,545,099	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20				
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
1	2	3	4	5	6	
Total Cultural Services	\$ (42,478)	\$ (403,615)	\$ 1,028,838	\$ 79,220	\$ 1,545,099	
Total Recreation & Cultural Services	\$ 19,691,249	\$ 22,913,778	\$ 26,216,248	\$ 25,690,693	\$ 26,744,315	
Debt Service						
Debt Service						
Teeter Plan	\$ 28,708,782	\$ 30,512,020	\$ 33,596,769	\$ 33,596,769	\$ 31,075,181	
Total Debt Service	\$ 28,708,782	\$ 30,512,020	\$ 33,596,769	\$ 33,596,769	\$ 31,075,181	
Total Debt Service	\$ 28,708,782	\$ 30,512,020	\$ 33,596,769	\$ 33,596,769	\$ 31,075,181	
Grand Total Financing Uses by Function	\$ 2,655,672,076	\$ 2,764,736,086	\$ 3,060,509,427	\$ 3,303,790,088	\$ 3,265,599,487	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2019-20						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	-	649,496	\$ 649,496	\$ 649,496	-	\$ 649,496	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 649,496	\$ 649,496	\$ 649,496	\$ -	\$ 649,496	
Districts Operated by the Sanitation Districts Agency								
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	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 112,989,628	\$ 112,989,628	\$ 112,989,628	\$ -	\$ 112,989,628	
Districts Operated by the Public Works and Infrastructure Agency								
County Service Area No. 1	\$ 708,976	-	2,635,837	\$ 3,344,813	\$ 3,035,001	309,812	\$ 3,344,813	
County Service Area No. 10	260,480	-	225,000	485,480	385,480	100,000	485,480	
Water Agency Zone 11-Drainage Infrastructure	13,891,884	-	9,762,798	23,654,682	14,512,463	9,142,219	23,654,682	
Water Agency-Zone 13	1,156,346	-	4,705,663	5,862,009	4,807,579	1,054,430	5,862,009	
Water Resources	6,796,784	-	31,241,804	38,038,588	37,818,722	219,866	38,038,588	
Landscape Maintenance District	54,455	-	1,254,175	1,308,630	1,308,630	-	1,308,630	
Total Districts Operated by the Municipal Services Agency	\$ 22,868,925	\$ -	\$ 49,825,277	\$ 72,694,202	\$ 61,867,875	\$ 10,826,327	\$ 72,694,202	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency								
Antelope Public Facilities Financing Plan	\$ 1,552,931	-	1,223,094	\$ 2,776,025	\$ 2,776,025	-	\$ 2,776,025	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,522,674	-	449,000	3,971,674	3,884,784	86,890	3,971,674	
Laguna Community Facilities District	357,347	-	-	357,347	357,347	-	357,347	
Vineyard Public Facilities Financing Plan	10,522,221	-	3,142,335	13,664,556	13,664,556	-	13,664,556	
Bradshaw Road/US 50 Financing District	49,939	-	245	50,184	50,184	-	50,184	
Florin Road Capital Project	395,358	-	-	395,358	395,358	-	395,358	
Fulton Avenue Capital Project	-	-	-	-	-	-	-	
Laguna Stonelake CFD-Bond	175,799	-	132,500	308,299	308,299	-	308,299	
Park Meadows CFD-Bond Proceeds	64,837	-	69,350	134,187	134,187	-	134,187	
Mather Landscape Maintenance CFD	309,167	-	163,000	472,167	472,167	-	472,167	
Mather PFFP	736,499	-	120,000	856,499	856,499	-	856,499	
Gold River Station No. 7 Landscape CFD	29,010	-	54,890	83,900	74,900	9,000	83,900	
Metro Air Park CFD	11,332,049	-	11,783,000	23,115,049	23,115,049	-	23,115,049	
McClellan Park CFD	470,124	-	333,000	803,124	803,124	-	803,124	
Sacramento County Land Maintenance CFD	45,555	38,000	150,730	234,285	234,285	-	234,285	
Metro Air Park Service Tax	680,004	-	30,600	690,604	690,604	-	690,604	
North Vineyard Station Specific Plan	3,013,011	-	450,000	3,463,011	3,463,011	-	3,463,011	
North Vineyard Station CFDs	17,586,384	-	360,000	17,946,384	17,946,384	-	17,946,384	
Florin Vineyard Community Plan	4,319,620	-	65,000	4,384,620	4,384,620	-	4,384,620	
Florin Vineyard No. 1 CFD 2016-2 Admin	6,119,819	-	96,000	6,215,819	6,215,819	-	6,215,819	
Countywide Library Facilities Admin Fee	15,810	-	20,000	35,810	35,810	-	35,810	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 61,278,158	\$ 38,000	\$ 18,642,744	\$ 79,958,902	\$ 79,863,012	\$ 95,890	\$ 79,958,902	

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		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 1,600	-	3,705	\$ 5,305	\$ 5,305	-	\$ 5,305		
County Service Area No. 4-B	15,046	-	13,738	28,784	22,682	6,102	28,784		
County Service Area No. 4-C	16,830	-	42,769	59,599	53,981	5,618	59,599		
County Service Area No. 4-D	6,107	-	9,544	15,651	15,651	-	15,651		
County Parks CFD 2006-1	8,301	-	20,650	28,951	1,500	27,451	28,951		
Total Districts Operated by the Department of Parks and Recreation	\$ 47,884	\$ -	\$ 90,406	\$ 138,290	\$ 99,119	\$ 39,171	\$ 138,290		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 405,148	-	2,555,600	\$ 2,960,748	\$ 2,960,748	-	\$ 2,960,748		
Mission Oaks Recreation and Park District	828,034	-	3,743,700	4,571,734	4,556,261	15,473	4,571,734		
Mission Oaks Maintenance/Improvement District	(267,434)	-	1,328,304	1,060,870	1,040,000	20,870	1,060,870		
Carmichael Recreation and Park District	1,314,897	30,000	5,113,473	6,458,370	6,458,370	-	6,458,370		
Carmichael RPD Assessment District	725,450	-	8,000	733,450	733,450	-	733,450		
Sunrise Recreation and Park District	1,612,178	-	10,036,965	11,649,143	11,649,143	-	11,649,143		
Antelope Assessment	128,563	640,000	683,210	1,451,773	1,451,773	-	1,451,773		
Foothill Park	601,432	-	-	601,432	601,432	-	601,432		
Total Districts Operated Through Advisory Boards	\$ 5,348,268	\$ 670,000	\$ 23,469,252	\$ 29,487,520	\$ 29,451,177	\$ 36,343	\$ 29,487,520		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ (8,695,057)	-	19,103,745	\$ 10,408,688	\$ 10,408,688	-	\$ 10,408,688		
Juvenile Courthouse Project Debt Service	289,748	-	-	289,748	289,748	-	289,748		
2004 Pension Obligation Bonds-Debt Service	1,203,102	-	-	1,203,102	1,203,102	-	1,203,102		
Tobacco Litigation Settlement - Capital Projects	744,524	-	-	744,524	744,524	-	744,524		
1997 Refunding-Public Facilities Debt Service	-	-	-	-	-	-	-		
2003 Public Facilities Projects Debt Service	-	-	-	-	-	-	-		
2010 Refunding COPS-Debt Service	889,138	-	-	889,138	889,138	-	889,138		
2018 Refunding COPS-Debt Service	1,829,356	-	-	1,829,356	1,829,356	-	1,829,356		
2007 Public Facilities Projects-Debt Service	-	-	-	-	-	-	-		
2006 Public Facilities Projects-Debt Service	-	-	-	-	-	-	-		
Pension Obligation Bond-Debt Service	954,747	-	-	954,747	954,747	-	954,747		
Total Sacramento Public Facilities Financing Corporation	\$ (2,784,442)	\$ -	\$ 19,103,745	\$ 16,319,303	\$ 16,319,303	\$ -	\$ 16,319,303		
Total Special Districts and Other Agencies									
\$ 86,758,793	\$ 708,000	\$ 224,770,548	\$ 312,237,341	\$ 301,239,610	\$ 10,997,731	\$ 312,237,341			
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 checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Districts Operated by the Connector Joint Powers Authority						
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Public Works and Infrastructure Agency						
County Service Area No. 1	\$ 2,708,976	\$ -	\$ 2,000,000	\$ -	\$ 708,976	
County Service Area No. 10	792,238	-	531,758	-	260,480	
Water Agency Zone 11 - Drainage Infrastructure	47,837,775	-	33,945,891	-	13,891,884	
Water Agency-Zone 13	2,101,302	-	944,956	-	1,156,346	
Water Resources	23,565,305	-	16,768,521	-	6,796,784	
Landscape Maintenance District	754,455	-	700,000	-	54,455	
Total Districts Operated by the Public Works and Infrastructure Agency						
	\$ 77,760,051	\$ -	\$ 54,891,126	\$ -	\$ 22,868,925	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
Antelope Public Financing Plan	\$ 1,552,931	\$ -	\$ -	\$ -	\$ 1,552,931	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,762,047	-	3,239,373	-	3,522,674	
Laguna Community Facilities District	357,347	-	-	-	357,347	
Vineyard Public Facilities Financing Plan	10,522,221	-	-	-	10,522,221	
Bradshaw Road/US 50 Financing District	49,939	-	-	-	49,939	
Florin Road Capital Project	395,358	-	-	-	395,358	
Fulton Avenue Capital Project	-	-	-	-	-	
Laguna Stonelake CFD-Bond	175,799	-	-	-	175,799	
Park Meadows CFD-Bond Proceeds	64,837	-	-	-	64,837	
Mather Landscape Maintenance CFD	559,167	-	250,000	-	309,167	
Mather PFFP	736,499	-	-	-	736,499	
Gold River Station No. 7 Landscape CFD	94,010	-	65,000	-	29,010	
Metro Air Park CFD	11,332,049	-	-	-	11,332,049	
McClellan Park CFD	470,124	-	-	-	470,124	
Sacramento County Land Maintenance CFD	574,955	-	529,400	-	45,555	
Metro Air Park Service Tax	660,004	-	-	-	660,004	
North Vineyard Station Specific Plan	3,013,011	-	-	-	3,013,011	
North Vineyard Station CFDs	17,586,384	-	-	-	17,586,384	
Florin Vineyard Community Plan	4,319,620	-	-	-	4,319,620	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Florin Vineyard No. 1 CFD 2016-2 Admin	6,119,819		-		6,119,819	
Countywide Library Facilities Admin Fee	15,810	-	-	-	15,810	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 65,361,931	\$ -	\$ 4,083,773	\$ -	\$ 61,278,158	
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 2,643	\$ -	\$ 1,043	\$ -	1,600	
County Service Area No. 4-B	20,046	-	5,000	-	15,046	
County Service Area No. 4-C	31,297	-	14,467	-	16,830	
County Service Area No. 4-D	6,107	-	-	-	6,107	
County Parks CFD 2006-1	51,469	-	43,168	-	8,301	
Total Districts Operated by the Department of Parks and Recreation	\$ 111,562	\$ -	\$ 63,678	\$ -	\$ 47,884	
Districts Operated Through Advisory Boards						
Natomas Fire District	\$ 405,148	\$ -	\$ -	\$ -	405,148	
Mission Oaks Recreation and Park District	2,320,857	-	1,492,823	-	828,034	
Mission Oaks Maintenance/Improvement District	(71,418)	-	196,016	-	(267,434)	
Carmichael Recreation and Park District	1,344,897	-	30,000	-	1,314,897	
Carmichael RPD Assessment District	725,450	-	-	-	725,450	
Sunrise Recreation and Park District	1,775,173	-	162,995	-	1,612,178	
Antelope Assessment	1,462,519	-	1,333,956	-	128,563	
Foothill Park	601,432	-	-	-	601,432	
Total Districts Operated Through Advisory Boards	\$ 8,564,058	\$ -	\$ 3,215,790	\$ -	\$ 5,348,268	
Sacramento Public Facilities Financing Corporation						
Fixed Asset Revolving Fund	\$ (8,695,057)	\$ -	\$ -	\$ -	(8,695,057)	
Juvenile Courthouse Project Debt Service	2,506,560	-	2,216,812	-	289,748	
2004 Pension Obligation Bonds-Debt Service	1,203,102	-	-	-	1,203,102	
Tobacco Litigation Settlement - Capital Projects	744,524	-	-	-	744,524	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	6,870,753	-	-	
2003 Public Facilities Projects Debt Service	966,780	-	966,780	-	-	
2010 Refunding COPS-Debt Service	12,204,181	-	11,315,043	-	889,138	
2018 Refunding COPS-Debt Service	1,829,356	-	-	-	1,829,356	
2007 Public Facilities Projects-Debt Service	3,005,413	-	3,005,413	-	-	
2006 Public Facilities Projects-Debt Service	2,858,845		2,858,845	\$	-	

State Controller Schedules	County of Sacramento	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010 Edition, revision #1	Fiscal Year 2019-20	
		Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Pension Obligation Bond-Debt Service 954,747 - - - \$ 954,747

Total Sacramento Public Facilities Financing Corporation	\$ 24,449,204	\$ -	\$ 27,233,646	\$ -	(2,784,442)
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Total Special Districts and Other Agencies	\$ 176,246,806	\$ -	\$ 89,488,013	\$ -	86,758,793
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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	
Districts Operated by the Connector Joint Powers Authority							
Connector Joint Powers Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Districts Operated by the Connector Joint Powers Authority							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districts Operated by the Public Works and Infrastructure Agency							
County Service Area No. 1	\$ 2,000,000	\$ -	\$ -	\$ 309,812	\$ -	\$ 2,309,812	
County Service Area No. 10	531,758	-	-	100,000	-	631,758	
Water Agency Zone 11-Drainage Infrastructure	33,945,891	-	-	9,142,219	-	43,088,110	
Water Agency-Zone 13	944,956	-	-	1,054,430	-	1,999,386	
Water Resources	16,768,521	-	-	219,866	-	16,988,387	
Landscape Maintenance District	700,000	-	-	-	-	700,000	
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 54,891,126	\$ -	\$ -	\$ 10,826,327	\$ -	\$ 65,717,453	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,239,373	\$ -	\$ -	\$ 86,890	\$ -	\$ 3,326,263	
Mather Landscape Maintenance CFD	250,000	-	-	-	-	250,000	
Gold River Station No. 7 Landscape CFD	65,000	-	-	9,000	-	74,000	
Sacramento County Land Maintenance CFD	529,400	38,000	-	-	-	491,400	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
	\$ 4,083,773	\$ 38,000	\$ -	\$ 95,890	\$ -	\$ 4,141,663	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ 1,043	
County Service Area No. 4-B	5,000	-	-	6,102	-	11,102	
County Service Area No. 4-C	14,467	-	-	5,618	-	20,085	
County Parks CFD 2006-1	43,168	-	-	27,451	-	70,619	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 63,678	\$ -	\$ -	\$ 39,171	\$ -	\$ 102,849	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 1,492,823	\$ -	\$ -	\$ 15,473	\$ -	\$ 1,508,296	
Mission Oaks Maintenance/Improvement District	196,016	-	-	20,870	-	216,886	
Carmichael Recreation and Park District	30,000	30,000	-	-	-	-	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995	
Antelope Assessment	1,333,956	640,000	-	-	-	693,956	
Total Districts Operated Through Advisory Boards							
	\$ 3,215,790	\$ 670,000	\$ -	\$ 36,343	\$ -	\$ 2,582,133	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$ -	\$ -	\$ -	\$ -	\$ 2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	

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	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
Total Sacramento Public Facilities Financing Corporation							
	\$ 27,233,646	\$ -	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies							
	\$ 89,488,013	\$ 708,000	\$ -	\$ 10,997,731	\$ -	\$ 99,777,744	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		