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# ALL FUNDS SUMMARY

State Controller Schedules County Budget Act					unty of Sacramento Il Funds Summary	1					Schedule 1
January 2010 Edition, revision #1					iscal Year 2019-20						
			Total Financing	Sou	irces					Total Financing Uses	
Fund Name	Fund Balance Available June 30, 2019	0	Decreases to bligated 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	\$ 121,602,205	\$	35,189,243	\$	2,579,466,082	\$	2,736,257,530	\$ 2,722,264,305	\$	13,993,225	\$ 2,736,257,530
Special Revenue Funds	73,779,933		11,786,018		330,779,367		416,345,318	408,176,716		8,168,602	416,345,318
Capital Projects Funds	16,392,688		-		60,433,588		76,826,276	76,826,276		-	76,826,276
Debt Service Funds	3,942,397		-		29,654,372		33,596,769	33,596,769		-	33,596,769
Total Governmental Funds	\$ 215,717,223	\$	46,975,261	\$	3,000,333,409	\$	3,263,025,893	\$ 3,240,864,066	\$	22,161,827	\$ 3,263,025,893
Other Funds											
Internal Service Funds	\$ -	\$	15,808,465	\$	349,321,867	\$	365,130,332	\$ 365,130,332	\$	-	\$ 365,130,332
Enterprise Funds	9,780,354		95,931,672		418,248,592		523,960,618	523,710,618		250,000	523,960,618
Special Districts and Other Agencies	60,884,368		913,640		218,621,342		280,419,350	273,264,410		7,154,940	280,419,350
Total Other Funds	\$ 70,664,722	\$	112,653,777	\$	986,191,801	\$	5 1,169,510,300	\$ 1,162,105,360	\$	7,404,940	\$ 1,169,510,300
Total All Funds	\$ 286,381,945	\$	159,629,038	\$	3,986,525,210	\$	4,432,536,193	\$ 4,402,969,426	\$	29,566,767	\$ 4,432,536,193
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 1	0, C	OL 6 If Net Assets <decrease></decrease>		SCH 10, COL 6			SCH 10, COL 6	SC	H 10, COL 6 If Net Assets Increase	
Enterprise Fund From	SCH 1	1, C	OL 6 If Net Assets <decrease></decrease>		SCH 11, COL 6			SCH 11, COL 6	SC	H 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**

State Controller Schedules County Budget Act			G	overr	unty of Sacramento mental Funds Summa	ary							Schedule 2
January 2010 Edition, revision #1				F	iscal Year 2019-20								
			Total Financir	ıg So	ources					Т	otal Financing Uses		
Fund Name		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	\$	75,000,000	\$ 12,350,981	\$	1,715,266,400	\$	1,802,617,381	\$	1,802,617,381	\$	-	\$	1,802,617,381
Community Investment Program		276,313	-		-		276,313		276,313		-		276,313
Neighborhood Revitalization		881,359	150,000		-		1,031,359		1,031,359		-		1,031,359
Mental Health Services Act		27,761,544	8,070,885		65,685,872		101,518,301		98,741,341		2,776,960		101,518,301
Public Safety Sales Tax		-	-		131,830,208		131,830,208		131,830,208		-		131,830,208
1991 Realignment		2,174,043	9,766,920		345,068,818		357,009,781		357,009,781		-		357,009,781
2011 Realignment		4,704,229	4,827,695		316,337,391		325,869,315		325,172,804		696,511		325,869,315
SSD Restricted Revenue		3,976,973	-		2,163,995		6,140,968		3,155,000		2,985,968		6,140,968
SSD DOJ Asset Forfeit		1,055,841	-		75,919		1,131,760		-		1,131,760		1,131,760
Clerk/Recorder Fees		5,771,903	22,762		3,037,479		8,832,144		2,430,118		6,402,026		8,832,144
Total General Fund	\$	121,602,205	\$ 35,189,243	\$	2,579,466,082	\$	2,736,257,530	\$	2,722,264,305	\$	13,993,225	\$	2,736,257,530
Special Revenue Funds													
Fish and Game Propagation	\$	-	\$ -	\$	17,140	\$	17,140	\$	17,140	\$	-	\$	17,140
Roads		12,260,126	-		93,739,373		105,999,499		104,052,402		1,947,097		105,999,499
Dept. of Transportation		-	-		59,411,344		59,411,344		59,411,344		-		59,411,344
Environmental Management		213,204	1,574,384		21,231,902		23,019,490		23,018,609		881		23,019,490
EMD Special Program Funds		1,858,105	-		-		1,858,105		405,620		1,452,485		1,858,105
County Library		80,000	-		1,072,031		1,152,031		1,152,031		-		1,152,031
First 5 Sacramento Commission		996,247	5,586,583		16,328,000		22,910,830		22,910,830		-		22,910,830
Transient-Occupancy Tax		16,562	52,658		10,000		79,220		79,220		-		79,220
Golf		-	-		7,735,404		7,735,404		7,735,404		-		7,735,404
Economic Development		47,585,475	246,282		18,153,251		65,985,008		65,985,008		-		65,985,008
Building Inspection		5,798,971			16,957,583		22,756,554		22,756,554		-		22,756,554
Technology Cost Recovery Fee		226,803	-		1,319,485		1,546,288		1,546,288		-		1,546,288
Development and Code Services		660,340	1,500,000		47,573,803		49,734,143		49,734,143		-		49,734,143
Affordability Fee		-	-		2,900,000		2,900,000		2,900,000				2,900,000
South Sacramento Conservation					2,000,000		2,000,000		2,000,000				2,000,000
Agency Admin		-	-		204,442		204,442		204,442		-		204,442
Roadways		1,970,126	2,826,111		6,635,561		11,431,798		6,663,659		4,768,139		11,431,798
Transportation-Sales Tax		2,113,974	-		37,490,048		39,604,022		39,604,022		-		39,604,022
Total Special Revenue Funds	\$	73,779,933	\$ 11,786,018	\$	330,779,367	\$	416,345,318	\$	408,176,716	\$	8,168,602	\$	416,345,318
Capital Project Funds													
Park Construction	\$	41,244	\$ -	\$	329,111	\$	370,355	\$	370,355	\$	-	\$	370,355
Capital Construction		16,351,444	\$ -	\$	60,104,477		76,455,921	\$	76,455,921	\$	-		76,455,921
Total Capital Project Funds	\$	16,392,688	\$	\$	60,433,588	\$	76,826,276	\$	76,826,276	\$	•	\$	76,826,276
Debt Service Funds													
Teeter Plan	\$	3,942,397	\$ -	\$	29,654,372	\$	33,596,769	\$	33,596,769	\$	-	\$	33,596,769
Total Debt Service Funds	\$	3,942,397	\$	\$	29,654,372	\$	33,596,769	\$	33,596,769	\$		\$	33,596,769
Total Governmental Funds	\$	215,717,223	\$ 46,975,261	ŝ	3,000,333,409		3,263,025,893		3,240,864,066		22,161,827	\$	3,263,025,893
	*	_10,111,220	 			•	0,200,020,000			*	-1,101,021	-	0,200,020,000
Arithmetic Resul	ts						COL 2+3+4 = COL 5 COL 5 = COL 8						COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred Fr	om	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	То	SCH 1, COL 2	SCH 1, COL 3		SCH 1, COL 4		SCH 1, COL 5	1	SCH 1, COL 6		SCH 1, COL 7		SCH 1, COL 8

# FUND BALANCE - GOVERNMENTAL FUNDS

# SCHEDULE 3

State Controller Schedules County Budget Act January 2010 Edition, revision #1			County of Sacrar alance - Governm Fiscal Year 2019	nental F	unds				Schedule 3
				9-20					tual timatedX
				L	ess: Obligated Fund Bala	nces			
Fund Name		Total Fund Balance June 30, 2019	Encumbrance	es	Nonspendable, Restricted and Committed		Assigned		Fund Balance Available June 30, 2019
1 General Fund		2	3		4		5		6
	¢	440.044.000	¢	¢	0.000.450	ŕ	50,400,004	¢	75 000 000
General Fund	\$	143,814,980	\$	- \$	9,382,159	\$	59,432,821	\$	75,000,000
Community Investment Program		276,313		-	-		-		276,313
Neighborhood Revitalization		1,031,359		-	150,000		-		881,359
Mental Health Services Act		143,407,927		-	115,646,383		-		27,761,544
Public Safety Sales Tax		-		-	-		-		-
1991 Realignment		11,940,963		-	9,766,920		-		2,174,043
2011 Realignment		10,302,147		-	5,597,918		-		4,704,229
SSD Restricted Revenue		3,976,973		-			-		3,976,973
SSD DOJ Asset Forfeit		1,055,841		-			-		1,055,841
Clerk/Recorder Fees		18,859,206		-	13,087,303		-		5,771,903
Total General Fund	\$	334,665,709	\$	- \$	153,630,683	\$	59,432,821	\$	121,602,205
Special Revenue Funds									
Fish and Game Propagation	\$	14,009	\$	- \$	14,009	\$	-	\$	-
Roads		19,158,874		-	6,898,748		-		12,260,126
Dept. of Transportation		8,042,083		-	8,042,083		-		-
Environmental Management		10,351,750		-	10,138,546		-		213,204
EMD Special Program Funds		1,858,105		-	-		-		1,858,105
County Library		23,174,853		-	23,094,853		-		80,000
First 5 Sacramento Commission		1,048,905		-	52,658		-		996,247
Transient-Occupancy Tax		16,562		-	-		-		16,562
Golf		5,741,649		-	5,741,649		-		-
Economic Development		47,585,475		-	-		-		47,585,475
Building Inspection		9,926,225		-	4,127,254		-		5,798,971
Technology Cost Recovery Fee		226,803		-	-		-		226,803
Development and Code Services		9,990,770		-	9,330,430		-		660,340
Affordability Fee South Sacramento Conservation		-		-	-		-		-
Agency Admin		-		-	-		-		-
Roadways		13,666,659		-	11,696,533		-		1,970,126
Transportation-Sales Tax		6,013,974		-	3,900,000		-		2,113,974
Total Special Revenue Funds	\$	156,816,696	\$	- \$	83,036,763	\$	•	\$	73,779,933
Capital Project Funds									
Park Construction	\$	263,582	\$	- \$	222,338	\$	-	\$	41,244
Capital Construction		16,351,444		-	-		-		16,351,444
Total Capital Project Funds	\$	16,615,026	\$	- \$	222,338	\$	-	\$	16,392,68

#### SCHEDULE 3

State Controller Schedules		County of Sacramen	to		Schedule 3
County Budget Act	Fund	Balance - Government	al Funds		
January 2010 Edition, revision #1		Fiscal Year 2019-20			
					Actual Estimated X
			Less: Obligated Fund Bala	inces	
Fund Name	Total Fund Balance June 30, 2019	Encumbrances	Assigned	Fund Balance Available June 30, 2019	
1	2	3	4	5	6
Debt Service Funds					
Teeter Plan	\$ 3,942,397	\$-	\$ -	\$ -	\$ 3,942,397
Total Debt Service Funds	\$ 3,942,397	\$-	\$-	\$-	\$ 3,942,397
Total Governmental Funds	\$ 512,039,828	\$-	\$ 236,889,784	\$ 59,432,821	\$ 215,717,223
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

		County of S				Schedule 4
County Budget Act	Oblig	ated Fund Balances - By				
anuary 2010 Edition, revision #1		Fiscal Yea	r 2019-20			
		D		L In concernent and Married	blineted Frend Delement	
	Obligated	Decreases or 0		Increases or New C	Obligated Fund Balances	Total Obligated
Fund Name and Fund Balance Descriptions	Fund Balances June 30, 2019	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Fund Balances for the Budget Year
1	2	3	4	5	6	7
General Fund	-	-		-	-	
Seneral Fund						
Assigned - General Reserve	\$ 21,162,034	\$ 9,026,265	\$	- \$ -	\$-	\$ 12,135,7
Assigned - New Programs		-			-	
Assigned - Reserve for Cash Flow	32,421,527	-				32,421,5
Assigned - Reserve for Future Pension Obligation Bond	-	324,716			-	(324,7
Assigned - Reserve for Imprest Cash	290,955	-			-	290,9
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,133,589	-			-	5,133,5
Assigned - Reserve for Spec. Deposits-Travel	100,000	-			-	100,0
Assigned - Reserve for Technology Upgrades Nonspendable - Reserve for Health For All Loan	324,716 104,730	3,000,000			-	(2,675,2 104,7
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-			-	25,0
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	2,552,000	-				2,552,0
Nonspendable - Reserve for Each buyout (reeler han)	5,809,395					5,809,3
Nonspendable - Reserve for Teeter Delinquencies	891,034	-				891,0
	001,004					001,0
leighborhood Revitalization						
Nonspendable - Reserve for HACOS loan	150,000	150,000			-	
Iental Health Services Act						
Restricted - Prudent Reserve	14,891,847	-			-	14,891,8
Restricted - Reserve For Future Services – Community Services and Supports	65,235,388	-		- 1,757,876	-	66,993,2
Restricted - Reserve For Future Services – Prevention and Early Intervention	20,091,446	5,159,424			-	14,932,0
Restricted - Reserve For Projects – Innovation	13,677,505	2,911,461			-	10,766,0
Restricted - Reserve For Activities- Workforce and Training	859,633	· · · -		- 270,146		1,129,
Restricted - Reserve For Projects – Technological Needs	890,564	-		748,938	-	1,639,
991 Realignment						
Restricted - Reserve for Social Services	8,770,822	8,770,822			-	
Restricted - Reserve for Public Health	996,098	996,098				
011 Realignment						
Restricted - Reserve for Community Corrections	3,614,713	3,614,713			-	
Restricted - Reserve for Youthful Offender Block Grant	64,843	64,843			-	
Restricted - Reserve for Local Innovation	1,526,018	755,795			-	770,
Restricted - Reserve for Protective Services	148,926	148,926			-	
Restricted - Reserve for Behavioral Services	243,418	243,418			-	
Restricted - Reserve for Community Corrections Planning		-		- 696,511	-	696,
neriff				2 095 069		0.005
Restricted - SSD Restricted Revenue Restricted - SSD DOJ Asset Forfeiture				- 2,985,968 - 1,131,760		2,985 1,131
Restituted - 33D DOJ Asset Polieiture	-	-		- 1,131,700		1,131
erk/Recorder Fees						
Restricted - Modernization Fees	12,085,940	-		- 679,290		12,765,
Restricted - Micrographics Fees	1,001,363	22,762				978.
Restricted - Hours Fees	1,001,000	22,702		- 1,285,513		1,285,
Restricted - Index Fees		-		- 1,285,507		1,285
Restricted - E-Recording Fees		-		- 2,777,796		2,777,
Restricted - Vital Health Statistics Fees		-		- 373,920		373,
	A 010 000 F01	A 05 400 040	•		•	
tal General Fund	\$ 213,063,504	\$ 35,189,243	\$	- \$ 13,993,225	\$ -	\$ 191,867
pecial Revenue Funds						
sh and Game Propagation						
Restricted - Reserved for Future Services	\$ 14,009	\$-	\$	-\$-	\$-	\$ 14
ads						
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	-	-	3,202
Restricted - Reserve for Working Capital	3,695,898	-	-	1,947,097	-	5,642
partment of Transportation						
Restricted - Reserve for Future Services	8,042,083					8,042
	0,042,003	-	-	-	-	0,042,
nvironmental Management						
Restricted - Reserve for EMD-Administration	-	-	-	-	-	
Restricted - Reserve for EMD-Health	2,911,999	-	-	-	-	2,911
Restricted - Reserve for EMD-Hazardous Materials	6,537,060	1,574,384	-	-	-	4,962
Restricted - Reserve for EMD-Water	689,487	-	-	881	-	690
ID Special Program Funds						
Restricted - Reserve for Regional Water Quality Fund	-	-	-	310,577		310
Restricted - Reserve for EMD Well Restoration	-	-	-	479,231	-	479
	-				-	
Restricted - Reserve for Singe Wall UST				594,745		594

### OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

State Controller Schedules			County of S	Sacramento				Schedule 4
County Budget Act		Obliga	ated Fund Balances - By					
anuary 2010 Edition, revision #1			Fiscal Yea	ır 2019-20				
			Decreases or	Cancellations	Increases or New (	Obligated Fund Balances		
Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2019	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Fund	otal Obligated I Balances for the Budget Year
1		2	3	4	5	6		7
Restricted - Reserve for Local Primary Agency		-	-	-	67,932			67,9
County Library Restricted - Reserve for Future Capital Improvements/Repairs		-	-	-	-	-		
First 5 Sacramento Commission								
Restricted - Reserve for Imprest Cash Restricted - Reserve for Future Services		300 23,094,553	- 5,586,583	-	-			3 17,507,9
ransient-Occupancy Tax Restricted - Advance to Sacramento Ballet		52,658	52,658	-	-			
Solf Restricted - Reserve for Future Services		-	-	-	-	-		
Economic Development								
Restricted - Reserve for Imprest Cash		300	-	-	-	-		3
Restricted - Reserve for Future Services		5,741,349	246,282	-	-	-		5,495,0
tuilding Inspection Restricted - Reserve for Future Services		4,127,254	-	-	-			4,127,2
Development and Code Services Restricted - Reserve for Construction Management and Inspection Division		9,330,430	1,500,000	-	-	-		7,830,4
Roadways Restricted - Reserve for Future Construction		11,696,533	2,826,111	-	4,768,139	-		13,638,5
Transportation - Sales Tax Restricted - Reserve for Working Capital		3,900,000	-		-	-		3,900,0
Fotal Special Revenue Funds	\$	83,036,763	\$ 11,786,018	\$ -	\$ 8,168,602	\$-	\$	79,419,3
Capital Project Funds								
Park Construction								
Restricted - Reserve for American River Parkway	\$	3,365	\$ -	\$ -	\$ -	\$ -	\$	3,3
Restricted - Reserve for Loan to CSA 4C		8,986	-	-	-	-		8,9
Restricted - General		209,987	-	-	-	-		209,9
Capital Construction Restricted - Reserve for Imprest Cash			-	-	-			
otal Capital Project Funds	\$	222,338	\$ -	ş -	·\$-	\$-	\$	222,3
ebt Service Funds								
eeter Plan								
General Reserve	\$		\$-	\$ -	- \$ -	\$-	\$	
otal Debt Service Funds	\$	-	\$.	\$-	·\$-	\$.	\$	
Total Governmental Funds	\$	296,322,605	\$ 46,975,261	\$	\$ 22,161,827	\$-	\$	271,509,1
Arithmetic Resu								COL 2 - 4 + 6
Total Transferred Fr				SCH 1, COL 3		SCH 7, COL 6 SCH 1, COL 7		
Total Transferred	i 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

State Controller Schedules			County of S	Sacra	amento				Schedule 5
County Budget Act	Summ	ary of			urces by Source ar	nd Fi	und		
January 2010 Edition, revision #1			Governme						
			Fiscal Yea	ar 201	19-20				
Description	2017-18		2018-19 Estimated		2018-19		2019-20		2019-20 Becommondod
	Actual		Estimateu		Adopted		Requested		Recommended
1	2		3		4		5		6
Summarization by Source									
Taxes	\$ 565,332,327	′\$	600,417,930	\$	595,070,131	\$	631,984,620	\$	631,984,620
Licenses, Permits and Franchises	59,726,634		56,615,438		56,972,744		57,227,762		57,227,76
Fines, Forfeitures and Penalties	29,383,391		29,252,018		30,158,689		28,194,380		28,194,38
Revenue From Use of Money and Property	8,796,074		9,438,629		7,072,141		9,429,743		9,389,74
Intergovernmental Revenue	1,660,747,695		1,793,924,719		1,846,033,146		1,906,308,795		1,904,280,84
Charges for Current Services	211,977,953		211,651,127		222,906,726		237,235,877		237,398,67
Mscellaneous Revenues	133,405,656		124,398,398		133,712,378		131,483,902		131,821,38
Other Financing Sources	717,872		20,094		20,000		21,000		21,00
Residual Equity Transfer In	3,027		12,000		1,028,714		15,000		15,00
Total Summarization by Source	\$ 2,670,090,629	) \$	2,825,730,353	\$	2,892,974,669	\$	3,001,901,079	\$	3,000,333,40
Summarization by Fund								_	
	¢ 0.244.014.074	L ¢	1 622 622 206	¢	1,671,643,179	¢	1 710 740 015	¢	1 715 000 40
	\$ 2,344,214,974		1,633,622,306	Þ	1,071,043,179	þ	1,716,743,015	Ф	1,715,266,40
Community Investment Program	3,922		-		-		-		-
Neighborhood Revitalization	453,383	5	279,390		276,197		-		-
Mental Health Services Act	-		61,539,094		59,510,926		65,685,872		65,685,87
Public Safety Sales Tax	-		126,706,217		123,583,038		131,830,208		131,830,20
1991 Realignment	-		340,402,978		333,708,790		345,068,818		345,068,81
2011 Realignment	-		308,516,779		305,158,584		316,337,391		316,337,39
SSD Restricted Revenue	-		-		-		2,163,995		2,163,99
SSD DOJ Asset Forfeit	-		-		-		75,919		75,91
Cerk/Recorder Fees	-		1,874,593		1,874,593		3,037,479		3,037,47
Fish and Game Propagation	18,062		16,835		16,835		17,140		17,14
Roads	56,894,637		73,317,362		82,685,585		93,739,373		93,739,37
Dept. of Transportation	51,288,793		51,991,045		54,862,758		59,411,344		59,411,34
Parks Construction	626,515		818,919		920,529		329,111		329,1
Capital Construction	25,093,642	-	29,427,269		55,561,668		60,104,477		60,104,47
Tobacco Litigation Settlement	-		-		-		-		-
Environmental Management	19,412,248	3	19,914,092		20,147,729		21,231,902		21,231,90
EMD Special Program Funds	-		-		-		-		-
County Library	1,009,304		1,041,022		1,041,522		1,072,031		1,072,03
First 5 Sacramento Commission	13,720,427		15,648,138		14,059,121		16,328,000		16,328,00
Transient-Occupancy Tax	25,628		5,000		600		10,000		10,00
Teeter Plan	28,740,838		29,654,372		29,654,372		29,654,372		29,654,3
Golf	7,648,889		7,695,403		7,832,594		7,826,459		7,735,40
Economic Development	18,441,046		24,211,009		27,536,559		18,153,251		18,153,2
Building Inspection	16,785,857		17,120,098		16,588,583		16,957,583		16,957,58
Technology Cost Recovery Fee	1,368,631		1,340,627		1,343,400		1,319,485		1,319,4
Development and Code Services	41,768,661		41,796,533		42,866,212		47,573,803		47,573,8
Affordability Fee	2,916,193	3	1,446,437		2,957,864		2,900,000		2,900,00
South Sacramento Conservation Agency Admin	-		81,230		-		204,442		204,44
Roadways	10,982,055		8,908,343		7,330,178		6,635,561		6,635,56
Transportation-Sales Tax	28,676,924	ŀ	28,355,262		31,813,253		37,490,048		37,490,04

#### SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

State Controller Schedules		County of S	Sacramento		Schedule 5						
County Budget Act	Summa	ry of Additional Financin	g Sources by Source a	nd Fund							
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2019-20										
Description	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended						
1	2	3	4	5	6						
Total Summarization by Fund	\$ 2,670,090,629	\$ 2,825,730,353	\$ 2,892,974,669	\$ 3,001,901,079	\$ 3,000,333,409						
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 <b>To</b>					SCH 2, COL 4						
Summarization Totals Must Equal		Total Summarization By So	urce = Total Summarization	by Fund for Each Col 2 - 5							

ntroller Sc	chedules	Datail		ounty of Sacramento Financing Sources by I	Fund and Acc	ount				Schedul	9 6
udget Act	n rovision #1	Detail (		Governmental Funds	-und and Aco	ouni					
	n, revision #1			Fiscal Year 2019-20							
Name	Financing Source Category	Financing Source Account		2017-18 Actual	201 Estima	8-19 ited	2018-19 Adopted		2019-20 Requested	2019-2 Recomme	
1	2	3		4	5		6		7	8	
und											
al Fund											
	s										
		Secured Property Tax	\$	233,646,641	\$ 2	47,015,392	\$ 247,610,	643 \$	263,507,409	\$ 263	3,507
		Unsecured Property Tax		8,166,056		8,955,923	7,998,	451	9,181,418	ę	9,181
		Current Supplemental Prop. Tax		5,497,402		5,749,322	5,000,	000	5,499,249	Ę	5,499
		Prop. Tax Secured Delinquent		1,618,221		1,811,752	1,694,	424	1,985,159		1,985
		Prop. Tax Suppl. Delinquent		289,565		357,144	310,	000	309,281		309
		Property Tax Unitary		4,799,324		4,480,131	4,911,	041	4,599,068	2	1,599,
		Prop. Tax In-Lieu of Vehicle License Fee		159,392,096	1	70,320,625	170,553,		180,965,664		),965,
		Property Tax Redemption		1,012,241		8,375			- 7,500		7,
		CFD 2005-1 Police Services			-	800,000	800,	000	1,355,000		1,355,
		Property Tax Prior-Unsecured		242,266		100,000	200,		153,936		153,
		Penalty/Costs-Property Tax		983,495		750,000	1,000,		560,166		560,
		Sales/Use Tax		85,668,000		89,603,000	86,190,		89,218,050	89	9,218,
		Utility User Tax		19,808,827		18,464,080	20,365,		18,408,851		3,408,
		Trans Occupancy Tax		6,583,436		6,540,262	6,540,		6,828,000		5,828,
		Property Transfer Tax		11,490,292		15,457,378	11,000,		13,000,000		3,000,
		Taxes-Aircraft		329,203		385,000	349,		349,204		349,
		RDA Residual Distribution		5,833,195		6,595,275	4,870,		6,482,760	6	6,482,
				.,,					., . ,		,
		Tota	I Taxes \$	545,360,260	\$ 5	577,393,659	\$ 569,393,	684 \$	602,410,715	\$ 602	2,410
	Licenses, Permits a	and Franchises									
		Animal Licenses	\$	580,287	\$	420,000	\$ 420,	000 \$	i i	-\$	
		Business Licenses		1,150,550		1,154,649	1,396,	577	1,345,431		1,345,
		Special Business Licenses		672,812		634,236	700,	206	1,270,712		1,270,
		Special Business Empl. Permits		10,234		8,912	13,	845	19,118		19,
		Fictitious Business Licenses		382,427		383,609	496,	855	442,389		442,
		Building Permits-Commercial			-		-		-	-	
		Encroachment Permits		6,000		8,000	10,	000	10,000		10,
		Zoning Permits		209,352		20,553	252,	000	130,000		130,
		Cable TV Franchise Fee		4,367,800		3,862,379	4,237,	124	3,500,000	3	3,500,
		Franchises		1,110,029		1,059,800	1,059,	800	1,059,800		1,059,
		Street/Transfer Permits		15,630		13,423	15,	000	15,000		15
		Licenses/Permits-Other		3,531,052		3,653,868	3,156,	896	3,556,628	3	3,556,
		Bingo License Fee		81,614			-		-	-	
			*	40 447 707	•	14 040 400	¢ 44.750		44 040 070	<b>*</b> 44	0.40
		Total Licenses, Permits and Frar	nchises >	12,117,787	\$	11,219,429	\$ 11,758,	303 \$	5 11,349,078	\$ 11	1,349
	Fines, Forfeitures a	and Penalties									_
		Vehicle Code Fines	\$	6,520,302	\$	6,696,438	\$ 7.733.	061 \$	6,578,333	\$ 6	6,578
		Other Court Fines	Ŧ	9,424,316		8,084,649	9,474,		8,084,500		3,084
		Forfeitures/Penalties		9,480,564		9,077,761	9,360,		10,057,285		),057,
				5,100,004		.,,	3,500,		-	-	,,
					-		-				
		Civil Penalties		322 224	-	210 219	- 58	000			
				322,224 785,412	-	210,219 2,266,041	- 58, 659,	000 250	456,048	-	456
		Civil Penalties Federal Asset Forfeitures		785,412	-	2,266,041	659,	250		-	
		Civil Penalties Federal Asset Forfeitures	enalties \$		\$		659,	250		\$ 25	456 5, <b>176</b>
	Revenue From Use	Civil Penalties Federal Asset Forfeitures State Asset Forfeitures	enalties \$	785,412	\$	2,266,041	659,	250		\$ 25	
	Revenue From Use	Civil Penalties Federal Asset Forfeitures State Asset Forfeitures Total Fines, Forfeitures and Pe	enalties \$	785,412		2,266,041	659, \$ 27,284,	250 <b>497 \$</b>	\$ 25,176,166		

tate Controller So	hedules	Date: A tes	County of Sacramento		ad Assaunt			Sc	chedule 6
ounty Budget Act		Detail of Additio	onal Financing Sources by I	Fund a	nd Account				
nuary 2010 Editio	n, revision #1		Governmental Funds Fiscal Year 2019-20						
			1 ISCAI 1 CAI 2013-20						
	Financing	Financing Source Account	2017-18		2018-19	2018-19	2019-20		2019-20
Fund Name	Source Category		Actual	I	Estimated	Adopted	Requested		ommended
1	2	3	4		5	6	7		8
	-	Miscellaneous Income		-	1,250,000	1,279,000	1,000,000		1,000,0
		Contributions	103,327		230,000	284,104	146,432		146,4
		Building Rental-Other		-		-	-	-	
		Parking Lot Fees Public		-		-	-	-	
		Agri Leases		-		- 30,000	9,600		9,6
		Ground Leases-Other	115,110		167,104	167,184	169,873		169,
		Food Service Concessions		-		-	-	-	
		Recreational Concessions	39,305		55,000	55,000	55,000		55,
		Parking Meters		718		-	-	-	
		Concessions Other		-		-	-	-	
		Total Revenue From Use of Money and Property	\$ 533,329	\$	848,227	\$ 748,905	\$ 452,927	\$	452,
	Intergovernmental	Revenues							
		State							
		Cigarette Tax-Uninc. Area	\$ 805,732	\$	1,371,232	\$ 1,790,528	\$ 2,146,071	\$	2,146,
		Homeowner's Prop. Tax Relief	2,562,295		2,516,610	2,562,102	2,490,000		2,490,
		Motor Vehicle In Lieu Tax		-		-	-	-	
		Trailer Coach In Lieu Tax		-		-	-	-	
		Williamson Act Tax Relief		-		-	-	-	
		Vehide In-Lieu-Realignment	22,509,579			-	-	-	
		State Aid-Other	665,510		611,977	611,977	560,000		560,
		Redevel. Pass Through	2,984,061		3,077,004	2,504,186	3,142,595		3,142,
		Rev. Neut. Payments	20,889,149		21,862,024	20,730,639	21,251,379		21,251,
		State Aid-Welfare Admin.	56,784,831		53,807,674	68,240,333	60,198,925		60,198,
		State Aid-Services Program	27,872,961		32,447,897	32,694,031	34,047,822		34,047,
		Welfare State-CALWIN		-	5,357,353	5,909,386	5,068,112		5,068,
		Welfare State-Other		-		-	-	-	
		State Aid-Children Assistance	28,504,068		32,735,210	33,002,458	36,319,390		36,319,
		State Aid-Welf St		-		-	-	-	
		State Aid-Welf St Welfare State				- -	-	-	
		Welfare State		-		-	-	-	
		Welfare State State Aid-Other Welfare Program	2,365,367	-		-		-	
		Welfare State State Aid-Other Welfare Program State Aid-COPS	2,365,367 7,312,165	-	8.213.104	- - - 8.401.622	- - - 8.682.487	-	8.682
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin.	7,312,165	-	8,213,104 1.171.916	- - - 8,401,622 1.171,916	- - - 8,682,487 1.171,916	•	
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt.	7,312,165 1,172,621	-	1,171,916	1,171,916	1,171,916	-	1,098,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin.	7,312,165	-				•	1,098,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care	7,312,165 1,172,621	-	1,171,916	1,171,916	1,171,916	•	1,098,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health	7,312,165 1,172,621 39,447,807	-	1,171,916 45,975,971	1,171,916 47,308,070 - -	1,171,916 46,447,403 -		1,098, 46,447,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program	7,312,165 1,172,621 39,447,807 2,052,322	-	1,171,916 45,975,971 1,289,630	1,171,916 47,308,070 - - 2,562,374	1,171,916 46,447,403 - - 3,168,284		1,098, 46,447, 3,168,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725	-	1,171,916 45,975,971	1,171,916 47,308,070 - -	1,171,916 46,447,403 -		1,098, 46,447, 3,168,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program State Aid-Public Safety	7,312,165 1,172,621 39,447,807 2,052,322	-	1,171,916 45,975,971 1,289,630	1,171,916 47,308,070 - - 2,562,374	1,171,916 46,447,403 - - 3,168,284	· · ·	1,098, 46,447, 3,168,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program State Aid-Public Safety State Aid-Public Defender	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	1,171,916 46,447,403 - - 3,168,284 2,733,006 -	· ·	1,098, 46,447, 3,168, 2,733,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program State Aid-Other Health Program State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741	-	1,171,916 45,975,971 1,289,630	1,171,916 47,308,070 - - 2,562,374	1,171,916 46,447,403 - - 3,168,284	-	1,098, 46,447, 3,168, 2,733,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Cal Care State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Veterans Affairs	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	1,171,916 46,447,403 - - 3,168,284 2,733,006 -		1,098, 46,447, 3,168, 2,733,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Dublic Safety State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Veterans Affairs State Aid-Trial Court State Aid-Realignment	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	1,171,916 46,447,403 - - 3,168,284 2,733,006 -	-	1,098, 46,447, 3,168, 2,733,
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Agriculture State Aid-Agriculture State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Veterans Affairs State Aid-Trial Court State Aid-Realignment State Aid-Realignment 2011	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	 1,171,916 46,447,403 - - 3,168,284 2,733,006 -		1,098 46,447 3,168 2,733
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Public Safety State Aid-Public Safety State Aid-Public Safety State Aid-Public Defender State Aid-Vetrans Affairs State Aid-Vetrans Affairs State Aid-Trial Court State Aid-Realignment State Aid-Realignment 2011 State Aid-Realignment CalWORKS MOE	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	 1,171,916 46,447,403 - - 3,168,284 2,733,006 -		1,098 46,447 3,168 2,733
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Medi-Cal Care State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Agriculture State Aid-Agriculture State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Veterans Affairs State Aid-Trial Court State Aid-Realignment State Aid-Realignment 2011	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	 1,171,916 46,447,403 - - 3,168,284 2,733,006 -	· · · · · · · · · · · · · · · · · · ·	1,098 46,447 3,168 2,733
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Health Admin. State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Public Safety State Aid-Public Safety State Aid-Public Safety State Aid-Public Defender State Aid-Vetrans Affairs State Aid-Vetrans Affairs State Aid-Vetrans Affairs State Aid-Realignment State Aid-Realignment 2011 State Aid-Realignment CalWORKS MOE	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	 1,171,916 46,447,403 - - 3,168,284 2,733,006 -		1,098 46,447 3,168 2,733
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Cal Care State Aid-VLF Men. Health State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Other Health Program State Aid-Public Safety State Aid-Public Safety State Aid-Public Defender State Aid-Veterans Affairs State Aid-Veterans Affairs State Aid-Realignment State Aid-Realignment Sate Aid-Realignment CalWORKS MOE State Aid-Realignment Family Support	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	1,171,916 46,447,403 - - 3,168,284 2,733,006 -		1,098 46,447 3,168 2,733
		Welfare State State Aid-Other Welfare Program State Aid-COPS State Aid-Crippled Child. Admin. State Aid-Crippled Child. Trtmnt. State Aid-Crippled Child. Trtmnt. State Aid-Health Admin. State Aid-Cal Care State Aid-Cal Care State Aid-VLF Men. Health State Aid-Other Health Program State Aid-Qriculture State Aid-Qriculture State Aid-Qriculture State Aid-Public Safety State Aid-Public Safety State Aid-Veterans Affairs State Aid-Veterans Affairs State Aid-Realignment State Aid-Realignment State Aid-Realignment CalWORKS MOE State Aid-Realignment Family Support State Aid-Realignment Child Poverty	7,312,165 1,172,621 39,447,807 2,052,322 2,456,725 118,370,824 47,741 28,829,318	-	1,171,916 45,975,971 1,289,630 2,493,996	1,171,916 47,308,070 - - 2,562,374 2,554,103 -	1,171,916 46,447,403 - - 3,168,284 2,733,006 -		8,682, 1,098, 46,447, 3,168, 2,733, 522, 49,393,

County Budget Act lanuary 2010 Editic	chedules		Detail of Additic	onal Fin Go	nty of Sacramento ancing Sources by wernmental Funds scal Year 2019-20		nd Account				5	Schedule 6
Fund Name	Financing Source Category	Financing Source Accou	nt		2017-18 Actual	I	2018-19 Estimated		2018-19 Adopted	2019-20 Requested	Re	2019-20 commended
1	2	3			4		5	_	6	7	_	8
			Total State	\$	1,008,293,904	\$	276,288,029	\$	292,357,092	\$ 277,428,988	\$	277,869,1
		Federal										
		Federal Aid-Welfare Admin.		\$	185,772,436	\$	202,599,408	\$	183,790,502	\$ 206,904,128	s	206,904,
		Federal Aid-Child Svc./Admin.			65,723,771		64,201,474		66,727,321	65,584,079		64,384,
		Federal Aid-Children Assist.			114,240,961		109,412,474		134,310,719	135,375,406		134,773,
		Federal Aid-Other Welfare Prog.			44,825,645		39,383,169		38,955,734	43,176,056		43,176,
		Federal Aid-Other Health Prog.			94,353,519		94,728,765		125,326,750	120,640,038		119,980,
		Federal Aid-Planning				-		-		-		
		Federal Aid-Other Misc. Prog.			30,035,138		25,502,742		28,424,835	31,568,370		31,568,
			Total Federal	\$	534,951,470	\$	535,828,032	\$	577,535,861	\$ 603,248,077	\$	600,786,
		In-Lieu Taxes-Other		\$	6,094	\$	10,000	\$	10,000	\$ 10,000	\$	10,
		Misc. Intergovernmental			6,131,001		6,238,670		6,233,693	5,345,044		5,338,
		Aid - Other Local Gov't Agencies			28,627,432		30,618,348		29,831,637	34,181,493		34,181,
		Aid from County Funds			109,032		150,000		150,000	150,208		150,
		Total Intergovernm	ental Revenues	\$	1,578,118,933	\$	849,133,079	\$	906,118,283	\$ 920,363,810	\$	918,335,
	Charges for Curren	nt Services										
	-	Special Assessments		\$	655,015	\$	667,452	\$	667,152	\$ 660,000	\$	660,
		Vital Statistic Fees			2,396,956		2,164,162		2,161,999	1,981,404		1,981,
		Adoption Fees			96,703		95,580		110,000	109,000		109,
		Candidate Filing Fees			61,668			-		- 35,000		35,
		Civil Process Service Fees			1,047,231		1,738,259		1,000,000	1,000,000		1,000,
		Civil/Small Claim Filing Fees			29,285		25,450		10,000	25,000		25,
		Estate/Public Admin. Fees			309,446		400,000		400,000	400,000		400,
		Recording Fees			6,703,812		7,661,524		8,775,923	7,845,489		7,845,
		Refuse Collection Other			10,597,139		10,074,267		9,662,136	10,357,163		10,357,
					,		10,011,201			-		
		Assessing/Collecting Fees				-		-			-	
		Assessing/Collecting Fees Auditing/Accounting Fees			1,034,724	-	835,680		1,011,820	925,491		
		Auditing/Accounting Fees Court/Legal Fees				-		-	1,011,820 3,421,323	925,491 3,834,605	-	
		Auditing/Accounting Fees Court/Legal Fees Data Process Service			1,034,724 3,183,248	-	835,680 3,314,403	-	3,421,323	3,834,605	-	4,206,
		Audiing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges			1,034,724 3,183,248 442,470	-	835,680 3,314,403 1,469,432	-	3,421,323 2,300,000	3,834,605 - 495,000	-	4,206, 495,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges			1,034,724 3,183,248		835,680 3,314,403	-	3,421,323	3,834,605	-	4,206, 495,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery			1,034,724 3,183,248 442,470 18,684,926		835,680 3,314,403 1,469,432 19,426,552	-	3,421,323 2,300,000 20,627,839	3,834,605 - 495,000 23,743,144 -		4,206, 495, 23,743,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges			1,034,724 3,183,248 442,470 18,684,926 2,826,284	-	835,680 3,314,403 1,469,432 19,426,552 2,629,114	-	3,421,323 2,300,000 20,627,839 3,134,539	3,834,605 - 495,000 23,743,144 - 2,803,336		4,206, 495, 23,743, 2,803,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees			1,034,724 3,183,248 442,470 18,684,926		835,680 3,314,403 1,469,432 19,426,552	-	3,421,323 2,300,000 20,627,839	3,834,605 - 495,000 23,743,144 -	-	4,206, 495, 23,743, 2,803,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834		835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 -	-	4,206, 495, 23,743, 2,803, 403,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157	-	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000	-	4,206, 495, 23,743, 2,803, 403, 651,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548	-	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157	-	4,206, 495, 23,743, 2,803, 403, 651, 2,523,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157	-	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000	-	925, 4,206, 495, 23,743, 2,803, 403, 651, 2,523, 40,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548	-	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157	-	4,206, 495, 23,743, 2,803, 403, 651, 2,523,
		Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267	-	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 -	· ·	4,206, 495, 23,743, 2,803, 403, 651, 2,523, 40,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg.			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267	- - - 980	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 -		4,206, 495, 23,743, 2,803, 403, 651, 2,523, 40,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267	- - - - 980	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240 1,937,842	-	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150 1,937,842	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 - 1,974,813 -	•	4,206, 495, 23,743, 2,803, 403, 651, 2,523, 40, 1,974,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267 1,879,355	- - - - 980	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240 1,937,842 1,400	134	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150 1,937,842 1,400	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 - 1,974,813 - 1,974,813 -	-	4,206, 495, 23,743, 2,803, 403, 651, 2,523, 40, 1,974, 1,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Indigent Patients			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267 1,879,355 234,788	- - - 980	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240 1,937,842 1,400	- - - 134	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150 1,937,842 1,400 180,000	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 - 1,974,813 - 1,900 110,000	-	4,206, 495, 23,743, 403, 651, 2,523, 40, 1,974, 1,974, 110, 1,971,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Indigent Patients Medical Care-Private Patients			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267 1,879,355 234,788 1,693	- - - 980	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240 1,937,842 1,400 150,000		3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150 1,937,842 1,900 180,000 10,000	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 - 1,974,813 - 1,000 110,000 1,000	-	4,206, 495, 23,743, 403, 651, 2,523, 40, 1,974, 1, 110,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Indigent Patients Medical Care-Private Patients Mental Health-Private Patients			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267 1,879,355 234,788 1,693 467,705	- - - 980	835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240 1,937,842 1,400 150,000 434,385		3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150 1,937,842 1,900 180,000 10,000 375,000	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 - 1,974,813 - 1,000 110,000 1,000 375,000	-	4,206, 495, 23,743, 403, 651, 2,523, 40, 1,974, 1,974, 110, 1,375,
		Audifing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges Medical Care-Indigent Patients Medical Care-Private Patients Mental Health-Private Patients Alcoholism Services-Client Fees			1,034,724 3,183,248 442,470 18,684,926 2,826,284 434,834 3,092,157 2,003,548 40,267 1,879,355 234,788 1,693 467,705		835,680 3,314,403 1,469,432 19,426,552 2,629,114 390,427 652,662 2,116,732 36,240 1,937,842 1,400 150,000 434,385 5,520	- - - 134	3,421,323 2,300,000 20,627,839 3,134,539 400,000 476,677 1,922,320 45,150 1,937,842 1,400 180,000 10,000 375,000 3,500	3,834,605 - 495,000 23,743,144 - 2,803,336 403,000 - 651,000 2,523,157 40,150 - 1,974,813 - 1,000 110,000 1,000 375,000	•	4,206 495 23,743 2,803 403 651 2,523 40 1,974 1,974 1 1100 1 375

	hedules		Coun	ty of Sacramento								Schedule 6
get Act		Detail of A	Additional Fina	ncing Sources by	Fund and Accou	unt						
10 Editior	n, revision #1		Gov	ernmental Funds								
			Fiso	cal Year 2019-20								
	Financian										T	
ame	Financing Source	Financing Source Account		2017-18	2018		2018			2019-20		2019-20
	Category			Actual	Estimate	ed	Ado	oted	F	lequested		Recommended
	2	3		4	5		6			7		8
		Institutional Care-Juveniles		34,067			-	68,000			-	
		Institutional Care-State Inst.			407		-		-			
		Work Furlough Charges		4,246,123		3,002,541		3,718,500		3,015,00	0	3,015
		Systems Development Services		25			-		-			-
		Data Processing Services		91,761		4,876		106,778		106,77	8	106
		Auditor-Controller Services		1,485,685		1,790,169		2,123,923		1,985,48	0	1,985
		Public Works Services		5,696,668		6,812,991		7,752,850		7,491,50	9	7,491
		Services to Others			-		-		-	445,56	9	445
		General Services			-		-		-			-
		Lease Property Use Charges			-		-		-			-
		Cemetery Services		33,607		26,608		35,000		35,00	0	35
		Humane Services		14,251		7,183		10,000		12,00	0	12
		Connection Fees			-		-					-
		In Lieu Assess Fees			-				-			
		Law Enforcement Services		6,767,665		6,119,628		8,003,705		7,081,29	1	7,081
		Service Fees/Charges-Other		27,213,340		7,063,094		29,581,281		30,363,12		30,205
		Mail/Postage Charges			-		-		-			-
		Telecomm Services										
		Install Services		225,734		310,000		202,242		210,00	0	210
				,						,	-	
		Total Charges for Current Serv	vices \$	115,378,654	\$ 11	1,831,094	5	119,112,469	\$	121,079,96	7\$	121,293
		· · ····· 5 · · · · · · · · · · · · ·										
	Miscellaneous Rev	enues										
	Miscellaneous Rev		\$	215.666	\$	263.552	\$	227.997	\$	280.22	8\$	280
	Miscellaneous Rev	Natural Gas Resales	\$	215,666	\$	263,552	\$	227,997	\$	280,22	8\$	- 280
	Miscellaneous Rev	Natural Gas Resales Taxable Sales	\$	215,666	-		-	227,997	\$	280,22	8\$	- 280
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages	\$		\$ 		\$ _ 447		\$ - -		-	-
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery	\$	95,757	-	34,134	-	30,000	\$	43,50	-	- 43
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries	\$		-		-		\$		-	- 43
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement	\$	95,757 1,272,899	- 387 -	34,134 884,317	-	30,000 1,421,500	\$	43,50 1,117,50	- 0 0	- 43 1,117 -
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions	\$	95,757 1,272,899 2,348,775	- 387 -	34,134 884,317 2,668,589	-	30,000	\$	43,50	- 0 0	- 43 1,117 -
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds	\$	95,757 1,272,899 2,348,775 121,650	- 387 -	34,134 884,317 2,668,589 222,976	-	30,000 1,421,500 2,314,568	\$	43,50 1,117,50 1,772,43	- 0 0 5 -	- 43 1,117 - 1,772
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees	\$	95,757 1,272,899 2,348,775	- 387 -	34,134 884,317 2,668,589	-	30,000 1,421,500	\$	43,50 1,117,50	- 0 0 5 -	- 43 1,117 - 1,772
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales	\$	95,757 1,272,899 2,348,775 121,650 2,892,737	- 387	34,134 884,317 2,668,589 222,976 2,914,172	-	30,000 1,421,500 2,314,568 2,867,847	\$	43,50 1,117,50 1,772,43 2,894,06	- 0 5 - 5	- 43 1,117 - 1,772 2,894 -
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries	Ş	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712	- 387	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484	-	30,000 1,421,500 2,314,568 2,867,847 1,667,484	\$ - - - -	43,50 1,117,50 1,772,43 2,894,06 1,667,48	- 0 5 - 5 4	- 43 1,117 - 1,772 2,894 - 1,667
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan	Ş	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301	- 387	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884	-	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884	\$ - - - -	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64	- 0 5 - 5 4 9	- 43 1,117 - 1,772 2,894 - 1,667 2,205
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other	Ş	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080	- 387	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484	-	30,000 1,421,500 2,314,568 2,867,847 1,667,484	\$ - - -	43,50 1,117,50 1,772,43 2,894,06 1,667,48	- 0 5 - 5 4 9	280 - 43 1,117 - 2,894 - 1,667 2,205 22,510
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues	Ş	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934	- 387 - - 2	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,7830,255	-	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544	\$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99	- 0 5 - 5 4 9 9 -	- 43 1,117 - 2,894 - 1,667 2,205 22,510
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other	Ş	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080	- 387 - - 2	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884	-	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884	\$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64	- 0 5 - 5 4 9 9 -	- 43 1,117 - 2,894 - 1,667 2,205
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues		95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934	- 2	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,7830,255	- 447 - -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544	-	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99	- 0 5 - 5 4 9 9 - 2	- 43 1,117 - 1,772 2,894 - 1,667 2,206 22,510 3,735
		Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues		95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183	- 2	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806	- 447 - -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500	-	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49	- 0 5 - 5 4 9 9 - 2	- 4: 1,11: - 2,894 - 1,66: 2,204 22,510 3,735
	Miscellaneous Rev	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues <b>Total Miscellaneous Revenues</b>	nues \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183	387 - - 2 1 \$ 5	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 <b>66,847,616</b>	- 447 - -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500	- - - - \$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49		- 43 1,117 - 1,772 2,894 - 1,667 2,205 22,510 3,735 <b>36,230</b>
		Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues <b>Total Miscellaneous Revenues</b>		95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b>	- 2	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 66,847,616	- 447 - -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500	-	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49	- 0 5 - 5 4 9 9 - 2	- 43 1,117 - 1,772 2,894 - 1,667 2,205 22,510 3,735 <b>36,230</b>
		Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues <b>Total Miscellaneous Rever</b> <b>Durces</b> Operating Transfer In Gain on Sale of Fixed Asset	nues \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183	387 - - 2 1 \$ 5 - - 2 1 \$ 5	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 <b>66,847,616</b>	- 447 - - \$	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500	- - - - \$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49		- 43 1,117 - 2,894 - 1,667 2,205 22,510 3,735 <b>36,230</b>
		Natural Gas Resales         Taxable Sales         Cash Overages         Bad Debt Recovery         Aid Payment Recoveries         Trans Reimbursement         Donations & Contributions         Insurance Proceeds         Assessment Fees         Employee Meals Sales         Child Support Recoveries         Countywide Cost Plan         Revenue-Other         In-Kind Revenues         Prior-Year Revenues	nues \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b>	- 387 - 2 1 \$ 5 \$ -	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 6,847,616 5,847,616 5,847,616 5,847,616 5,847,616 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,817,817,817,817,817,817,817,817,817,81	- 447 - - \$ \$ \$	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b>	- - - - \$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b>		- 43 1,117 - 2,894 - 1,667 2,205 22,510 3,735 <b>36,230</b>
		Natural Gas Resales         Taxable Sales         Cash Overages         Bad Debt Recovery         Aid Payment Recoveries         Trans Reimbursement         Donations & Contributions         Insurance Proceeds         Assessment Fees         Employee Meals Sales         Child Support Recoveries         Countywide Cost Plan         Revenue-Other         In-Kind Revenues         Prior-Year Revenues	nues \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b>	387 - - 2 1 \$ 5 - - 2 1 \$ 5	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 6,847,616 5,847,616 5,847,616 5,847,616 5,847,616 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,817,817,817,817,817,817,817,817,817,81	- 447 - - \$	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500	- - - - \$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49		- 43 1,117 - 2,894 - 1,667 2,205 22,510 3,735 <b>36,230</b>
		Natural Gas Resales         Taxable Sales         Cash Overages         Bad Debt Recovery         Aid Payment Recoveries         Trans Reimbursement         Donations & Contributions         Insurance Proceeds         Assessment Fees         Employee Meals Sales         Child Support Recoveries         Countywide Cost Plan         Revenue-Other         In-Kind Revenues         Prior-Year Revenues	nues \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b>	- 387 - 2 1 \$ 5 \$ -	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 6,847,616 5,847,616 5,847,616 5,847,616 5,847,616 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,817,817,817,817,817,817,817,817,817,81	- 447 - - \$ \$ \$	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b>	- - - - \$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b>		- 43 1,117 - 1,772 2,894 - 1,667 2,205 22,510 3,735 <b>36,230</b>
		Natural Gas Resales         Taxable Sales         Cash Overages         Bad Debt Recovery         Aid Payment Recoveries         Trans Reimbursement         Donations & Contributions         Insurance Proceeds         Assessment Fees         Employee Meals Sales         Child Support Recoveries         Countywide Cost Plan         Revenue-Other         In-Kind Revenues         Prior-Year Revenues	nues \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b>	- 387 - 2 1 \$ 5 \$ -	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 6,847,616 5,847,616 5,847,616 5,847,616 5,847,616 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,817,817,817,817,817,817,817,817,817,81	- 447 - - \$ \$ \$	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b>	- - - - \$	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b>		- 4: 1,11: - 2,894 - 1,66: 2,20: 22,510 3,73: <b>36,230</b>
		Natural Gas Resales         Taxable Sales         Cash Overages         Bad Debt Recovery         Aid Payment Recoveries         Trans Reimbursement         Donations & Contributions         Insurance Proceeds         Assessment Fees         Employee Meals Sales         Child Support Recoveries         Countywide Cost Plan         Revenue-Other         In-Kind Revenues         Prior-Year Revenues <b>Descent Dotal Miscellaneous Reven Proceeds-Other Asset Proceeds-Other Asset Proceeds-Other Asset Proceeds-Other Asset</b> Sale of Fixed Asset <b>Proceeds-Other Asset Proceeds-Other Asset</b> </td <td>nues \$ \$</td> <td>95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b></td> <td>- 387 - 2 1 \$ 5 8 \$ - 5 88 - 5 888 - -</td> <td>34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 6,847,616 5,847,616 5,847,616 5,847,616 5,847,616 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,817,817,817,817,817,817,817,817,817,81</td> <td>- 447 - - \$ \$ - \$ - \$ - - \$ - - - - 560 - -</td> <td>30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b> 2,00</td> <td></td> <td>- 4: 1,11' - 2,89 - 1,66 2,20: 22,511 3,73: <b>36,23</b></td>	nues \$ \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b>	- 387 - 2 1 \$ 5 8 \$ - 5 88 - 5 888 - -	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 7,830,255 8,554,806 6,847,616 5,847,616 5,847,616 5,847,616 5,847,616 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,816 5,847,817,817,817,817,817,817,817,817,817,81	- 447 - - \$ \$ - \$ - \$ - - \$ - - - - 560 - -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b>	- - - - - - - - - - - - - - - - - - -	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b> 2,00		- 4: 1,11' - 2,89 - 1,66 2,20: 22,511 3,73: <b>36,23</b>
	Other Financing So	Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues Total Miscellaneous Reven surces Operating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale Resales Vending Card Revenue Medical Fee Collections	nues \$ \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b> 5,497	- 387 - 2 1 \$ 5 8 \$ - 5 88 - 5 888 - -	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 47,830,255 8,554,806 6,647,616 1,534	- 447 - - \$ \$ - \$ - \$ - - \$ - - - - 560 - -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b> 2,000	- - - - - - - - - - - - - - - - - - -	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b> 2,00		- 4: 1,11 - 1,77: 2,89- - 1,66 2,20: 22,51: 3,73: <b>36,23</b> - - - -
		Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other In-Kind Revenues Prior-Year Revenues Total Miscellaneous Reven surces Operating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale Resales Vending Card Revenue Medical Fee Collections	nues \$ \$	95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080 148,934 31,217,183 <b>66,164,081</b> 5,497	- 387 - 2 1 \$ 5 8 5 88 - 588 - 588 - 5	34,134 884,317 2,668,589 222,976 2,914,172 1,667,484 1,806,884 47,830,255 8,554,806 6,647,616 1,534	- 447 - - \$ \$ - \$ - \$ - \$ - - \$ - - \$ - - - \$ - - - \$ -	30,000 1,421,500 2,314,568 2,867,847 1,667,484 1,806,884 25,769,544 90,500 <b>36,196,324</b> 2,000	- - - - - - - - - - - - - - - - - - -	43,50 1,117,50 1,772,43 2,894,06 1,667,48 2,205,64 22,172,99 3,739,49 <b>35,893,35</b> 2,00		- 4: 1,11 - 1,77: 2,89- - 1,66 2,20: 22,51: 3,73: <b>36,23</b> - - - -

SCHEDULE 6

County Budget Act anuary 2010 Editio	n, revision #1	Detai		County of Sacramentor Financing Sources by Governmental Funds Fiscal Year 2019-20		nd Account					S	chedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual	I	2018-19 Estimated		2018-19 Adopted		2019-20 Requested		2019-20 ommended
1	2	3	ana fan la 🔶 🕅	4 3,027	6	5 <b>12,000</b>	•	6 1,028,714	¢	7 15,000	•	8 15,00
		Total Residual Equity Tr	anster in 🧕	3,027	ą	12,000	ş	1,020,714	ą	15,000	ş	15,00
OTAL General Fu	nd Financing Source	295	\$	2,344,214,974	\$	1,633,622,306	\$	1,671,643,179	\$	1,716,743,015	\$	1,715,266,4
ommunity Investr	ment Program											
	Revenue From Use	of Money and Property										
		Interest Income	\$		\$ -		\$	-	\$	-	\$-	
		Total Revenue From Use of Money and	Property	\$	\$ -		\$	-	\$	-	\$-	
	Miscellaneous Rev											
		Revenue-Other	\$	3,922	\$	-	\$	-	\$		\$ -	
		Total Miscellaneous R	evenues \$	3,922	\$	-	\$	-	\$		\$	
TAL Community	/ Investment Program	n	\$	3,922	\$		\$		\$		\$	
ighborhood Rev	italization											
	Taxes											
		RDA Residual Distribution	\$	453,383	\$	-	\$		\$		\$ -	
		Tot	al Taxes \$	453,383	\$		\$	-	\$		\$	
	Revenue from Use	of Money and Property										
	Revenue from Use	of Money and Property Interest Income	\$	-	\$	10,856	\$	-	\$	-	\$ -	
	Revenue from Use				\$ \$	10,856 <b>10,856</b>	\$ <b>\$</b>		\$ \$		\$ - <b>\$</b>	
	Revenue from Use	Interest Income Total Revenue From Use of Money and										
		Interest Income Total Revenue From Use of Money and		\$-			\$		\$			
		Interest Income Total Revenue From Use of Money and I enues	Property S	\$ - -	\$	10,856	<b>\$</b>	-	<b>\$</b>		\$	
		Interest Income Total Revenue From Use of Money and enues Revenue-Other	Property S	\$ - - \$ -	\$ \$ \$	<b>10,856</b> 268,534	\$ \$ \$	- 276,197	\$ \$ \$		<b>\$</b> \$	
	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and enues Revenue-Other	Property \$	\$ - - \$ -	\$ \$ \$	10,856 268,534 268,534	\$ \$ \$	276,197 276,197	\$ \$ \$		\$ \$ -\$	
DTAL Neighborho ental Health Serv	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and enues Revenue-Other	Property \$	\$ - - \$ -	\$ \$ \$	10,856 268,534 268,534	\$ \$ \$	276,197 276,197	\$ \$ \$		\$ \$ -\$	
DTAL Neighborho ental Health Serv	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and I enues Revenue-Other Total Miscellaneous R	Property \$	\$ \$ 453,383	\$ \$ \$	10,856 268,534 268,534	\$ \$ \$ \$	- 276,197 276,197 276,197	\$ \$ \$	2,578,000	\$ \$- \$	2,578,0
DTAL Neighborho ental Health Serv	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and enues Revenue-Other Total Miscellaneous R of Money and Property	Property S S evenues S S S	\$ - 5 - 453,383 -	\$ \$ \$	10,856 268,534 268,534 279,390	\$ \$ \$ \$	- 276,197 276,197 276,197 -	\$ \$ \$	2,578,000	\$ \$- \$ \$	
DTAL Neighborho ental Health Serv	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and enues Revenue-Other Total Miscellaneous R of Money and Property Interest Income Total Revenue From Use of Money and	Property S S evenues S S S	\$ - 5 - 453,383 -	\$ \$ \$ \$	10,856 268,534 268,534 279,390 2,578,000 2,578,000	\$ \$ \$ \$ \$ \$	- 276,197 276,197 276,197 -	\$ \$ \$ \$	2,578,000	\$ \$ \$ \$ \$ \$	
DTAL Neighborho ental Health Serv	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and enues Revenue-Other Total Miscellaneous R of Money and Property Interest Income Total Revenue From Use of Money and	Property S S evenues S S S	\$ - - \$ - 453,383 - - \$ -	\$ \$ \$ \$	10,856 268,534 268,534 279,390 2,578,000	\$ \$ \$ \$ \$ \$	- 276,197 276,197 276,197 -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	2,578,00 2,578,00 63,107,87
DTAL Neighborho ental Health Serv	Miscellaneous Rev	Interest Income Total Revenue From Use of Money and enues Revenue-Other Total Miscellaneous R of Money and Property Interest Income Total Revenue From Use of Money and Revenues	Property S S evenues S S Property S S	\$ - 5 - 453,383 - 5 - 5 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,856 268,534 268,534 279,390 2,578,000 2,578,000	\$ \$ \$ \$ \$ \$ \$	- 276,197 276,197 276,197 - -	\$ \$ \$ \$ \$ \$	2,578,000	\$ \$ \$ \$ \$ \$ \$ \$	2,578,0

County Budget Act January 2010 Editic		Detail of <i>i</i>	County of Sacramer Additional Financing Sources b Governmental Fund Fiscal Year 2019-20	y Fund and S	Account					So	hedule 6
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	Est	2018-19 timated		2018-19 dopted		2019-20 equested		019-20 ommended
1	2	3	4		5	_	6	_	7	_	8
		Public Safety Services-State	\$	- \$	126,706,217	\$	123,583,038	\$	131,830,208	\$	131,830,20
TOTAL Public Safe	ety Sales Tax		_								
	Intergovernmental	R									
		Realignment VLF Health	\$	\$ -		\$ -		\$ -		\$-	
		Realignment VLF Mental Health		-	4,813,006		47,259,722		4,813,006		4,813,00
		Realignment VLF Social Services Realignment Sales Tax Health			12,177,466 14,507,678		10,793,700 14,449,762		11,727,127 14,507,678		11,727,12 14,507,67
		Realignment Sales Tax Mental Health			45,307,772		4,813,006		45,379,780		45,379,78
		Realignment Sales Tax Social Services			116,040,174		120,064,976		119,433,188		119,433,18
		Realignment 1991 CalWORKS MOE		-	69,006,186		63,045,572		69,006,186		69,006,18
		Realignment 1991 Family Support Realignment 1991 Child Poverty		-	48,668,757 29,881,939		48,668,757 24,613,295		44,942,844 35,259,009		44,942,84 35,259,00
	Intergovernmental	<b>Rev</b> Realignment 2011 Realignment AB 109	Ş	- \$	251,561,786 56,954,993	\$	248,647,510 56,511,074	\$	261,527,418 54,809,973	\$	261,527,4 54,809,97
TOTAL 2011 Reali	gnment										
SSD DOJ Asset Fo	-										
	Fines, Forfeitures		•	<b>^</b>		\$ -		\$ -	75,919	\$	
		Fed Asset Forfeitures	\$	\$ -							75,91
		Fed Asset Forfeitures	\$	\$ -		•		÷			75,91
TOTAL SSD DOJ A	Asset Forfeit	Fed Asset Forfeitures	\$	\$ -		• 		Ŷ			75,91
TOTAL SSD DOJ A SSD Restricted Re		Fed Asset Forfeitures	\$	\$ -				•			75,91
			\$	\$ -				•			75,91
	evenue		\$ \$	\$ - \$ - -		\$ - -		\$ - -	163,995	\$ -	
	evenue	and Penalties Fed Asset Forfeitures St Asset Forfeitures						\$ -		\$ -	75,9

County Budget Act

Fund Name

1

Clerk/Recorder Fees

TOTAL Fish and Gar

Т

Sales/Use Tax

Roads Fund

С

SCHEDULE 6 State Controller Schedules County of Sacramento Schedule 6 Detail of Additional Financing Sources by Fund and Account January 2010 Edition, revision #1 Governmental Funds Fiscal Year 2019-20 Financing **Financing Source Account** 2017-18 2018-19 2018-19 2019-20 2019-20 Source Actual Estimated Adopted Requested Recommended Category 3 4 6 8 5 TOTAL SSD Restricted R Cert/Recording Fees \$ - \$ 1,874,593 \$ 1,874,593 \$ 3,037,479 \$ 3,037,479 TOTAL Clerk/Recorder Fee TOTAL General Fund Financing 17,798 \$ 16,692 \$ 16,692 \$ 17,000 \$ 17,000 Other Court Fines \$ Interest Income \$ 264 \$ 143 \$ 143 \$ 140\$ 140 Secured Property Tax \$ 461,157 \$ 474,308 \$ 461,157 \$ 474,308 \$ 474,308 16,274 17,537 16,274 17,537 17,537 Unsecured Property Tax Current Supplemental Prop. Tax 12,920 13,324 12,920 13,324 13,324 3,611 Prop. Tax Secured Delinquent 3,224 3,611 3,224 3,611 577 712 577 712 Prop. Tax Suppl. Delinquent Property Tax Unitary 7,343 7.177 7,343 7,177 7,177 Property Tax Redemption 25 26 26 26 Property Tax Prior-Unsecured 483 175 483 175 92 72 72 Penalty/Costs-Property Tax 92 72

3.542 3.648 3,542 3,648 3,648 RDA Residual Distribution \$ 1,231,854 \$ 1,625,453 \$ 1,575,000 \$ 1,575,000 \$ 1,575,000 Encroachment Permits Road Permits 67,824 62,000 62,000 62,000 62,000 Total Licenses, Permits and Franchises \$ 1,299,678 \$ 1,687,453 \$ 1,637,000 \$ 1,637,000 \$ 1,637,000

233,850

340,000

Sta Co Jar

ate Controller So ounty Budget Act		Detail of Additio	nal F	ounty of Sacramento Financing Sources by		d and Account					5	Schedule 6
nuary 2010 Editio	on, revision #1			Governmental Funds Fiscal Year 2019-20								
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested	Re	2019-20 commended
1	2	3		4		5		6		7		8
			_		_				_			
	Revenue From Use	e of Money and Property	<u>^</u>	00.550	ŕ	00.000	<u>_</u>	04.000	¢	00.000	~	00.00
		Interest Income	\$	89,559 313,184	\$	86,226 306,000	Ф	64,228 296,000	à	86,226 296,000	2	86,22 296,00
		Contributions		515,104		500,000		230,000		230,000		250,00
		Total Revenue From Use of Money and Property	\$	402,743	\$	392,226	\$	360,228	\$	382,226	\$	382,22
	Intergovernmental	Revenues										
		State										
		Cigarette Tax-Uninc. Area	\$	20 700 050	\$		\$		\$		\$ -	55 074 0
		Highway User Tax-Select		32,720,052 5,107		48,348,956 5,000		49,385,861 5,000		55,674,849 5,000		55,674,84 5,00
		Homeowner's Prop. Tax Relief State Aid-Other Misc. Programs		1,741,292		3,523,849		2,919,574		4,449,756		4,449,7
				.,,		-,,		_,,		.,,		.,,.
		Total State	\$	34,466,451	\$	51,877,805	\$	52,310,435	\$	60,129,605	\$	60,129,60
		Federal										
		Federal Aid-Construction	\$	16,165,844	\$	16,386,253	\$	24,148,369	\$	29,425,158	\$	29,425,15
		Federal Aid - Other Misc Program		272,774		44,211		761,250			-	
		Total Federal	_	16,438,618	\$	16,430,464		24,909,619		29,425,158	\$	29,425,15
		In-Lieu Taxes-Other	\$	29	\$	46	\$		\$		\$ -	
		Miscellaneous Intergovernmental		247,374		235,594		235,594		235,594		235,59
		Aid-Other Local Gov't Agencies				-		-		-	-	
		Redevelopment Pass Through		2,971		1,822				-	-	
		Total Intergovernmental Revenues	\$	51,155,443	\$	68,545,731	\$	77,455,648	\$	89,790,357	\$	89,790,35
	Charges for Currer	nt Services							_			
	onarges for ourier	Engineering Service Fees	\$	6,000	\$	14,000	S	8,000	\$	8,000	\$	8,00
		Planning Service Charges		108,511		90,000		90,000		90,000		90,00
		Plan Check Fees				-		-		-	-	
		Road Maint. Service Charges		134,921		125,135		120,000		120,000		120,0
		Public Works Services		58,255		23,544		25,000		25,000		25,0
		Service Fees/Charges-Other				-		-		-	-	
		Total Charges for Current Services	\$	307,687	\$	252,679	\$	243,000	\$	243,000	\$	243,0
	Miscellaneous Rev	enues										
		Sales-Other	\$		\$	-	\$	-	\$	-	\$ -	
		Bad Debt Recovery		32,336		30,500		30,000		30,000		30,00
		Revenue-Other		2,957,263		1,888,183		2,114,097		1,136,200		1,136,20
		Total Miscellaneous Revenues	\$	2,989,599	\$	1,918,683	\$	2,144,097	\$	1,166,200	\$	1,166,20
			_								_	
OTAL Roads Fun	id Financi											
epartment of Tra	nsportation											
	Licenses, Permits	and Franchises										
		License/Permits-Other	\$		\$	-	\$	-	\$	-	\$ -	

ate Controller S bunty Budget Act nuary 2010 Editio		Detail of Additic	nal Fina Gov	nty of Sacramento ancing Sources by l vernmental Funds cal Year 2019-20		and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested	R	2019-20 ecommended
1	2	3		4		5		6		7		8
		Total Licenses, Permits and Franchises	\$		\$	-	\$-		\$	-	\$-	
							_				_	
	Fines, Forfeitures a								_		_	
		Forfeitures/Penalties	\$	2,884	\$	4,000	\$	2,000	\$	4,000	\$	4,00
		Total Fines, Forfeitures and Penalties	\$	2,884	\$	4,000	\$	2,000	\$	4,000	\$	4,0
	Revenue From Use	of Money and Property										
		Interest Income	\$	114,977	\$	68,146	\$	76,308	\$	106,860	\$	106,8
		Contributions				-		-		-	-	
		Total Revenue From Use of Money and Property	\$	114,977	\$	68,146	\$	76,308	\$	106,860	\$	106,8
	Intergovernmental	Revenues										
	-	Miscellaneous Intergovernmental	\$	585,908	\$	256,000	\$	256,000	\$	256,000	\$	256,0
		Total Intergovernmental Revenues	\$	585,908	\$	256,000	\$	256,000	\$	256,000	\$	256,0
	Charges for Service		•	50 551 011	•	54 000 000	^	54 500 450	•	50.011.101	_	50.0444
		Public Works Services	\$	50,554,911		51,662,899		54,528,450		59,044,484		59,044,4
		Total Charges for Services	\$	50,554,911	\$	51,662,899	\$	54,528,450	\$	59,044,484	\$	59,044,4
	Miscellaneous Revo											
		Bad Debt Recovery	\$	188 2,711	\$	-	\$	-	\$		\$ -	
		Insurance Proceeds Revenue-Other		2,711	85	Q		-		-		
		Prior Year		26,355	0.0	5		-		-		
		Total Miscellaneous Revenues	\$	30,113	\$	•	\$	-	\$		\$	
	Other Financing So	urces										
		Gain On Sale Of Fixed Asset	\$		\$	-	ş -		\$	-	\$-	
		Total Other Financing Sources	\$		\$	-	\$-		\$	•	\$-	
	Residual Equity Tra	insfer In										
	-	Residual Equity Transfer In	\$		\$	-	\$ -		\$	-	\$-	
		Total Residual Equity Transfer In	\$		\$	-	\$-		\$	-	\$-	
TAL Departmer	nt of Transportation F	ï										
vironmental Ma	nagement Fund											
	Licenses, Permits a	and Franchises										
		Drainage Permits Licenses/Permits-Other	\$	525,034 14,793,114	\$	524,738 15,183,775	\$	535,069 15,663,222	\$	541,055 16,457,784	\$	541,0 16,457,7
		Total Licenses, Permits and Franchises	\$	15,318,148	\$	15,708,513	\$	16,198,291	\$	16,998,839	\$	16,998,8
					_		-		-			
	Payanua From Use	of Money and Property	_		_				_			

unty Budget Act nuary 2010 Edition	hedules n, revision #1	Detail of Addi	tional Financ Goverr	of Sacramento sing Sources by nmental Funds Year 2019-20		count					Sch	nedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 ctual	20 Estim	18-19 ated		2018-19 Adopted	I	2019-20 Requested		019-20 mmended
1	2	3		4	Ę	5		6		7		8
	P											
		State	\$	733	°		\$		\$		\$ -	
		State Aid-Other Misc. Programs	¢			-	à	-	à		ф-	
		Total Stat		733			\$		\$		\$-	
		Miscellaneous Intergovernmental Aid - Other Local Gov't Agencies	\$	785,347 1,161,217	\$	950,135 1,514,395	\$	1,682,135 782,395	\$	997,737 1,355,518	\$	997, 1,355,
		Ald - Other Local Govit Agencies		1,101,217		1,014,000		102,555		1,000,010		1,000,
											_	
		Planning Service Charges	\$	34,675	\$	32,757	\$	40,000	\$	40,000	\$	40,
		Plan/Eng-Plan Check & Insp Fees		937,995		877,581		824,772		799,808		799,
		Plan/Eng-Subdivision Map Fees		1,544		1,378		5,136		5,000		5,
		Public Works Services Service Fees/Charges-Other					-					
		Service r ees/charges-offici										
		Insurance Proceeds	\$	20	\$		\$ -		\$ -		\$ -	
		Insurance Proceeds Insurance Proceeds	\$		\$	_	\$ -		\$-		\$ -	_
			\$	20	\$ -	749,333	\$ -	615,000	\$-	955,000	\$ -	955,
		Insurance Proceeds	\$		\$	749,333	\$ -	615,000	\$-	955,000	\$ -	955,
		Insurance Proceeds	\$		\$	749,333	\$-	615,000	\$-	955,000	\$ -	955,
		Insurance Proceeds	\$		\$ -	749,333	\$ -	615,000	\$ - - \$ -	955,000	\$ - - \$ -	955,
		Insurance Proceeds Revenue-Other				749,333	-	615,000	-	955,000	-	955,
		Insurance Proceeds Revenue-Other				749,333	-	615,000	-	955,000	-	955,
TAL Environmer	ntal Management	Insurance Proceeds Revenue-Other				749,333	-	615,000	-	955,000	-	955,
TAL Environmer unty Library Fur		Insurance Proceeds Revenue-Other				749,333	-	615,000	-	955,000	-	955,
		Insurance Proceeds Revenue-Other				749,333	-	615,000	-	955,000	-	955,
		Insurance Proceeds Revenue-Other Residual Equity Transfer In			- \$ -		-	615,000	\$ -	955,000	-	955,
		Insurance Proceeds Revenue-Other Residual Equity Transfer In	\$	1,011,037	- \$ -		\$ -		\$ -	955,000	- \$ -	955,
		Insurance Proceeds Revenue-Other Residual Equity Transfer In	\$	1,011,037	- \$ -		\$ -		\$ -	955,000	- \$ -	955,
		Insurance Proceeds Revenue-Other  Residual Equity Transfer In  o Interest Income	\$  \$	1,011,037	- \$ -		• \$ •	500	- \$ -		- \$ - \$-	
		Insurance Proceeds Revenue-Other Residual Equity Transfer In	\$	1,011,037	- \$ -		• \$ •		- \$ -	955,000	- \$- \$-	955,
		Insurance Proceeds Revenue-Other  Residual Equity Transfer In  o Interest Income	\$  \$	1,011,037	- \$ -		• \$ •	500	- \$ -		- \$- \$-	
		Insurance Proceeds Revenue-Other  Residual Equity Transfer In  o Interest Income	\$  \$	1,011,037	- \$ -		• \$ •	500	- \$ -		- \$- \$-	

State Controller So County Budget Act January 2010 Editio		Detail of Additio	nal Fi G	unty of Sacramento nancing Sources by P overnmental Funds iscal Year 2019-20		d and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested	R	2019-20 lecommended
1	2	3	\$	4	\$	5	\$	6	\$	7	\$	8
		Total Residual Equity Transfer In	Ŷ		ę		φ		φ		Ŷ	-
TOTAL County Lib	rary Fund Financing	Sources	\$	1,009,304	\$	1,041,022	\$	1,041,522	\$	1,072,031	\$	1,072,031
First 5 Sacramento	Commission Fund											
		of Money and Property	_				_				_	
		Interest Income	\$	573,579	\$	209,000	\$	209,000	\$	216,000	\$	216,000
		Total Revenue From Use of Money and Property	\$	573,579	\$	209,000	\$	209,000	\$	216,000	\$	216,000
		Total Revenue From Use of Money and Froperty	Ŷ	515,515	Ψ	203,000	Ŷ	203,000	Ψ	210,000	Ÿ	210,000
	Intergovernmental F	Revenues										
		State										
		Medi-Cal Admin State	\$		\$	2,584,915	\$	325,000	\$	3,269,830	\$	3,269,830
		Medi-Cal Admin State		878,695		859,927		825,000 12,649,121		900,000 11,891,170		900,000
		State Aid-Other Misc. Programs Welfare-Federal		12,216,632 51,521		11,935,864 51,000		12,649,121 51,000		51,000		11,891,170 51,000
			•	40.440.040	•	15.431.706	•	40.050.404	*	16.112.000	•	40 440 000
		Total State	\$	13,146,848	\$	15,431,706	\$	13,850,121	\$	16,112,000	\$	16,112,000
		Total Intergovernmental Revenues	\$	13,146,848	\$	15,431,706	\$	13,850,121	\$	16,112,000	\$	16,112,000
	Miscellaneous Reve	enues										
		Donations/Contributions	\$		\$	3,000	\$		\$	-	\$	
		Prior Year		-		4,432		-		-		
		Total Miscellaneous Revenues	\$	-	\$	7,432	\$	-	\$	-	\$	-
	Desidual Equity Tes											
	Residual Equity Tra	Residual Equity Transfer In	\$		\$		\$		\$		\$	
			•		_				•			
		Total Residual Equity Transfer In	\$	•	\$	-	\$	•	\$	•	\$	
TOTAL First 5 Sac	ramento Commission	I Fund Financing Sources	\$	13,720,427	\$	15,648,138	\$	14,059,121	\$	16,328,000	\$	16,328,000
Transient-Occupar	ncv Tax Fund											
	Taxes											
	TUNOO	Transient Occupancy Tax	\$		\$	•	\$		\$		\$	
		Total Taxes	\$		\$		\$		\$		\$	
	Revenue From Use	of Money and Property	¢	05.000	<u>^</u>	5 000	¢		¢	40.000	¢	40.000
		Interest Income	\$	25,628	þ	5,000	þ	600	Ъ	10,000	\$	10,000
	-	Total Revenue From Use of Money and Property	\$	25,628	\$	5,000	\$	600	\$	10,000	\$	10,000
	Miscellaneous Reve	enues										
		Miscellaneous Other Revenues		-		-		-				-
		Total Missellensous Devenues	¢		\$		\$		\$		\$	
		Total Miscellaneous Revenues	ą	-	Þ	•	þ	-	¢	-	à	

ounty Budget Act nuary 2010 Editio		Detail of Additio	County of Sacrament onal Financing Sources b Governmental Funds Fiscal Year 2019-20	Fund ar	nd Account				S	chedule 6
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	E	2018-19 Estimated	2018-19 Adopted		2019-20 Requested		2019-20 ommended
1	2	3	4		5	6		7		8
olf Fund										
ni Fulla										
	Revenue From Use	of Money and Property	• • • • • • • •							
		Interest Income	\$ (11,515	\$	338	\$	- \$		\$-	
		Building Rental Other	94,600	-	96,644	- 96,33	1	- 98,429	-	98,4
		Ground Leases-Other	1,075,956		96,644 1,080,000					
		Food Service Concessions	1,070,900		1,000,000	1,119,51	9	1,117,492		1,097,4
		Fuel Flowage Fees	3,619,136	-	3,261,329	- 3,312,40	n	- 3,264,103	-	3,244,1
		Recreational Concessions	3,019,130		3,201,329	3,312,40	9	3,204,103		3,244,1
		Total Revenue From Use of Money and Property	\$ 4,778,183	\$	4,438,311	\$ 4,528,25	9\$	4,480,024	\$	4,440,0
	Charges for Current		¢ 0.050.000	¢	2 227 000	¢ 0.04.00	- ^	2 225 052	¢	2 272 0
		Recreation Service Charges	\$ 2,852,69	Þ	3,237,000	\$ 3,284,33	ςφ	3,325,053	φ	3,273,9
		Total Charges for Current Services	\$ 2,852,69	\$	3,237,000	\$ 3,284,33	5\$	3,325,053	\$	3,273,9
	Miscellaneous Reve									
		Donations/Contributions	\$	\$ -		\$ -	\$		\$ -	
		Revenue-Other	18,015		20,092	20,00	0	21,382		21,3
		Total Miscellaneous Revenues	\$ 18,01	\$	20,092	\$ 20,00	0\$	21,382	\$	21,3
			. ,				_		_	
	Other Financing So	urces								
	Other Financing So	urces Gain On Sale Of Fixed Asset	\$	\$ -		\$ -	\$		ş -	
	Other Financing So					\$ -	\$		\$ -	
	Other Financing So		\$			\$ - \$-	\$ <b>\$</b> -	-	\$ - <b>\$</b> -	
		Gain On Sale Of Fixed Asset Total Other Financing Sources	\$	\$ -				-	-	
	Other Financing So	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In	\$ \$	\$ - <b>\$-</b>		\$-	\$ -	-	\$-	
		Gain On Sale Of Fixed Asset Total Other Financing Sources	\$	\$ -				-	-	
		Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In	\$ \$ \$	\$ - <b>\$-</b>		\$-	\$ -		\$-	
	Residual Equity Tra	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In	\$ \$ \$ \$	\$ - \$- \$ - \$-		\$- \$- \$-	\$ - \$ \$ -	-	\$- \$-	
TAL Golf Fund		Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In	\$ \$ \$	\$ - \$- \$ - \$-	7,695,403	\$- \$- \$-	\$ - \$ \$ -		\$- \$-	7,735,
	Residual Equity Tra	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In	\$ \$ \$ \$	\$ - \$- \$ - \$-		\$- \$- \$-	\$ - \$ \$ -	-	\$- \$-	7,735,4
ITAL Golf Fund	Residual Equity Tra Residual Equity Tra Financing Sources pment	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In	\$ \$ \$ \$	\$ - \$- \$ - \$-		\$- \$- \$-	\$ - \$ \$ -	-	\$- \$-	7,735,6
	Residual Equity Tra	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$- \$- \$- \$	7,695,403	\$- \$- \$- \$ 7,832,59	\$ - \$ \$ - 4 \$	7,826,459	\$- \$- \$	
	Residual Equity Tra Residual Equity Tra Financing Sources pment	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In	\$ \$ \$ \$ \$ 7,648,885	\$ - <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b>	7,695,403	\$ - \$ - \$ 7,832,59 \$ 97,84	\$ - \$ \$ - 4 \$	-	\$- \$- \$	7,735,4
	Residual Equity Tra Residual Equity Tra Financing Sources pment	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$- \$- \$- \$	7,695,403	\$ - \$ - \$ 7,832,59 \$ 97,84	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	7,826,459	\$- \$- \$ \$	
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b> <b>\$-</b>	7,695,403	\$ - \$ - \$ 7,832,59 \$ 97,84	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - 7,826,459 52,000	\$- \$- \$ \$	52,0
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	7,695,403	\$- \$- \$ \$ 7,832,59 \$ 97,84 \$ 97,84	\$ \$- \$- 4 \$ 6 \$	- - - - - - - - - - - - - - - - - - -	\$- \$- \$ \$ \$ \$	52,0 <b>52</b> ,0
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset  Total Other Financing Sources  nsfer In  Residual Equity Transfer In  Total Residual Equity Transfer In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$- \$- \$- \$ \$	7,695,403	\$- \$- \$ \$ 7,832,59 \$ 97,84 \$ 97,84	\$ \$- \$- 4 \$ 6 \$	7,826,459	\$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,0
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In ICODE TOTAL RESIDENT CONTENT Interest Income Building Rental-Other	\$ \$ 7,648,885 \$ 7,648,885 \$ \$ 477,042	\$ - \$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,695,403	\$- \$- \$- \$ 7,832,59 \$ 97,84 \$ 97,84 \$ 97,84	\$- \$- 4 \$ 6 \$ 1 \$	- - - - - - - - - - - - - - - - - - -	\$- \$- \$ \$ \$ \$ \$ \$	52, <b>52</b> ,
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In ICOLORY TOTAL RESIDUAL EQUITY TRANSFER IN ICOLORY TOTAL LICENSES, Permits and Franchises of Money and Property Interest Income Building Rental-Other Aviation Ground Leases	\$ \$ 7,648,889 \$ 7,648,889 \$ \$ 477,042 907,933	\$ - \$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,695,403 100,000 100,000 320,211	\$ - \$ - \$ - \$ 7,832,59 \$ 7,832,59 \$ 97,84 \$ 97,84 \$ 97,84 \$ 97,84 \$ 97,84 \$ 97,84 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	- - - - - - - - - - 52,000 - 52,000 - - 636,222 -	\$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52, <b>52</b> , 636,
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In ICODE TOTAL RESIDENT CONTENT Interest Income Building Rental-Other	\$ \$ 7,648,885 \$ 7,648,885 \$ \$ 477,042	\$ - \$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,695,403	\$- \$- \$- \$ 7,832,59 \$ 97,84 \$ 97,84 \$ 97,84	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	- - - - - - - - - - - - - - - - - - -	\$- \$- \$ \$ \$ \$ \$ \$	52, <b>52</b> , 636,
	Residual Equity Tra Financing Sources pment Licenses, Permits a	Gain On Sale Of Fixed Asset Total Other Financing Sources nsfer In Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In ICOLORY TOTAL RESIDUAL EQUITY TRANSFER IN ICOLORY TOTAL LICENSES, Permits and Franchises of Money and Property Interest Income Building Rental-Other Aviation Ground Leases	\$ \$ 7,648,885 \$ 7,648,885 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$- \$- \$- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,695,403 100,000 100,000 320,211	\$ - \$ - \$ 7,832,59 \$ 7,832,59 \$ 97,84 \$ 97,84 \$ 97,84 \$ 97,84 \$ 97,84 \$ 97,84 \$ 153,70	\$ - \$ 5 <b>\$ 5</b> <b>\$ 4</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	- - - - - - - - - - 52,000 - 52,000 - - 636,222 -	\$- \$- \$ \$ \$ \$ \$ \$ \$ -	52, <b>52</b> ,

State Controller So County Budget Act January 2010 Editio		Detail of Additio	onal Fir Go	Inty of Sacramento nancing Sources by I overnmental Funds scal Year 2019-20		d and Account					ę	Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested	Re	2019-20 commended
1	2	3		4		5		6		7		8
		State										
		State Aid-Other Misc. Programs	\$		\$	-	\$	-	\$	-	\$ -	
		Total State	\$		\$	-	\$		\$	-	\$ -	
							_					
		Federal		10.000.010	<u>^</u>	17.000.171	_	10.010.001	^		•	
		Federal Aid-Other Misc. Programs	\$	10,029,640	\$	17,603,171	\$	16,643,181	\$	-	\$	
		Total Federal	\$	10,029,640	\$	17,603,171	\$	16,643,181	\$	-	\$	
		Miscellaneous Intergovernmental	\$		\$	-	\$	-	\$	- 12,500,000	\$	12,500,00
		Total Intergovernmental Revenues	\$	10,029,640	\$	17,603,171	\$	16,643,181	\$	12,500,000	\$	12,500,00
	Charges for Currer	nt Services										
		Personnel Service Charges	\$		\$	-	\$	15,000	\$		\$-	
		Public Works Services				-		-			-	
		Total Charges for Current Services	\$		\$	ş -	\$	15,000	\$		\$	
	Miscellaneous Rev	renues					_		_			
		Electricity Resales	\$	1,469,010	\$	1,340,165	\$	1,250,000	\$	1,320,000	\$	1,320,00
		Donations & Contributions		798,979		946,633		908,455		931,224		931,22
		Revenue-Other		2,803,154		3,186,640		7,328,290		2,522,504		2,522,50
		Prior-Year Revenues		1,757,377		501,838		340,000			-	
		Total Miscellaneous Revenues	\$	6,828,520	\$	5,975,276	\$	9,826,745	\$	4,773,728	\$	4,773,72
	Other Financing So	Durces										
		Operating Transfer In	\$	19,711	\$	18,000	\$	18,000	\$	19,000	\$	19,00
		Total Other Financing Sources	\$	19,711	\$	18,000	\$	18,000	\$	19,000	\$	19,00
	Residual Equity Tr	ansfer In										
		Residual Equity Transfer In	\$		\$	-	\$	-	\$	-	\$-	
		Total Residual Equity Transfer In	\$		\$	\$-	\$		\$ -	-	<b>\$</b> -	
OTAL Economic	Development Fund I	Financing Sources	\$	18,441,046	\$	24,211,009	\$	27,536,559	\$	18,153,251	\$	18,153,2
uilding Inspectio												
inding inspectio	Licenses, Permits	and Franchises										_
		Building Permits-Residential	\$	10,492,999	\$	10,597,800	\$	10,595,000	\$	10,595,000	\$	10,595,0
		Building Permits-Commercial		5,597,078		6,005,936		5,540,000		5,900,000		5,900,0
						- (14)				-	-	
		License/Permits Other										
		5	\$	16,090,077	\$	16,603,722	\$	16,135,000	\$	16,495,000	\$	16,495,0
	Fines, Forfeitures	License/Permits Other Total Licenses, Permits and Franchises	\$	16,090,077	\$	16,603,722	\$	16,135,000	\$	16,495,000	\$	16,495,0

State Controller So County Budget Act January 2010 Edition		Detail of Additio	onal Fi G	unty of Sacramento nancing Sources by F overnmental Funds ïscal Year 2019-20	und	and Account					S	chedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested		2019-20 commended
1	2	3		4		5		6		7		8
	Revenue From Use	of Money and Property										
		Interest Income	\$	161,750	\$	61,414	\$	30,000	\$	30,000	\$	30,000
		Total Revenue From Use of Money and Property	\$	161,750	\$	61,414	\$	30,000	\$	30,000	\$	30,000
	Intergovernmental	Revenues										
		<b>-</b>										
		Federal	^		_		<u>^</u>		^		^	
		Federal Aid-Other Misc. Programs	\$		\$	-	\$ -		\$	-	\$ -	
		Total Federal	¢		\$	-	\$ -		\$	-	\$ -	
				10.110								
		Misc. Intergovernmental	\$	18,412	\$	34,099	\$	11,000	\$	20,000	\$	20,000
		Total Intergovernmental Revenues	\$	18,412	\$	34,099	\$	11,000	\$	20,000	\$	20,000
			_		_		_		_			
	Charges for Curren		_	(====)	_		_					
		Civil/Small Claims Filing Fee	\$	(500)	\$		\$	-		1.040		1.040
		Collection Fees		2,407	241	1,871	241	1,842	24 <sup>.</sup>	1,842	241	1,842
		Court/Legal Fees Transcript Copy Fees		105,700	271	100,500	241	100,500	24	100,500		100,500
		Public Works Services		100,700		-		-		-		100,000
		Service Fees/Charges-Other		395,807		300,000		300,000		300,000		300,000
		Total Charges for Current Services	\$	503,655	\$	402,612	\$	402,583	\$	402,583	\$	402,583
	Miscellaneous Reve	enues										
		Bad Debt Recovery	\$	549	\$	1,019	\$	1,000	\$	1,000	\$	1,000
		Revenues-Other		11,414		9,732		1,500		1,500		1,500
		Total Miscellaneous Revenues	\$	11,963	\$	10,751	\$	2,500	\$	2,500	\$	2,500
	Residual Equity Tra	Insfer In										
		Residual Equity Transfer In	\$		\$	-	\$ -		\$	-	\$ -	
		Total Residual Equity Transfer In	\$		\$-		\$-		\$ -		<b>\$</b> -	
TOTAL Building In	spection Fund Finan	cing Sources	\$	16,785,857	\$	17,120,098	\$	16,588,583	\$	16,957,583	\$	16,957,583
Development and	Code Services											
	Licenses, Permits a	Ind Franchises										
		Encroachment Permits	\$	1,530	\$	12,000	\$		\$	12,000	\$	12,000
		License/Permits Other		12,102		27,184		20,000		30,000		30,000
		Total Licenses, Permits and Franchises	\$	13,632	\$	39,184	\$	20,000	\$	42,000	\$	42,000
	Fines, Forfeitures a	nd Penalties			_							
		Forfeitures/Penalties	\$	89,891	\$	88,718	\$	48,000	\$	49,800	\$	49,800
		Total Fines, Forfeitures and Penalties	\$	89,891	\$	88,718	\$	48,000	\$	49,800	\$	49,800
	-											

Fund Name         Scalagory         Actual         Estimated         Adopted         Requested         Recomme           1         2         3         4         5         6         7         8           Revenue From Use of Money and Property         (22,51)         (1,777)         5         -	tate Controller S ounty Budget Act anuary 2010 Editi	t	Detail of Additic	onal Fin Gov	nty of Sacramento ancing Sources by f vernmental Funds scal Year 2019-20		and Account						Schedule 6
Exerus From Use of Morey and Property         Interest Income         (28,251)         (3,569)         (3,353)         ·         S           Contributions         (28,251)         (3,569)         (3,353)         ·         S         S           Contributions         (28,251)         (28,251)         S         (27,72)         S         ·         S           Change for Current Services          (28,251)         S         (17,77)         S         2,161,572         S         2,121,447         S           Pille Chook Ford         1,181,23         2,145,97         S,100,00         28,7576         4         2,728,778         4 <th>Fund Name</th> <th>Source</th> <th>Financing Source Account</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>R</th> <th>2019-20 ecommended</th>	Fund Name	Source	Financing Source Account									R	2019-20 ecommended
Interest Income Contributors         S         (22,21)         (17,73)         S         S           Total Revenue Fram Use of Money and Property         (82,317)         \$         (10,05)         .         .           Total Revenue Fram Use of Money and Property         (82,317)         \$         (12,778)         \$         \$         .           Charges for Current Services          118(12,33)         \$         1,787,127         \$         2,151,377         \$         2,121,047         \$           Date for Kines Services         318,723,37         2,131,377         \$         2,121,047         \$         \$         3,872,437,77         \$         3,130,00         2,02,750         2,121,047         \$         \$         3,127,137,77         \$         3,130,00         1,075,000         1,146,000         \$         1,146,000         \$         1,146,000         \$         1,760,0         \$         1,760,00         \$         4,276,578         \$         4         \$         2,276,378         \$         4,276,578         \$         4         \$         2,276,38         \$         4,728,570,0         \$         1,760,0         \$         1,760,0         \$         1,760,0         \$         \$         4,728,570,0         \$         \$ <th>1</th> <th></th> <th>3</th> <th></th> <th>4</th> <th></th> <th>5</th> <th></th> <th>6</th> <th></th> <th>7</th> <th></th> <th>8</th>	1		3		4		5		6		7		8
Herest Income         \$         (2421)         \$         (7.73)         \$         \$         \$           Contributions         (3.5566)         (1.065)         .         .         .         .         .           Testal Revenue From Use of Money and Property         (10.2171)         \$         (12.780)         \$         .         .         .           Charges for Current Services          1.902,386         \$         1.787,177         \$         2.151,377         \$         2.121,047         \$         .           Path: Mones Areas         \$         1.902,386         \$         1.787,177         \$         2.151,377         \$         2.121,047         \$         .           Path: Mones Areas         \$         1.902,386         \$         1.787,177         \$         2.121,047         \$         . <td></td>													
Catholons         (33,98)         (1,000)         -         -           Total Revenue Fron Use of Money and Property         (82,977)         \$         (12,278)         \$         \$         -         4           Obarges for Current Services         190,0358         \$         1,777,127         \$         2,121,047         \$         -         4           SubPrice Map Fees         194,0238         \$         1,777,127         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         2,121,047         \$         4,147,8518         \$         4,237,938         \$         4,147,8518         \$         4,237,938         \$         4,147,8518         \$         4,237,938         \$         4,147,8518         \$         4,237,938         \$         4,147,8518         \$         4,237,938         \$         4,237,938         \$         4,237,938         \$         4,237,938         \$         4,237,938         \$         4,		Revenue From Use	of Money and Property										
Total Revenue From Use of Money and Progenty         8         (12.778)         8         5         -           Dargies for Current Services         PIRIC Mode Frees         1.402.358         \$         1.767.127         \$         2.151.372         \$         2.21.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.02.047         \$         2.00.04         4.03.05         \$         4.04         \$         2.00.04         4.00.01         \$         1.100         \$         1.100         \$         1.100         \$         1.100         \$         1.000         \$         4.000         \$         4.000         \$         4.000         \$         \$         1.000         \$         4.000         \$         \$         1.000         \$         \$         1.000         \$         \$         1.000         \$         \$         \$         \$ <td< td=""><td></td><td></td><td>Interest Income</td><td>\$</td><td>(29,251)</td><td>\$</td><td>(9,773)</td><td>\$</td><td>-</td><td>\$</td><td></td><td>\$-</td><td></td></td<>			Interest Income	\$	(29,251)	\$	(9,773)	\$	-	\$		\$-	
Enarges for Current Services         S         1,802,358         S         1,767,127         S         2,151,372         S         2,121,047         S         2,207,350         S         S         S         S         S         S         1,000         S         2,000         S         4,237,838         S         4,237,830         S         4,230         Residual Equity Transfer In         S         1,300         S         1,700         S         1,700         S         S         S         S         S         S         S         S         S <td></td> <td></td> <td>Contributions</td> <td></td> <td>(33,666)</td> <td></td> <td>(3,005)</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			Contributions		(33,666)		(3,005)				-	-	
Plan Check Rees         \$         1,802,250         \$         1,787,127         \$         2,153,72         \$         2,121,447         \$         1           Puick Wrids Services         39,274,417         33,31,474         39,100,014         43,785,706         4,           Service Fees/Charges-Oher         145,313         1,445,000         1,075,000         1,155,000         4           Miscellaneous Revenues         5         4,1406,111         \$         41,478,518         \$         42,576,388         \$         47,256,693         \$         4           Miscellaneous Revenues         5         1,003         \$         1,000         \$         1,070         \$         1,700			Total Revenue From Use of Money and Property	\$	(62,917)	\$	(12,778)	\$	-	\$		-\$	
Plan Check Faris         \$         1,802,386         \$         1,707,127         \$         2,153,72         \$         2,121,147         \$         2,125,100         4           Total Charges Or Current Services         \$         1,133         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$         1,000         \$		Charges for Current	Services										
Such Presix         1941/23         214.917         199.000         20.730         20.730           Paticit Works Sarvices         30.273.317         38.334.74         39.800.00         42.375.00         4           Service Fees/Charges-Ofter         1145.00         1.075.000         1.145.000         1.145.000         1.145.000         1           Miscalianoous Revenues         5         1.000         \$         1.075.000         \$         47.298.983         \$         47.298.983         \$         47.298.983         \$         47.298.983         \$         47.208.983         \$				\$	1,802,358	\$	1,787,127	\$	2,151,372	\$	2,121,047	\$	2,121,0
Public Works Services       38,274,317       38,381,474       39,400,016       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       4,378,706       5       4,300       1,145,000       1,145,000       1,145,000       1,145,000       5       47,258,80       \$       4,300       \$       4,728,80       \$       4,728,90       \$       4,728,90       \$       4,728,90       \$       4,728,90       \$       4,728,90       \$       4,700       \$       21,700       \$					184,123		214,917		190,000		206,750		206,7
Service Feet/Charges-Other         145.31         1.145.00         1.145.00         1.145.00           Total Charges for Current Services         \$         41,486,111         \$         41,478,518         \$         42,278,388         \$         47,258,803         \$         42,218,203         \$         42,218,203         \$         42,218,203         \$         42,218,203         \$         42,218,203         \$         42,218,203         \$         4													43,785,7
Miscellaneous Revenues           Miscellaneous Revenues         \$         1.000         \$         1.700         \$         1.700         \$           Bail Obel Recovery         2.573         2.000         4.000         4.000         4.000         4.000           Itsurations Proceeds         22.573         2.000         4.000         4.000         4.000           Itsurations Proceeds         22.228         215.824         215.824         215.824         215.824         5 <td></td> <td>1,145,0</td>													1,145,0
Miscellaneous Revenues           Miscellaneous Revenues         \$         1.000         \$         1.700         \$         1.700         \$           Bail Obel Recovery         2.573         2.000         4.000         4.000         4.000         4.000           Itsurations Proceeds         22.573         2.000         4.000         4.000         4.000           Itsurations Proceeds         22.228         215.824         215.824         215.824         215.824         5 <td></td> <td></td> <td>Total Charges for Current Services</td> <td>\$</td> <td>41.406.111</td> <td>\$</td> <td>41.478.518</td> <td>\$</td> <td>42.576.388</td> <td>\$</td> <td>47.258.503</td> <td>\$</td> <td>47,258,5</td>			Total Charges for Current Services	\$	41.406.111	\$	41.478.518	\$	42.576.388	\$	47.258.503	\$	47,258,5
Taxable Sales       \$       1,303       \$       1,300       \$       1,700       \$       1,700       \$         Bid Dakl Recovery       2,273       2,000       4,300       4				_				_		_	, ,		. ,
Bad Debt Recovery       2,573       2,000       4,000       4,000         Revenues-Other       290,540       197,853       215,824       217,500         Pior Year       27,528       -       -       -         Total Miscellaneous Revenues       \$       321,944       \$       221,824       \$       223,500       \$         Residual Equity Transfer In       Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Residual Equity Transfer In       \$       \$-       <		Miscellaneous Reve		~	4 202	¢	1 200	¢	1 700	6	1 700	¢	4.7
Revenues-Other       290,540       197,383       215,824       217,500         Insurance Proceeds       27,528       -       -       -         Prior Year       27,528       -       -       -         Residual Equity Transfer In       \$       21,824       \$       223,500       \$         Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Cold Services       \$       41,768,661       \$       41,769,633       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803       \$       47,873,803				2		\$		Ф		Ş		Þ	1,7
Insurance Proceeds Prior Year       27.52       -       -       -       -         Total Miscellaneous Revenues       \$       321,944       \$       202,811       \$       221,824       \$       223,800       \$         Residual Equily Transfer In       Residual Equily Transfer In       \$<			Bad Debt Recovery										4,3
Prior Year       27,528       -       -       -         Total Miscellaneous Revenues       \$       321,944       \$       202,891       \$       221,824       \$       223,500       \$         Residual Equity Transfer In       Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-       \$-       \$-       \$-       \$-       \$-       \$-       \$-       \$-         Total Residual Equity Transfer In       \$       \$-			Revenues-Other		290,540		197,363		215,824		217,500		217,5
Total Miscellaneous Revenues         \$         321,944         \$         202,891         \$         221,824         \$         223,500         \$           Residual Equity Transfer In Residual Equity Transfer In         \$         \$- <td< td=""><td></td><td></td><td>Insurance Proceeds</td><td></td><td></td><td></td><td>- 2,228</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></td<>			Insurance Proceeds				- 2,228				-	-	
Licenses, Permits and Franchises         5         41,768,661         5         42,866,212         5         47,573,803         5           TAL Development and Code Services         \$         41,768,661         \$         41,796,533         \$         42,866,212         \$         47,573,803         \$         42           TAL Development and Code Services         \$         41,768,661         \$         41,796,533         \$         42,866,212         \$         47,573,803         \$         4           chnology Cost Recovery Fee         E <t< td=""><td></td><td></td><td>Prior Year</td><td></td><td>27,528</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></t<>			Prior Year		27,528				-			-	
Residual Equity Transfer In         \$         \$-         \$-         \$-         \$-         \$-         \$-           Total Residual Equity Transfer In         \$         \$-         \$-         \$-         \$-         \$-         \$-           TAL Development and Code Services         \$         41,766,661         \$         41,766,533         \$         42,866,212         \$         47,573,803         \$         42           DTAL Development and Code Services         \$         41,766,661         \$         41,766,6533         \$         42,866,212         \$         47,573,803         \$         42           Chanlogy Cost Recovery Fee         Licenses, Permits and Franchises         5         50,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         72,000         \$         72,000         \$         72,000         \$ <th< td=""><td></td><td></td><td>Total Miscellaneous Revenues</td><td>\$</td><td>321,944</td><td>\$</td><td>202,891</td><td>\$</td><td>221,824</td><td>\$</td><td>223,500</td><td>\$</td><td>223,5</td></th<>			Total Miscellaneous Revenues	\$	321,944	\$	202,891	\$	221,824	\$	223,500	\$	223,5
Residual Equity Transfer In         \$         \$-         \$-         \$-         \$-         \$-         \$-           Total Residual Equity Transfer In         \$         \$-         \$-         \$-         \$-         \$-         \$-           TAL Development and Code Services         \$         41,766,661         \$         41,766,533         \$         42,866,212         \$         47,573,803         \$         42           DTAL Development and Code Services         \$         41,766,661         \$         41,766,6533         \$         42,866,212         \$         47,573,803         \$         42           Chanlogy Cost Recovery Fee         Licenses, Permits and Franchises         5         50,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         75,000         \$         72,000         \$         72,000         \$         72,000         \$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Total Residual Equity Transfer In         \$         \$-         \$-         \$-         \$-         \$-         \$-           TAL Development and Code Services         \$         41,768,861         \$         41,796,533         \$         42,866,212         \$         47,573,803         \$         47           TAL Development and Code Services         \$         41,768,861         \$         41,796,533         \$         42,866,212         \$         47,573,803         \$         47           chnology Cost Recovery Fee         - <t< td=""><td></td><td>Residual Equity Tra</td><td>nefor In</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Residual Equity Tra	nefor In										
Statistical Query Free         Licenses, Permits and Franchises         Building Permits-Commercial       70.058       27.43       75.000       \$       7		noonaaan Equity ma		_		_						_	
chnology Cost Recovery Fee         Licenses, Permits and Franchises         Building Permits-Commercial       70,058       27,943       75,000       \$       75,000       \$         Encroachment Permits       11,763       7,173       -       -       -       -         Licenses/Permits-Commercial       70,058       27,943       -       -       -       -         Encroachment Permits       11,763       7,173       -       -       -       -       -         Licenses/Permits-Other       1,224,932       1,235,077       1,200,000       1,200,000       - <t< td=""><td></td><td></td><td></td><td>\$</td><td></td><td>\$</td><td>-</td><td>\$-</td><td></td><td>\$</td><td>-</td><td>\$-</td><td></td></t<>				\$		\$	-	\$-		\$	-	\$-	
Licenses, Permits and Franchises       \$       46,374       \$       50,000       \$       75,000       \$       75,000       \$         Building Permits-Commercial       70,058       27,943       - <td></td> <td></td> <td>Residual Equity Transfer In</td> <td></td>			Residual Equity Transfer In										
Business Licenses         \$         46,374         \$         50,000         \$         75,000         \$         76,000         \$	TAL Developm		Residual Equity Transfer In Total Residual Equity Transfer In	\$	41,768,661	\$	-	\$-		\$	-	\$-	47,573,8
Building Permits-Commercial       70,058       27,943       -		ent and Code Services	Residual Equity Transfer In Total Residual Equity Transfer In	\$	41,768,661	\$	-	\$-		\$	-	\$-	47,573,8
Encroachment Permits       11,763       7,173       -       -       -         Licenses/Permits-Other       1,224,932       1,236,507       1,200,000       1,200,000       1         Total Licenses, Permits and Franchises       \$       1,353,127       \$       1,321,623       \$       1,275,000       \$       1,275,000       \$         Revenue From Use of Money and Property       \$       1,353,127       \$       1,321,623       \$       1,275,000       \$       1,275,000       \$         Interest Income       \$       6,517       \$       2,888       \$       3,400       \$       3,400       \$         Charges for Current Services       \$       5       16       \$       \$       \$       \$       \$         Interest Income       \$		nent and Code Services Recovery Fee	Residual Equity Transfer In Total Residual Equity Transfer In	\$	41,768,661	\$	-	\$-		\$	-	\$-	47,573,8
Licenses/Permits-Other       1,224,932       1,236,507       1,200,000       1,200,000       1,200,000       1,200,000       1,200,000       1,200,000       1,200,000       1,200,000       1,275,000       \$       1,275		nent and Code Services Recovery Fee	Residual Equity Transfer In Total Residual Equity Transfer In	\$		\$	- 41,796,533	\$- \$	42,866,212	\$	47,573,803	\$ \$	
Total Licenses, Permits and Franchises       1,353,127       \$       1,321,623       \$       1,275,000       \$ <td></td> <td>nent and Code Services Recovery Fee</td> <td>Residual Equity Transfer In Total Residual Equity Transfer In Second Franchises Business Licenses</td> <td>\$</td> <td>46,374</td> <td>\$</td> <td>- 41,796,533 50,000</td> <td>\$- \$</td> <td>42,866,212</td> <td>\$</td> <td>47,573,803</td> <td>\$ \$</td> <td></td>		nent and Code Services Recovery Fee	Residual Equity Transfer In Total Residual Equity Transfer In Second Franchises Business Licenses	\$	46,374	\$	- 41,796,533 50,000	\$- \$	42,866,212	\$	47,573,803	\$ \$	
Revenue From Use of Money and Property         Interest Income       \$       6,517       \$       2,888       \$       3,400       \$         Total Revenue From Use of Money and Property       \$       6,517       \$       2,888       \$       3,400       \$         Charges for Current Services       \$       \$       \$       \$       \$       \$       \$       \$         Plan Check Fees       \$       \$       \$       16       \$       \$       \$       \$         Total Charges for Current Services       \$       \$       16       \$       \$       \$       \$         Miscellaneous Revenues       \$       \$       16       \$       \$       \$       \$		nent and Code Services Recovery Fee	Residual Equity Transfer In Total Residual Equity Transfer In Merron Contemporation of the second	\$	46,374 70,058	\$	- 41,796,533 50,000 27,943	\$- \$	42,866,212	\$	- 47,573,803 75,000 -	\$ \$	
Interest Income       \$       6,517       \$       2,888       \$       3,400       \$       3,400       \$         Total Revenue From Use of Money and Property       \$       6,517       \$       2,888       \$       3,400       \$       3,400       \$         Charges for Current Services       \$       \$       2,888       \$       3,400       \$       3,400       \$         Plan Check Fees       \$       \$       \$       16       \$		nent and Code Services Recovery Fee	Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Formation Interview In	\$	46,374 70,058 11,763	\$	- 41,796,533 50,000 27,943 7,173	\$- \$	42,866,212 75,000	\$	- 47,573,803 - -	\$ \$	75,0
Interest Income       \$       6,517       \$       2,888       \$       3,400       \$       3,400       \$         Total Revenue From Use of Money and Property       \$       6,517       \$       2,888       \$       3,400       \$       3,400       \$         Charges for Current Services       Plan Check Fees       \$       \$       -       16       \$       \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$		nent and Code Services Recovery Fee	Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Business Licenses Business Licenses Building Permits-Commercial Encroachment Permits Licenses/Permits-Other	\$ \$ \$	46,374 70,058 11,763 1,224,932	\$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507	\$- \$ \$	42,866,212 75,000 1,200,000	\$ \$ \$	- 47,573,803 - - 1,200,000	\$- -	75,0
Charges for Current Services       Id       S <t< td=""><td></td><td>nent and Code Services Recovery Fee Licenses, Permits at</td><td>Residual Equity Transfer In Total Residual Equity Transfer In International Equity Transfer In International Equity Transfer In International Equity Transfer International Equity Transfer International Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises</td><td>\$ \$ \$</td><td>46,374 70,058 11,763 1,224,932</td><td>\$ \$</td><td>- 41,796,533 50,000 27,943 7,173 1,236,507</td><td>\$- \$ \$</td><td>42,866,212 75,000 1,200,000</td><td>\$ \$ \$</td><td>- 47,573,803 - - 1,200,000</td><td>\$- -</td><td>75,0</td></t<>		nent and Code Services Recovery Fee Licenses, Permits at	Residual Equity Transfer In Total Residual Equity Transfer In International Equity Transfer In International Equity Transfer In International Equity Transfer International Equity Transfer International Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises	\$ \$ \$	46,374 70,058 11,763 1,224,932	\$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507	\$- \$ \$	42,866,212 75,000 1,200,000	\$ \$ \$	- 47,573,803 - - 1,200,000	\$- -	75,0
Plan Check Fees     \$     \$     16     \$     \$     \$       Service Fees/Charges-Other     -     -     -     -     -       Total Charges for Current Services     \$     \$     16     \$     \$       Miscellaneous Revenues     -     -     -     -     -		nent and Code Services Recovery Fee Licenses, Permits at	Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Business Licenses Business Licenses Building Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises of Money and Property	\$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b>	\$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623	\$ - \$ \$	42,866,212 75,000 1,200,000 <b>1,275,000</b>	\$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000	\$ \$ - \$	47,573,8 75,0 1,200,0 1,275,0 3,4
Plan Check Fees     \$     \$     16     \$     \$     \$       Service Fees/Charges-Other     -     -     -     -     -       Total Charges for Current Services     \$     \$     16     \$     \$       Miscellaneous Revenues     -     -     -     -     -		nent and Code Services Recovery Fee Licenses, Permits at	Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Equity Transfer In Total Encoachiment Permits Licenses/Permits-Commercial Encroachiment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises of Money and Property Interest Income	\$ \$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b> 6,517	\$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623 2,888	\$- \$ \$ \$	42,866,212 75,000 1,200,000 1,275,000 3,400	\$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000 3,400	\$ \$ - \$ \$	75,0 1,200,0 <b>1,275,0</b> 3,4
Service Fees/Charges-Other     -     -     -     -       Total Charges for Current Services     \$     \$     -     16     \$     \$       Miscellaneous Revenues     -     -     16     \$     \$     >		ent and Code Services Recovery Fee Licenses, Permits an Revenue From Use of	Residual Equity Transfer In Total Revenue From Use of Money and Property Total Revenue From Use of Money and Property Total Revenue From Use of Money and Property	\$ \$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b> 6,517	\$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623 2,888	\$- \$ \$ \$	42,866,212 75,000 1,200,000 1,275,000 3,400	\$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000 3,400	\$ \$ - \$ \$	75,0 1,200,0 <b>1,275,0</b> 3,4
Miscellaneous Revenues		ent and Code Services Recovery Fee Licenses, Permits an Revenue From Use of	Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Second Franchises Business Licenses Business Lic	\$ \$ \$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b> 6,517	\$ \$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623 2,888 2,888 2,888	\$- \$ \$ \$ \$ \$	42,866,212 75,000 1,200,000 1,275,000 3,400	\$ \$ \$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000 3,400 3,400	\$ \$ - - \$ \$ \$	75,0 1,200,0 <b>1,275,0</b> 3,4
		ent and Code Services Recovery Fee Licenses, Permits an Revenue From Use of	Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Total Residual Equity Transfer In Business Licenses Business Licenses Building Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises of Money and Property Interest Income Total Revenue From Use of Money and Property Services Plan Check Fees	\$ \$ \$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b> 6,517	\$ \$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623 2,888 2,888 2,888	\$- \$ \$ \$ \$ \$	42,866,212 75,000 1,200,000 1,275,000 3,400	\$ \$ \$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000 3,400 3,400	\$ \$ - - \$ \$ \$	75,0 1,200,0 <b>1,275,0</b>
		ent and Code Services Recovery Fee Licenses, Permits an Revenue From Use of	Residual Equity Transfer In Total Residual Equity Transfer In Business Licenses Building Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises of Money and Property Interest Income Total Revenue From Use of Money and Property Services Plan Check Fees Service Fees/Charges-Other	\$ \$ \$ \$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b> 6,517	\$ \$ \$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623 2,888 2,888 2,888 - 16 -	\$- \$ \$ \$ \$ \$ \$	42,866,212 75,000 1,200,000 1,275,000 3,400	\$ \$ \$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000 3,400 3,400 - - -	\$ \$ - \$ \$ \$ \$ \$ \$	75,0 1,200,0 <b>1,275,0</b> 3,4
Bad Debt Recovery 7 6,100 55,000 31,085		ent and Code Services Recovery Fee Licenses, Permits an Revenue From Use of Charges for Current	Residual Equity Transfer In Total Parmits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Total Licenses, Permits and Franchises Total Revenue From Use of Money and Property Services Plan Check Fees Service Fees/Charges-Other Total Charges for Current Services	\$ \$ \$ \$ \$ \$ \$	46,374 70,058 11,763 1,224,932 <b>1,353,127</b> 6,517	\$ \$ \$ \$ \$ \$	- 41,796,533 50,000 27,943 7,173 1,236,507 1,321,623 2,888 2,888 2,888 - 16 -	\$- \$ \$ \$ \$ \$ \$	42,866,212 75,000 1,200,000 1,275,000 3,400	\$ \$ \$ \$ \$ \$	- 47,573,803 - - 1,200,000 1,275,000 3,400 3,400 - - -	\$ \$ - \$ \$ \$ \$ \$ \$	75,0 1,200,0 <b>1,275,0</b> 3,4

#### 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 Financing **Financing Source Account** 2017-18 2018-19 2018-19 2019-20 2019-20 Fund Name Source Actual Estimated Adopted Requested Recommended Category 3 4 6 7 8 2 5 8.980 10.000 10.000 10.000 10.000 Revenues-Other Prior Yea Affordability Fee Fund Licenses/Permits-Other 2,911,415 \$ 1,445,111 \$ 2,957,864 \$ 2,900,000 \$ 2,900,000 S 2,957,864 \$ 2,911,415 \$ 1,445,111 \$ 2,900,000 \$ 2,900,000 Total Licenses, Permits and Franchises \$ Revenue From Use of Money and Property 4,778 \$ 1,326 \$ - \$ Interest Income \$ \$-4,778 \$ 1,326 \$ Total Revenue From Use of Money and Property \$ - \$ -\$ 1,446,437 TOTAL Affordability Fee Fund Financing Sources 2,916,193 \$ 2,957,864 \$ 2.900.000 2,900,00 \$ \$ South Sacramento Conservation Agency Admin Licenses, Permits and Franchises \$ - \$ 81,230 \$ - \$ 204,442 \$ 204,442 Licenses/Permits-Other \$ - \$ 81,230 \$ - \$ 204,442 \$ 204,442 Total Licenses, Permits and Franchises 204,442 \$ TOTAL South Sacramento Conservation Agency Admin \$ 81,230 204.442 oadways Fund Licenses, Permits and Franchises Roadway Dev./Bldg. Permits \$ 10.622.770 \$ 8.409.173 \$ 6.893.440 \$ 6.274.403 \$ 6.274.403 Total Licenses, Permits and Franchises \$ 10,622,770 \$ 8,409,173 \$ 6,893,440 \$ 6,274,403 \$ 6,274,403 Revenue From Use of Money and Property 156,058 \$ 164,883 \$ 100,486 \$ 164,883 \$ 164,883 Interest Income \$ 156,058 \$ 164,883 \$ 100,486 \$ 164,883 \$ 164,883 Total Revenue From Use of Money and Property \$ Intergovernmental Revenues \$ 23,765 \$ 79,751 \$ 79,751 \$ \$ Construction-Federal 23,765 \$ 79,751 \$ 79,751 \$ - \$ Total Intergovernmental Revenues \$ Miscellaneous Revenues Taxable Sales \$ \$ -\$ -\$ -\$ -179,462 256,501 196,275 196,275 254,536 Revenue-Other Prior Year Revenues Total Miscellaneous Revenues \$ 179,462 \$ 254,536 \$ 256,501 \$ 196,275 \$ 196,275

ate Controller So ounty Budget Act nuary 2010 Editio		Detail of Addition	onal Fir Go	unty of Sacramento nancing Sources by F overnmental Funds iscal Year 2019-20	Fund	and Account					:	Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested	Re	2019-20 commended
1	2	3		4		5		6		7		8
ansportation-Sa	les Tax Fund											
	Taxes											
		Sales Use Tax	\$	243,934	\$	489,003	\$	-	\$	400,000	\$	400,0
		One-Half Sales Tax		18,535,263		22,014,678		24,830,835		28,653,315		28,653,3
		Total Taxes	\$	18,779,197	\$	22,503,681	\$	24,830,835	\$	29,053,315	\$	29,053,
	_											
	Revenue From Use	e of Money and Property										
		Interest Income	\$	83,941	\$	48,525	\$	48,525	\$	86,760	\$	86,
					_				_			
		Total Revenue From Use of Money and Property	\$	83,941	\$	48,525	\$	48,525	\$	86,760	\$	86,
	Intergovernmental	Revenues										
		State			_							
			\$	435,924	¢	434,651	¢	820,942	¢	797,793	¢	797,
		State Aid-Other Misc. Programs	ş	435,924	φ	434,031	φ	020,942	ą	191,195	φ	191,
		Total State	\$	435,924	\$	434,651	\$	820,942	ŝ	797,793	\$	797,
		Total Otale	•	,	•	,	•	,	•	,	+	,
		Federal										
		Federal Aid-Construction	\$	4,703,938	¢	4,684,404	¢	5,701,823	¢	7,552,180	¢	7,552,7
		Federal Aid-Construction	φ	4,703,530	Ŷ	4,004,404	φ	5,701,025	φ	1,552,100	φ	7,552,
		Total Federal	\$	4,703,938	\$	4,684,404	\$	5,701,823	\$	7,552,180	\$	7,552,7
						, ,		, ,				
		Total Intergovernmental Revenues	\$	5,139,862	\$	5,119,055	\$	6,522,765	\$	8,349,973	\$	8,349,9
		rotal intergovernmental revenues	•	-,,		-,,	•	-,,	•	-,,	•	-,,
	Miscellaneous Rev	renues										
		Sales-Other	\$	115	\$		\$		\$		\$ -	
		Donations/Contributions				-		-		-	-	
		Revenue-Other		773,809		684,001		411,128			-	
		Prior Year		3,900,000				-		-	-	
		Total Miscellaneous Revenues	\$	4,673,924	\$	684,001	\$	411,128	\$		- \$	
OTAL Transporta	tion-Sales Tax Fund	l Financing Sources	\$	28,676,924	\$	28,355,262	\$	31,813,253	\$	37,490,048	\$	37,490,0
TAL Special Re	venue Funds Financ	ing Sources	\$	270,957,355	\$	292,888,436	\$	311,082,793	\$	330,870,422	\$	330,779,
	Devenue Francis	of Monov and December										
	Revenue From Use	e of Money and Property	¢	40.001	0		^		¢		¢	
		Interest Income	\$	16,831	¢	811	¢	-	\$		\$-	
		Royalties				- 6,067				-	-	
		Total Revenue From Use of Money and Property	\$	16,831	\$	6,878	\$	-	\$		-\$	
					~							

State Controller Se County Budget Act January 2010 Edition		Detail of A	dditional Fina Gov	nty of Sacramento ancing Sources by F vernmental Funds scal Year 2019-20		Account					Sc	hedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 timated		2018-19 Adopted		2019-20 Requested		019-20 ommended
1	2	3		4		5		6		7		8
		State Aid-Other Misc. Programs	\$	581,587	\$	670,529	\$	670,529	\$	219,111	\$	219,1
		Total S	itate \$	581,587	\$	670,529	\$	670,529	\$	219,111	\$	219,1
		Federal										
		Welfare Service Federal	\$		\$-		\$ -		\$ -		\$-	
		Total Fed	eral \$		\$-		\$ -		\$ -		\$-	
		Aid-Other Local Gov't Agencies	\$		-		\$		\$ -		\$ -	
		Total Intergovernmental Reven	ues \$	581,587	\$	670,529	\$	670,529	\$	219,111	\$	219,1
	Miscellaneous Rev	venues										
	-	Taxable Sales Revenue-Other	\$	28,097	\$-	141,512	\$ -	250,000	\$ -	110,000	\$-	110,0
		Total Miscellaneous Reven	ues \$	28,097	\$	141,512	\$	250,000	\$	110,000	\$	110,0
OTAL Park Cons	truction Fund Finan	cing Sources	\$	626,515	\$	818,919	\$	920,529	\$	329,111	\$	329,1
apital Constructi	on Fund											
	Fines, Forfeitures	and Penalties										
		Forfeitures/Penalties	\$	2,740,000	\$	2,800,000	\$	2,800,000	\$	2,700,000	\$	2,700,0
		Total Fines, Forfeitures and Penal	ties \$	2,740,000	\$	2,800,000	\$	2,800,000	\$	2,700,000	\$	2,700,0
	Revenue From Us	e of Money and Property										
		Interest Income	\$	266,057	\$	21,022	\$	30,000	\$	30,000	\$	30,0
		Total Revenue From Use of Money and Prop	erty \$	266,057	\$	21,022	\$	30,000	\$	30,000	\$	30,
	Intergovernmental	I Revenues										
		State										
		Cigarette Tax-Uninc. Area	\$		\$-		\$-		\$-		\$-	
		Total S	itate \$		\$-		\$ -		\$ -		\$ -	
		Total Intergovernmental Reven	ues \$		\$-		\$-		\$-		<b>\$</b> -	
	Charges for Curre	nt Services					_		_			
		Public Works Services	\$		\$ -		\$ -		\$ -		\$ -	
		Service Fees/Charges-Other	\$	30	\$		\$ -		\$ -		\$ -	
		Total Charges for Current Servi	ices \$	30	\$		\$-		\$ -		\$	
	Miscellaneous Rev	venues										
	Miscellaneous Rev	venues Taxable Sales Donations & Contributions	\$	15,656,281	\$ -	17,863,711	\$ -	17,813,851	\$ -	18,765,651	\$ -	18,765,

tate Controller S county Budget Act anuary 2010 Editi		Detail c		County of Sacramento al Financing Sources by Governmental Funds Fiscal Year 2019-20		and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Estimated	 	2018-19 Adopted		2019-20 Requested	R	2019-20 ecommended
1	2	3		4		5		6		7		8
		Prior Year Revenues		6,431,274		8,742,536		34,917,817		38,608,826		38,608,82
		Total Miscellaneous Rev	evenues	\$ 22,087,555	\$	26,606,247	\$	52,731,668	\$	57,374,477	\$	57,374,4
	Residual Equity Tra	nsfer In							_		_	
		Residual Equity Transfer In	5	\$	\$ ·		\$ -		\$ -		\$ -	-
		Total Residual Equity Trar	ansfer In	\$	\$-		\$-		\$-		\$-	
TAL Capital Co	onstruction Fund Finan	ncing Sources		\$ 25,093,642	\$	29,427,269	\$	55,561,668	\$	60,104,477	\$	60,104,4
TAL Capital Pro	- i t Frank - Financian	0		\$ 25,720,157	\$	30,246,188	\$	56,482,197	\$	60,433,588	\$	60,433,5
	oject Funds Financing	Sources										
		of Money and Property		\$ 8,143	\$		\$		\$		\$ -	
		of Money and Property Interest	Ş				\$		\$ <b>\$</b>		\$ - <b>\$</b>	
	Revenue From Use o	of Money and Property Interest Total Revenue From Use of Money and Pi	Ş									
		of Money and Property Interest Total Revenue From Use of Money and Pr nues	ş Property		\$	-	\$	-	\$	29.654.372	\$	29,654,3
	Revenue From Use o	of Money and Property Interest Total Revenue From Use of Money and Pr inues Prior-Year Revenues	\$ Property \$	\$ 8,143 \$ 28,040,619	<b>\$</b>	- 29,654,372	<b>\$</b>	- 29,654,372	<b>\$</b>	29,654,372	<b>\$</b>	
	Revenue From Use of Miscellaneous Reve	of Money and Property Interest Total Revenue From Use of Money and Pr inues Prior-Year Revenues Total Miscellaneous Rev	\$ Property \$	\$ 8,143 \$ 28,040,619	<b>\$</b>	-	<b>\$</b>	-	<b>\$</b>	29,654,372 29,654,372	<b>\$</b>	29,654,3 29,654,3
	Revenue From Use o	of Money and Property Interest Total Revenue From Use of Money and Pr inues Prior-Year Revenues Total Miscellaneous Rev urces	\$ Property \$	\$ 8,143 \$ 28,040,619 \$ 28,040,619	\$ \$ \$	- 29,654,372 <b>29,654,372</b>	<b>\$</b>	- 29,654,372 <b>29,654,372</b>	<b>\$</b>		<b>\$</b>	
	Revenue From Use of Miscellaneous Reve	of Money and Property Interest Total Revenue From Use of Money and Pr inues Prior-Year Revenues Total Miscellaneous Rev urces Operating Transfer In	\$ Property \$ evenues \$	\$ 8,143 \$ 28,040,619 \$ 28,040,619 \$ 692,076	\$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$		\$ \$ \$-	
	Revenue From Use of Miscellaneous Reve	of Money and Property Interest Total Revenue From Use of Money and Pr inues Prior-Year Revenues Total Miscellaneous Rev urces Operating Transfer In Total Other Financing S	Property Property Sevenues Sources Sources	\$ 8,143 \$ 28,040,619 \$ 28,040,619 \$ 692,076 \$ 692,076	\$ \$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$ \$	29,654,372	\$ \$ \$- \$	29,654,3
	Revenue From Use of Miscellaneous Reve	of Money and Property Interest Total Revenue From Use of Money and Pr inues Prior-Year Revenues Total Miscellaneous Rev urces Operating Transfer In Total Other Financing S	Property Property Sevenues Sources Sources	\$ 8,143 \$ 28,040,619 \$ 28,040,619 \$ 692,076	\$ \$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$ \$		\$ \$ \$- \$	29,654,3
DTAL Teeter Pla	Revenue From Use of Miscellaneous Reve	of Money and Property Interest Total Revenue From Use of Money and Pr nues Prior-Year Revenues Total Miscellaneous Rev urces Operating Transfer In Total Other Financing S rces	Sources S	\$ 8,143 \$ 28,040,619 \$ 28,040,619 \$ 692,076 \$ 692,076	\$ \$ \$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$ \$ \$ \$	- 29,654,372 <b>29,654,372</b> -	\$ \$ \$ \$ \$ \$	29,654,372	\$ \$ \$- \$ \$	29,654,3 29,654,3
DTAL Teeter Pla	Revenue From Use of Miscellaneous Reve	of Money and Property Interest Total Revenue From Use of Money and Pr nues Prior-Year Revenues Total Miscellaneous Rev urces Operating Transfer In Total Other Financing S rces	Sources	\$ 8,143 \$ 28,040,619 \$ 28,040,619 \$ 28,040,619 \$ 692,076 \$ 692,076 \$ 692,076 \$ 28,740,838	\$ \$ \$ \$ \$ \$ \$	- 29,654,372 29,654,372 - 29,654,372	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 29,654,372 29,654,372 - 29,654,372	\$ \$ \$ \$ \$ \$ \$	29,654,372 29,654,372	\$ \$ \$- \$ \$	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	S	County of S ummary of Financing U Governme Fiscal Yea	ses b ental F	y Function and Fund Funds						Schedule 7
Description		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested		2019-20 Recommended
1		2		3		4		5		6
Summarization by Function										
General	\$	156,984,899	\$	182,150,747	\$		\$	286,657,592	\$	285,200,045
Public Protection		895,729,452		1,164,352,269		1,183,479,726		1,259,411,536		1,229,291,246
Public Ways & Facilities Health & Sanitation		145,022,045 719,903,234		144,963,573 482,207,688		175,427,561 543,023,697		209,731,427 583,228,229		209,731,427 567,885,678
Public Assistance		688,144,540		831,282,468		851,530,777		903,900,190		887,414,593
Education		1,487,875		1,430,514		1,511,014		1,573,652		1,573,652
Recreation		19,691,249		25,166,449		26,216,248		25,690,693		25,151,202
Debt Service		28,708,782		29,654,372		33,596,769		33,596,769		33,596,769
Total Financing Uses by Function	¢	2,655,672,076	¢	2,861,208,080	¢		¢	3,303,790,088	¢	3,239,844,612
Total I mancing Uses by I unclidin	Ψ	2,000,012,010	Ψ	2,001,200,000	Ψ	3,000,303,421	Ψ	3,303,730,000	Ψ	3,233,044,012
Appropriations for Contingencies										
General Fund	\$	-		-		1,986,199		986,199		986,199
Park Construction		-		191,572		191,572		33,255		33,255
County Library	•	-	•	-	•	-	•	-	•	-
Total Appropriations for Contingencies	\$	-	\$	191,572	\$	2,177,771	\$	1,019,454	\$	1,019,454
Subtotal Financing Uses	\$	2,655,672,076	\$	2,861,399,652	\$	3,062,687,198	\$	3,304,809,542	\$	3,240,864,066
Provisions for Reserves and Designations					_		_			
General Fund	\$	8,706,699	\$	8,192,412	\$	8,192,412	\$	-	\$	-
Neighborhood Revitalization		-		-		-		-		-
Mental Health Services Act 1991 Realignment		-		115,646,383 9,766,920		115,646,383 9,766,920		2,776,960		2,776,960
2011 Realignment				5,700,259		5,700,259		696,511		696,511
SSD Restricted Revenue		-						2,985,968		2,985,968
SSD DOJ Asset Forfeit		-		-				1,131,760		1,131,760
Øerk/Recorder Fees		-		13,087,303		13,087,303		6,402,026		6,402,026
Fish and Game Propagation		-		-		-		-		
Department of Transportation		-		-		-		-		-
Road		-		3,695,898		3,695,898		1,947,097		1,947,097
Parks Construction		209,987		-		-		-		-
Environmental Management		776,427		550,562		550,562		881		881
EMD Special Program Funds		-		-		-		1,452,485		1,452,485
County Library		-		-		-		-		-
First 5 Sacramento Commission Golf		-		-		-		-		-
Goir Transient Occupancy		-		-		-		-		-
Economic Development		-		2,910,000		- 2,910,000		-		-
Building Inspection		_		2,010,000		2,010,000		-		
Development and Code Services		-		9,330,430		9,330,430		-		-
Roadways		1,228,078		7,310,473		7,310,473		4,768,139		4,768,139
Transportation-Sales Tax	_	-	_	3,900,000	_	3,900,000	_	-	_	
Total Reserves and Designations	\$	10,921,191	\$	180,090,640	\$	180,090,640	\$	22,161,827	\$	22,161,827
Total Financing Uses	\$	2,666,593,267	\$	3,041,490,292	\$	3,242,777,838	\$	3,326,971,369	\$	3,263,025,893
Summarization by Fund										
General Fund	\$	2,333,194,543	\$	1,660,154,281	\$	1,743,745,355	\$	1,866,471,802	\$	1,802,617,381
Community Investment Program		582,549		174,003		450,316		276,313		276,313
Neighborhood Revitalization		1,027,501		60,000		938,166		1,031,359		1,031,359

State Controller Schedules	County of S	acramento			Schedule 7
County Budget Act	Summary of Financing Us	•			
January 2010 Edition, revision #1	Governmen				
	Fiscal Yea	r 2019-20			•
Description	2017-18 Actual	2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1	2	3	4	5	6
Mental Health Services Act	-	181,205,736	206,939,112	101,518,301	101,518,30
Public Safety Sales Tax	-	126,706,217	123,583,038	131,830,208	131,830,208
1991 Realignment	-	359,924,345	355,879,468	357,009,781	357,009,78
2011 Realignment	-	320,438,380	320,448,505	325,869,315	325,869,31
SSD Restricted Revenue	-	-	-	6,140,968	6,140,968
SSD DOJ Asset Forfeit	-	-	-	1,131,760	1,131,76
Gerk/Recorder Fees	-	14,305,368	14,305,368	8,832,144	8,832,14
Fish and Game Propagation	22,000	23,000	23,000	17,140	17,140
Roads	57,199,983	63,099,813	84,728,162	105,999,499	105,999,499
Department of Transportation	51,379,838	51,999,207	54,870,920	59,411,344	59,411,34
Park Construction	798,177	1,907,292	2,050,146	370,355	370,35
Capital Construction	28,102,937	28,914,321	71,400,164	76,455,921	76,455,92
Tobacco Litigation	-	-	-	-	
Environmental Management	20,862,241	22,391,966	22,838,807	23,019,490	23,019,49
EMD Special Program Funds	-	-	-	1,858,105	1,858,10
County Library	1,109,673	1,041,338	1,121,838	1,152,031	1,152,03
First 5 Sacramento Commission	23,065,755	24,473,397	23,880,627	22,910,830	22,910,83
Transient-Occupancy Tax	(42,478)	1,016,676	1,028,838	79,220	79,22
Teeter Plan	28,708,782	29,654,372	33,596,769	33,596,769	33,596,76
Golf	7,278,449	7,840,971	7,978,162	7,826,459	7,735,40
Economic Development	17,059,024	27,944,087	40,134,381	65,985,008	65,985,00
Building Inspection	15,663,787	17,340,691	22,608,147	22,756,554	22,756,55
Technology Cost Recovery Fee	1,414,501	1,365,326	1,594,902	1,546,288	1,546,28
Development and Code Services	39,219,774	52,568,778	54,298,797	49,734,143	49,734,14
Affordability Fee	2,275,929	2,088,573	3,600,000	2,900,000	2,900,00
South Sacramento Conservation Agency Admin	_,,	81,230	-,,	204,442	204,44
Roadways	12,089,252	12,256,461	12,648,422	11,431,798	11,431,79
Transportation-Sales Tax	25,581,050	32,514,463	38,086,428	39,604,022	39,604,02
Total Financing Uses		\$ 3,041,490,292		· ·	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6
Total Financing Uses Transferred To					SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6
Subtotal Financing Uses Transferred To					SCH 2, COL 6
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal		Total Summarization By Function: To	tal Fin Uses = Total Summarization by F	und: Total Fin Uses for Each Col 2 - 5	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail o	County of S f Financing Uses by Fun Governmer Fiscal Yea	iction, ntal Fu	Activity and Budget Unit unds			Schedule 8
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1		2		3	4	5	6
General							
Legislative & Administrative							
Board of Supervisors	\$	3,206,502	\$	3,220,697	\$ 3,529,212	\$ 3,671,800	\$ 3,671,800
lerk of the Board		1,710,332		1,852,793	1,990,455	2,069,756	1,975,240
County Executive Cabinet		3,155,266		3,719,292	3,934,474	4,008,409	4,008,409
County Executive		1,055,674		1,143,504	1,144,782	1,209,862	1,209,862
Total Legislative & Administrative	\$	9,127,774	\$	9,936,286	\$ 10,598,923	\$ 10,959,827	\$ 10,865,311
Finance							
Assessor	\$	17,241,531	\$	18,649,360	\$ 18,989,751	\$ 20,050,935	\$ 19,505,935
Department of Finance		25,687,973		25,521,845	27,593,662	28,107,753	28,107,753
Tobacco Litigation Settlement		-		-	-	-	-
Non-Departmental Revenues-General Fund		(10,438,158)		(10,489,830)	(10,489,830)	(11,540,890)	(11,540,890)
Non-Departmental Costs-General Fund		17,022,817		29,685,133	32,004,567	30,839,159	30,839,159
Total Finance	\$	49,514,163	\$	63,366,508	\$ 68,098,150	\$ 67,456,957	\$ 66,911,957
County Counsel							
County Counsel	\$	5,041,573	\$	6,073,134	\$ 6,045,093	\$ 6,167,273	\$ 6,039,950
Total County Counsel	\$	5,041,573	\$	6,073,134	\$ 6,045,093	\$ 6,167,273	\$ 6,039,950
Personnel							
i@I Service Commission	\$	357,190	\$	405,572	\$ 438,170	\$ 435,223	\$ 435,223
Office of Labor Relations		508,885		(1,105,405)	427,154	422,253	422,253
Personnel Services		11,953,828		12,849,699	14,181,112	16,287,621	16,287,621
Total Personnel	\$	12,819,903	\$	12,149,866	\$ 15,046,436	\$ 17,145,097	\$ 17,145,097
Elections							
Voter Registration and Elections	\$	13,281,677	\$	12,472,171	\$ 12,530,957	\$ 12,866,228	\$ 12,716,228
Total Elections	\$	13,281,677	\$	12,472,171	\$ 12,530,957	\$ 12,866,228	\$ 12,716,228
Property Management							
Veteran's Facility	\$	15,952	\$	16,452	\$ 16,452	\$ 16,452	\$ 16,452

tate Controller Schedules ounty Budget Act anuary 2010 Edition, revision #1	Detail	County of S of Financing Uses by Fur Governmer Fiscal Yea	nction, ntal Fu	Activity and Budget Unit unds						Schedule 8
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Estimated		2018-19 Adopted		2019-20 Requested		2019-20 Recommended
1		2		3		4		5		6
Total Property Management	\$	15,952	\$	16,452	\$	16.452	\$	16,452	s	16,452
	*	,	•	,	•	,	•	,	•	,
Plant Acquisition										
Capital Construction-Buildings	\$	26,454,737	\$	27,724,838	\$	68,502,241	\$	73,611,669		73,611,669
Capital Construction-Libraries		1,648,200		1,189,483		2,897,923		2,844,252		2,844,252
Park Construction		588,190		1,715,720		1,858,574		337,100		337,100
Total Plant Acquisition	\$	28,691,127	\$	30,630,041	\$	73,258,738	\$	76,793,021	\$	76,793,021
Promotion										
Econoira Development	\$	17,059,024	\$	25,034,087		37,224,381		65,985,008		65,985,008
iffancing-Transfers/Reimb-General Fund		5,366,457		6,211,725		6,211,725		13,178,957		12,778,95
Community Investment Program		582,549		174,003		450,316		276,313		276,31
Total Promotion	\$	23,008,030	\$	31,419,815	\$	43,886,422	\$	79,440,278	\$	79,040,278
Other General										
Data Processing-Payroll	\$	56,507	\$	243,013	\$	243,157	\$	243,061	\$	243,06
Data Processing-Property Database		1,258,204		1,405,207		1,458,197		1,439,103		1,439,10
Data Processing-Fiscal/Mgmt Systems		1,244,157		1,784,126		1,886,982		1,669,848		1,669,84
Data Processing-AM/GIS		4,709,764		4,828,566		4,828,566		4,901,697		4,760,98
Revenue Recovery		8,216,068		7,825,562		7,825,562		7,558,750		7,558,75
Total Other General	\$	15,484,700	\$	16,086,474	\$	16,242,464	\$	15,812,459	\$	15,671,75
Total G	eneral \$	156,984,899	\$	182,150,747	\$	245,723,635	\$	286,657,592	\$	285,200,04
ublic Protection										
Judicial										
Contribution to Law Library	\$	253,508	\$	278,588	\$	278,588	\$	276,878	\$	276,87
Court/Non-Trial Court Funding		8,666,322		8,768,807		8,761,276		8,980,748		8,980,74
Court/County Contribution		24,230,715		24,561,756		24,561,756		24,513,756		24,513,75
Conflict Criminal Defenders		10,194,177		10,713,560		10,882,894		10,790,894		10,790,89
Grand Jury		260,599		291,289		291,364		296,292		296,29
Court Paid County Services		1,050,529		1,143,417		1,143,417		1,233,666		1,233,66
Criminal Justice Cabinet		(39)		157		157		-		

State Controller Schedules County Budget Act	Detail of	County of S		nento , Activity and Budget Unit			Schedule 8
January 2010 Edition, revision #1		Governmer Fiscal Yea	ntal Fu	unds			
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1		2		3	4	5	6
iBtrict Attorney		88,165,719		76,020,661	76,554,645	82,373,067	77,649,734
Pulted Defender		32,762,582		34,009,980	34,667,054	36,836,913	35,007,675
Total Judicial	\$	165,584,112	\$	155,788,215	\$ 157,141,151	\$ 165,302,214	\$ 158,749,643
Police Protection							
Shieff's Department	\$	306,539,548	\$	269,002,781	\$ 244,439,967	\$ 298,051,556	\$ 254,336,657
SSD Restricted Revenue		-		-	-	3,155,000	3,155,000
SSD DOJ Asset Forfeit		-		-	-	-	
Total Protection and Inspection	\$	306,539,548	\$	269,002,781	\$ 244,439,967	\$ 301,206,556	\$ 257,491,657
Detention and Correction							
Probation	\$	145,169,250	\$	95,193,166	\$ 97,931,946	\$ 101,039,572	\$ 92,805,278
Care In Homes and Institutions		891,689		800,000	1,100,000	874,982	874,982
Shiff-Detention and Correction		158,890,455		72,641,705	101,651,535	86,426,545	117,709,535
Total Detention and Correction	\$	304,951,394	\$	168,634,871	\$ 200,683,481	\$ 188,341,099	\$ 211,389,795
Protective Inspection							
Blading Inspection	\$	15,663,787	\$	17,340,691	\$ 22,608,147	\$ 22,756,554	\$ 22,756,554
Technology Cost Recovery Fee		1,414,501		1,365,326	1,594,902	1,546,288	1,546,288
Ag. Comm. Sealer Weights and Measures		4,840,173		5,003,344	5,057,017	5,386,954	5,267,376
Total Protective Inspection	\$	21,918,461	\$	23,709,361	\$ 29,260,066	\$ 29,689,796	\$ 29,570,218
Other Protection							
Animal Care & Regulations	\$	10,857,316	\$	11,613,269	\$ 11,857,350	\$ 12,859,534	\$ 11,484,636
County Clerk/Recorder		9,097,345		9,816,904	10,825,698	9,811,528	9,811,528
lêrk/Recorder Fees		-		1,218,065	1,218,065	2,430,118	2,430,118
Wilife Services		85,904		88,482	88,482	91,137	91,137
Fair Housing Services		139,967		178,789	183,857	190,648	190,648
Coroner		7,765,746		8,336,701	8,467,283	8,088,281	7,909,719
Bpute Resolution Program		655,015		667,452	667,152	660,000	660,00
Data Processing-Law & Justice		2,217,933		2,393,382	2,386,606	2,500,506	2,500,500
Community Development		-		-	-	-	
Development and Code Services		39,219,774		43,238,348	44,968,367	49,734,143	49,734,143
Planning and Environmental Review		10,260,237		11,375,314	12,532,377	11,666,344	11,050,465

ate Controller Schedules		County of Sacra	amento			Schedule 8
unty Budget Act	Detail	of Financing Uses by Functio	n, Activity and Budget Unit			
nuary 2010 Edition, revision #1		Governmental Fiscal Year 20				
Function, Activity and Budget Unit		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Estimated	Adopted	Requested	Recommended
1		2	3	4	5	6
Code Enforcement		9,317,889	10,214,144	10,491,230	10,654,173	10,280
Affordability Fee		2,275,929	2,088,573	3,600,000	2,900,000	2,900
South Sacramento Conservation Admin		-	81,230	-	204,442	204
Contribution to LAFCO		239,500	239,500	239,500	239,500	239
Emergency Services		3,575,881	4,162,550	5,159,644	4,807,146	4,568
Neighborhood Revitalization		1,027,501	60,000	938,166	1,031,359	1,031
2011 Realignment		-	314,738,121	314,748,246	325,172,804	325,172
Public Safety Sales Tax		-	126,706,217	123,583,038	131,830,208	131,830
Total Other Protection	\$	96,735,937 \$	547,217,041 \$	551,955,061	\$ 574,871,871	\$ 572,089
Total Public Pr	rotection \$	895,729,452 \$	1,164,352,269 \$	1,183,479,726	\$ 1,259,411,536	1,229,291
	¢	000,720,402	1,104,00 <u>2,200</u> V	1,100,410,120	• 1,200,411,000	,1,110,10
olic Ways & Facilities Public Ways						
Transportation-Sales Tax	\$	25,581,050 \$	28,614,463 \$	34,186,428	\$ 39,604,022	\$ 39,604
Roads		57,199,983	59,403,915	81,032,264	104,052,402	104,052
Roadways		10,861,174	4,945,988	5,337,949	6,663,659	6,663
Department of Transportation		51,379,838	51,999,207	54,870,920	59,411,344	59,41
Total Public Ways	\$	145,022,045 \$	144,963,573 \$	175,427,561	\$ 209,731,427	\$ 209,731
Total Public Ways & F	Facilities \$	145,022,045 \$	144,963,573 \$	175,427,561	\$ 209,731,427	\$ 209,73 <sup>2</sup>
lth and Sanitation Health						
Eimonmental Management	\$	20,085,814 \$	21,841,404 \$	22,288,245	\$ 23,018,609	\$ 23,018
EMD Special Program Funds		-	-	-	405,620	40
Office of Compliance		(24)	-	-	-	
Office of Inspector General		122,263	51,048	130,000	130,000	13
Health Services		521,918,857	165,770,016	195,632,016	211,066,319	204,074
Child, Family and Adult Services		-	120,270,965	123,525,732	130,924,503	123,260
ifst 5 Sacramento Commission		23,065,755	24,473,397	23,880,627	22,910,830	22,910
Juvenile Medical Services		11,087,144	8,162,572	8,268,089	8,687,201	8,46
IHSS Provider Payments		95,781,227	31,152,167	31,152,167	33,177,060	33,177
		1,095,769	208,532	1,593,567	466,985	
Health-Medical Treatment Payments						
Mental Health Services Act		-	65,559,353	91,292,729	98,741,341	98,741

Actual         Estimated         Actual         Estimated         Actual         Recomm           1         2         3         4         5         6           Total Heatth         \$         719,903,224         \$         422,207,688         \$         543,023,077         \$         533,228,229         \$           Total Heatth and Scalinition         \$         719,903,224         \$         422,207,688         \$         543,023,007         \$         533,228,229         \$           Public Assistance         \$         719,903,224         \$         422,207,688         \$         543,023,007         \$         533,228,229         \$           Public Assistance         \$         719,903,224         \$         442,207,688         \$         543,023,007         \$         533,024,157         \$           Public Assistance         \$         226,496,207         \$         301,094,407         \$         297,094,707         \$         303,004,157         \$           Chifers Assistance         \$         325,496,305         \$         448,866,895         \$         456,864,673         \$         309,092,220         \$           Total Public Assistance         \$         32,540,226         \$         344,395,601<	State Controller Schedules County Budget Act Ianuary 2010 Edition, revision #1	Detail o	County of S of Financing Uses by Fur Governme Fiscal Yea	nction, i ntal Fu	Activity and Budget Unit nds			Schedule 8
Total Health         \$         719303.234         \$         442,207,688         \$         543,023,697         \$         583,228,228         \$           Total Health and Sandardon         719,903,224         \$         442,207,688         \$         543,023,697         \$         583,228,228         \$           Nalit: Assistance          719,903,224         \$         442,207,688         \$         543,023,697         \$         583,228,228         \$           Nalit: Assistance          719,903,224         \$         442,207,688         \$         543,023,697         \$         583,228,228         \$           Nalit: Assistance          296,498,527         \$         301,084,687         \$         297,204,797         \$         320,004,157         \$           Total Public Assistance         \$         255,598,335         \$         446,86,865         \$         458,746,473         \$         507,220,083         \$           Other Assistance         \$         32,546,206         \$         342,386,178         \$         365,571,756         \$         303,067,327         \$         303,067,327         \$         303,067,327         \$         303,067,327         \$         322,642,065         \$         342,386,03<	Function, Activity and Budget Unit							2019-20 Recommended
Total Health and Saminition S         719.203.224         S         457.207,858         S         543.023.697         S         555.252.229         S           Nublic Assistance         Public Assistance         927.204,767         S         326.004.157         S         326.002.15         S         327.58.003         S         307.007.78         S         326.007.75         S	1		2		3	4	5	6
Constrained         Second	Total Health	\$	719,903,234	\$	482,207,688	\$ 543,023,697	\$ 583,228,229	\$ 567,885,67
Public Assistance         Human Assistance-Administration         \$         268,439,527         \$         301,094,467         \$         227,204,767         \$         323,004,197         \$           Total Public Assistance         \$         265,599,335         \$         445,392,378         \$         468,064,473         \$         328,004,197         \$           Other Assistance         \$         655,599,335         \$         445,382,078         \$         468,064,473         \$         507,228,083         \$           Other Assistance         \$         655,599,335         \$         344,328,178         \$         365,577,766         \$         398,682,328         \$           Other Assistance         \$         22,546,205         \$         344,328,077         \$         363,577,776         \$         398,692,308         \$           Total Other Assistance         \$         22,546,205         \$         344,328,003         \$         382,644,344         \$         398,677,177         \$         393,902,010         \$           Total Other Assistance         \$         22,546,205         \$         344,328,017         \$         393,902,010         \$           Total Cher Assistance         \$         23,547,473         \$         343,	Total Health and San	itation \$	719,903,234	\$	482,207,688	\$ 543,023,697	\$ 583,228,229	\$ 567,885,67
Human Assistance-Aid Programs         357,158,808         145,792,378         171,641,706         179,223,926           Total Public Assistance         \$         655,598,335         \$         446,886,885         \$         468,846,473         \$         577,228,883         \$           Other Assistance         C <thc< th="">         C         C         <!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>								
Total Public Assistance         \$         655.598,33 s         \$         446,866,865 s         468,846,473 s         \$         507,222,083 s           Other Assistance         Children Support Services         \$         32,546,205 s         \$         34,338,178 s         36,571,766 s         39,682,286 s           1991 Realignment         \$         32,546,205 s         \$         344,395,603 s         382,684,304 s         396,672,107 s           Total Other Assistance         \$         32,546,205 s         \$         381,282,468 s         382,684,304 s         396,672,107 s           Total Other Assistance         \$         32,546,205 s         \$         381,282,468 s         \$         395,672,107 s           Location         \$         32,546,205 s         \$         381,282,468 s         \$         \$         390,00,100 s           Location         \$         32,546,205 s         \$         381,782 s         \$         \$         903,300,100 s           Location         \$         1,09,673 s         \$         1,041,388 s         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ </td <td>Human Assistance-Administration</td> <td>\$</td> <td>298,439,527</td> <td>\$</td> <td>301,094,487</td> <td>\$ 297,204,767</td> <td>\$ 328,004,157</td> <td>\$ 311,518,5</td>	Human Assistance-Administration	\$	298,439,527	\$	301,094,487	\$ 297,204,767	\$ 328,004,157	\$ 311,518,5
Other Assistance         June 1         <	Human Assistance-Aid Programs		357,158,808		145,792,378	171,641,706	179,223,926	179,223,9
Children Support Services       \$       32,546,205       \$       34,238,178       \$       36,571,756       \$       39,662,326       \$         1991 Realignment:       -       -       350,157,425       346,112,548       \$       396,62,326       \$         Total Other Assistance       \$       32,546,205       \$       384,395,603       \$       382,684,304       \$       396,672,107       \$         Total Other Assistance       \$       32,546,205       \$       384,395,603       \$       382,684,304       \$       396,672,107       \$         Iteration       \$       688,144,640       \$       831,282,468       \$       851,530,777       \$       903,900,190       \$         Library       \$       688,144,540       \$       831,282,468       \$       81,121,838       \$       1,152,031       \$         Library       \$       1,00,673       \$       1,041,338       \$       1,151,014       \$       1,573,652       \$         Total Education       \$       1,437,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Regional Parks       \$       1,437,875       \$       1,430,514       \$       1,7167,	Total Public Assistance	\$	655,598,335	\$	446,886,865	\$ 468,846,473	\$ 507,228,083	\$ 490,742,4
1991 Realignment       350,157,425       346,112,548       \$       357,009,781       \$         Total Other Assistance       \$       32,246,205       \$       384,395,603       \$       382,884,304       \$       396,072,107       \$         Total Other Assistance       \$       32,246,205       \$       331,282,468       \$       385,1500,777       \$       903,900,190       \$         Literation         Education       \$       1,09,673       \$       1,041,338       \$       1,121,838       \$       1,152,031       \$         Cooperative Extension       \$       1,09,673       \$       1,041,338       \$       1,151,014       \$       1,573,652       \$         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Cooperative Extension       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Cooperative Extension       \$       1,427,877       \$       1,430,874       \$       1,511,014       \$       1,573,652       \$         Regional Parks       \$       1,2433,278       \$       1,430,874	Other Assistance							
Total Other Assistance         \$         32,546,205         \$         384,395,603         \$         382,684,304         \$         396,672,107         \$           Total Other Assistance         688,144,540         \$         831,282,468         \$         351,530,777         \$         903,900,100         \$           Location         Education           1,109,673         \$         1,041,338         \$         1,121,838         \$         1,152,031         \$           Lobrary         \$         1,407,675         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education         \$         1,467,675         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education         \$         1,467,675         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Recreation Facilities          1,2433,278         \$         16,285,802         \$         17,767,874         \$         \$           Recreation Facilities         \$         12,433,278         \$         16,285,802         \$         17,767,874         \$         \$	Children Support Services	\$	32,546,205	\$	34,238,178	\$ 36,571,756	\$ 39,662,326	\$ 39,662,3
Total Public Assistance \$         668,144,540         \$         831,282,468         \$         851,530,777         \$         903,800,190         \$           Education         Education         5         1,109,673         \$         1,041,338         \$         1,121,838         \$         1,152,031         \$           Cooperative Extension         378,202         389,176         389,176         421,621         421,621           Total Education         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Recreation & Cultural Services         \$         1,2433,278         \$         1,6265,802         \$         17,767,874         \$           Recreation Facilities         \$         12,433,278         \$         16,285,802         \$         17,767,874         \$           Golf         7,278,449         7,840,971         7,978,162         7,826,459         \$         17,767,874         \$           Total Recreation Facilities         \$         19,733,727         \$         24,149,773         \$	1991 Realignment		-		350,157,425	346,112,548	\$ 357,009,781	\$ 357,009,7
Iducation         Education         \$         1,09,673         \$         1,041,338         \$         1,121,838         \$         1,152,031         \$           Library         \$         1,109,673         \$         1,041,338         \$         1,121,838         \$         1,152,031         \$           Cooperative Extension         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education &         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Creation & Cultural Services         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         \$         1,714,01         \$         1,573,652         \$         1,714,716         \$         2         2,614,73         \$         1,7140         \$         2         2,614,74         \$         1,7140         \$         2	Total Other Assistance	\$	32,546,205	\$	384,395,603	\$ 382,684,304	\$ 396,672,107	\$ 396,672,1
Education       \$       1,109,673       \$       1,041,338       \$       1,121,838       \$       1,152,031       \$         Cooperative Extension       \$       378,202       389,176       389,176       389,176       421,621       421,621         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Percention & Cultural Services       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Regional Parks       \$       1,2433,278       \$       16,285,802       \$       17,186,248       \$       17,767,874       \$         Golf       7,278,449       7,284,947       7,978,162       \$       7,826,597       \$       17,140       \$       17,140       \$         Golf       7,278,449       19,733,727       \$       24,149,773       \$       25,611,473       \$       \$         Cultural Services       \$       19,733,727       \$       24,149,773       \$       25,611,473       \$	Total Public Assis	stance \$	688,144,540	\$	831,282,468	\$ 851,530,777	\$ 903,900,190	\$ 887,414,5
Library       \$       1,109,673       \$       1,041,338       \$       1,121,838       \$       1,152,031       \$         Cooperative Extension       \$       1,487,875       \$       1,430,514       \$       1,151,014       \$       1,573,652       \$         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Ecreation & Cultural Services       X	ducation							
Cooperative Extension       378,202       389,176       389,176       389,176       421,621         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Total Education       \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Total Education \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Recreation \$       1,487,875       \$       1,430,514       \$       1,511,014       \$       1,573,652       \$         Recreation Facilities       2       2       3	Education							
Total Education         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Total Education & Cultural Services         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Receation & Cultural Services         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Recreation Facilities         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Recreation Facilities         \$         1,487,875         \$         1,430,514         \$         1,511,014         \$         1,573,652         \$           Golf         22,000         23,000         23,000         23,000         23,000         25,817,410         \$         25,611,473         \$           Total Recreation Facilities         \$         19,733,727         \$         24,149,773         \$         25,817,410         \$ <td>Library</td> <td>\$</td> <td>1,109,673</td> <td>\$</td> <td>1,041,338</td> <td>\$ 1,121,838</td> <td>\$ 1,152,031</td> <td>\$ 1,152,0</td>	Library	\$	1,109,673	\$	1,041,338	\$ 1,121,838	\$ 1,152,031	\$ 1,152,0
Total Education \$       1,437,875 \$       1,430,514 \$       1,511,014 \$       1,573,652 \$         ccreation & Cultural Services         Recreation Facilities         Regional Parks       \$       12,433,278 \$       16,285,802 \$       17,186,248 \$       17,767,874 \$         i& nd Game Propagation       22,000       23,000       23,000       17,140         Golf       7,278,449       7,840,971       7,978,162       7,826,459         Cultural Services	Cooperative Extension		378,202		389,176	389,176	421,621	421,6
Accreation & Cultural Services         Recreation Facilities         12,433,278         \$         16,285,802         \$         17,186,248         \$         17,767,874         \$           Regional Parks         \$         12,433,278         \$         16,285,802         \$         17,186,248         \$         17,767,874         \$           isfn and Game Propagation         22,000         23,000         23,000         17,140         \$         7,826,459         \$           Golf         7,278,449         7,840,971         7,978,162         7,826,459         \$         \$           Total Recreation Facilities         \$         19,733,727         \$         24,149,773         \$         25,187,410         \$         25,611,473         \$	Total Education	\$	1,487,875	\$	1,430,514	\$ 1,511,014	\$ 1,573,652	\$ 1,573,6
Recreation Facilities         Regional Parks         \$         12,433,278         \$         16,285,802         \$         17,186,248         \$         17,767,874         \$           ish and Game Propagation         22,000         23,000         23,000         23,000         17,140         \$         17,826,459         \$         17,826,459         \$         17,826,459         \$         18,826,829         \$         18,840,971         7,978,162         7,826,459         \$         \$         18,826,839         \$         18,826,839         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         \$         18,826,839         \$         \$         18,826,839         \$         \$         \$         18,826,839         \$         \$<	Total Edu	cation \$	1,487,875	\$	1,430,514	\$ 1,511,014	\$ 1,573,652	\$ 1,573,6
Regional Parks       \$       12,433,278       \$       16,285,802       \$       17,186,248       \$       17,767,874       \$         ish and Game Propagation       22,000       23,000       23,000       23,000       17,140       \$         Golf       7,278,449       7,840,971       7,978,162       7,826,459       \$         Total Recreation Facilities       \$       19,733,727       \$       24,149,773       \$       25,187,410       \$       25,611,473       \$         Cultural Services	ecreation & Cultural Services							
ish and Game Propagation     22,000     23,000     23,000     17,140       Golf     7,278,449     7,840,971     7,978,162     7,826,459         Total Recreation Facilities     \$     19,733,727     \$     24,149,773     \$     25,617,410     \$     25,611,473	Recreation Facilities							
Golf     7,278,449     7,840,971     7,978,162     7,826,459       Total Recreation Facilities     \$     19,733,727 \$     24,149,773 \$     25,187,410 \$     25,611,473 \$       Cultural Services	Regional Parks	\$	12,433,278	\$	16,285,802	\$ 17,186,248	\$ 17,767,874	\$ 17,319,4
Total Recreation Facilities         \$         19,733,727         \$         24,149,773         \$         25,187,410         \$         25,611,473         \$           Cultural Services	ish and Game Propagation		22,000		23,000	23,000	17,140	17,1
Cultural Services	Golf		7,278,449		7,840,971	7,978,162	7,826,459	7,735,4
	Total Recreation Facilities	\$	19,733,727	\$	24,149,773	\$ 25,187,410	\$ 25,611,473	\$ 25,071,9
Transient-Occupancy Tax \$ (42,478) \$ 1,016,676 \$ 1,028,838 \$ 79,220 \$	Cultural Services							
	Transient-Occupancy Tax	\$	(42,478)	\$	1,016,676	\$ 1,028,838	\$ 79,220	\$ 79,2

State Controller Schedules		County of Sa	acrar	nento			Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail	of Financing Uses by Fun Governmer Fiscal Year	ntal F	unds			
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Estimated	2018-19 Adopted	2019-20 Requested	2019-20 Recommended
1		2		3	4	5	6
Total Cultural Services	\$	(42,478)	\$	1,016,676	\$ 1,028,838	\$ 79,220	\$ 79,220
Total Recreation & Cultural Se	ervices \$	19,691,249	\$	25,166,449	\$ 26,216,248	\$ 25,690,693	\$ 25,151,202
Debt Service							
Debt Service							
Teeter Plan	\$	28,708,782	\$	29,654,372	\$ 33,596,769	\$ 33,596,769	\$ 33,596,769
Total Debt Service	\$	28,708,782	\$	29,654,372	\$ 33,596,769	\$ 33,596,769	\$ 33,596,769
Total Debt S	iervice \$	28,708,782	\$	29,654,372	\$ 33,596,769	\$ 33,596,769	\$ 33,596,769
Grand Total Financing Uses by Function	\$	2,655,672,076	\$	2,861,208,080	\$ 3,060,509,427	\$ 3,303,790,088	\$ 3,239,844,612
Total Financing Uses by Function Transfer	red To	SCH 7, COL 2		SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6

State Controller Schedules County Budget Act		Specia		County of Sacramento icts and Other Agencies	s Su	mmarv				Schedule 12
January 2010 Edition, revision #1		opool	II DIGU	Fiscal Year 2019-20	5 00	initial y				
		Total Fina	incino	Sources					Total Financing Uses	
District/Agency Name	Fund Balance Available	Decreases to Obligated		Additional Financing		Total Financing		Financing	Increases to Obligated	Total Financing
	June 30, 2019 2	Fund Balances	_	Sources 4		Sources		Uses 6	Fund Balances	Uses
1 Districts Operated by the Connector Joint Powers	Z	3		4		5		0	7	0
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	ş -	\$ 649,49
Districts Operated by the Sanitation Districts Agency										
Sacramento Regional County Sanitation District	\$-	\$ -	\$	70,054,268	\$	70,054,268	\$	70,054,268	-	\$ 70,054,26
Sacramento Area Sewer District	-	-		42,935,360		42,935,360		42,935,360		42,935,36
Total Districts Operated by the Sanitation Districts Agency	s .	s .		440.000.000		440.000.000		110 000 000	•	440.000.00
	\$-	\$.	\$	112,989,628	Ş	112,989,628	ð	112,989,628	ş -	\$ 112,989,62
Districts Operated by the Public Works and Infrastructure Agency										
County Service Area No. 1	\$ 578,404	4\$-	\$	2,544,837	\$	3,123,241	\$	2,934,701	188,540	\$ 3,123,24
County Service Area No. 10	84,429	9 -		225,000		309,429		209,429	100,000	309,42
Water Agency Zone 11-Drainage Infrastructure	10,720,399	9 -		9,762,798		20,483,197		14,152,444	6,330,753	20,483,19
Water Agency-Zone 13	392,974	4 -		5,195,919		5,588,893		5,166,579	422,314	5,588,89
Water Resources	4,196,104	4 233,64	D	34,116,065		38,545,809		38,535,617	10,192	38,545,80
Landscape Maintenance District	13,293	2 -		1,287,175		1,300,467		1,300,467	-	1,300,46
Total Districts Operated by the Municipal Services Agency	\$ 15,985,602	2 \$ 233,64	D \$	53,131,794	\$	69,351,036	\$	62,299,237	\$ 7,051,799	\$ 69,351,03
Public Facilities Districts Operated by the Public Works and Infrastructure Agency										
Antelope Public Facilities Financing Plan	\$ 1,443,834	4\$-	\$	1,211,094	\$	2,654,928	\$	2,654,928		\$ 2,654,92
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,503,23	9 -		449,000		3,952,239		3,868,474	83,765	3,952,23
aguna Community Facilities District	343,21	5 -		-		343,215		343,215	-	343,21
Vineyard Public Facilities Financing Plan	9,131,60	3 -		3,142,335		12,273,938		12,273,938	-	12,273,93
Bradshaw Road/US 50 Financing District	-	-		-		-		-	-	-
Florin Road Capital Project	388,60	5 -		-		388,605		388,605	-	388,60
Fulton Avenue Capital Project	-			-				-	-	-
Laguna Stonelake CFD-Bond	147,05	1 -		132,500		279,551		279,551	-	279,55
Park Meadows CFD-Bond Proceeds	64,85			69,350		134,207		134,207	-	134,20
Mather Landscape Maintenance CFD	293,60	9 -		163,000		456,609		456,609	-	456,60
Mather PFFP	672,03	1 -		120,000		792,031		792,031	-	792,03
Gold River Station No. 7 Landscape CFD	10,200	6 15,00	D	49,190		74,396		74,396	-	74,39
Metro Air Park CFD	5,892,284	4 -		11,783,000		17,675,284		17,675,284	-	17,675,28
McClellan Park CFD	463,963	3 -		333,000		796,963		796,963	-	796,96
Sacramento County Land Maintenance CFD	9,302	2 220,00	D	109,488		338,790		338,790	-	338,79
Vetro Air Park Service Tax	651,18	5 -		30,600		681,785		681,785	-	681,78
North Vineyard Station Specific Plan	2,770,23	в -		450,000		3,220,238		3,220,238	-	3,220,23
North Vineyard Station CFDs	6,151,66	- 7		360,000		6,511,667		6,511,667	-	6,511,66
Florin Vineyard Community Plan	2,092,102	- 2		65,000		2,157,102		2,157,102	-	2,157,10
Florin Vineyard No. 1 CFD 2016-2 Admin	2,909,45	1 -		96,000		3,005,451		3,005,451	-	3,005,45
Countywide Library Facilities Admin Fee	8,752	2 -		20,000		28,752		28,752	-	28,75
Total Public Facilities Districts Operated by the							_			

# SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

State Controller Schedules County Budget Act			Special		ounty of Sacramento cts and Other Agencies		mmarv			Schedule 12
anuary 2010 Edition, revision #1			opoola		Fiscal Year 2019-20					
			Total Finan	cing	Sources				Total Financing Uses	
District/Agency Name	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 Districts Operated by the Department of Parks and	2		3		4		5	6	7	8
Recreation										
el Norte Oaks Park District	\$	5 \$	\$-	\$	3,705	\$	3,710	\$ 3,710	-	\$ 3,7
County Service Area No. 4-B		222	-		13,738		13,960	13,960	-	13,9
County Service Area No. 4-C	2	,612	-		42,769		45,381	45,381	-	45,3
County Service Area No. 4-D		144	-		9,544		9,688	9,688	-	9,6
County Parks CFD 2006-1		226	-		20,650		20,876	1,500	19,376	20,8
otal Districts Operated by the Department of Parks nd Recreation	\$ 3	,209 \$	ş -	\$	90,406	\$	93,615	\$ 74,239	\$ 19,376	\$ 93,6
istricts Operated Through Advisory Boards										
latomas Fire District	\$ 52	,666 \$	\$ -	\$	2,555,600	\$	2,608,266	\$ 2,608,266	-	\$ 2,608,2
lission Oaks Recreation and Park District	465	,646	-		3,757,350		4,222,996	4,222,996	-	4,222,9
lission Oaks Maintenance/Improvement District	479	,179	-		1,434,225		1,913,404	1,913,404	-	1,913,4
armichael Recreation and Park District	887	,266	30,000		4,988,173		5,905,439	5,905,439	-	5,905,4
Carmichael RPD Assessment District	690	,773	-		4,500		695,273	695,273	-	695,2
Sunrise Recreation and Park District	1,372	,046	-		9,344,715		10,716,761	10,716,761	-	10,716,7
Intelope Assessment	104	,155	415,000		683,210		1,202,365	1,202,365	-	1,202,3
oothill Park	591	,158	-		-		591,158	591,158	-	591,1
otal Districts Operated Through Advisory Boards	\$ 4,642	,889 \$	\$ 445,000	\$	22,767,773	\$	27,855,662	\$ 27,855,662	\$ -	\$ 27,855,6
acramento Public Facilities Financing Corporation										
ixed Asset Revolving Fund	\$	- 9	\$ -	\$	10,408,688	\$	10,408,688	\$ 10,408,688	-	\$ 10,408,6
uvenile Courthouse Project Debt Service	244	,164			-		244,164	244,164	-	244,
004 Pension Obligation Bonds-Debt Service	606	,364			-		606,364	606,364	-	606,3
obacco Litigation Settlement - Capital Projects	436	,959	-		-		436,959	436,959	-	436,9
997 Refunding-Public Facilities Debt Service	475	,694			-		475,694	475,694	-	475,6
003 Public Facilities Projects Debt Service	49	,993			-		49,993	49,993	-	49,9
010 Refunding COPS-Debt Service	669	,740			-		669,740	669,740	-	669,7
018 Refunding COPS-Debt Service	21	,413			-		21,413	21,413	-	21,4
007 Public Facilities Projects-Debt Service	77	,119			-		77,119	77,119		77,1
006 Public Facilities Projects-Debt Service	51	,204	-		-		51,204	51,204	-	51,2
Pension Obligation Bond-Debt Service		,824	-		-		672,824	672,824	-	672,8
otal Sacramento Public Facilities Financing						_				

Total Special Districts and Other Agencies	\$ 60,884,368	\$ 913,640	\$ 218,621,342	\$ 280,419,350	\$ 273,264,410	\$ 7,154,940	\$ 280,419,350
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

**County of Sacramento** State Controller Schedules Schedule 13 County Budget Act Fund Balance - Special Districts and Other Agencies January 2010 Edition, revision #1 Fiscal Year 2019-20 Actual Estimated Х Less: Obligated Fund Balances Fund Balance Total **District/Agency Name** Fund Balance Nonspendable, Available Encumbrances Restricted Assigned June 30, 2019 June 30, 2019 and Committed 2 3 4 5 6 1 **Districts Operated by the Connector Joint Powers** Authority Connector Joint Powers Authority \$ \$ \$ s \_ \$ --Total Districts Operated by the Connector Joint Powers Authority \$ \$ \$ \$ \$ . . Districts Operated by the Public Works and Infrastructure Agency County Service Area No. 1 \$ 2,578,404 \$ \$ 2,000,000 \$ \$ 578,404 County Service Area No. 10 616,187 531,758 84,429 Water Agency Zone 11 - Drainage Infrastructure 44.666.290 33,945,891 10,720,399 Water Agency-Zone 13 1,337,930 944,956 392,974 4,196,104 Water Resources 20,964,625 16,768,521 13,292 Landscape Maintenance District 713,292 700,000 Total Districts Operated by the Public Works and Infrastructure Agency Ŝ 70,876,728 \$ \$ 54,891,126 \$ \$ 15,985,602 Public Facilities Districts Operated by the Public Works and Infrastructure Agency \$ 1,443,834 \$ - \$ - \$ - \$ 1,443,834 Antelope Public Financing Plan Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 6.742.612 3 239 373 3,503,239 Laguna Community Facilities District 343,215 343,215 Vineyard Public Facilities Financing Plan 9,131,603 9,131,603 Bradshaw Road/US 50 Financing District --Florin Road Capital Project 388,605 388,605 Fulton Avenue Capital Project --Laguna Stonelake CFD-Bond 147,051 147,051 Park Meadows CFD-Bond Proceeds 64,857 64,857 Mather Landscape Maintenance CFD 543 609 293,609 250 000 Mather PFFP 672,031 672,031 -Gold River Station No. 7 Landscape CFD 75,206 65,000 10,206 Metro Air Park CFD 5,892,284 5,892,284 McClellan Park CFD 463,963 \_ 463,963 Sacramento County Land Maintenance CFD 538,702 529.400 9,302 Metro Air Park Service Tax 651,185 651,185 North Vineyard Station Specific Plan 2.770.238 2,770,238 . North Vineyard Station CFDs 6,151,667 6,151,667 Florin Vineyard Community Plan 2,092,102 2,092,102

SCHEDULE 13

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Fund Ba		Schedule 13 Actual Estimated X							
	Total	Less: Obligated Fund Balances							Fund Balance	
District/Agency Name	Fund Balance June 30, 2019		Encumbrances		Nonspendable, Restricted and Committed	Assigned			Available June 30, 2019	
1	2		3		4	5			6	
Florin Vineyard No. 1 CFD 2016-2 Admin	2,909,4	51			-				2,909,451	
Countywide Library Facilities Admin Fee	8,7	52	-		-		-		8,752	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 41,030,9	67 \$	<b>;</b> -	\$	4,083,773	\$		\$	36,947,194	
Districts Operated by the Department of Parks and Recreation										
Del Norte Oaks Park District	\$ 1,0	48 \$	5 -	\$	1,043	\$	-	\$	5	
County Service Area No. 4-B	5,2	22	-		5,000		-		222	
County Service Area No. 4-C	17,0	79	-		14,467		-		2,612	
County Service Area No. 4-D	1	44	-		-		-		144	
County Parks CFD 2006-1	43,3	94	-		43,168		-		226	
Total Districts Operated by the Department of Parks and Recreation	\$ 66,8	87 \$	<b>;</b> -	\$	63,678	\$		\$	3,209	
Districts Operated Through Advisory Boards										
Natomas Fire District	\$ 52,6	66 \$	5 -	\$	-	\$	-	\$	52,666	
Mission Oaks Recreation and Park District	1,958,4	69	-		1,492,823		-	\$	465,646	
Mission Oaks Maintenance/Improvement District	675,1	95	-		196,016		-	\$	479,179	
Carmichael Recreation and Park District	917,2	66	-		30,000		-	\$	887,266	
Carmichael RPD Assessment District	690,7	73	-		-		-	\$	690,773	
Sunrise Recreation and Park District	1,535,0	41	-		162,995		-	\$	1,372,046	
Antelope Assessment	1,438,1	11	-		1,333,956		-	\$	104,155	
Foothill Park	591,1	58	-		-		-	\$	591,158	
Total Districts Operated Through Advisory Boards	\$ 7,858,6	79 \$	; -	\$	3,215,790	\$	-	\$	4,642,889	
Sacramento Public Facilities Financing Corporation										
Fixed Asset Revolving Fund	\$	- \$	5 -	\$	-	\$	-	\$	-	
Juvenile Courthouse Project Debt Service	2,460,9	76	-		2,216,812		-	\$	244,164	
2004 Pension Obligation Bonds-Debt Service	606,3	64	-		-		-	\$	606,364	
Tobacco Litigation Settlement - Capital Projects	436,9	59	-		-		-	\$	436,959	
1997 Refunding-Public Facilities Debt Service	7,346,4	47	-		6,870,753		-	\$	475,694	
2003 Public Facilities Projects Debt Service	1,016,7	73	-		966,780		-	\$	49,993	
2010 Refunding COPS-Debt Service	11,984,7	83	-		11,315,043		-	\$	669,740	
2018 Refunding COPS-Debt Service	21,4	13	-		-		-	\$	21,413	
2007 Public Facilities Projects-Debt Service	3,082,5	32	-		3,005,413		-	\$	77,119	
2006 Public Facilities Projects-Debt Service	2,910,0	49			2,858,845			\$	51,204	

State Controller Schedules		County of Sacramento	)		Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Baland	ce - Special Districts and C Fiscal Year 2019-20	Other Agencies		Actual Estimated X
	Total	Le	ess: Obligated Fund Bala	nces	Fund Balance
District/Agency Name	Fund Balance June 30, 2019	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available June 30, 2019
1	2	3	4	5	6
Pension Obligation Bond-Debt Service	672,824	-	-	-	\$ 672,824
Total Sacramento Public Facilities Financing Corporation	\$ 30,539,120	\$ -	\$ 27,233,646	; <b>\$</b> -	\$ 3,305,474
Total Special Districts and Other Agencies	\$ 150,372,381	\$-	\$ 89,488,013	\$-	\$ 60,884,368
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

## SPECIAL DISTRICTS AND OTHER AGENCIES -OBLIGATED FUND BALANCES

State Controller Schedules County Budget Act January 2010 Edition, revision #1				County of S Special Districts an Obligated Fu Fiscal Yea	nd und	Other Agencies I Balances					Schedule 14	
		Obligated	Decreases or Cancellations				Increases or New Obligated Fund Balances				Total Obligated	
District/Agency Name		Fund Balances June 30, 2019		Recommended	Ac	dopted by the Board of Supervisors	Recommended	th	Adopted by e Board of Supervisors		Fund Balances for the Budget year	
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	\$	-	\$	-	\$ 188,540	\$			\$ 2,188,54	
County Service Area No. 10		531,758		-			100,000		-		631,75	
Water Agency Zone 11-Drainage Infrastructure		33,945,891				-	6,330,753		-		40,276,64	
Water Agency-Zone 13		944,956		-		-	422,314		-		1,367,27	
Water Resources		16,768,521		233,640		-	10,192		-		16,545,07	
Landscape Maintenance District		700,000		-		-			-		700,00	
Total Districts Operated by the Public Works and Infrastructure Agency	\$	54,891,126	\$	233,640	\$	-	\$ 7,051,799	\$	-	\$	61,709,28	
Public Facilities Districts Operated by the Public												
Works and Infrastructure Agency Laguna Creek Ranch/Elliott Ranch Community												
Facilities District No. 1	\$	3,239,373	\$		\$	-	\$ 83,765	\$	-	\$	3,323,13	
Mather Landscape Maintenance CFD		250,000		-			-		-		250,00	
Gold River Station No. 7 Landscape CFD		65,000		15,000			-				50,00	
Sacramento County Land Maintenance CFD		529,400		220,000		-			-		309,40	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$	4,083,773	\$	235,000	\$	-	\$ 83,765	\$	-	\$	3,932,53	
Districts Operated by the Department of Parks and Recreation												
Del Norte Oaks Park District	\$	1,043	\$	-	\$		\$	\$		\$	1,04	
County Service Area No. 4-B		5,000							-		5,00	
County Service Area No. 4-C		14,467		-			-		-		14,46	
County Parks CFD 2006-1		43,168		-		-	19,376		-		62,54	
Total Districts Operated by the Department of Parks and Recreation	\$	63,678	\$		\$	-	\$ 19,376	\$	-	\$	83,05	
Districts Operated Through Advisory Boards												
Mission Oaks Recreation and Park District	\$	1,492,823	\$	-	\$	-	\$ -	\$	-	\$	1,492,82	
Mission Oaks Maintenance/Improvement District		196,016		-		-			-		196,01	
Carmichael Recreation and Park District		30,000		30,000		-			-			
Sunrise Recreation and Park District		162,995		-		-			-		162,99	
Antelope Assessment		1,333,956		415,000		-	-		-		918,95	
Total Districts Operated Through Advisory Boards	; \$	3,215,790	\$	445,000	\$	<u> </u>	\$ -	\$		\$	2,770,79	

#### SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

State Controller Schedules		County of	Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Obligated F	and Other Agencies Fund Balances ear 2019-20					
	Obligated	Decreases of	or Cancellations	Inc	reases or New Ob	Total Obligated		
District/Agency Name	Fund Balances June 30, 2019	Recommended	Adopted by the Board of Supervisors	Re	ecommended	Adopted by the Board of Supervisors	Fund Balances for the	
1	2	3	4		5	6	7	
Sacramento Public Facilities Financing Corporation								
Juvenile Courthouse Project Debt Service	\$ 2,216,81	2\$-	\$-	\$		\$-	\$ 2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,75	3 -	-		-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,78	0 -	-			-	966,780	
2010 Refunding COPS - Debt Service	11,315,04	3 -	-		-		11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,41	3 -	-		-	-	3,005,413	
2006 Public Facilities Projects-Debt Service	2,858,84	5 -			-	-	2,858,845	
Total Sacramento Public Facilities Financing Corporation	\$ 27,233,64	16 \$ -	\$ -	\$	-	\$ -	\$ 27,233,64	
Total Special Districts and Other Agencies	\$ 89,488,01	3 \$ 913,64	0\$-	\$	7,154,940	\$-	\$ 95,729,31	
Arithmetic Results							COL 2 - 4 + 6	
Total Transferred <b>To</b>	COL 4 + 5 = SCH 13, COL 2	2	SCH 12, COL 3 SCH 1, COL 3			SCH 12, COL 7 SCH 1, COL 7		