

SUMMARY SCHEDULES

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

ALL FUNDS SUMMARY

SCHEDULE 1

State Controller Schedules		County of Sacramento				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2018-19					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 267,735,240	\$ 2,798,781	\$ 2,495,755,307	\$ 2,766,289,328	\$ 2,613,896,051	\$ 152,393,277	\$ 2,766,289,328
Special Revenue Funds	54,531,397	3,827,241	311,082,793	369,441,431	341,744,068	27,697,363	369,441,431
Capital Projects Funds	16,968,113	-	56,482,197	73,450,310	73,450,310	-	73,450,310
Debt Service Funds	3,942,397	-	29,654,372	33,596,769	33,596,769	-	33,596,769
Total Governmental Funds	\$ 343,177,147	\$ 6,626,022	\$ 2,892,974,669	\$ 3,242,777,838	\$ 3,062,687,198	\$ 180,090,640	\$ 3,242,777,838
Other Funds							
Internal Service Funds	\$ -	\$ 40,906,218	\$ 335,734,364	\$ 376,640,582	\$ 376,640,582	\$ -	\$ 376,640,582
Enterprise Funds	13,469,502	147,415,513	384,816,804	545,701,819	542,625,225	3,076,594	545,701,819
Special Districts and Other Agencies	94,868,387	742,704	227,368,760	322,979,851	316,423,716	6,556,135	322,979,851
Total Other Funds	\$ 108,337,889	\$ 189,064,435	\$ 947,919,928	\$ 1,245,322,252	\$ 1,235,689,523	\$ 9,632,729	\$ 1,245,322,252
Total All Funds	\$ 451,515,036	\$ 195,690,457	\$ 3,840,894,597	\$ 4,488,100,090	\$ 4,298,376,721	\$ 189,723,369	\$ 4,488,100,090
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From	SCH 10, COL 6 If Net Assets <Decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH 10, COL 6 If Net Assets Increase	
Enterprise Fund From	SCH 11, COL 6 If Net Assets <Decrease>		SCH 11, COL 6		SCH 11, COL 6	SCH 11, COL 6 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

GOVERNMENTAL FUNDS SUMMARY

SCHEDULE 2

State Controller Schedules		County of Sacramento						Schedule 2
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2018-19						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
General Fund	\$ 69,303,395	\$ 2,798,781	\$ 1,671,643,179	\$ 1,743,745,355	\$ 1,735,552,943	\$ 8,192,412	\$ 1,743,745,355	
Community Investment Program	450,316	-	-	450,316	450,316	-	450,316	
Neighborhood Revitalization	661,969	-	276,197	938,166	938,166	-	938,166	
Mental Health Services Act	147,428,186	-	59,510,926	206,939,112	91,292,729	115,646,383	206,939,112	
Public Safety Sales Tax	-	-	123,583,038	123,583,038	123,583,038	-	123,583,038	
1991 Realignment	22,170,678	-	333,708,790	355,879,468	346,112,548	9,766,920	355,879,468	
2011 Realignment	15,289,921	-	305,158,584	320,448,505	314,748,246	5,700,259	320,448,505	
Clerk/Recorder Fees	12,430,775	-	1,874,593	14,305,368	1,218,065	13,087,303	14,305,368	
Total General Fund	\$ 267,735,240	\$ 2,798,781	\$ 2,495,755,307	\$ 2,766,289,328	\$ 2,613,896,051	\$ 152,393,277	\$ 2,766,289,328	
Special Revenue Funds								
Fish and Game Propagation	\$ 919	\$ 5,246	\$ 16,835	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	
Roads	2,042,577	-	82,685,585	84,728,162	81,032,264	3,695,898	84,728,162	
Dept. of Transportation	8,162	-	54,862,758	54,870,920	54,870,920	-	54,870,920	
Environmental Management	1,778,928	912,150	20,147,729	22,838,807	22,288,245	550,562	22,838,807	
County Library	80,316	-	1,041,522	1,121,838	1,121,838	-	1,121,838	
First 5 Sacramento Commission	7,774,331	2,047,175	14,059,121	23,880,627	23,880,627	-	23,880,627	
Transient-Occupancy Tax	1,028,238	-	600	1,028,838	1,028,838	-	1,028,838	
Golf	145,568	-	7,832,594	7,978,162	7,978,162	-	7,978,162	
Economic Development	11,907,611	690,211	27,536,559	40,134,381	37,224,381	2,910,000	40,134,381	
Building Inspection	6,019,564	-	16,588,583	22,608,147	22,608,147	-	22,608,147	
Technology Cost Recovery Fee	251,502	-	1,343,400	1,594,902	1,594,902	-	1,594,902	
Development and Code Services	11,432,585	-	42,866,212	54,298,797	44,968,367	9,330,430	54,298,797	
Affordability Fee	642,136	-	2,957,864	3,600,000	3,600,000	-	3,600,000	
Roadways	5,145,785	172,459	7,330,178	12,648,422	5,337,949	7,310,473	12,648,422	
Transportation-Sales Tax	6,273,175	-	31,813,253	38,086,428	34,186,428	3,900,000	38,086,428	
Total Special Revenue Funds	\$ 54,531,397	\$ 3,827,241	\$ 311,082,793	\$ 369,441,431	\$ 341,744,068	\$ 27,697,363	\$ 369,441,431	
Capital Project Funds								
Park Construction	\$ 1,129,617	\$ -	\$ 920,529	\$ 2,050,146	\$ 2,050,146	\$ -	\$ 2,050,146	
Capital Construction	15,838,496	-	55,561,668	71,400,164	71,400,164	-	71,400,164	
Total Capital Project Funds	\$ 16,968,113	\$ -	\$ 56,482,197	\$ 73,450,310	\$ 73,450,310	\$ -	\$ 73,450,310	
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	\$ 343,177,147	\$ 6,626,022	\$ 2,892,974,669	\$ 3,242,777,838	\$ 3,062,687,198	\$ 180,090,640	\$ 3,242,777,838	
Appropriations Limit	\$ 2,442,668,524							
Appropriations Subject to Limit	\$ 439,774,594							
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 6		SCH 7, COL 6	SCH 4, COL 6	SCH 7, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

FUND BALANCE - GOVERNMENTAL FUNDS

SCHEDULE 3

State Controller Schedules		County of Sacramento			Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2018-19			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 132,724,744	\$ -	\$ 9,962,878	\$ 53,458,471	\$ 69,303,395	
Community Investment Program	450,316	-	-	-	450,316	
Neighborhood Revitalization	811,969	-	150,000	-	661,969	
Mental Health Services Act	147,428,186	-	-	-	147,428,186	
Public Safety Sales Tax	-	-	-	-	-	
1991 Realignment	22,170,678	-	-	-	22,170,678	
2011 Realignment	15,289,921	-	-	-	15,289,921	
Clerk/Recorder Fees	12,430,775	-	-	-	12,430,775	
Total General Fund	\$ 331,306,589	\$ -	\$ 10,112,878	\$ 53,458,471	\$ 267,735,240	
Special Revenue Funds						
Fish and Game Propagation	\$ 20,174	\$ -	\$ 19,255	\$ -	\$ 919	
Roads	5,245,427	-	3,202,850	-	2,042,577	
Dept. of Transportation	8,050,245	-	8,042,083	-	8,162	
Environmental Management	12,279,062	-	10,500,134	-	1,778,928	
County Library	80,316	-	-	-	80,316	
First 5 Sacramento Commission	32,916,359	-	25,142,028	-	7,774,331	
Transient-Occupancy Tax	1,080,896	-	52,658	-	1,028,238	
Golf	145,568	-	-	-	145,568	
Economic Development	15,429,471	-	3,521,860	-	11,907,611	
Building Inspection	10,146,818	-	4,127,254	-	6,019,564	
Technology Cost Recovery Fee	251,502	-	-	-	251,502	
Development and Code Services	11,432,585	-	-	-	11,432,585	
Affordability Fee	642,136	-	-	-	642,136	
Roadways	9,704,304	-	4,558,519	-	5,145,785	
Transportation-Sales Tax	6,273,175	-	-	-	6,273,175	
Total Special Revenue Funds	\$ 113,698,038	\$ -	\$ 59,166,641	\$ -	\$ 54,531,397	
Capital Project Funds						
Park Construction	\$ 1,351,955	\$ -	\$ 222,338	\$ -	\$ 1,129,617	
Capital Construction	15,838,496	-	-	-	15,838,496	
Total Capital Project Funds	\$ 17,190,451	\$ -	\$ 222,338	\$ -	\$ 16,968,113	
Debt Service Funds						
Teeter Plan	\$ 3,942,397	\$ -	\$ -	\$ -	\$ 3,942,397	
Total Debt Service Funds	\$ 3,942,397	\$ -	\$ -	\$ -	\$ 3,942,397	
Total Governmental Funds	\$ 466,137,475	\$ -	\$ 69,501,857	\$ 53,458,471	\$ 343,177,147	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Fund							
Assigned - General Reserve	\$ 13,650,976	\$ -	\$ -	\$ 7,511,058	\$ 7,511,058	\$ 21,162,034	
Assigned - New Programs	-	-	-	-	-	-	
Assigned - Reserve for Cash Flow	32,421,527	-	-	-	-	32,421,527	
Assigned - Reserve for Future Pension Obligation Bond	718,248	718,248	718,248	-	-	-	
Assigned - Reserve for Imprest Cash	290,955	-	-	-	-	290,955	
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Cost	5,000,000	-	-	133,589	133,589	5,133,589	
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	-	-	100,000	
Assigned - Reserve for Technology Upgrades	1,276,765	952,049	952,049	-	-	324,716	
Nonspendable - Reserve for Health For All Loan	104,730	-	-	-	-	104,730	
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-	-	-	25,000	
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	2,934,879	382,879	382,879	-	-	2,552,000	
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,261,630	-	-	547,765	547,765	5,809,395	
Nonspendable - Reserve for Teeter Delinquencies	1,636,639	745,605	745,605	-	-	891,034	
Neighborhood Revitalization							
Nonspendable - Reserve for HACOS loan	150,000	-	-	-	-	150,000	
Mental Health Services Act							
Restricted - Prudent Reserve	-	-	-	19,391,847	19,391,847	19,391,847	
Restricted - Reserve For Future Services – Community Services and Supports	-	-	-	65,235,388	65,235,388	65,235,388	
Restricted - Reserve For Future Services – Prevention and Early Intervention	-	-	-	15,591,446	15,591,446	15,591,446	
Restricted - Reserve For Projects – Innovation	-	-	-	13,677,505	13,677,505	13,677,505	
Restricted - Reserve For Activities– Workforce and Training	-	-	-	859,633	859,633	859,633	
Restricted - Reserve For Projects – Technological Needs	-	-	-	890,564	890,564	890,564	
1991 Realignment							
Restricted - Reserve for Social Services	-	-	-	8,770,822	8,770,822	8,770,822	
Restricted - Reserve for Public Health	-	-	-	996,098	996,098	996,098	
2011 Realignment							
Restricted - Reserve for Community Corrections	-	-	-	3,614,713	3,614,713	3,614,713	
Restricted - Reserve for Youthful Offender Block Grant	-	-	-	167,184	167,184	167,184	
Restricted - Reserve for Local Innovation	-	-	-	1,526,018	1,526,018	1,526,018	
Restricted - Reserve for Protective Services	-	-	-	148,926	148,926	148,926	
Restricted - Reserve for Behavioral Services	-	-	-	243,418	243,418	243,418	
Clerk/Recorder Fees							
Restricted - Modernization Fees	-	-	-	12,085,940	12,085,940	12,085,940	
Restricted - Micrographics Fees	-	-	-	1,001,363	1,001,363	1,001,363	
Total General Fund	\$ 63,571,349	\$ 2,798,781	\$ 2,798,781	\$ 152,393,277	\$ 152,393,277	\$ 213,165,845	
Special Revenue Funds							
Fish and Game Propagation							
Restricted - Reserved for Future Services	\$ 19,255	\$ 5,246	\$ 5,246	\$ -	\$ -	\$ 14,009	
Roads							
Restricted - Reserve for Long-Term Liabilities	3,202,850	-	-	3,695,898	3,695,898	6,898,748	
Department of Transportation							
Restricted - Reserve for Future Services	8,042,083	-	-	-	-	8,042,083	
Environmental Management							
Restricted - Reserve for EMD-Administration	-	-	-	-	-	-	
Restricted - Reserve for EMD-Health	2,361,437	-	-	550,562	550,562	2,911,999	
Restricted - Reserve for EMD-Hazardous Materials	7,449,210	912,150	912,150	-	-	6,537,060	
Restricted - Reserve for EMD-Water	689,487	-	-	-	-	689,487	
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs	-	-	-	-	-	-	
First 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	
Restricted - Reserve for Future Services	25,141,728	2,047,175	2,047,175	-	-	23,094,553	
Transient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet	52,658	-	-	-	-	52,658	
Golf							
Restricted - Reserve for Future Services	-	-	-	-	-	-	
Economic Development							
Restricted - Reserve for Imprest Cash	300	-	-	-	-	300	

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

SCHEDULE 4

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Restricted - Reserve for Future Services	3,521,560	690,211	690,211	2,910,000	2,910,000	5,741,349	
Building Inspection							
Restricted - Reserve for Future Services	4,127,254	-	-	-	-	4,127,254	
Development and Code Services							
Restricted - Reserve for Construction Management and Inspection Division	-	-	-	9,330,430	9,330,430	9,330,430	
Roadways							
Restricted - Reserve for Future Construction	4,558,519	172,459	172,459	7,310,473	7,310,473	11,696,533	
Transportation - Sales Tax							
Restricted - Reserve for Working Capital	-	-	-	3,900,000	3,900,000	3,900,000	
Total Special Revenue Funds	\$ 59,166,641	\$ 3,827,241	\$ 3,827,241	\$ 27,697,363	\$ 27,697,363	\$ 83,036,763	
Capital Project Funds							
Park Construction							
Restricted - Reserve for American River Parkway	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 3,365	
Restricted - Reserve for Loan to CSA 4C	8,986	-	-	-	-	8,986	
Restricted - General	209,987	-	-	-	-	209,987	
Capital Construction							
Restricted - Reserve for Imprest Cash	-	-	-	-	-	-	
Total Capital Project Funds	\$ 222,338	\$ -	\$ -	\$ -	\$ -	\$ 222,338	
Debt Service Funds							
Teeter Plan							
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 122,960,328	\$ 6,626,022	\$ 6,626,022	\$ 180,090,640	\$ 180,090,640	\$ 296,424,946	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 6		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND

SCHEDULE 5

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Source						
Taxes	\$ 535,247,104	\$ 565,332,327	\$ 563,722,469	\$ 595,070,131	\$ 595,070,131	
Licenses, Permits and Franchises	57,125,679	59,726,634	54,172,583	56,972,744	56,972,744	
Fines, Forfeitures and Penalties	29,708,361	29,383,391	27,069,113	30,158,689	30,158,689	
Revenue From Use of Money and Property	9,657,745	8,796,074	8,736,027	7,072,141	7,072,141	
Intergovernmental Revenue	1,604,251,492	1,660,747,695	1,789,716,935	1,846,033,146	1,846,033,146	
Charges for Current Services	186,238,935	211,977,953	223,973,670	222,906,726	222,906,726	
Miscellaneous Revenues	118,108,802	133,405,656	132,895,233	133,712,378	133,712,378	
Other Financing Sources	1,126,765	717,872	20,000	20,000	20,000	
Residual Equity Transfer In	3,748	3,027	1,825,920	1,028,714	1,028,714	
Total Summarization by Source	\$ 2,541,468,631	\$ 2,670,090,629	\$ 2,802,131,950	\$ 2,892,974,669	\$ 2,892,974,669	
Summarization by Fund						
General Fund	\$ 2,275,544,835	\$ 2,344,214,974	\$ 2,415,758,781	\$ 1,671,643,179	\$ 1,671,643,179	
Community Investment Program	122	3,922	-	-	-	
Neighborhood Revitalization	-	453,383	729,580	276,197	276,197	
Mental Health Services Act	-	-	-	59,510,926	59,510,926	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
1991 Realignment	-	-	-	333,708,790	333,708,790	
2011 Realignment	-	-	-	305,158,584	305,158,584	
Clerk/Recorder Fees	-	-	-	1,874,593	1,874,593	
Fish and Game Propagation	18,835	18,062	20,143	16,835	16,835	
Roads	42,422,015	56,894,637	72,532,610	82,685,585	82,685,585	
Dept. of Transportation	48,539,796	51,288,793	54,228,342	54,862,758	54,862,758	
Parks Construction	1,499,418	626,515	217,987	920,529	920,529	
Capital Construction	24,576,253	25,093,642	52,376,815	55,561,668	55,561,668	
Environmental Management	20,237,896	19,412,248	19,223,631	20,147,729	20,147,729	
County Library	971,117	1,009,304	1,008,298	1,041,522	1,041,522	
First 5 Sacramento Commission	15,056,510	13,720,427	12,678,851	14,059,121	14,059,121	
Transient-Occupancy Tax	10,782	25,628	-	600	600	
Teeter Plan	28,581,763	28,740,838	24,798,442	29,654,372	29,654,372	
Golf	6,807,578	7,648,889	7,764,940	7,832,594	7,832,594	
Economic Development	15,354,406	18,441,046	42,197,500	27,536,559	27,536,559	
Building Inspection	16,472,997	16,785,857	15,394,500	16,588,583	16,588,583	
Techology Cost Recovery Fee	1,273,174	1,368,631	1,200,455	1,343,400	1,343,400	
Development and Code Services	-	41,768,661	42,213,890	42,866,212	42,866,212	
Affordability Fee	1,728,867	2,916,193	2,300,000	2,957,864	2,957,864	
Roadways	11,618,261	10,982,055	7,076,761	7,330,178	7,330,178	
Transportation-Sales Tax	30,754,006	28,676,924	30,410,424	31,813,253	31,813,253	
Total Summarization by Fund	\$ 2,541,468,631	\$ 2,670,090,629	\$ 2,802,131,950	\$ 2,892,974,669	\$ 2,892,974,669	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	SCH 6, COL 8	
Total Transferred To					SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5					

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

General Fund
General Fund

Taxes										
Secured Property Tax	\$	219,432,717	\$	233,646,641	\$	233,686,899	\$	247,610,643	\$	247,610,643
Unsecured Property Tax		8,133,653		8,166,056		7,943,411		7,998,451		7,998,451
Current Supplemental Prop. Tax		5,051,465		5,497,402		5,682,127		5,000,000		5,000,000
Prop. Tax Secured Delinquent		1,556,915		1,618,221		2,002,018		1,694,424		1,694,424
Prop. Tax Suppl. Delinquent		408,589		289,565		309,544		310,000		310,000
Property Tax Unitary		4,695,357		4,799,324		4,622,645		4,911,041		4,911,041
Prop. Tax In-Lieu of Vehicle License Fee		149,925,392		159,392,096		160,112,605		170,553,066		170,553,066
Property Tax Redemption		813,394		1,012,241		-		-		-
CFD 2005-1 Police Services		-		-		800,000		800,000		800,000
Property Tax Prior-Unsecured		117,736		242,266		153,936		200,000		200,000
Penalty/Costs-Property Tax		488,665		983,495		560,166		1,000,000		1,000,000
Sales/Use Tax		82,004,504		85,668,000		83,173,738		86,190,000		86,190,000
Utility User Tax		19,100,519		19,808,827		19,577,197		20,365,913		20,365,913
Trans Occupancy Tax		5,844,668		6,583,436		6,253,795		6,540,262		6,540,262
Property Transfer Tax		11,986,855		11,490,292		11,500,000		11,000,000		11,000,000
Taxes-Aircraft		166,584		329,203		831,731		349,204		349,204
RDA Residual Distribution		5,165,979		5,833,195		4,287,000		4,870,680		4,870,680

Total Taxes	\$	514,892,992	\$	545,360,260	\$	541,496,812	\$	569,393,684	\$	569,393,684
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Licenses, Permits and Franchises										
Animal Licenses	\$	358,982	\$	580,287	\$	400,000	\$	420,000	\$	420,000
Business Licenses		1,229,543		1,150,550		1,338,727		1,396,577		1,396,577
Special Business Licenses		670,449		672,812		587,557		700,206		700,206
Special Business Empl. Permits		22,929		10,234		21,206		13,845		13,845
Fictitious Business Licenses		387,775		382,427		462,050		496,855		496,855
Building Permits-Commercial		-		-		-		-		-
Encroachment Permits		14,280		6,000		10,000		10,000		10,000
Zoning Permits		284,404		209,352		250,000		252,000		252,000
Cable TV Franchise Fee		4,780,394		4,367,800		4,319,698		4,237,124		4,237,124
Franchises		894,853		1,110,029		850,000		1,059,800		1,059,800
Street/Transfer Permits		11,910		15,630		12,000		15,000		15,000
Licenses/Permits-Other		3,282,110		3,531,052		3,267,274		3,156,896		3,156,896
Bingo License Fee		314,167		81,614		339,230		-		-

Total Licenses, Permits and Franchises	\$	12,251,796	\$	12,117,787	\$	11,857,742	\$	11,758,303	\$	11,758,303
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Fines, Forfeitures and Penalties										
Vehicle Code Fines	\$	6,378,815	\$	6,520,302	\$	5,740,800	\$	7,733,061	\$	7,733,061
Other Court Fines		9,318,921		9,424,316		8,386,738		9,474,100		9,474,100
Forfeitures/Penalties		9,346,957		9,480,564		9,162,079		9,360,086		9,360,086
Civil Penalties		-		-		-		-		-
Federal Asset Forfeitures		1,421,898		322,224		-		58,000		58,000
State Asset Forfeitures		516,631		785,412		606,896		659,250		659,250

Total Fines, Forfeitures and Penalties	\$	26,983,222	\$	26,532,818	\$	23,896,613	\$	27,284,497	\$	27,284,497
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 1,088,999	\$ 274,869	\$ (1,080,000)	\$ (1,066,383)	\$ (1,066,383)
		Miscellaneous Income	-	-	1,279,000	1,279,000	1,279,000
		Contributions	289,611	103,327	344,979	284,104	284,104
		Building Rental-Other	-	-	-	-	-
		Parking Lot Fees Public	-	-	-	-	-
		Agri Leases	-	-	30,000	30,000	30,000
		Ground Leases-Other	126,683	115,110	144,234	167,184	167,184
		Food Service Concessions	-	-	-	-	-
		Recreational Concessions	43,334	39,305	55,000	55,000	55,000
		Parking Meters	525	718	-	-	-
		Concessions Other	-	-	-	-	-
Total Revenue From Use of Money and Property			\$ 1,549,152	\$ 533,329	\$ 773,213	\$ 748,905	\$ 748,905
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ 271,460	\$ 805,732	\$ 1,581,435	\$ 1,790,528	\$ 1,790,528
		Homeowner's Prop. Tax Relief	2,570,893	2,562,295	2,509,092	2,562,102	2,562,102
		Motor Vehicle In Lieu Tax	559,140	-	560,000	-	-
		Trailer Coach In Lieu Tax	-	-	-	-	-
		Williamson Act Tax Relief	-	-	-	-	-
		Vehicle In-Lieu-Realignment	18,984,098	22,509,579	-	-	-
		State Aid-Other	-	665,510	-	611,977	611,977
		Redevel. Pass Through	2,134,926	2,984,061	2,101,000	2,504,186	2,504,186
		Rev. Neut. Payments	19,879,047	20,889,149	20,674,712	20,730,639	20,730,639
		State Aid-Welfare Admin.	69,571,353	56,784,831	95,255,015	68,240,333	68,240,333
		State Aid-Services Program	31,482,110	27,872,961	35,458,489	32,694,031	32,694,031
		Welfare State-CALWIN	-	-	6,363,943	5,909,386	5,909,386
		Welfare State-Other	-	-	-	-	-
		State Aid-Children Assistance	23,783,990	28,504,068	30,569,379	33,002,458	33,002,458
		State Aid-Welf St	-	-	-	-	-
		Welfare State	-	-	-	-	-
		State Aid-Other Welfare Program	-	-	-	-	-
		State Aid-COPS	2,770,646	2,365,367	2,469,632	-	-
		State Aid-Crippled Child. Admin.	7,312,418	7,312,165	7,740,016	8,401,622	8,401,622
		State Aid-Crippled Child. Trtmnt.	1,154,990	1,172,621	1,138,693	1,171,916	1,171,916
		State Aid-Health Admin.	35,471,062	39,447,807	45,653,980	47,308,070	47,308,070
		State Medi-Cal Care	-	-	-	-	-
		State Aid-VLF Men. Health	-	-	-	-	-
		State Aid-Other Health Program	2,363,254	2,052,322	2,608,354	2,562,374	2,562,374
		State Aid-Agriculture	2,142,616	2,456,725	2,204,133	2,554,103	2,554,103
		State Aid-Public Safety	107,925,591	118,370,824	114,632,818	-	-
		State Aid-Public Defender	-	-	-	-	-
		State Aid-Veterans Affairs	110,111	47,741	362,264	434,602	434,602
		State Aid-Trial Court	28,068,685	28,829,318	28,451,040	-	-
		State Aid-Realignment	516,714,550	541,716,090	182,960,115	-	-
		State Aid-Realignment 2011	-	-	208,449,680	-	-
		State Aid-Realignment CalWORKS MOE	-	-	63,045,572	-	-
		State Aid-Realignment Family Support	-	-	23,922,019	-	-
		State Aid-Realignment Child Poverty	-	-	25,735,566	-	-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2018-19					
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		State Aid-Realignment AB 109	-	-	47,580,906	-	-
		State Aid-Other Misc. Programs	85,239,435	100,944,738	124,442,748	49,978,765	49,978,765
		State Aid SB 90 Misc. Programs	-	-	-	11,900,000	11,900,000
Total State			\$ 958,510,375	\$ 1,008,293,904	\$ 1,076,470,601	\$ 292,357,092	\$ 292,357,092
Federal							
		Federal Aid-Welfare Admin.	\$ 193,264,375	\$ 185,772,436	\$ 167,116,823	\$ 183,790,502	\$ 183,790,502
		Federal Aid-Child Svc./Admin.	59,347,439	65,723,771	75,127,631	66,727,321	66,727,321
		Federal Aid-Children Assist.	117,805,824	114,240,961	137,321,662	134,310,719	134,310,719
		Federal Aid-Other Welfare Prog.	45,888,579	44,825,645	34,614,418	38,955,734	38,955,734
		Federal Aid-Other Health Prog.	95,597,616	94,353,519	118,262,302	125,326,750	125,326,750
		Federal Aid-Planning	-	-	-	-	-
		Federal Aid-Other Misc. Prog.	29,833,217	30,035,138	30,808,578	28,424,835	28,424,835
Total Federal			\$ 541,737,050	\$ 534,951,470	\$ 563,251,414	\$ 577,535,861	\$ 577,535,861
		In-Lieu Taxes-Other	\$ 5,101	\$ 6,094	\$ 7,659	\$ 10,000	\$ 10,000
		Misc. Intergovernmental	6,696,899	6,131,001	5,905,194	6,233,693	6,233,693
		Aid - Other Local Gov't Agencies	27,740,492	28,627,432	28,922,768	29,831,637	29,831,637
		Aid from County Funds	133,548	109,032	150,000	150,000	150,000
Total Intergovernmental Revenues			\$ 1,534,823,465	\$ 1,578,118,933	\$ 1,674,707,636	\$ 906,118,283	\$ 906,118,283
Charges for Current Services							
		Special Assessments	\$ 559,257	\$ 655,015	\$ 700,000	\$ 667,152	\$ 667,152
		Vital Statistic Fees	2,158,203	2,396,956	2,099,911	2,161,999	2,161,999
		Adoption Fees	124,561	96,703	145,000	110,000	110,000
		Candidate Filing Fees	1,800	61,668	8,500	-	-
		Civil Process Service Fees	1,060,287	1,047,231	1,000,000	1,000,000	1,000,000
		Civil/Small Claim Filing Fees	13,825	29,285	8,000	10,000	10,000
		Estate/Public Admin. Fees	426,020	309,446	400,000	400,000	400,000
		Recording Fees	6,776,093	6,703,812	10,108,115	8,775,923	8,775,923
		Refuse Collection Other	9,999,022	10,597,139	9,449,680	9,662,136	9,662,136
		Assessing/Collecting Fees	-	-	-	-	-
		Auditing/Accounting Fees	860,727	1,034,724	950,378	1,011,820	1,011,820
		Court/Legal Fees	3,147,540	3,183,248	3,477,436	3,421,323	3,421,323
		Data Process Service	-	-	-	-	-
		Election Service Charges	2,400,736	442,470	375,936	2,300,000	2,300,000
		Personnel Service Charges	18,445,226	18,684,926	19,864,274	20,627,839	20,627,839
		Fuel Recovery	-	-	-	-	-
		Planning Service Charges	3,035,813	2,826,284	2,770,837	3,134,539	3,134,539
		Plan/Eng-Plan Check & Insp Fees	1,888,805	434,834	475,000	400,000	400,000
		Plan/Eng-Subdivision Map Fees	178,909	-	-	-	-
		Jail Booking Fees	2,770,529	3,092,157	3,430,500	476,677	476,677
		Recreation Service Charges	1,947,674	2,003,548	1,883,136	1,922,320	1,922,320
		Copying Charges	38,380	40,267	50,050	45,150	45,150
		Building Maint Svc Charges	-	-	-	-	-
		Park/Grounds Main. Svcs Chg.	1,807,753	1,879,355	1,866,752	1,937,842	1,937,842
		Development Fees	-	-	-	-	-
		Crippled Child. Treat. Charges	370	980	1,400	1,400	1,400
		Medical Care-Indigent Patients	303,445	234,788	199,446	180,000	180,000
		Medical Care-Private Patients	19,043	1,693	10,000	10,000	10,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Mental Health-Private Patients	568,621	467,705	375,000	375,000	375,000
		Alcoholism Services-Client Fees	9,105	5,014	3,000	3,500	3,500
		Drug/Alcohol Test Service	-	-	-	4,000	4,000
		Medical Care-Other	4,632	2,519	1,000	1,000	1,000
		Institutional Care-Adult Prisoners	11,708,897	13,337,554	14,222,140	8,870,570	8,870,570
		Institutional Care-Juveniles	221,243	34,067	-	68,000	68,000
		Institutional Care-State Inst.	3,468	407	-	-	-
		Work Furlough Charges	4,366,048	4,246,123	3,507,000	3,718,500	3,718,500
		Systems Development Services	300	25	-	-	-
		Data Processing Services	86,017	91,761	94,668	106,778	106,778
		Auditor-Controller Services	554,927	1,485,685	1,351,926	2,123,923	2,123,923
		Public Works Services	24,354,582	5,696,668	7,735,487	7,752,850	7,752,850
		General Services	-	-	-	-	-
		Lease Property Use Charges	66	-	-	-	-
		Cemetery Services	30,014	33,607	35,000	35,000	35,000
		Humane Services	6,115	14,251	10,000	10,000	10,000
		Connection Fees	-	-	-	-	-
		In Lieu Assess Fees	-	-	-	-	-
		Law Enforcement Services	7,473,077	6,767,665	7,178,160	8,003,705	8,003,705
		Service Fees/Charges-Other	26,259,361	27,213,340	29,487,049	29,581,281	29,581,281
		Mail/Postage Charges	-	-	-	-	-
		Telecomm Services	-	-	-	-	-
		Install Services	204,457	225,734	133,000	202,242	202,242

Total Charges for Current Services	\$	133,814,948	\$	115,378,654	\$	123,407,781	\$	119,112,469	\$	119,112,469
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Miscellaneous Revenues												
		Natural Gas Resales	\$	258,916	\$	215,666	\$	220,327	\$	227,997	\$	227,997
		Taxable Sales		1,148		-		-		-		-
		Cash Overages		529		387		-		-		-
		Bad Debt Recovery		106,132		95,757		50,000		30,000		30,000
		Aid Payment Recoveries		1,281,018		1,272,899		1,171,500		1,421,500		1,421,500
		Trans Reimbursement		-		-		-		-		-
		Donations & Contributions		1,571,601		2,348,775		2,069,024		2,314,568		2,314,568
		Insurance Proceeds		2,581,164		121,650		1,650,000		-		-
		Assessment Fees		2,376,842		2,892,737		2,034,980		2,867,847		2,867,847
		Employee Meals Sales		-		-		-		-		-
		Child Support Recoveries		1,664,299		1,642,712		1,667,484		1,667,484		1,667,484
		Countywide Cost Plan		3,775,461		2,350,301		2,350,303		1,806,884		1,806,884
		Revenue-Other		20,742,296		23,857,080		25,836,694		25,769,544		25,769,544
		In-Kind Revenues		85,982		148,934		-		-		-
		Prior-Year Revenues		16,722,894		31,217,183		740,752		90,500		90,500

Total Miscellaneous Revenues	\$	51,168,282	\$	66,164,081	\$	37,791,064	\$	36,196,324	\$	36,196,324
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Other Financing Sources												
		Operating Transfer In	\$	-	\$	-	\$	-	\$	-	\$	-
		Gain on Sale of Fixed Asset		49,915		5,497		-		-		-
		Proceeds-Other Asset Sale		-		-		-		-		-
		Resales		935		588		2,000		2,000		2,000
		Vending Card Revenue		6,380		-		-		-		-
		Medical Fee Collections		-		-		-		-		-

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2018-19					
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Total Total Financing Sources			\$ 57,230	\$ 6,085	\$ 2,000	\$ 2,000	\$ 2,000
Residual Equity Transfer In							
Residual Equity Transfer In			\$ 3,748	\$ 3,027	\$ 1,825,920	\$ 1,028,714	\$ 1,028,714
Total Residual Equity Transfer In			\$ 3,748	\$ 3,027	\$ 1,825,920	\$ 1,028,714	\$ 1,028,714
TOTAL General Fund Financing Sources			\$ 2,275,544,835	\$ 2,344,214,974	\$ 2,415,758,781	\$ 1,671,643,179	\$ 1,671,643,179
Community Investment Program							
Revenue From Use of Money and Property							
Interest Income			\$ 122	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 122	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
Revenue-Other			\$ -	\$ 3,922	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 3,922	\$ -	\$ -	\$ -
TOTAL Community Investment Program			\$ 122	\$ 3,922	\$ -	\$ -	\$ -
Neighborhood Revitalization							
Taxes							
RDA Residual Distribution			\$ -	\$ 453,383	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ 453,383	\$ -	\$ -	\$ -
Miscellaneous Revenues							
Revenue-Other			\$ -	\$ -	\$ 729,580	\$ 276,197	\$ 276,197
Total Miscellaneous Revenues			\$ -	\$ -	\$ 729,580	\$ 276,197	\$ 276,197
TOTAL Neighborhood Revitalization			\$ -	\$ 453,383	\$ 729,580	\$ 276,197	\$ 276,197
Mental Health Services Act							
Intergovernmental Revenues							
State Aid Other Misc Programs			\$ -	\$ -	\$ -	\$ 59,510,926	\$ 59,510,926
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 59,510,926	\$ 59,510,926
TOTAL Mental Health Services Act			\$ -	\$ -	\$ -	\$ 59,510,926	\$ 59,510,926
Public Safety Sales Tax							
Intergovernmental Revenues							
Public Safety Services-State			\$ -	\$ -	\$ -	\$ 123,583,038	\$ 123,583,038

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ 123,583,038	\$ 123,583,038	
TOTAL Public Safety Sales Tax			\$ -	\$ -	\$ -	\$ 123,583,038	\$ 123,583,038	
1991 Realignment								
Intergovernmental Revenues								
		Realignment VLF Health	\$ -	\$ -	\$ -	\$ -	\$ -	
		Realignment VLF Mental Health	-	-	-	47,259,722	47,259,722	
		Realignment VLF Social Services	-	-	-	10,793,700	10,793,700	
		Realignment Sales Tax Health	-	-	-	14,449,762	14,449,762	
		Realignment Sales Tax Mental Health	-	-	-	4,813,006	4,813,006	
		Realignment Sales Tax Social Services	-	-	-	120,064,976	120,064,976	
		Realignment 1991 CalWORKS MOE	-	-	-	63,045,572	63,045,572	
		Realignment 1991 Family Support	-	-	-	48,668,757	48,668,757	
		Realignment 1991 Child Poverty	-	-	-	24,613,295	24,613,295	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 333,708,790	\$ 333,708,790	
TOTAL 1991 Realignment			\$ -	\$ -	\$ -	\$ 333,708,790	\$ 333,708,790	
2011 Realignment								
Intergovernmental Revenues								
		Realignment 2011	\$ -	\$ -	\$ -	\$ 248,647,510	\$ 248,647,510	
		Realignment AB 109	-	-	-	56,511,074	56,511,074	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ 305,158,584	\$ 305,158,584	
TOTAL 2011 Realignment			\$ -	\$ -	\$ -	\$ 305,158,584	\$ 305,158,584	
Clerk/Recorder Fees								
Charges for Current Services								
		Cert/Recording Fees	\$ -	\$ -	\$ -	\$ 1,874,593	\$ 1,874,593	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ 1,874,593	\$ 1,874,593	
TOTAL Clerk/Recorder Fees			\$ -	\$ -	\$ -	\$ 1,874,593	\$ 1,874,593	
TOTAL General Fund Financing Sources			\$ 2,275,544,957	\$ 2,344,672,279	\$ 2,416,488,361	\$ 2,495,755,307	\$ 2,495,755,307	
Special Revenue Funds								
Fish and Game Propagation Fund								
Fines, Forfeitures and Penalties								
		Other Court Fines	\$ 18,646	\$ 17,798	\$ 20,000	\$ 16,692	\$ 16,692	
Total Fines, Forfeitures and Penalties			\$ 18,646	\$ 17,798	\$ 20,000	\$ 16,692	\$ 16,692	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2018-19					
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
Revenue From Use of Money and Property							
		Interest Income	\$ 189	\$ 264	\$ 143	\$ 143	143
Total Revenue From Use of Money and Property			\$ 189	\$ 264	\$ 143	\$ 143	143
TOTAL Fish and Game Propagation Fund Financing Sources			\$ 18,835	\$ 18,062	\$ 20,143	\$ 16,835	16,835
Roads Fund							
Taxes							
		Secured Property Tax	\$ 432,972	\$ 461,157	\$ 435,457	\$ 461,157	461,157
		Unsecured Property Tax	16,206	16,274	16,483	16,274	16,274
		Current Supplemental Prop. Tax	10,059	12,920	8,803	12,920	12,920
		Prop. Tax Secured Delinquent	3,128	3,224	3,128	3,224	3,224
		Prop. Tax Suppl. Delinquent	499	577	499	577	577
		Property Tax Unitary	7,185	7,343	7,501	7,343	7,343
		Property Tax Redemption	27	25	-	-	-
		Property Tax Prior-Unsecured	236	483	380	483	483
		Penalty/Costs-Property Tax	77	92	68	92	92
		Sales/Use Tax	366,863	233,850	340,000	340,000	340,000
		RDA Residual Distribution	3,233	3,542	750	3,542	3,542
Total Taxes			\$ 840,485	\$ 739,487	\$ 813,069	\$ 845,612	845,612
Licenses, Permits and Franchises							
		Encroachment Permits	\$ 1,018,145	\$ 1,231,854	\$ 1,598,300	\$ 1,575,000	1,575,000
		Road Permits	64,119	67,824	62,000	62,000	62,000
Total Licenses, Permits and Franchises			\$ 1,082,264	\$ 1,299,678	\$ 1,660,300	\$ 1,637,000	1,637,000
Revenue From Use of Money and Property							
		Interest Income	\$ 93,663	\$ 89,559	\$ 56,414	\$ 64,228	64,228
		Contributions	378,700	313,184	276,000	296,000	296,000
Total Revenue From Use of Money and Property			\$ 472,363	\$ 402,743	\$ 332,414	\$ 360,228	360,228
Intergovernmental Revenues							
State							
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	-
		Highway User Tax-Select	25,959,418	32,720,052	36,462,893	49,385,861	49,385,861
		Homeowner's Prop. Tax Relief	5,123	5,107	5,000	5,000	5,000
		State Aid-Other Misc. Programs	1,407,470	1,741,292	3,532,661	2,919,574	2,919,574
Total State			\$ 27,372,011	\$ 34,466,451	\$ 40,000,554	\$ 52,310,435	52,310,435
Federal							
		Federal Aid-Construction	\$ 5,939,917	\$ 16,165,844	\$ 26,592,094	\$ 24,148,369	24,148,369
		Federal Aid - Other Misc Program	-	272,774	-	761,250	761,250
Total Federal			\$ 5,939,917	\$ 16,438,618	\$ 26,592,094	\$ 24,909,619	24,909,619

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		In-Lieu Taxes-Other	\$ 24	\$ 29	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	236,600	247,374	235,594	235,594	235,594	
		Aid-Other Local Gov't Agencies	-	-	-	-	-	
		Redevelopment Passthru	2,644	2,971	-	-	-	
Total Intergovernmental Revenues			\$ 33,551,196	\$ 51,155,443	\$ 66,828,242	\$ 77,455,648	\$ 77,455,648	
Charges for Current Services								
		Engineering Service Fees	\$ 27,048	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	
		Planning Service Charges	99,724	108,511	90,000	90,000	90,000	
		Plan Check Fees	-	-	-	-	-	
		Road Maint. Service Charges	114,675	134,921	120,000	120,000	120,000	
		Public Works Services	23,730	58,255	25,000	25,000	25,000	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ 265,177	\$ 307,687	\$ 243,000	\$ 243,000	\$ 243,000	
Miscellaneous Revenues								
		Sales-Other	\$ 217	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	43,066	32,336	30,000	30,000	30,000	
		Revenue-Other	6,167,247	2,957,263	2,625,585	2,114,097	2,114,097	
Total Miscellaneous Revenues			\$ 6,210,530	\$ 2,989,599	\$ 2,655,585	\$ 2,144,097	\$ 2,144,097	
TOTAL Roads Fund Financing Sources			\$ 42,422,015	\$ 56,894,637	\$ 72,532,610	\$ 82,685,585	\$ 82,685,585	
Department of Transportation								
Licenses, Permits and Franchises								
		License/Permits-Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -	\$ -	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 6,493	\$ 2,884	\$ -	\$ 2,000	\$ 2,000	
Total Fines, Forfeitures and Penalties			\$ 6,493	\$ 2,884	\$ -	\$ 2,000	\$ 2,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 88,744	\$ 114,977	\$ 58,402	\$ 76,308	\$ 76,308	
		Contributions	-	-	-	-	-	
Total Revenue From Use of Money and Property			\$ 88,744	\$ 114,977	\$ 58,402	\$ 76,308	\$ 76,308	
Intergovernmental Revenues								
		Miscellaneous Intergovernmental	\$ 283,307	\$ 585,908	\$ 257,000	\$ 256,000	\$ 256,000	
Total Miscellaneous Intergovernmental			\$ 283,307	\$ 585,908	\$ 257,000	\$ 256,000	\$ 256,000	
Charges for Services								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Public Works Services	\$ 48,151,862	\$ 50,554,911	\$ 53,912,940	\$ 54,528,450	\$ 54,528,450	
Total Charges for Services			\$ 48,151,862	\$ 50,554,911	\$ 53,912,940	\$ 54,528,450	\$ 54,528,450	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 1,014	\$ 188	\$ -	\$ -	\$ -	
		Insurance Proceeds	4,386	2,711	-	-	-	
		Revenue-Other	631	859	-	-	-	
		Prior Year	3,359	26,355	-	-	-	
Total Miscellaneous Revenues			\$ 9,390	\$ 30,113	\$ -	\$ -	\$ -	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Department of Transportation Financing Sources			\$ 48,539,796	\$ 51,288,793	\$ 54,228,342	\$ 54,862,758	\$ 54,862,758	
Environmental Management Fund								
Licenses, Permits and Franchises								
		Drainage Permits	\$ 489,372	\$ 525,034	\$ 522,965	\$ 535,069	\$ 535,069	
		Licenses/Permits-Other	16,132,375	14,793,114	14,986,532	15,663,222	15,663,222	
Total Licenses, Permits and Franchises			\$ 16,621,747	\$ 15,318,148	\$ 15,509,497	\$ 16,198,291	\$ 16,198,291	
Revenue From Use of Money and Property								
		Interest Income	\$ 107,930	\$ 161,532	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 107,930	\$ 161,532	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ 733	\$ -	\$ -	\$ -	
Total State			\$ -	\$ 733	\$ -	\$ -	\$ -	
		Miscellaneous Intergovernmental	\$ 638,362	\$ 785,347	\$ 1,132,000	\$ 1,682,135	\$ 1,882,135	
		Aid - Other Local Gov't Agencies	525,785	1,161,217	1,236,421	782,395	782,395	
Total Intergovernmental Revenues			\$ 1,164,147	\$ 1,947,297	\$ 2,368,421	\$ 2,464,530	\$ 2,464,530	
Charges for Current Services								
		Planning Service Charges	\$ 35,199	\$ 34,675	\$ 20,000	\$ 40,000	\$ 40,000	
		Plan/Eng-Plan Check & Insp Fees	856,194	937,995	763,423	824,772	824,772	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		Plan/Eng-Subdivision Map Fees	272	1,544	150	5,136	5,136
		Public Works Services	-	-	-	-	-
		Service Fees/Charges-Other	-	-	-	-	-
Total Charges for Current Services			\$ 891,665	\$ 974,214	\$ 783,573	\$ 869,908	\$ 869,908
Miscellaneous Revenues							
		Insurance Proceeds	\$ -	\$ 20	\$ -	\$ -	\$ -
		Insurance Proceeds	1,451	-	-	-	-
		Revenue-Other	1,450,956	1,011,037	562,140	615,000	615,000
Total Miscellaneous Revenues			\$ 1,452,407	\$ 1,011,057	\$ 562,140	\$ 615,000	\$ 615,000
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Environmental Management Fund Financing Sources			\$ 20,237,896	\$ 19,412,248	\$ 19,223,631	\$ 20,147,729	\$ 20,147,729
County Library Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 973	\$ 1,506	\$ 500	\$ 500	\$ 500
Total Revenue From Use of Money and Property			\$ 973	\$ 1,506	\$ 500	\$ 500	\$ 500
Miscellaneous Revenues							
		Revenue-Other	\$ 970,144	\$ 1,007,798	\$ 1,007,798	\$ 1,041,022	\$ 1,041,022
Total Miscellaneous Revenues			\$ 970,144	\$ 1,007,798	\$ 1,007,798	\$ 1,041,022	\$ 1,041,022
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL County Library Fund Financing Sources			\$ 971,117	\$ 1,009,304	\$ 1,008,298	\$ 1,041,522	\$ 1,041,522
First 5 Sacramento Commission Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ 440,933	\$ 573,579	\$ 237,666	\$ 209,000	\$ 209,000
Total Revenue From Use of Money and Property			\$ 440,933	\$ 573,579	\$ 237,666	\$ 209,000	\$ 209,000
Intergovernmental Revenues							
State							
		Medi-Cal Admin State	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
		Medi-Cal Admin State	1,467,044	878,695	825,000	825,000	825,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2018-19					
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
		State Aid-Other Misc. Programs	13,115,616	12,216,632	11,564,185	12,649,121	12,649,121
		Welfare-Federal	24,537	51,521	52,000	51,000	51,000
Total State			\$ 14,607,197	\$ 13,146,848	\$ 12,441,185	\$ 13,850,121	\$ 13,850,121
Total Intergovernmental Revenues			\$ 14,607,197	\$ 13,146,848	\$ 12,441,185	\$ 13,850,121	\$ 13,850,121
Miscellaneous Revenues							
		Donations/Contributions	\$ 8,380	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 8,380	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer In							
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL First 5 Sacramento Commission Fund Financing Sources			\$ 15,056,510	\$ 13,720,427	\$ 12,678,851	\$ 14,059,121	\$ 14,059,121
Transient-Occupancy Tax Fund							
Taxes							
		Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property							
		Interest Income	\$ 10,782	\$ 25,628	\$ -	\$ 600	\$ 600
Total Revenue From Use of Money and Property			\$ 10,782	\$ 25,628	\$ -	\$ 600	\$ 600
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Transient-Occupancy Tax Fund Financing Sources			\$ 10,782	\$ 25,628	\$ -	\$ 600	\$ 600
Golf Fund							
Revenue From Use of Money and Property							
		Interest Income	\$ (1,611)	\$ (11,515)	\$ -	\$ -	\$ -
		Building Rental Other	-	-	-	-	-
		Ground Leases-Other	86,516	94,606	94,376	96,331	96,331
		Food Service Concessions	906,999	1,075,956	1,073,597	1,119,519	1,119,519
		Fuel Flowage Fees	-	-	-	-	-
		Recreational Concessions	3,150,573	3,619,136	3,279,981	3,312,409	3,312,409
Total Revenue From Use of Money and Property			\$ 4,142,477	\$ 4,778,183	\$ 4,447,954	\$ 4,528,259	\$ 4,528,259
Charges for Current Services							
		Recreation Service Charges	\$ 2,649,440	\$ 2,852,691	\$ 3,296,986	\$ 3,284,335	\$ 3,284,335

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Charges for Current Services			\$ 2,649,440	\$ 2,852,691	\$ 3,296,986	\$ 3,284,335	\$ 3,284,335	
Miscellaneous Revenues								
		Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	15,661	18,015	20,000	20,000	20,000	
Total Miscellaneous Revenues			\$ 15,661	\$ 18,015	\$ 20,000	\$ 20,000	\$ 20,000	
Other Financing Sources								
		Gain On Sale Of Fixed Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Golf Fund Financing Sources			\$ 6,807,578	\$ 7,648,889	\$ 7,764,940	\$ 7,832,594	\$ 7,832,594	
Economic Development								
Licenses, Permits and Franchises								
		Licenses/Permits-Other	\$ 52,777	\$ -	\$ 48,200	\$ 97,846	\$ 97,846	
Total Licenses, Permits and Franchises			\$ 52,777	\$ -	\$ 48,200	\$ 97,846	\$ 97,846	
Revenue From Use of Money and Property								
		Interest Income	\$ (986,332)	\$ 477,042	\$ 138,790	\$ 220,211	\$ 220,211	
		Building Rental-Other	1,300	-	1	-	-	
		Aviation Ground Leases	3,167,299	907,933	2,436,000	561,876	561,876	
		Ground Leases-Other	193,419	178,200	195,700	153,700	153,700	
Total Revenue From Use of Money and Property			\$ 2,375,686	\$ 1,563,175	\$ 2,770,491	\$ 935,787	\$ 935,787	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Federal								
		Federal Aid-Other Misc. Programs	\$ 7,183,911	\$ 10,029,640	\$ 24,050,000	\$ 16,643,181	\$ 16,643,181	
Total Federal			\$ 7,183,911	\$ 10,029,640	\$ 24,050,000	\$ 16,643,181	\$ 16,643,181	
Total Intergovernmental Revenues			\$ 7,183,911	\$ 10,029,640	\$ 24,050,000	\$ 16,643,181	\$ 16,643,181	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Charges for Current Services								
		Personnel Service Charges	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
		Public Works Services	3,722	-	-	-	-	
Total Charges for Current Services			\$ 3,722	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
Miscellaneous Revenues								
		Electricity Resales	\$ 1,948,837	\$ 1,469,010	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	
		Donations & Contributions	861,783	798,979	990,128	908,455	908,455	
		Revenue-Other	2,677,737	2,803,154	11,805,221	7,328,290	7,328,290	
		Prior-Year Revenues	232,031	1,757,377	1,300,460	340,000	340,000	
Total Miscellaneous Revenues			\$ 5,720,388	\$ 6,828,520	\$ 15,295,809	\$ 9,826,745	\$ 9,826,745	
Other Financing Sources								
		Operating Transfer In	\$ 17,922	\$ 19,711	\$ 18,000	\$ 18,000	\$ 18,000	
Total Other Financing Sources			\$ 17,922	\$ 19,711	\$ 18,000	\$ 18,000	\$ 18,000	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Economic Development Fund Financing Sources			\$ 15,354,406	\$ 18,441,046	\$ 42,197,500	\$ 27,536,559	\$ 27,536,559	
Building Inspection Fund								
Licenses, Permits and Franchises								
		Building Permits-Residential	\$ 10,352,147	\$ 10,492,999	\$ 10,000,000	\$ 10,595,000	\$ 10,595,000	
		Building Permits-Commercial	5,549,656	5,597,078	5,000,000	5,540,000	5,540,000	
		License/Permits Other	-	-	-	-	-	
Total Licenses, Permits and Franchises			\$ 15,901,803	\$ 16,090,077	\$ 15,000,000	\$ 16,135,000	\$ 16,135,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Total Fines, Forfeitures and Penalties			\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
Revenue From Use of Money and Property								
		Interest Income	\$ 87,479	\$ 161,750	\$ 15,000	\$ 30,000	\$ 30,000	
Total Revenue From Use of Money and Property			\$ 87,479	\$ 161,750	\$ 15,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenues								
Federal								
		Federal Aid-Other Misc. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Misc. Intergovernmental	\$ 9,337	\$ 18,412	\$ 11,000	\$ 11,000	\$ 11,000	
Total Intergovernmental Revenues			\$ 9,337	\$ 18,412	\$ 11,000	\$ 11,000	\$ 11,000	
Charges for Current Services								
		Civil/Small Claims Filing Fee	\$ -	\$ (500)	\$ -	\$ -	\$ -	
		Collection Fees	-	2,407	-	1,842	1,842	
		Court/Legal Fees	-	241	-	241	241	
		Transcript Copy Fees	102,551	105,700	100,000	100,500	100,500	
		Public Works Services	-	-	-	-	-	
		Service Fees/Charges-Other	359,570	395,807	250,000	300,000	300,000	
Total Charges for Current Services			\$ 462,121	\$ 503,655	\$ 350,000	\$ 402,583	\$ 402,583	
Miscellaneous Revenues								
		Bad Debt Recovery	\$ 409	\$ 549	\$ 1,000	\$ 1,000	\$ 1,000	
		Revenues-Other	11,848	11,414	10,000	1,500	1,500	
Total Miscellaneous Revenues			\$ 12,257	\$ 11,963	\$ 11,000	\$ 2,500	\$ 2,500	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Building Inspection Fund Financing Sources			\$ 16,472,997	\$ 16,785,857	\$ 15,394,500	\$ 16,588,583	\$ 16,588,583	
Development and Code Services								
Licenses, Permits and Franchises								
		Encroachment Permits	\$ -	\$ 1,530	\$ -	\$ -	\$ -	
		License/Permits Other	-	12,102	20,000	20,000	20,000	
Total Licenses, Permits and Franchises			\$ -	\$ 13,632	\$ 20,000	\$ 20,000	\$ 20,000	
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ -	\$ 89,891	\$ 45,000	\$ 48,000	\$ 48,000	
Total Fines, Forfeitures and Penalties			\$ -	\$ 89,891	\$ 45,000	\$ 48,000	\$ 48,000	
Revenue From Use of Money and Property								
		Interest Income	\$ -	\$ (29,251)	\$ -	\$ -	\$ -	
		Contributions	-	(33,666)	-	-	-	
Total Revenue From Use of Money and Property			\$ -	\$ (62,917)	\$ -	\$ -	\$ -	
Charges for Current Services								
		Plan Check Fees	\$ -	\$ 1,802,358	\$ 2,098,630	\$ 2,151,372	\$ 2,151,372	
		Sub/Parcel Map Fees	-	184,123	115,000	190,000	190,000	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Public Works Services	-	39,274,317	38,507,060	39,160,016	39,160,016	
		Service Fees/Charges-Other	-	145,313	1,243,700	1,075,000	1,075,000	
Total Charges for Current Services			\$ -	\$ 41,406,111	\$ 41,964,390	\$ 42,576,388	\$ 42,576,388	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ 1,303	\$ 1,700	\$ 1,700	\$ 1,700	
		Bad Debt Recovery	-	2,573	4,300	4,300	4,300	
		Revenues-Other	-	290,540	178,500	215,824	215,824	
		Prior Year	-	27,528	-	-	-	
Total Miscellaneous Revenues			\$ -	\$ 321,944	\$ 184,500	\$ 221,824	\$ 221,824	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Residual Equity Transfer In			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Development and Code Services			\$ -	\$ 41,768,661	\$ 42,213,890	\$ 42,866,212	\$ 42,866,212	
Technology Cost Recovery Fee								
Licenses, Permits and Franchises								
		Business Licenses	\$ 109,691	\$ 46,374	\$ 73,147	\$ 75,000	\$ 75,000	
		Employee Permits	-	70,058	-	-	-	
		Encroachment Permits	10,084	11,763	-	-	-	
		Licenses/Permits-Other	1,137,434	1,224,932	1,071,108	1,200,000	1,200,000	
Total Licenses, Permits and Franchises			\$ 1,257,209	\$ 1,353,127	\$ 1,144,255	\$ 1,275,000	\$ 1,275,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 5,612	\$ 6,517	\$ 3,000	\$ 3,400	\$ 3,400	
Total Revenue From Use of Money and Property			\$ 5,612	\$ 6,517	\$ 3,000	\$ 3,400	\$ 3,400	
Charges for Current Services								
		Plan Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Bad Debt Recovery	6,012	7	50,000	55,000	55,000	
		Revenues-Other	4,341	8,980	3,200	10,000	10,000	
		Prior Year	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 10,353	\$ 8,987	\$ 53,200	\$ 65,000	\$ 65,000	
TOTAL Technology Cost Recovery Fee Financing Sources			\$ 1,273,174	\$ 1,368,631	\$ 1,200,455	\$ 1,343,400	\$ 1,343,400	
Affordability Fee Fund								
Licenses, Permits and Franchises								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Licenses/Permits-Other	\$ 1,725,442	\$ 2,911,415	\$ 2,300,000	\$ 2,957,864	\$ 2,957,864	
Total Licenses, Permits and Franchises			\$ 1,725,442	\$ 2,911,415	\$ 2,300,000	\$ 2,957,864	\$ 2,957,864	
Revenue From Use of Money and Property								
		Interest Income	\$ 3,425	\$ 4,778	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 3,425	\$ 4,778	\$ -	\$ -	\$ -	
TOTAL Affordability Fee Fund Financing Sources			\$ 1,728,867	\$ 2,916,193	\$ 2,300,000	\$ 2,957,864	\$ 2,957,864	
Roadways Fund								
Licenses, Permits and Franchises								
		Roadway Dev./Bldg. Permits	\$ 8,232,641	\$ 10,622,770	\$ 6,632,589	\$ 6,893,440	\$ 6,893,440	
Total Licenses, Permits and Franchises			\$ 8,232,641	\$ 10,622,770	\$ 6,632,589	\$ 6,893,440	\$ 6,893,440	
Revenue From Use of Money and Property								
		Interest Income	\$ 99,841	\$ 156,058	\$ 52,656	\$ 100,486	\$ 100,486	
Total Revenue From Use of Money and Property			\$ 99,841	\$ 156,058	\$ 52,656	\$ 100,486	\$ 100,486	
Intergovernmental Revenues								
		Construction-Federal	\$ 2,835,792	\$ 23,765	\$ 103,516	\$ 79,751	\$ 79,751	
Total Intergovernmental Revenues			\$ 2,835,792	\$ 23,765	\$ 103,516	\$ 79,751	\$ 79,751	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	449,987	179,462	288,000	256,501	256,501	
		Prior Year Revenues	-	-	-	-	-	
Total Miscellaneous Revenues			\$ 449,987	\$ 179,462	\$ 288,000	\$ 256,501	\$ 256,501	
TOTAL Roadways Fund Financing Sources			\$ 11,618,261	\$ 10,982,055	\$ 7,076,761	\$ 7,330,178	\$ 7,330,178	
Transportation-Sales Tax Fund								
Taxes								
		Sales Use Tax	\$ 81,612	\$ 243,934	\$ -	\$ -	\$ -	
		One-Half Sales Tax	19,432,015	18,535,263	21,412,588	24,830,835	24,830,835	
Total Licenses, Permits and Franchises			\$ 19,513,627	\$ 18,779,197	\$ 21,412,588	\$ 24,830,835	\$ 24,830,835	
Revenue From Use of Money and Property								
		Interest Income	\$ 87,143	\$ 83,941	\$ 14,588	\$ 48,525	\$ 48,525	
Total Revenue From Use of Money and Property			\$ 87,143	\$ 83,941	\$ 14,588	\$ 48,525	\$ 48,525	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
January 2010 Edition, revision #1		Governmental Funds						
		Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 2,657,566	\$ 435,924	\$ 728,877	\$ 820,942	\$ 820,942	
Total State			\$ 2,657,566	\$ 435,924	\$ 728,877	\$ 820,942	\$ 820,942	
Federal								
		Federal Aid-Construction	\$ 5,660,204	\$ 4,703,938	\$ 8,011,071	\$ 5,701,823	\$ 5,701,823	
Total Federal			\$ 5,660,204	\$ 4,703,938	\$ 8,011,071	\$ 5,701,823	\$ 5,701,823	
Total Intergovernmental Revenues			\$ 8,317,770	\$ 5,139,862	\$ 8,739,948	\$ 6,522,765	\$ 6,522,765	
Miscellaneous Revenues								
		Sales-Other	\$ 37	\$ 115	\$ -	\$ -	\$ -	
		Donations/Contributions	-	-	230,100	-	-	
		Revenue-Other	1,657,454	773,809	13,200	411,128	411,128	
		Prior Year	1,177,975	3,900,000	-	-	-	
Total Miscellaneous Revenues			\$ 2,835,466	\$ 4,673,924	\$ 243,300	\$ 411,128	\$ 411,128	
TOTAL Transportation-Sales Tax Fund Financing Sources			\$ 30,754,006	\$ 28,676,924	\$ 30,410,424	\$ 31,813,253	\$ 31,813,253	
TOTAL Special Revenue Funds Financing Sources			\$ 211,266,240	\$ 270,957,355	\$ 308,250,345	\$ 311,082,793	\$ 311,082,793	
Capital Project Funds								
Park Construction Fund								
Revenue From Use of Money and Property								
		Interest Income	\$ 9,865	\$ 16,831	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 9,865	\$ 16,831	\$ -	\$ -	\$ -	
Intergovernmental Revenues								
State								
		State Aid-Other Misc. Programs	\$ 1,475,370	\$ 581,587	\$ 209,987	\$ 670,529	\$ 670,529	
Total State			\$ 1,475,370	\$ 581,587	\$ 209,987	\$ 670,529	\$ 670,529	
Federal								
		Welfare Service Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Federal			\$ -	\$ -	\$ -	\$ -	\$ -	
		Aid-Other Local Gov't Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 1,475,370	\$ 581,587	\$ 209,987	\$ 670,529	\$ 670,529	
Miscellaneous Revenues								

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules		County of Sacramento					Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19						
Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	8	
		Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
		Revenue-Other	14,183	28,097	8,000	250,000	250,000	
Total Miscellaneous Revenues			\$ 14,183	\$ 28,097	\$ 8,000	\$ 250,000	\$ 250,000	
TOTAL Park Construction Fund Financing Sources			\$ 1,499,418	\$ 626,515	\$ 217,987	\$ 920,529	\$ 920,529	
Capital Construction Fund								
Fines, Forfeitures and Penalties								
		Forfeitures/Penalties	\$ 2,700,000	\$ 2,740,000	\$ 3,100,000	\$ 2,800,000	\$ 2,800,000	
Total Fines, Forfeitures and Penalties			\$ 2,700,000	\$ 2,740,000	\$ 3,100,000	\$ 2,800,000	\$ 2,800,000	
Revenue From Use of Money and Property								
		Interest Income	\$ 171,026	\$ 266,057	\$ 30,000	\$ 30,000	\$ 30,000	
Total Revenue From Use of Money and Property			\$ 171,026	\$ 266,057	\$ 30,000	\$ 30,000	\$ 30,000	
Intergovernmental Revenues								
State								
		Cigarette Tax-Uninc. Area	\$ -	\$ -	\$ -	\$ -	\$ -	
Total State			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for Current Services								
		Public Works Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Service Fees/Charges-Other	-	-	-	-	-	
Total Charges for Current Services			\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues								
		Taxable Sales	\$ -	\$ 30	\$ -	\$ -	\$ -	
		Donations & Contributions	15,391,519	15,656,281	14,977,024	17,813,851	17,813,851	
		Revenue-Other	6,313,311	6,431,274	34,269,791	34,917,817	34,917,817	
		Prior Year Revenues	397	-	-	-	-	
Total Miscellaneous Revenues			\$ 21,705,227	\$ 22,087,585	\$ 49,246,815	\$ 52,731,668	\$ 52,731,668	
Residual Equity Transfer In								
		Residual Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Capital Construction Fund Financing Sources			\$ 24,576,253	\$ 25,093,642	\$ 52,376,815	\$ 55,561,668	\$ 55,561,668	
TOTAL Capital Project Funds Financing Sources			\$ 26,075,671	\$ 25,720,157	\$ 52,594,802	\$ 56,482,197	\$ 56,482,197	

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

SCHEDULE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8

Debt Service Funds
Teeter Plan Fund

Revenue From Use of Money and Property							
Interest	\$	4,003	\$	8,143	\$	-	\$
Total Revenue From Use of Money and Property							
Miscellaneous Revenues							
Prior-Year Revenues	\$	27,526,147	\$	28,040,619	\$	24,798,442	\$
Total Miscellaneous Revenues							
Other Financing Sources							
Operating Transfer In	\$	1,051,613	\$	692,076	\$	-	\$
Total Other Financing Sources							

TOTAL Teeter Plan Fund Financing Sources	\$	28,581,763	\$	28,740,838	\$	24,798,442	\$
TOTAL Debt Service Funds Financing Sources	\$	28,581,763	\$	28,740,838	\$	24,798,442	\$

TOTAL ALL FUNDS	\$	2,541,468,631	\$	2,670,090,629	\$	2,802,131,950	\$
Total All Funds Transferred To		SCH 5, COL 2		SCH 5, COL 3		SCH 5, COL 4	
Total All Funds Transferred From		TL All SCH 9 Revs, COL 2		TL All SCH 9 Revs, COL 3		TL All SCH 9 Revs, COL 4	
				SCH 5, COL 5		SCH 5, COL 6	
				TL All SCH 9 Revs, COL 5		TL All SCH 9 Revs, COL 6	

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Summarization by Function						
General	\$ 141,382,318	\$ 156,984,899	\$ 246,300,341	\$ 245,723,635	\$ 245,723,635	
Public Protection	849,235,438	895,729,452	931,902,094	1,183,479,726	1,183,479,726	
Public Ways & Facilities	140,300,809	145,022,045	174,897,472	175,427,561	175,427,561	
Health & Sanitation	676,661,742	719,903,234	766,246,169	543,023,697	543,023,697	
Public Assistance	685,626,850	688,144,540	746,773,632	851,530,777	851,530,777	
Education	1,421,184	1,487,875	1,557,504	1,511,014	1,511,014	
Recreation	18,658,640	19,691,249	23,555,010	26,216,248	26,216,248	
Debt Service	28,779,637	28,708,782	28,708,783	33,596,769	33,596,769	
Total Financing Uses by Function	\$ 2,542,066,618	\$ 2,655,672,076	\$ 2,919,941,005	\$ 3,060,509,427	\$ 3,060,509,427	
Appropriations for Contingencies						
General Fund	\$ -	\$ -	\$ 4,288,000	\$ 1,986,199	\$ 1,986,199	
Park Construction	-	-	-	191,572	191,572	
County Library	-	-	-	-	-	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,288,000	\$ 2,177,771	\$ 2,177,771	
Subtotal Financing Uses	\$ 2,542,066,618	\$ 2,655,672,076	\$ 2,924,229,005	\$ 3,062,687,198	\$ 3,062,687,198	
Provisions for Reserves and Designations						
General Fund	\$ 9,846,042	\$ 8,706,699	\$ 8,706,699	\$ 8,192,412	\$ 8,192,412	
Neighborhood Revitalization	-	-	-	-	-	
Mental Health Services Act	-	-	-	115,646,383	115,646,383	
1991 Realignment	-	-	-	9,766,920	9,766,920	
2011 Realignment	-	-	-	5,700,259	5,700,259	
Clerk/Recorder Fees	-	-	-	13,087,303	13,087,303	
Fish and Game Propagation	-	-	-	-	-	
Department of Transportation	-	-	-	-	-	
Road	-	-	-	3,695,898	3,695,898	
Parks Constructon	-	209,987	209,987	-	-	
Environmental Management	129,464	776,427	776,427	550,562	550,562	
County Library	-	-	-	-	-	
First 5 Sacramento Commission	-	-	-	-	-	
Golf	-	-	-	-	-	
Transient Occupancy	-	-	-	-	-	
Economic Development	-	-	-	2,910,000	2,910,000	
Building Inspection	1,500,000	-	-	-	-	
Development and Code Services	-	-	-	9,330,430	9,330,430	
Roadways	-	1,228,078	1,228,078	7,310,473	7,310,473	
Transportation-Sales Tax	-	-	-	3,900,000	3,900,000	
Total Reserves and Designations	\$ 11,475,506	\$ 10,921,191	\$ 10,921,191	\$ 180,090,640	\$ 180,090,640	
Total Financing Uses	\$ 2,553,542,124	\$ 2,666,593,267	\$ 2,935,150,196	\$ 3,242,777,838	\$ 3,242,777,838	
Summarization by Fund						

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

SCHEDULE 7

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2018-19				
Description	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General Fund	\$ 2,277,703,222	\$ 2,333,194,543	\$ 2,474,042,102	\$ 1,743,745,355	\$ 1,743,745,355	
Community Investment Program	742,976	582,549	1,028,943	450,316	450,316	
Neighborhood Revitalization	45,194	1,027,501	1,965,667	938,166	938,166	
Mental Health Services Act	-	-	-	206,939,112	206,939,112	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
1991 Realignment	-	-	-	355,879,468	355,879,468	
2011 Realignment	-	-	-	320,448,505	320,448,505	
Clerk/Recorder Fees	-	-	-	14,305,368	14,305,368	
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,000	
Roads	47,065,837	57,199,983	74,880,533	84,728,162	84,728,162	
Department of Transportation	52,385,624	51,379,838	54,327,549	54,870,920	54,870,920	
Park Construction	542,406	798,177	1,519,266	2,050,146	2,050,146	
Capital Construction	19,649,908	28,102,937	71,224,604	71,400,164	71,400,164	
Tobacco Litigation	6,092	-	-	-	-	
Environmental Management	19,858,694	20,862,241	22,452,558	22,838,807	22,838,807	
County Library	1,089,572	1,109,673	1,188,983	1,121,838	1,121,838	
First 5 Sacramento Commission	22,896,082	23,065,755	29,339,865	23,880,627	23,880,627	
Transient-Occupancy Tax	(460,472)	(42,478)	960,133	1,028,838	1,028,838	
Teeter Plan	28,779,637	28,708,782	28,708,783	33,596,769	33,596,769	
Golf	7,069,747	7,278,449	7,540,068	7,978,162	7,978,162	
Economic Development	16,151,045	17,059,024	52,723,090	40,134,381	40,134,381	
Building Inspection	15,958,464	15,663,787	20,291,994	22,608,147	22,608,147	
Technology Cost Recovery Fee	1,457,051	1,414,501	1,497,828	1,594,902	1,594,902	
Development and Code Services	-	39,219,774	42,213,890	54,298,797	54,298,797	
Affordability Fee	1,729,697	2,275,929	2,301,872	3,600,000	3,600,000	
Roadways	12,937,022	12,089,252	13,329,745	12,648,422	12,648,422	
Transportation-Sales Tax	27,912,326	25,581,050	33,587,723	38,086,428	38,086,428	
Total Financing Uses	\$ 2,553,542,124	\$ 2,666,593,267	\$ 2,935,150,196	\$ 3,242,777,838	\$ 3,242,777,838	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6	
Total Financing Uses Transferred To					SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6	
Subtotal Financing Uses Transferred To					SCH 2, COL 6	
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5					

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General						
Legislative & Administrative						
Board of Supervisors	\$ 3,180,894	\$ 3,206,502	\$ 3,421,073	\$ 3,529,212	\$ 3,529,212	
Clerk of the Board	1,629,943	1,710,332	2,049,873	1,990,455	1,990,455	
County Executive Cabinet	2,960,704	3,155,266	3,696,043	3,934,474	3,934,474	
County Executive	927,253	1,055,674	1,075,344	1,144,782	1,144,782	
Total Legislative & Administrative	\$ 8,698,794	\$ 9,127,774	\$ 10,242,333	\$ 10,598,923	\$ 10,598,923	
Finance						
Assessor	\$ 16,799,994	\$ 17,241,531	\$ 17,659,292	\$ 18,989,751	\$ 18,989,751	
Department of Finance	24,807,839	25,687,973	27,362,177	27,593,662	27,593,662	
Tobacco Litigation Settlement	6,092	-	-	-	-	
Non-Departmental Revenues-General Fund	(9,682,411)	(10,438,158)	(8,303,842)	(10,489,830)	(10,489,830)	
Non-Departmental Costs-General Fund	17,054,163	17,022,817	19,604,778	32,004,567	32,004,567	
Total Finance	\$ 48,985,677	\$ 49,514,163	\$ 56,322,405	\$ 68,098,150	\$ 68,098,150	
County Counsel						
County Counsel	\$ 5,486,437	\$ 5,041,573	\$ 5,862,028	\$ 6,045,093	\$ 6,045,093	
Total County Counsel	\$ 5,486,437	\$ 5,041,573	\$ 5,862,028	\$ 6,045,093	\$ 6,045,093	
Personnel						
Civil Service Commission	\$ 323,757	\$ 357,190	\$ 423,914	\$ 438,170	\$ 438,170	
Office of Labor Relations	143,482	508,885	399,061	427,154	427,154	
Personnel Services	11,915,759	11,953,828	13,140,626	14,181,112	14,181,112	
Total Personnel	\$ 12,382,998	\$ 12,819,903	\$ 13,963,601	\$ 15,046,436	\$ 15,046,436	
Elections						
Voter Registration and Elections	\$ 10,075,149	\$ 13,281,677	\$ 11,539,530	\$ 12,530,957	\$ 12,530,957	
Total Elections	\$ 10,075,149	\$ 13,281,677	\$ 11,539,530	\$ 12,530,957	\$ 12,530,957	
Property Management						
Veteran's Facility	\$ 15,952	\$ 15,952	\$ 15,952	\$ 16,452	\$ 16,452	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	

Total Property Management	\$	15,952	\$	15,952	\$	15,952	\$	16,452	\$	16,452
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Plant Acquisition

Capital Construction-Buildings	\$	18,180,760	\$	26,454,737	\$	68,148,793	\$	68,502,241	\$	68,502,241
Capital Construction-Libraries		1,469,148		1,648,200		3,075,811		2,897,923		2,897,923
Park Construction		542,406		588,190		1,309,279		1,858,574		1,858,574

Total Plant Acquisition	\$	20,192,314	\$	28,691,127	\$	72,533,883	\$	73,258,738	\$	73,258,738
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Promotion

Economic Development	\$	16,151,045	\$	17,059,024	\$	52,723,090	\$	37,224,381	\$	37,224,381
Financing-Transfers/Reimb-General Fund		3,968,923		5,366,457		5,379,774		6,211,725		6,211,725
Community Investment Program		742,976		582,549		1,028,943		450,316		450,316

Total Promotion	\$	20,862,944	\$	23,008,030	\$	59,131,807	\$	43,886,422	\$	43,886,422
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Other General

Data Processing-Payroll	\$	181,706	\$	56,507	\$	394,701	\$	243,157	\$	243,157
Data Processing-Property Database		1,147,185		1,258,204		1,258,204		1,458,197		1,458,197
Data Processing-Fiscal/Mgmt Systems		1,610,256		1,244,157		1,787,184		1,886,982		1,886,982
Data Processing-AM/GIS		4,059,837		4,709,764		4,709,764		4,828,566		4,828,566
Revenue Recovery		7,683,069		8,216,068		8,538,949		7,825,562		7,825,562

Total Other General	\$	14,682,053	\$	15,484,700	\$	16,688,802	\$	16,242,464	\$	16,242,464
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Total General	\$	141,382,318	\$	156,984,899	\$	246,300,341	\$	245,723,635	\$	245,723,635
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Public Protection

Judicial

Contribution to Law Library	\$	240,825	\$	253,508	\$	253,508	\$	278,588	\$	278,588
Court/Non-Trial Court Funding		8,738,181		8,666,322		8,843,233		8,761,276		8,761,276
Court/County Contribution		24,221,420		24,230,715		24,761,756		24,561,756		24,561,756
Conflict Criminal Defenders		10,482,103		10,194,177		10,639,387		10,882,894		10,882,894
Grand Jury		262,351		260,599		312,884		291,364		291,364
Court Paid County Services		1,296,550		1,050,529		1,204,242		1,143,417		1,143,417
Criminal Justice Cabinet		78		(39)		-		157		157
District Attorney		85,187,094		88,165,719		88,944,765		76,554,645		76,554,645

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Public Defender	33,191,932	32,762,582	33,406,829	34,667,054	34,667,054	
Total Judicial	\$ 163,620,534	\$ 165,584,112	\$ 168,366,604	\$ 157,141,151	\$ 157,141,151	
Police Protection						
Sheriff's Department	\$ 299,696,507	\$ 306,539,548	\$ 312,716,838	\$ 244,439,967	\$ 244,439,967	
Total Protection and Inspection	\$ 299,696,507	\$ 306,539,548	\$ 312,716,838	\$ 244,439,967	\$ 244,439,967	
Detention and Correction						
Probation	\$ 141,823,470	\$ 145,169,250	\$ 153,418,091	\$ 97,931,946	\$ 97,931,946	
Care In Homes and Institutions	665,373	891,689	715,000	1,100,000	1,100,000	
Sheriff-Detention and Correction	149,624,035	158,890,455	162,904,397	101,651,535	101,651,535	
Total Detention and Correction	\$ 292,112,878	\$ 304,951,394	\$ 317,037,488	\$ 200,683,481	\$ 200,683,481	
Protective Inspection						
Building Inspection	\$ 14,458,464	\$ 15,663,787	\$ 20,291,994	\$ 22,608,147	\$ 22,608,147	
Technology Cost Recovery Fee	1,457,051	1,414,501	1,497,828	1,594,902	1,594,902	
Ag. Comm. Sealer Weights and Measures	4,349,796	4,840,173	4,767,350	5,057,017	5,057,017	
Total Protective Inspection	\$ 20,265,311	\$ 21,918,461	\$ 26,557,172	\$ 29,260,066	\$ 29,260,066	
Other Protection						
Animal Care & Regulations	\$ 9,139,992	\$ 10,857,316	\$ 11,493,501	\$ 11,857,350	\$ 11,857,350	
County Clerk/Recorder	8,798,642	9,097,345	12,177,763	10,825,698	10,825,698	
Clerk/Recorder Fees	-	-	-	1,218,065	1,218,065	
Wildlife Services	81,434	85,904	85,905	88,482	88,482	
Fair Housing Services	154,454	139,967	154,729	183,857	183,857	
Coroner	7,488,166	7,765,746	7,942,545	8,467,283	8,467,283	
Dispute Resolution Program	586,938	655,015	700,000	667,152	667,152	
Data Processing-Law & Justice	1,976,740	2,217,933	2,234,587	2,386,606	2,386,606	
Community Development	21,045,044	-	-	-	-	
Development and Code Services	-	39,219,774	42,213,890	44,968,367	44,968,367	
Planning and Environmental Review	10,833,382	10,260,237	11,960,473	12,532,377	12,532,377	
Code Enforcement	8,635,049	9,317,889	9,531,215	10,491,230	10,491,230	
Affordability Fee	1,729,697	2,275,929	2,301,872	3,600,000	3,600,000	
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500	
Emergency Services	2,785,976	3,575,881	4,222,345	5,159,644	5,159,644	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Neighborhood Revitalization	45,194	1,027,501	1,965,667	938,166	938,166	
2011 Realignment	-	-	-	314,748,246	314,748,246	
Public Safety Sales Tax	-	-	-	123,583,038	123,583,038	
Total Other Protection	\$ 73,540,208	\$ 96,735,937	\$ 107,223,992	\$ 551,955,061	\$ 551,955,061	
Total Public Protection	\$ 849,235,438	\$ 895,729,452	\$ 931,902,094	\$ 1,183,479,726	\$ 1,183,479,726	
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$ 27,912,326	\$ 25,581,050	\$ 33,587,723	\$ 34,186,428	\$ 34,186,428	
Roads	47,065,837	57,199,983	74,880,533	81,032,264	81,032,264	
Roadways	12,937,022	10,861,174	12,101,667	5,337,949	5,337,949	
Department of Transportation	52,385,624	51,379,838	54,327,549	54,870,920	54,870,920	
Total Public Ways	\$ 140,300,809	\$ 145,022,045	\$ 174,897,472	\$ 175,427,561	\$ 175,427,561	
Total Public Ways & Facilities	\$ 140,300,809	\$ 145,022,045	\$ 174,897,472	\$ 175,427,561	\$ 175,427,561	
Health and Sanitation						
Health						
Environmental Management	\$ 19,729,230	\$ 20,085,814	\$ 21,676,131	\$ 22,288,245	\$ 22,288,245	
Office of Compliance	(49)	(24)	-	-	-	
Office of Inspector General	132,684	122,263	130,000	130,000	130,000	
Health Services	493,393,732	521,918,857	562,028,431	195,632,016	195,632,016	
Child, Family and Adult Services	-	-	-	123,525,732	123,525,732	
First 5 Sacramento Commission	22,896,082	23,065,755	29,339,865	23,880,627	23,880,627	
Juvenile Medical Services	9,638,493	11,087,144	11,729,355	8,268,089	8,268,089	
IHSS Provider Payments	83,750,274	95,781,227	88,710,673	31,152,167	31,152,167	
Health-Medical Treatment Payments	1,807,920	1,095,769	4,220,000	1,593,567	1,593,567	
Mental Health Services Act	-	-	-	91,292,729	91,292,729	
Correctional Health Services	45,313,376	46,746,429	48,411,714	45,260,525	45,260,525	
Total Health	\$ 676,661,742	\$ 719,903,234	\$ 766,246,169	\$ 543,023,697	\$ 543,023,697	
Total Health and Sanitation	\$ 676,661,742	\$ 719,903,234	\$ 766,246,169	\$ 543,023,697	\$ 543,023,697	
Public Assistance						
Public Assistance						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Human Assistance-Administration	\$ 295,176,487	\$ 298,439,527	\$ 315,907,655	\$ 297,204,767	\$ 297,204,767	
Human Assistance-Aid Programs	358,215,798	357,158,808	395,504,641	171,641,706	171,641,706	
Total Public Assistance	\$ 653,392,285	\$ 655,598,335	\$ 711,412,296	\$ 468,846,473	\$ 468,846,473	
Other Assistance						
Children Support Services	\$ 32,234,565	\$ 32,546,205	\$ 35,361,336	\$ 36,571,756	\$ 36,571,756	
1991 Realignment	-	-	-	346,112,548	346,112,548	
Total Other Assistance	\$ 32,234,565	\$ 32,546,205	\$ 35,361,336	\$ 382,684,304	\$ 382,684,304	
Total Public Assistance	\$ 685,626,850	\$ 688,144,540	\$ 746,773,632	\$ 851,530,777	\$ 851,530,777	
Education						
Education						
Library	\$ 1,089,572	\$ 1,109,673	\$ 1,188,983	\$ 1,121,838	\$ 1,121,838	
Cooperative Extension	331,612	378,202	368,521	389,176	389,176	
Total Education	\$ 1,421,184	\$ 1,487,875	\$ 1,557,504	\$ 1,511,014	\$ 1,511,014	
Total Education	\$ 1,421,184	\$ 1,487,875	\$ 1,557,504	\$ 1,511,014	\$ 1,511,014	
Recreation & Cultural Services						
Recreation Facilities						
Regional Parks	\$ 12,027,365	\$ 12,433,278	\$ 15,029,809	\$ 17,186,248	\$ 17,186,248	
Fish and Game Propagation	22,000	22,000	25,000	23,000	23,000	
Golf	7,069,747	7,278,449	7,540,068	7,978,162	7,978,162	
Total Recreation Facilities	\$ 19,119,112	\$ 19,733,727	\$ 22,594,877	\$ 25,187,410	\$ 25,187,410	
Cultural Services						
Transient-Occupancy Tax	\$ (460,472)	\$ (42,478)	\$ 960,133	\$ 1,028,838	\$ 1,028,838	
Total Cultural Services	\$ (460,472)	\$ (42,478)	\$ 960,133	\$ 1,028,838	\$ 1,028,838	
Total Recreation & Cultural Services	\$ 18,658,640	\$ 19,691,249	\$ 23,555,010	\$ 26,216,248	\$ 26,216,248	
Debt Service						
Debt Service						

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCHEDULE 8

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				
Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Teeler Plan	\$ 28,779,637	\$ 28,708,782	\$ 28,708,783	\$ 33,596,769	\$ 33,596,769	
Total Debt Service	\$ 28,779,637	\$ 28,708,782	\$ 28,708,783	\$ 33,596,769	\$ 33,596,769	
Total Debt Service	\$ 28,779,637	\$ 28,708,782	\$ 28,708,783	\$ 33,596,769	\$ 33,596,769	
Grand Total Financing Uses by Function	\$ 2,542,066,618	\$ 2,655,672,076	\$ 2,919,941,005	\$ 3,060,509,427	\$ 3,060,509,427	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	SCH 7, COL 6	

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY SCHEDULE 12

State Controller Schedules		County of Sacramento						Schedule 12
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2018-19						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Districts Operated by the Connector Joint Powers Authority								
Connector Joint Powers Authority	\$ -	\$ -	\$ 593,866	\$ 593,866	\$ 593,866	\$ -	\$ 593,866	
Total Districts Operated by the Connector Joint Powers Authority	\$ -	\$ -	\$ 593,866	\$ 593,866	\$ 593,866	\$ -	\$ 593,866	
Districts Operated by the Sanitation Districts Agency								
Sacramento Regional County Sanitation District	\$ -	\$ -	\$ 66,074,226	\$ 66,074,226	\$ 66,074,226	\$ -	\$ 66,074,226	
Sacramento Area Sewer District	-	-	41,062,158	41,062,158	41,062,158	-	41,062,158	
Total Districts Operated by the Sanitation Districts Agency	\$ -	\$ -	\$ 107,136,384	\$ 107,136,384	\$ 107,136,384	\$ -	\$ 107,136,384	
Districts Operated by the Public Works and Infrastructure Agency								
County Service Area No. 1	\$ 786,038	\$ -	\$ 2,539,730	\$ 3,325,768	\$ 3,325,768	\$ -	\$ 3,325,768	
County Service Area No. 10	208,620	-	230,000	438,620	312,474	126,146	438,620	
Water Agency Zone 11-Drainage Infrastructure	16,651,299	104,273	7,810,446	24,566,018	20,406,576	4,159,442	24,566,018	
Water Agency-Zone 13	789,623	423,903	5,958,418	7,171,944	7,171,944	-	7,171,944	
Water Resources	8,664,110	22,260	30,912,893	39,599,263	38,225,916	1,373,347	39,599,263	
Landscape Maintenance District	23,986	-	946,832	970,818	970,818	-	970,818	
Total Districts Operated by the Municipal Services Agency	\$ 27,123,676	\$ 550,436	\$ 48,398,319	\$ 76,072,431	\$ 70,413,496	\$ 5,658,935	\$ 76,072,431	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency								
Antelope Public Facilities Financing Plan	\$ 1,381,119	\$ -	\$ 977,000	\$ 2,358,119	\$ 2,358,119	\$ -	\$ 2,358,119	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,346,560	-	524,000	3,870,560	3,786,681	83,879	3,870,560	
Laguna Community Facilities District	366,391	-	5,000	371,391	371,391	-	371,391	
Vineyard Public Facilities Financing Plan	9,570,190	-	4,603,489	14,173,679	14,173,679	-	14,173,679	
Bradshaw Road/US 50 Financing District	48,840	-	3,000	51,840	51,840	-	51,840	
Florin Road Capital Project	386,672	-	6,000	392,672	392,672	-	392,672	
Fulton Avenue Capital Project	22	-	-	22	22	-	22	
Laguna Stonelake CFD-Bond	177,422	-	135,500	312,922	312,922	-	312,922	
Park Meadows CFD-Bond Proceeds	63,798	-	71,350	135,148	135,148	-	135,148	
Mather Landscape Maintenance CFD	383,624	-	166,000	549,624	429,624	120,000	549,624	
Mather PFFP	566,992	-	205,200	772,192	772,192	-	772,192	
Gold River Station No. 7 Landscape CFD	10,206	15,000	48,763	73,969	73,969	-	73,969	
Metro Air Park CFD	11,274,028	-	17,165,000	28,439,028	28,439,028	-	28,439,028	
McClellan Park CFD	424,657	-	349,592	774,249	774,249	-	774,249	
Sacramento County Land Maintenance CFD	29,302	90,600	86,658	206,560	206,560	-	206,560	
Metro Air Park Service Tax	624,965	-	85,410	710,375	710,375	-	710,375	
North Vineyard Station Specific Plan	2,743,371	-	1,085,000	3,828,371	3,828,371	-	3,828,371	
North Vineyard Station CFDs	25,888,290	-	694,000	26,582,290	26,582,290	-	26,582,290	
Florin Vineyard No. 1 CFD 2016-2 Admin	134,767	-	8,275,000	8,409,767	8,409,767	-	8,409,767	
Countywide Library Facilities Admin Fee	31,141	-	20,250	51,391	51,391	-	51,391	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 57,452,357	\$ 105,600	\$ 34,506,212	\$ 92,064,169	\$ 91,860,290	\$ 203,879	\$ 92,064,169	

State Controller Schedules		County of Sacramento						Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Summary Fiscal Year 2018-19							
District/Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Districts Operated by the Department of Parks and Recreation									
Del Norte Oaks Park District	\$ 3,544	\$ -	\$ 3,672	\$ 7,216	\$ 7,216	\$ -	\$ 7,216		
County Service Area No. 4-B	7,317	-	13,743	21,060	16,060	5,000	21,060		
County Service Area No. 4-C	13,832	-	35,729	49,561	49,561	-	49,561		
County Service Area No. 4-D	3,962	-	9,533	13,495	13,495	-	13,495		
County Parks CFD 2006-1	10,297	-	13,152	23,449	165	23,284	23,449		
Total Districts Operated by the Department of Parks and Recreation	\$ 38,952	\$ -	\$ 75,829	\$ 114,781	\$ 86,497	\$ 28,284	\$ 114,781		
Districts Operated Through Advisory Boards									
Natomas Fire District	\$ 80,334	\$ -	\$ 2,418,000	\$ 2,498,334	\$ 2,498,334	\$ -	\$ 2,498,334		
Mission Oaks Recreation and Park District	943,502	-	3,682,900	4,626,402	3,981,365	645,037	4,626,402		
Mission Oaks Maintenance/Improvement District	(121,589)	5,364	1,727,725	1,611,500	1,611,500	-	1,611,500		
Carmichael Recreation and Park District	1,147,024	-	5,004,564	6,151,588	6,131,588	20,000	6,151,588		
Carmichael RPD Assessment District	784,511	-	4,500	789,011	789,011	-	789,011		
Sunrise Recreation and Park District	1,585,504	-	9,465,877	11,051,381	11,051,381	-	11,051,381		
Antelope Assessment	63,819	81,304	659,527	804,650	804,650	-	804,650		
Foothill Park	572,299	-	-	572,299	572,299	-	572,299		
Total Districts Operated Through Advisory Boards	\$ 5,055,404	\$ 86,668	\$ 22,963,093	\$ 28,105,165	\$ 27,440,128	\$ 665,037	\$ 28,105,165		
Sacramento Public Facilities Financing Corporation									
Fixed Asset Revolving Fund	\$ -	\$ -	\$ 13,695,057	\$ 13,695,057	\$ 13,695,057	\$ -	\$ 13,695,057		
Juvenile Courthouse Project Debt Service	196,925	-	-	196,925	196,925	-	196,925		
2004 Pension Obligation Bonds-Debt Service	1,732,023	-	-	1,732,023	1,732,023	-	1,732,023		
Tobacco Litigation Settlement - Capital Projects	725,727	-	-	725,727	725,727	-	725,727		
1997 Refunding-Public Facilities Debt Service	556,896	-	-	556,896	556,896	-	556,896		
2003 Public Facilities Projects Debt Service	181,792	-	-	181,792	181,792	-	181,792		
2010 Refunding COPS-Debt Service	560,033	-	-	560,033	560,033	-	560,033		
2007 Public Facilities Projects-Debt Service	202,877	-	-	202,877	202,877	-	202,877		
2006 Public Facilities Projects-Debt Service	195,220	-	-	195,220	195,220	-	195,220		
Pension Obligation Bond-Debt Service	846,505	-	-	846,505	846,505	-	846,505		
Total Sacramento Public Facilities Financing Corporation	\$ 5,197,998	\$ -	\$ 13,695,057	\$ 18,893,055	\$ 18,893,055	\$ -	\$ 18,893,055		
Total Special Districts and Other Agencies	\$ 94,868,387	\$ 742,704	\$ 227,368,760	\$ 322,979,851	\$ 316,423,716	\$ 6,556,135	\$ 322,979,851		
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Actual Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
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	\$ 2,786,038	\$ -	\$ 2,000,000	\$ -	\$ 786,038	
County Service Area No. 10	614,232	-	405,612	-	208,620	
Water Agency Zone 11 - Drainage Infrastructure	46,542,021	-	29,890,722	-	16,651,299	
Water Agency-Zone 13	2,158,482	-	1,368,859	-	789,623	
Water Resources	24,081,544	-	15,417,434	-	8,664,110	
Landscape Maintenance District	723,986	-	700,000	-	23,986	
Total Districts Operated by the Public Works and Infrastructure Agency						
	\$ 76,906,303	\$ -	\$ 49,782,627	\$ -	\$ 27,123,676	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
Antelope Public Financing Plan	\$ 1,381,119	\$ -	\$ -	\$ -	\$ 1,381,119	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,502,054	-	3,155,494	-	3,346,560	
Laguna Community Facilities District	366,391	-	-	-	366,391	
Vineyard Public Facilities Financing Plan	9,570,190	-	-	-	9,570,190	
Bradshaw Road/US 50 Financing District	48,840	-	-	-	48,840	
Florin Road Capital Project	386,672	-	-	-	386,672	
Fulton Avenue Capital Project	22	-	-	-	22	
Laguna Stonelake CFD-Bond	177,422	-	-	-	177,422	
Park Meadows CFD-Bond Proceeds	63,798	-	-	-	63,798	
Mather Landscape Maintenance CFD	513,624	-	130,000	-	383,624	
Mather PFFP	566,992	-	-	-	566,992	
Gold River Station No. 7 Landscape CFD	90,206	-	80,000	-	10,206	
Metro Air Park CFD	11,274,028	-	-	-	11,274,028	
McClellan Park CFD	424,657	-	-	-	424,657	
Sacramento County Land Maintenance CFD	649,302	-	620,000	-	29,302	
Metro Air Park Service Tax	624,965	-	-	-	624,965	
North Vineyard Station Specific Plan	2,743,371	-	-	-	2,743,371	
North Vineyard Station CFDs	25,888,290	-	-	-	25,888,290	
Florin Vineyard No. 1 CFD 2016-2 Admin	134,767	-	-	-	134,767	
Countywide Library Facilities Admin Fee	31,141	-	-	-	31,141	

State Controller Schedules	County of Sacramento	Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 61,437,851	\$ -	\$ 3,985,494	\$ -	\$ 57,452,357
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Districts Operated by the Department of Parks and Recreation

Del Norte Oaks Park District	\$ 4,587	\$ -	\$ 1,043	\$ -	\$ 3,544
County Service Area No. 4-B	7,317	-	-	-	7,317
County Service Area No. 4-C	28,299	-	14,467	-	13,832
County Service Area No. 4-D	3,962	-	-	-	3,962
County Parks CFD 2006-1	30,181	-	19,884	-	10,297

Total Districts Operated by the Department of Parks and Recreation	\$ 74,346	\$ -	\$ 35,394	\$ -	\$ 38,952
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Districts Operated Through Advisory Boards

Natomas Fire District	\$ 80,334	\$ -	\$ -	\$ -	\$ 80,334
Mission Oaks Recreation and Park District	1,791,288	-	847,786	-	943,502
Mission Oaks Maintenance/Improvement District	79,791	-	201,380	-	(121,589)
Carmichael Recreation and Park District	1,157,024	-	10,000	-	1,147,024
Carmichael RPD Assessment District	784,511	-	-	-	784,511
Sunrise Recreation and Park District	1,748,499	-	162,995	-	1,585,504
Antelope Assessment	1,479,079	-	1,415,260	-	63,819
Foothill Park	572,299	-	-	-	572,299

Total Districts Operated Through Advisory Boards	\$ 7,692,825	\$ -	\$ 2,637,421	\$ -	\$ 5,055,404
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Sacramento Public Facilities Financing Corporation

Fixed Asset Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Courthouse Project Debt Service	2,413,737	-	2,216,812	-	196,925
2004 Pension Obligation Bonds-Debt Service	1,732,023	-	-	-	1,732,023
Tobacco Litigation Settlement - Capital Projects	725,727	-	-	-	725,727
1997 Refunding-Public Facilities Debt Service	7,427,649	-	6,870,753	-	556,896
2003 Public Facilities Projects Debt Service	1,148,572	-	966,780	-	181,792
2010 Refunding COPS-Debt Service	11,875,076	-	11,315,043	-	560,033
2007 Public Facilities Projects-Debt Service	3,208,290	-	3,005,413	-	202,877
2006 Public Facilities Projects-Debt Service	3,054,065	-	2,858,845	-	195,220
Pension Obligation Bond-Debt Service	846,505	-	-	-	846,505

Total Sacramento Public Facilities Financing Corporation	\$ 32,431,644	\$ -	\$ 27,233,646	\$ -	\$ 5,197,998
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State Controller Schedules		County of Sacramento			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Total Special Districts and Other Agencies						
	\$ 178,542,969	\$ -	\$ 83,674,582	\$ -	\$ 94,868,387	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19					
District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
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	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
County Service Area No. 10	405,612	-	-	126,146	126,146	531,758	
Water Agency Zone 11-Drainage Infrastructure	29,890,722	104,273	104,273	4,159,442	4,159,442	33,945,891	
Water Agency-Zone 13	1,368,859	423,903	423,903	-	-	944,956	
Water Resources	15,417,434	22,260	22,260	1,373,347	1,373,347	16,768,521	
Landscape Maintenance District	700,000	-	-	-	-	700,000	
Total Districts Operated by the Public Works and Infrastructure Agency							
	\$ 49,782,627	\$ 550,436	\$ 550,436	\$ 5,658,935	\$ 5,658,935	\$ 54,891,126	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,155,494	\$ -	\$ -	\$ 83,879	\$ 83,879	3,239,373	
Mather Landscape Maintenance CFD	130,000	-	-	120,000	120,000	250,000	
Gold River Station No. 7 Landscape CFD	80,000	15,000	15,000	-	-	65,000	
Sacramento County Land Maintenance CFD	620,000	90,600	90,600	-	-	529,400	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency							
	\$ 3,985,494	\$ 105,600	\$ 105,600	\$ 203,879	\$ 203,879	\$ 4,083,773	
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,043	\$ -	\$ -	\$ -	\$ -	1,043	
County Service Area No. 4-B	-	-	-	5,000	5,000	5,000	
County Service Area No. 4-C	14,467	-	-	-	-	14,467	
County Parks CFD 2006-1	19,884	-	-	23,284	23,284	43,168	
Total Districts Operated by the Department of Parks and Recreation							
	\$ 35,394	\$ -	\$ -	\$ 28,284	\$ 28,284	\$ 63,678	
Districts Operated Through Advisory Boards							
Mission Oaks Recreation and Park District	\$ 847,786	\$ -	\$ -	\$ 645,037	\$ 645,037	1,492,823	
Mission Oaks Maintenance/Improvement District	201,380	5,364	5,364	-	-	196,016	
Carmichael Recreation and Park District	10,000	-	-	20,000	20,000	30,000	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995	
Antelope Assessment	1,415,260	81,304	81,304	-	-	1,333,956	
Total Districts Operated Through Advisory Boards							
	\$ 2,637,421	\$ 86,668	\$ 86,668	\$ 665,037	\$ 665,037	\$ 3,215,790	
Sacramento Public Facilities Financing Corporation							
Juvenile Courthouse Project Debt Service	2,216,812	\$ -	\$ -	\$ -	\$ -	2,216,812	
1997 Refunding-Public Facilities Debt Service	6,870,753	-	-	-	-	6,870,753	
2003 Public Facilities Projects Debt Service	966,780	-	-	-	-	966,780	
2010 Refunding COPS - Debt Service	11,315,043	-	-	-	-	11,315,043	
2007 Public Facilities Projects-Debt Service	3,005,413	-	-	-	-	3,005,413	

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules		County of Sacramento				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19					
District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845	
1997 Public Facilities-Debt Service	-	-	-	-	-	-	
POB Interest Rate Stabilization Fund	-	-	-	-	-	-	
Total Sacramento Public Facilities Financing Corporation		\$ 27,233,646	\$ -	\$ -	\$ -	\$ 27,233,646	
Total Special Districts and Other Agencies		\$ 83,674,582	\$ 742,704	\$ 742,704	\$ 6,556,135	\$ 89,488,013	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		