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ALL FUNDS SUMMARY

State Controller Schedules				Со	unty of Sacramento					Schedule 1
County Budget Act					II Funds Summary					
January 2010 Edition, revision #1				Fi	iscal Year 2019-20					
			Total Financing	Soι	irces				Total Financing Uses	
Fund Name	Fund Balance Available June 30, 2019	Ob	Decreases to ligated Fund Balances		Additional Financing Sources	Total Financing Sources	Financing Uses		Increases to Obligated Fund Balances	Total Financing Uses
1	2		3		4	5	6		7	8
Governmental Funds										
General Fund	\$ 178,134,825	\$	29,835,846	\$	2,574,118,209	\$ 2,782,088,880	\$ 2,731,454,395	\$	50,634,485	\$ 2,782,088,880
Special Revenue Funds	85,677,840		8,994,374		330,625,514	425,297,728	420,171,843		5,125,885	425,297,728
Capital Projects Funds	23,030,127		-		61,052,795	84,082,922	84,082,922		-	84,082,922
Debt Service Funds	3,395,254		-		27,679,927	31,075,181	31,075,181		-	31,075,181
Total Governmental Funds	\$ 290,238,046	\$	38,830,220	\$	2,993,476,445	\$ 3,322,544,711	\$ 3,266,784,341	\$	55,760,370	\$ 3,322,544,711
Other Funds										
Internal Service Funds	\$ -	\$	33,543,514	\$	350,485,100	\$ 384,028,614	\$ 384,028,614	\$	-	\$ 384,028,614
Enterprise Funds	25,119,662		155,359,202		413,403,967	593,882,831	590,612,978		3,269,853	593,882,831
Special Districts and Other Agencies	86,758,793		708,000		224,770,548	312,237,341	301,239,610		10,997,731	312,237,341
Total Other Funds	\$ 111,878,455	\$	189,610,716	\$	988,659,615	\$ 1,290,148,786	\$ 1,275,881,202	\$	14,267,584	\$ 1,290,148,786
Total All Funds	\$ 402,116,501	\$	228,440,936	\$	3,982,136,060	\$ 4,612,693,497	\$ 4,542,665,543	\$	70,027,954	\$ 4,612,693,497
Arithmetic Results						COL 2+3+4 = COL 5 COL 5 = COL 8				COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2		SCH 2, COL 3		SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6		SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From	SCH 1	0, CC	DL 6 If Net Assets <decrease></decrease>		SCH 10, COL 6		SCH 10, COL 6	SCH	10, COL 6 If Net Assets Increase	
Enterprise Fund From		1, CC	OL 6 If Net Assets <decrease></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

State Controller Schedules County Budget Act January 2010 Edition, revision #1			G	iover	ounty of Sacramento nmental Funds Summ Fiscal Year 2019-20	ary							Schedule 2
January 2010 Edition, revision #1								r					
Fund Name		Fund Balance Available June 30, 2019	Total Financi Decreases to Obligated Fund Balances	ng S	ources Additional Financing Sources		Total Financing Sources		Financing Uses		otal Financing Uses Increases to Obligated Fund Balances		Total Financing Uses
1		2	3		4		5		6		7		8
General Fund													
General Fund	\$	86,022,507	\$ 13,989,976	\$	1,721,358,110	\$	1,821,370,593	\$	1,810,176,515	\$	11,194,078	\$	1,821,370,59
Community Investment Program		168,395	-		-		168,395		168,395		-		168,39
Neighborhood Revitalization		927,561	150,000		-		1,077,561		1,077,561		-		1,077,56
Mental Health Services Act		44,158,050	1,101,255		65,685,872		110,945,177		98,741,341		12,203,836		110,945,17
Public Safety Sales Tax		746,386	-		131,830,208		132,576,594		131,830,208		746,386		132,576,59
1991 Realignment		27,060,222	9,766,920		333,629,235		370,456,377		358,702,458		11,753,919		370,456,37
2011 Realignment		7,444,715	4,827,695		316,337,391		328,609,801		325,172,799		3,437,002		328,609,80
SSD Restricted Revenue		5,459,712	-		2,163,995		7,623,707		3,155,000		4,468,707		7,623,70
SSD DOJ Asset Forfeit		1,069,226	-		75,919		1,145,145		-		1,145,145		1,145,14
Clerk/Recorder Fees		5,078,051	-		3,037,479		8,115,530		2,430,118		5,685,412		8,115,53
Total General Fund	\$	178,134,825	\$ 29,835,846	\$	2,574,118,209	\$	2,782,088,880	\$	2,731,454,395	\$	50,634,485	\$	2,782,088,88
Special Revenue Funds													
Fish and Game Propagation	\$	7.274	\$ -	\$	17,140	\$	24,414	s	24,414	\$	-	\$	24,41
Roads	Ŷ	16,148,119	• -	Ŷ	92,549,810	Ψ	108,697,929	Ŷ	106,415,950	Ŷ	2,281,979	Ŷ	108,697,92
Dept. of Transportation		1.588.916			58,123,861		59,712,777		59,712,777		2,201,010		59,712,77
Environmental Management		1,113,217	979,827		21,231,902		23,324,946		23,018,609		306,337		23,324,94
EMD Special Funds		1,607,181			-		1,607,181		405,620		1,201,561		1,607,18
County Library		143,653			1,072,031		1,215,684		1,215,684		-		1,215,68
First 5 Sacramento Commission		3,765,350	4,373,199		16,328,000		24,466,549		24,466,549		-		24,466,54
Transient-Occupancy Tax		1,482,441	52,658		10,000		1,545,099		1,545,099		-		1,545,09
Golf		(25,361)	-		7,826,635		7,801,274		7,756,243		45,031		7,801,27
Economic Development		51,611,538	246,282		18,111,947		69,969,767		69,969,767		-		69,969,76
Building Inspection		5,323,070			16,957,583		22,280,653		22,280,653		-		22,280,65
Technology Cost Recovery Fee		326,391	-		1,319,485		1,645,876		1,546,288		99,588		1,645,87
Development and Code Services		1,569,043	591,297		47,742,804		49,903,144		49,903,144		-		49,903,14
Affordability Fee		6,799	-		2,900,000		2,906,799		2,906,799		-		2,906,79
South Sacramento Conservation Agency Admin		-	-		204,442		204,442		204,442		-		204,44
Roadways		(699,893)	2,751,111		6,735,277		8,786,495		7,595,106		1,191,389		8,786,49
Transportation-Sales Tax		1,710,102			39,494,597		41,204,699		41,204,699		-		41,204,69
Total Special Revenue Funds	\$	85,677,840	\$ 8,994,374	¢	330,625,514	¢	425.297.728	¢	420.171.843	¢	5,125,885	¢	425.297.72
•	φ	65,677,640	\$ 0,994,374	ş	550,625,514	ş	425,297,720	ş	420,171,043	ą	5,125,005	ş	423,291,12
Capital Project Funds	¢	4 100 07 1	¢	•	100.055	\$	4 000 001	•	4 000 001	¢		¢	4 000 00
Park Construction	\$	1,468,844		\$ ¢	423,957	\$	1,892,801		1,892,801		-	\$	1,892,80
Capital Construction	•	21,561,283		\$	60,628,838		82,190,121	_	82,190,121	_		•	82,190,12
Total Capital Project Funds	\$	23,030,127	\$ -	\$	61,052,795	\$	84,082,922	\$	84,082,922	\$	•	\$	84,082,92
Debt Service Funds													
Teeter Plan	\$	3,395,254	\$ -	\$	27,679,927	\$	31,075,181	\$	31,075,181	\$	-	\$	31,075,18
Total Debt Service Funds	\$	3,395,254	\$-	\$	27,679,927	\$	31,075,181	\$	31,075,181	\$		\$	31,075,18
Total Governmental Funds	\$	290,238,046	\$ 38,830,220	\$	2,993,476,445	\$	3,322,544,711	\$	3,266,784,341	\$	55,760,370	\$	3,322,544,71
Appropriations Limit Appropriations Subject to Limit	\$ \$	2,566,137,112 474,721,755											
Arithmetic Results							COL 2+3+4 = COL 5						COL 6+7 = COL 8
Totals Transferred From		SCH 3, COL 6	SCH 4, COL 4		SCH 5, COL 6	-	COL 5 = COL 8	-	SCH 7, COL 6		SCH 4, COL 6		COL 5 = COL 8 SCH 7, COL 6
Totals Transferred To		SCH 1, COL 2	SCH 1, COL 3	-	SCH 1, COL 4	-	SCH 1, COL 5	I	,	 			SCH 1, COL 8

State Controller Schedules County Budget Act		County of Sacramento Balance - Governmenta			Schedule 3
January 2010 Edition, revision #1		Fiscal Year 2019-20			Actual X Estimated
			Less: Obligated Fund Bala	nces	
Fund Name	Total Fund Balance June 30, 2019	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2019
1	2	3	4	5	6
General Fund General Fund	\$ 154,837,487	¢	\$ 9,382,159	\$ 59,432,821	\$ 86,022,50
Community Investment Program	168,395	φ -	φ 3,302,133 -	φ 33,432,021	¢ 00,022,30 168,39
Neighborhood Revitalization	1,077,561	-	150,000	-	927,56
Vental Health Services Act	159,804,433	-	115,646,383	-	44,158,05
Public Safety Sales Tax	746,386	-	115,040,585	-	44,138,05
·		-	-	-	
1991 Realignment 2011 Realignment	36,827,142 13,042,633	-	9,766,920 5,597,918	-	27,060,22 7,444,71
SSD Restricted Revenue	5,459,712	-	0,097,910	-	5,459,71
SSD Restricted Revenue	5,459,712	-		-	5,459,71
Clerk/Recorder Fees	18,165,354	-	13,087,303	-	5,078,05
		•		¢ 50.420.024	
Total General Fund	\$ 391,198,329	\$-	\$ 153,630,683	\$ 59,432,821	\$ 178,134,82
Special Revenue Funds	•		•		
Fish and Game Propagation	\$ 21,283	\$ -	\$ 14,009	\$-	\$ 7,27
Roads	23,046,867	-	6,898,748	-	\$ 16,148,11
Dept. of Transportation	9,630,999	-	8,042,083	-	\$ 1,588,91
Environmental Management	11,251,763	-	10,138,546	-	\$ 1,113,21
EMD Special Funds	1,607,181	-	-	-	\$ 1,607,18
County Library	143,653	-	-	-	\$ 143,65
First 5 Sacramento Commission	26,860,203	-	23,094,853	-	\$ 3,765,35
Transient-Occupancy Tax	1,535,099	-	52,658	-	\$ 1,482,44
Golf Economic Development	(25,361)	-	-	-	\$ (25,36
	57,353,187	-	5,741,649	-	\$ 51,611,53
Building Inspection	9,450,324	-	4,127,254	-	\$ 5,323,07
Technology Cost Recovery Fee	326,391	-	-	-	\$ 326,39
Development and Code Services	10,899,473	-	9,330,430	-	\$ 1,569,04
Affordability Fee South Sacramento Conservation	6,799	-	-	-	\$ 6,79
Agency Admin	-	-	-	-	\$-
Roadways	10,996,640	-	11,696,533	-	\$ (699,89
Transportation-Sales Tax	5,610,102	-	3,900,000	-	\$ 1,710,10
Total Special Revenue Funds	\$ 168,714,603	\$-	\$ 83,036,763	\$-	\$ 85,677,84
Capital Project Funds					
Park Construction	\$ 1,691,182	\$ -	\$ 222,338	\$ -	\$ 1,468,84
Capital Construction	21,561,283	-	-	-	\$ 21,561,28
Total Capital Project Funds	\$ 23,252,465	\$-	\$ 222,338	\$-	\$ 23,030,12
Debt Service Funds					
Teeter Plan	\$ 3,395,254	\$ -	\$-	\$-	\$ 3,395,25
Total Debt Service Funds	\$ 3,395,254	\$ -	\$ -	\$-	\$ 3,395,25
Total Governmental Funds		\$-	\$ 236,889,784	\$ 59,432,821	\$ 290,238,04
Arithmetic Results				,•=	COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

		County of S	Saaramanta			0-1-1-1-1
State Controller Schedules County Budget Act	Obli	gated Fund Balances - B				Schedule 4
Journy Budget Act January 2010 Edition, revision #1	Obli	Fiscal Yea				
andary 2010 Edition, revision #1		FISCAL LEG	ar 2019-20			
		Decreases or	Cancellations	Increases or New O	bligated Fund Balances	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
1	2	3	4	5	6	7
General Fund	2	5	4	5	0	1
General Fund						
Assigned - General Reserve	\$ 21,162,034	\$ 10,447,007	\$ 10,447,007	\$ 8,602,251	\$ 8,602,251	\$ 19,317
Assigned - New Programs	φ 21,102,004	φ 10,447,007	¢ 10,447,007	ψ 0,002,201	φ 0,002,201	φ 10,017
Assigned - Reserve for Cash Flow	32,421,527					32,421
Assigned - Reserve for Future Pension Obligation Bond	02,121,021	-	-			02,121
Assigned - Reserve for Imprest Cash	290,955					290
Assigned - Reserve for Audit Report Paybacks/Future Litigation Settlement Costs	5,133,589	3,000,000	3,000,000	2,587,328	2,587,328	4,720
Assigned - Reserve for Spec. Deposits-Travel	100,000	-	-	2,001,020	2,001,020	100
Assigned - Reserve for Technology Upgrades	324,716	324,716	324,716			
Nonspendable - Reserve for Health For All Loan	104,730	024,110	024,110			104
Nonspendable - Reserve for River Delta Fire District Loan	25,000	-	-			25
Nonspendable - Reserve for Loan Buyout (Teeter Plan)	2,552,000			4,499	4,499	2,556
Nonspendable - Reserve for Tax Loss (Teeter Plan)	5,809,395	78,223	78,223	.,	.,	5,731
Nonspendable - Reserve for Teeter Delinquencies	891,034	140,030	140,030			751
	001,001	110,000	110,000			
leighborhood Revitalization Nonspendable - Reserve for HACOS loan	150,000	150,000	150,000			
	100,000	100,000	100,000			
Aental Health Services Act	44 004 047					44.004
Restricted - Prudent Reserve	14,891,847	-	-	-	-	14,891
Restricted - Reserve For Future Services – Community Services and Supports	65,235,388			7,501,756	7,501,756	72,737
Restricted - Reserve For Future Services – Prevention and Early Intervention	20,091,446		4 404 055	3,378,687	3,378,687	23,470
Restricted - Reserve For Projects - Innovation	13,677,505	1,101,255	1,101,255	4 007 005	4 007 005	12,576
Restricted - Reserve For Activities- Workforce and Training	859,633 890,564			1,267,325	1,267,325	2,126
Restricted - Reserve For Projects – Technological Needs	050,004			56,068	56,068	946
ublic Safety Sales Tax						
Restricted - Public Safety Sales Tax Reserve	-	-		746,386	746,386	746
991 Realignment			0 770 000		11 750 010	44.750
Restricted - Reserve for Social Services Restricted - Reserve for Public Health	8,770,822 996,098	8,770,822 996,098	8,770,822 996,098	11,753,919	11,753,919	11,753
	330,030	330,030	330,030	-	-	
2011 Realignment						
Restricted - Reserve for Community Corrections	3,614,713	3,614,713	3,614,713			
Restricted - Reserve for Youthful Offender Block Grant	64,843	64,843	64,843			
Restricted - Reserve for Community Corrections Planning	-	-	-	696,511	696,511	696
Restricted - Reserve for Local Innovation	1,526,018	755,795	755,795	-	-	770
Restricted - Reserve for Behavioral Services	243,418	243,418	243,418	-	-	
Restricted - Reserve for AB 109 Community Corrections	-	-	-	20	20	
Restricted - Reserve for District Attorney and Public Defender	-	-	-	3,500	3,500	3
Restricted - Reserve for California Office of Emergency Services	-	-	-	51,105	51,105	51
Restricted - Reserve for Citizen Option for Public Safety	-	-	-	15,039	15,039	15
Restricted - Reserve for Juvenile Justice Crime Prevention	-	-	-	35,514	35,514	35
Restricted - Reserve for Juvenile Probation Activities		-	-	27,984	27,984	27
Restricted - Reserve for Protective Services	148,926	148,926	148,926	2,607,329	2,607,329	2,607
heriff						
Restricted - SSD Restricted Revenue	-	-	-	4,468,707	4,468,707	4,468
Restricted - SSD DOJ Asset Forfeiture	-	-	-	1,145,145	1,145,145	1,145
erk/Recorder Fees						
Restricted - Modernization Fees	12,085,940	-	-	519,942	519,942	12,605
Restricted - Micrographics Fees	1,001,363	-	-	21,320	21,320	1,022
Restricted - Hours Fees	-	-	-	1,004,032	1,004,032	1,004
Restricted - Index Fees	-	-	-	1,004,029	1,004,029	1,004
Restricted - E-Recording Fees	-	-	-	2,770,555	2,770,555	2,770
Restricted - Vital Health Statistics Fees		-	-	365,534	365,534	365
otal General Fund	\$ 213,063,504	\$ 29,835,846	\$ 29,835,846	\$ 50,634,485	\$ 50,634,485	\$ 233,862
pecial Revenue Funds						
ish and Game Propagation						
Restricted - Reserved for Future Services	\$ 14,009	\$ -	\$-	\$ -	\$ -	\$ 14
oads Restricted - Reserve for Long-Term Liabilities	3,202,850					3,202
Restricted - Reserve for Working Capital	3,695,898	-	-	- 2,194,749	- 2,194,749	5,890
Restricted - Truck Management Program	3,093,090	-	-	2,194,749 87,230	2,194,749 87,230	5,890
	-	-	-	01,230	07,230	07
epartment of Transportation						
Restricted - Reserve for Future Services	8,042,083	-	-	-		8,042

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

State Controller Schedules			County of S	acramento			Schedule 4
County Budget Act		Oblig	ated Fund Balances - By				
January 2010 Edition, revision #1			Fiscal Yea	r 2019-20			
			Decreases or 0	Cancellations	Increases or New Ob	ligated Fund Balances	
Fund Name and Fund Balance Descriptions		Obligated Fund Balances		Adopted by		Adopted by	Total Obligated Fund Balances for the
		June 30, 2019	Recommended	the Board of Supervisors	Recommended	the Board of Supervisors	Budget Year
1		2	3	4	5	6	7
Environmental Management							
Restricted - Reserve for EMD-Administration		-	-	-	-	-	
Restricted - Reserve for EMD-Health		2,911,999	-	-	305,456	305,456	3,217,45
Restricted - Reserve for EMD-Hazardous Materials Restricted - Reserve for EMD-Water		6,537,060 689,487	979,827	979,827	- 881	- 881	5,557,2 690,3
EMD Special Program Funds							
Restricted - Reserve for Regional Water Quality Fund		-		-	310,577	310,577	310,5
Restricted - Reserve for EMD Well Restoration		-	-	-	228,307	228,307	228,3
Restricted - Reserve for Singe Wall UST		-	-	-	594,745	594,745	594,7
Restricted - Reserve for Local Primary Agency		-	-	-	67,932	67,932	67,9
County Library							
Restricted - Reserve for Future Capital Improvements/Repairs		-	-	-	-	-	
irst 5 Sacramento Commission							
Restricted - Reserve for Imprest Cash		300	-		-	-	3
Restricted - Reserve for Future Services		23,094,553	4,373,199	4,373,199	-	-	18,721,3
Fransient-Occupancy Tax							
Restricted - Advance to Sacramento Ballet		52,658	52,658	52,658	-	-	
Golf							
Restricted - Reserve for Future Services		-	-	-	45,031	45,031	45,0
Economic Development							
Restricted - Reserve for Imprest Cash		300	-	-	-	-	3
Restricted - Mather Reserve		1,560,067	-	-	-	-	1,560,0
Restricted - North Area Station Restricted - Western Area Power Authority		246,282 750,000	246,282	246,282	-	-	750,0
Restricted - Business Environmental Restoration		275,000		-	-	-	275,0
Restricted - Economic Development Restoration		2,910,000	-	-	-	-	2,910,0
Building Inspection							
Restricted - Reserve for Future Services		4,127,254	-	-	-	-	4,127,2
Technology Cost Recovery Fee							
Restricted - Reserve for Technology Cost Recovery Fee		-	-	-	99,588	99,588	99,5
Development and Code Services							
Restricted - Reserve for Construction Management and Inspection Division		9,330,430	591,297	591,297	-	-	8,739,1
Roadways							
Restricted - Reserve for Future Construction		11,696,533	2,751,111	2,751,111	999,695	999,695	9,945,1
Restricted - Reserve for Five-Year Mitigation Act Update		-	-	-	191,694	191,694	191,6
Transportation - Sales Tax							
Restricted - Reserve for Working Capital		3,900,000			-		3,900,0
Fotal Special Revenue Funds	\$	83,036,763	\$ 8,994,374	\$ 8,994,374	\$ 5,125,885	\$ 5,125,885	5 79,168,2
	*	00,000,100	• 0,000,001,011		• 0,120,000	• ••••••••	10,100,2
Capital Project Funds Park Construction							
Restricted - Reserve for American River Parkway	\$	3,365	\$ -	\$ -	\$-	\$ -	\$ 3,3
Restricted - Reserve for Loan to CSA 4C		8,986	-	-	-	-	8,9
Restricted - General		209,987	-	-	-	-	209,9
Capital Construction							
Restricted - Reserve for Imprest Cash					-		
Total Capital Project Funds	\$	222,338	\$.	¢	\$.	\$- \$	222,3
	Ŷ	222,330					222,3
Debt Service Funds Feeter Plan							
General Reserve	\$	-	\$-	\$-	\$-	\$-\$	6
Fotal Debt Service Funds	\$	•	\$-	\$	\$.	\$-\$;
Total Governmental Funds	\$	296,322,605	\$ 38,830,220	\$ 38,830,220	\$ 55,760,370	\$ 55,760,370 \$	313,252,7
Arithmetic Res			50,000,220		50,100,010		COL 2 - 4 + 6
Total Transferred I						SCH 7, COL 6	
Total Transferre	ed To	SCH 3, COL 4 + 5		SCH 1, COL 3		SCH 1, COL 7	
		,		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules	0	•	Sacramento	ad Fried	Schedule 5
County Budget Act	Summa	ary of Additional Financi		nd Fund	
anuary 2010 Edition, revision #1			ntal Funds ar 2019-20		
			2010 20		2040.20
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of
1	2	3	4	5	Supervisors 6
Summarization by Source	2	5	+	5	0
•	• • • • • • • • • • •	A A A A A A A A A A	• • • • • • • • •	A A A A A A A A A A	• • • • • • • • •
Taxes	\$ 565,332,327				
Licenses, Permits and Franchises	59,726,634	51,765,389	56,972,744		57,182,70
Fines, Forfeitures and Penalties	29,383,391	28,195,953	30,158,689		26,882,60
Revenue From Use of Money and Property	8,796,074	14,762,690	7,072,141	9,422,743	9,422,74
Intergovernmental Revenue	1,660,747,695	1,714,971,692	1,846,033,146		1,896,921,50
Charges for Current Services	211,977,953	212,800,316	222,906,726		236,788,29
Miscellaneous Revenues	133,405,656	122,406,880	133,712,378		134,598,33
Other Financing Sources	717,872	745,038	20,000	,	21,00
Residual Equity Transfer In	3,027	15,309	1,028,714	15,000	15,00
Total Summarization by Source	\$ 2,670,090,629	\$ 2,749,433,136	\$ 2,892,974,669	\$ 2,993,476,445	\$ 2,993,476,44
ummarization by Fund					
General Fund	\$ 2,344,214,974	\$ 1,610,672,330	\$ 1,671,643,179	\$ 1,721,358,110	\$ 1,721,358,11
Veteran's Facility	-	1,036	-	-	-
Community Investment Program	3,922	-	-	-	-
Neighborhood Revitalization	453,383	279,392	276,197	-	-
Mental Health Services Act	-	30,332,795	59,510,926	65,685,872	65,685,87
Public Safety Sales Tax	-	127,452,603	123,583,038	131,830,208	131,830,20
1991 Realignment	-	332,772,201	333,708,790	333,629,235	333,629,23
2011 Realignment	-	294,646,737	305,158,584	316,337,391	316,337,39
SSD Restricted Revenue	-	-	-	2,163,995	2,163,99
SSD DOJ Asset Forfeit	-	-	-	75,919	75,91
Clerk/Recorder Fees	-	1,610,321	1,874,593	3,037,479	3,037,47
Fish and Game Propagation	18,062	14,867	16,835	17,140	17,14
Roads	56,894,637	69,358,874	82,685,585	92,549,810	92,549,81
Dept. of Transportation	51,288,793	53,385,937	54,862,758		58,123,86
Parks Construction	626,515	1,604,259	920,529		423,95
Capital Construction	25,093,642	26,793,772	55,561,668		60,628,83
Tobacco Litigation Settlement	-	-	-	-	-
Environmental Management	19,412,248	20,093,720	20,147,729	21,231,902	21,231,90
EMD Special Funds	-, , -	-	-, , -	-	-
County Library	1,009,304	1,041,320	1,041,522	1,072,031	1,072,03
First 5 Sacramento Commission	13,720,427	15,420,965	14,059,121	16,328,000	16,328,00
Transient-Occupancy Tax	25,628	50,588	600		10,00
Teeter Plan	28,740,838	29,964,876	29,654,372		27,679,92
Golf	7,648,889	7,409,791	7,832,594		7,826,63
Economic Development	18,441,046	35,507,430	27,536,559		18,111,94
Building Inspection	16,785,857	15,953,630	16,588,583		16,957,58
Technology Cost Recovery Fee	1,368,631	1,448,736	1,343,400		1,319,48
Development and Code Services	41,768,661	40,339,397	42,866,212		47,742,80
Affordability Fee	2,916,193	1,704,923	2,957,864		2,900,00
South Sacramento Conservation Agency Admin	2,010,100		2,007,004	2,300,000	2,300,00
Roadways	- 10,982,055	5,678,768	- 7,330,178		6,735,27
Transportation-Sales Tax	28,676,924	25,893,868	31,813,253		39,494,59
Total Summarization by Fund	\$ 2,670,090,629	\$ 2,749,433,136	\$ 2,892,974,669	\$ 2,993,476,445	\$ 2,993,476,44
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 So	urce = Total Summarization	by Fund for Each Col 2 - 5	

get Act	chedules on, revision #1	De	tail of Additic	nal Fin Go	nty of Sacramento ancing Sources by vernmental Funds scal Year 2019-20		and Account			Schedule 6
ame	Financing Source Category	Financing Source Account			2017-18 Actual		2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Boa of Supervisors
	2	3			4		5	6	7	8
nd		•					•			
Fund										
	Taxes									
	8	Secured Property Tax		\$	233,646,641	\$	248,475,745	\$ 247,610,643	\$ 263,812,392	\$ 263,812,
		Unsecured Property Tax			8,166,056		9,005,231	7,998,451	9,458,758	9,458,
		Current Supplemental Prop. Tax			5,497,402		5,900,319	5,000,000	5,150,096	5,150
		Prop. Tax Secured Delinquent			1,618,221		1,811,752	1,694,424	1,977,195	1,977
		Prop. Tax Suppl. Delinquent			289,565		357,144	310,000	309,284	309,
		Property Tax Unitary			4,799,324		4,480,106	4,911,041	4,569,698	4,569
		Prop. Tax In-Lieu of Vehicle License Fee			159,392,096		170,321,454	170,553,066	181,653,170	181,653,
		Property Tax Redemption			1,012,241		810,135	-	10,000	10,
		CFD 2005-1 Police Services			-		-	800,000	1,355,000	1,355,
		Property Tax Prior-Unsecured			242,266		98,577	200,000	100,000	100,
		Penalty/Costs-Property Tax			983,495		873,890	1,000,000	750,000	750,
		Sales/Use Tax			85,668,000		91,036,000	86,190,000	88,765,124	88,765,
		Utility User Tax			19,808,827		18,642,936	20,365,913	18,408,851	18,408,
		Trans Occupancy Tax			6,583,436		6,698,779	6,540,262	6,828,000	6,828,
		Property Transfer Tax			11,490,292		15,679,886	11,000,000	13,000,000	13,000,
		Taxes-Aircraft			329,203		380,114	349,204	349,204	349,
		RDA Residual Distribution			5,833,195		7,893,447	4,870,680	6,482,760	6,482,
			Total Taxes	\$	545,360,260	\$	582,465,515	\$ 569,393,684	\$ 602,979,532	\$ 602,979,
	Licenses, Permits a	nd Franchises								
		Animal Licenses		\$	580,287	\$	580,373	\$ 420,000	\$-	\$
		Business Licenses			1,150,550		1,215,204	1,396,577	1,345,431	1,345
		Special Business Licenses			672,812		702,028	700,206	1,270,712	1,270
		Special Business Empl. Permits			10,234		9,830	13,845	19,118	19
		Fictitious Business Licenses			382,427		421,185	496,855	442,389	442
		Building Permits-Commercial			-		-	-	-	
		Encroachment Permits			6,000		950	10,000	10,000	10,
		Zoning Permits			209,352		63,275	252,000	130,000	130,
		Cable TV Franchise Fee			4,367,800		3,905,203	4,237,124	3,458,243	3,458,
		Franchises			1,110,029		1,035,219	1,059,800	1,035,219	1,035,
		Street/Transfer Permits			15,630		13,680	15,000	15,000	15,
		Licenses/Permits-Other			3,531,052		3,512,891	3,156,896	3,556,628	3,556,
		Bingo License Fee			81,614		-	-	-	
		Total Licenses, Permits and	Franchises	\$	12,117,787	\$	11,459,838	\$ 11,758,303	\$ 11,282,740	\$ 11,282,
						_				
	Fines, Forfeitures a	nd Penalties								
	Fines, Forfeitures an			\$	6.520.302	\$	5.975.088	\$ 7.733.061	\$ 5.991.061	\$ 5,991
	Fines, Forfeitures an	Vehicle Code Fines		\$	6,520,302 9,424,316	\$	5,975,088 7,643,873			
	Fines, Forfeitures an	Vehicle Code Fines Other Court Fines		\$	9,424,316	\$	7,643,873	9,474,100	7,600,000	7,600
	Fines, Forfeitures ar	Vehicle Code Fines Other Court Fines Forfeitures/Penalties		\$		\$				7,600,
	Fines, Forfeitures ar	Vehicle Code Fines Other Court Fines		\$	9,424,316	\$	7,643,873	9,474,100 9,360,086	7,600,000	7,600
	Fines, Forfeitures ar	Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties		\$	9,424,316 9,480,564 -	\$	7,643,873 9,484,395 -	9,474,100 9,360,086 -	7,600,000	7,600 10,057
	Fines, Forfeitures ar	Vehicle Code Fines Other Court Fines Forfeitures/Penalties Civil Penalties Federal Asset Forfeitures		\$	9,424,316 9,480,564 - 322,224	\$	7,643,873 9,484,395 - 278,659	9,474,100 9,360,086 - 58,000	7,600,000 10,057,285 - -	\$ 5,991, 7,600, 10,057, 456,

a	chedules	Detail		ounty of Sacramento				Schedule 6
unty Budget Act		Detail		Financing Sources by F Governmental Funds	-und and Account			
nuary 2010 Edition	on, revision #1			Fiscal Year 2019-20				
	-							
	Financing							2019-20
Fund Name	Source	Financing Source Account		2017-18	2018-19	2018-19	2019-20	Adopted by the Boa
	Category			Actual	Actual	Adopted	Recommended	of Supervisors
1	2	3		4	5	6	7	8
	Revenue From Us	e of Money and Property				•	•	•
	Revenue i rom es			074.000	¢ 0.000.000	¢ (4.000.000)	¢ (007.070)	¢ (007.0
		Interest Income	\$	274,869	\$ 2,232,388	,		
		Miscellaneous Income		-	-	1,279,000	1,000,000	1,000,
		Contributions		103,327	223,514	284,104	146,432	146
		Building Rental-Other		-	-	-	-	
		Parking Lot Fees Public		-	-	-		0
		Agri Leases		-	-	30,000	9,600	9
		Ground Leases-Other		115,110	137,170	167,184	169,873	169
		Food Service Concessions		-	-	-	-	
		Recreational Concessions		39,305	41,040	55,000	55,000	55
		Parking Meters		718	-	-	-	
		Concessions Other		-	-	-	-	
		Total Revenue From Use of Money and F	roperty \$	533,329	\$ 2,634,112	\$ 748,905	\$ 452,927	\$ 452
	Intergovernmental	Revenues						
		State						
		Cigarette Tax-Uninc. Area	\$	805,732	\$ 1,380,347	\$ 1,790,528	\$ 2,146,071	\$ 2,146
		Homeowner's Prop. Tax Relief		2,562,295	2,516,610	2,562,102	2,445,337	2,445
		Motor Vehicle In Lieu Tax		-	-	-	-	
		Trailer Coach In Lieu Tax		-	-	-	-	
		Williamson Act Tax Relief		-	-	-	-	
		Vehicle In-Lieu-Realignment		22,509,579	-	-	-	
		State Aid-Other		665,510	613,294	611,977	640,000	640
		Redevel. Pass Through		2,984,061	3,543,975	2,504,186	3,142,595	3,142
		Rev. Neut. Payments		20,889,149	21,573,156	20,730,639	21,223,019	21,223
		State Aid-Welfare Admin.		56,784,831	54,503,417	68,240,333	61,185,444	61,185
		State Aid-Services Program		27,872,961	29,965,327	32,694,031	34,347,822	34,347
		Welfare State-CALWIN		-	-	5,909,386	5,068,112	5,068
		Welfare State-Other		-	-	-	-	
		State Aid-Children Assistance		28,504,068	30,694,544	33,002,458	36,319,390	36,319
		State Aid-Welf St		,,				,
		Welfare State		-	-	-	-	
				-	-	-	-	
		State Aid-Other Welfare Program State Aid-COPS		- 2,365,367	-	-	-	
				2,305,307 7,312,165	- 7,753,632	- 8,401,622	- 8,682,487	8,682
		State Aid-Crippled Child. Admin.						
		State Aid-Crippled Child. Trtmnt.		1,172,621	1,246,378		1,098,064	1,098
		State Aid-Health Admin.		39,447,807	39,403,258	47,308,070	46,574,448	46,574
		State Medi-Cal Care		-	-	-	-	
		State Aid-VLF Men. Health		-	-		-	
		State Aid-Other Health Program		2,052,322	868,331		3,168,284	3,168
		State Aid-Agriculture		2,456,725	2,644,878	2,554,103	2,733,006	2,733
		State Aid-Public Safety		118,370,824	-	-	-	
		State Aid-Public Defender		-	-	-	-	
		State Aid-Veterans Affairs		47,741	84,870	434,602	523,301	523
		State Aid-Trial Court		28,829,318	-	-	-	
		State Aid-Realignment		541,716,090	(4,434)	-	-	
		State Aid-Realignment 2011		-	-	-	-	
		State Aid-Realignment CalWORKS MOE		-	-	-	-	
		State Aid-Realignment Family Support		-	-	-	-	
		State Aid-Realignment Child Poverty		-	-	-	-	
		State Aid-Realignment AB 109		-	-	-	-	
		State Aid SB 90 Misc. Programs			-	11,900,000	600,000	600
		-	tal State \$	- 1,008,293,904	\$ 263,326,539			

unty Budget Act uary 2010 Editio	chedules	Detail of <i>i</i>	Additional F	Financing Sources by F Governmental Funds Fiscal Year 2019-20	Fund and <i>i</i>	Account				Sch	edule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		018-19 Actual		2018-19 Adopted	2019-20 Recommended	Adopted b	19-20 by the Boar pervisors
1	2	3		4		5		6	7		8
	2			7		5		0	1		
		Federal									
		Federal Aid-Welfare Admin.	\$	185,772,436	\$	193,523,724	\$	183,790,502	\$ 205,789,433	\$	205,789,
		Federal Aid-Child Svc./Admin.		65,723,771		65,371,926		66,727,321	64,384,079		64,384,
		Welf Fed		-		8,876,428		10,304,328	9,670,388		9,670
		Federal Aid-Children Assist.		114,240,961		88,215,411		124,006,391	125,103,459		125,103
		Federal Aid-Other Welfare Prog.		44,825,645		32,567,447		38,955,734	43,176,056		43,176
		Federal Aid-Other Health Prog.		94,353,519		101,070,931		125,326,750	120,504,137		120,504
		Federal Aid-Planning		-				-	-		
		Federal Aid-Other Misc. Prog.		30,035,138		27,519,120		28,424,835	31,568,370		31,568
		Total Fe	ederal \$	534,951,470	\$	517,144,987	\$	577,535,861	\$ 600,195,922	\$	600,195
		In-Lieu Taxes-Other	\$	6,094	\$	15,592	\$	10,000	\$ 10,000	\$	10
		Misc. Intergovernmental		6,131,001		6,447,940		6,233,693	5,328,794		5,328
		Ū.		28,627,432		29,707,381		29,831,637	34,181,493		34,181
		Aid - Other Local Gov't Agencies									
		Aid from County Funds		109,032		79,597		150,000	150,208		150
		Total Intergovernmental Reve	enues \$	1,578,118,933	\$	816,722,036	\$	906,118,283	\$ 921,090,836	\$	921,090
	Charges for Curre	nt Services									
	Charges for Curre	nt Services Special Assessments	\$	655,015	\$	667,152	\$	667,152	\$ 660,000	\$	660,
	Charges for Curren		\$	655,015 2,396,956	\$	667,152 2,386,017	\$	667,152 2,161,999	\$ 660,000 1,981,404	\$	
	Charges for Curren	Special Assessments	\$		\$		\$			\$	1,981
	Charges for Curren	Special Assessments Vital Statistic Fees	\$	2,396,956	\$	2,386,017	\$	2,161,999	1,981,404	\$	1,981 109
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees	\$	2,396,956 96,703	\$	2,386,017 117,323	\$	2,161,999	1,981,404 109,000	\$	1,981 109 35
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees	\$	2,396,956 96,703 61,668	\$	2,386,017 117,323 (350)	\$	2,161,999 110,000	1,981,404 109,000 35,000	\$	1,981 109 35 1,000
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees	\$	2,396,956 96,703 61,668 1,047,231	\$	2,386,017 117,323 (350) 1,056,543	\$	2,161,999 110,000 - 1,000,000	1,981,404 109,000 35,000 1,000,000	\$	1,981 109 35 1,000 25
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285	\$	2,386,017 117,323 (350) 1,056,543 37,093	\$	2,161,999 110,000 - 1,000,000 10,000	1,981,404 109,000 35,000 1,000,000 25,000	\$	1,981 109 35 1,000 25 400
	Charges for Currer	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees	Ş	2,396,956 96,703 61,668 1,047,231 29,285 309,446	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914	\$	2,161,999 110,000 - 1,000,000 10,000 400,000	1,981,404 109,000 35,000 1,000,000 25,000 400,000	\$	1,981 109 35 1,000 25 400
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063	\$	2,161,999 110,000 - 1,000,000 10,000 400,000	1,981,404 109,000 35,000 1,000,000 25,000 400,000	\$	1,981 109 35 1,000 25 400 7,842
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1)	\$	2,161,999 110,000 1,000,000 10,000 400,000 8,775,923	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165	Ş	1,981 109 35 1,000 25 400 7,842
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1)	\$	2,161,999 110,000 1,000,000 10,000 400,000 8,775,923	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165	Ş	1,981 109 35 1,000 25 400 7,842 10,357
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731	\$	2,161,999 110,000 1,000,000 10,000 400,000 8,775,923 - 9,662,136	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165 - 10,357,163	\$	1,981 109 35 1,000 25 400 7,842 10,357 925
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165 - 10,357,163 - - 925,491	\$	1,981 109 35 1,000 25 400 7,842 10,357 925
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165 - 10,357,163 - - 925,491	\$	1,981 109 35 1,000 25 400 7,842 10,357 925 4,206
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180	\$	1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 8559,718 4,077,264 - 1,510,166	\$	2,161,999 110,000 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 495,000	\$	1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 495,000 23,750,474	\$	1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Fuel Recovery Planning Service Charges	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 495,000 23,750,474 - 2,803,336	Ş	1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 495,000 23,750,474	Ş	1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 -	\$	2,161,999 110,000 10,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 23,750,474 - 2,803,336 403,000		660, 1,981, 109, 35, 1,000, 25, 400, 7,842, 10,357, 925, 4,206, 495, 23,750, 2,803, 403, 651,
	Charges for Currer	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 - 719,230	\$	2,161,999 110,000 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 23,750,474 - 2,803,336 403,000 - 551,000		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651
	Charges for Current	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Courl/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 3,183,248 - 2,826,284 434,834 - 2,826,284 434,834 - 3,092,157 2,003,548	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 19,496,230 - 2,582,954 399,645 - 719,230 1,957,604	\$	2,161,999 110,000 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 23,750,474 - 2,803,336 403,000 - 651,000 2,523,157		1,981, 109, 35, 1,000, 25, 400, 7,842, 10,357, 925, 4,206, 495, 23,750, 2,803, 403, 651, 2,523,
	Charges for Current	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Courl/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 3,183,248 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 - 719,230	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320 45,150	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 23,750,474 - 2,803,336 403,000 - 651,000 2,523,157 40,150		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Out/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Recreation Service Charges Building Maint Svc Charges	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 - 719,230 1,957,604 40,347	\$	2,161,999 110,000 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320 45,150	1,981,404 109,000 35,000 2,5000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 23,750,474 - 2,803,336 403,000 - 5,523,157 40,150		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651 2,523 40
	Charges for Curren	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Recording Fees Refuse Billings Refuse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planing Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg.	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267 - 1,879,355	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 19,496,230 - 2,582,954 399,645 - 719,230 1,957,604	\$	2,161,999 110,000 - 1,000,000 400,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 476,677 1,922,320 45,150	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 23,750,474 - 2,803,336 403,000 - 651,000 2,523,157 40,150		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651 2,523 40
	Charges for Current	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Refruse Billings Refruse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Election Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267 - 1,879,355	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 - 719,230 1,957,604 40,347 - 1,964,081	\$	2,161,999 110,000 10,000 8,775,923 - 9,662,136 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 1,922,320 45,150 - 1,937,842	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 925,491 4,206,180 - 23,750,474 - 2,803,336 403,000 2,523,157 40,150 - 1,974,813		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651 2,523 40 1,974
	Charges for Current	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Reford Fees Refores Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Copying Charges Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees Crippled Child. Treat. Charges	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267 - 1,879,355 - 980	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 - 7,19,230 1,957,604 40,347 - 1,964,081 - - 450	\$	2,161,999 110,000 - 1,000,000 8,775,923 - 9,662,136 - 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - - 476,677 1,922,320 45,150 - 1,937,842 - 1,937,842 - 1,400	1,981,404 109,000 35,000 25,000 400,000 7,842,165 - 10,357,163 - 925,431 4,206,180 - 23,750,474 - 2,803,336 403,000 - 5,523,157 40,150 - 1,974,813 - 1,974,813		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651 2,523 40 1,974
	Charges for Current	Special Assessments Vital Statistic Fees Adoption Fees Candidate Filing Fees Civil Process Service Fees Civil/Small Claim Filing Fees Estate/Public Admin. Fees Refruse Billings Refruse Collection Other Assessing/Collecting Fees Auditing/Accounting Fees Court/Legal Fees Data Process Service Election Service Charges Personnel Service Charges Fuel Recovery Planning Service Charges Plan/Eng-Plan Check & Insp Fees Plan/Eng-Plan Check & Insp Fees Jail Booking Fees Recreation Service Charges Election Service Charges Plan/Eng-Subdivision Map Fees Jail Booking Fees Building Maint Svc Charges Park/Grounds Main. Svcs Chg. Development Fees	\$	2,396,956 96,703 61,668 1,047,231 29,285 309,446 6,703,812 - 10,597,139 - 1,034,724 3,183,248 - 442,470 18,684,926 - 2,826,284 434,834 - 3,092,157 2,003,548 40,267 - 1,879,355	\$	2,386,017 117,323 (350) 1,056,543 37,093 486,914 5,575,063 (1) 10,060,731 - 859,718 4,077,264 - 1,510,166 19,496,230 - 2,582,954 399,645 - 719,230 1,957,604 40,347 - 1,964,081	S	2,161,999 110,000 10,000 8,775,923 - 9,662,136 1,011,820 3,421,323 - 2,300,000 20,627,839 - 3,134,539 400,000 - 1,922,320 45,150 - 1,937,842	1,981,404 109,000 35,000 1,000,000 25,000 400,000 7,842,165 - 10,357,163 - 925,491 4,206,180 - 925,491 4,206,180 - 23,750,474 - 2,803,336 403,000 2,523,157 40,150 - 1,974,813		1,981 109 35 1,000 25 400 7,842 10,357 925 4,206 495 23,750 2,803 403 651 2,523 40 1,974

et Act	hedules	Deta		unty of Sacramento inancing Sources by Fu	und and Account			Schedule 6
Editior	n, revision #1			overnmental Funds				
			F	iscal Year 2019-20				
	Financing	Financing Source Account		2017-18	2018-19	2018-19	2019-20	2019-20
ne	Source	3		Actual	Actual	Adopted	Recommended	Adopted by the B
	Category							of Supervisor
	2	3 Alcoholism Services-Client Fees		4 5,014	5 5,941	6 3,500	7 4,000	8
		Drug/Alcohol Test Service		0,014	8,768	4,000	4,000	
		Medical Care-Other		2,519	1,574	1,000	1,000	
		Institutional Care-Adult Prisoners		13,337,554	10,523,015	8,870,570	10,035,463	
		Institutional Care-Juveniles		34,067		68,000	-	10,0
		Institutional Care-State Inst.		407		00,000		
				4,246,123	4,463,935	3,718,500	- 3,015,000	3,0
		Work Furlough Charges		4,240,123	4,403,933	5,710,500	3,013,000	5,0
		Systems Development Services				-	-	
		Data Processing Services		91,761	95,866	106,778	106,778	1
		Auditor-Controller Services		1,485,685	1,932,437	2,123,923	1,985,480	1,9
		Public Works Services		5,696,668	6,142,137	7,752,850	7,491,509	7,4
		Services to Others		-	-	-	445,569	4
		General Services		-	-	-	-	
		Lease Property Use Charges		-	-	-	-	
		Cemetery Services		33,607	32,861	35,000	35,000	
		Humane Services		14,251	6,926	10,000	12,000	
		Connection Fees		-	-	-	-	
		In Lieu Assess Fees		-	-	-	-	
		Law Enforcement Services		6,767,665	8,175,700	8,003,705	7,081,291	7,0
		Service Fees/Charges-Other		27,213,340	27,751,061	29,581,281	30,644,269	30,6
		Mail/Postage Charges		-	-	-	-	
		Telecomm Services		-	-	-	-	
		Install Services		225,734	324,359	202,242	210,000	2
İ		Install Services Total Charges for Current	t Services \$	225,734 115,378,654				
		Total Charges for Current	t Services \$					
	Miscellaneous Reve	Total Charges for Curren		115,378,654	\$ 114,102,590	\$ 119,112,469	\$ 121,736,692	\$ 121,7
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales	t Services \$		\$ 114,102,590 \$ 285,456	\$ 119,112,469 \$ 227,997	\$ 121,736,692 \$ 280,228	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales		115,378,654 3 215,666 -	\$ 114,102,590 \$ 285,456 -	\$ 119,112,469 \$ 227,997 -	\$ 121,736,692 \$ 280,228	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages		115,378,654 215,666 - 387	\$ 114,102,590 \$ 285,456 - 597	\$ 119,112,469 \$ 227,997 - -	\$ 121,736,692 \$ 280,228 -	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery		115,378,654 215,666 387 95,757	\$ 114,102,590 \$ 285,456 - 597 95,114	\$ 119,112,469 \$ 227,997 - - 30,000	\$ 121,736,692 \$ 280,228 - - - 43,500	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries		115,378,654 215,666 - 387	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614	\$ 119,112,469 \$ 227,997 - -	\$ 121,736,692 \$ 280,228 - - - - - - - - - - - - -	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement		115,378,654 215,666 - 387 95,757 1,272,899	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 -	\$ 119,112,469 \$ 227,997 - - 30,000 1,421,500 -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 -	\$ 121,7 \$ 2 1,1
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions		115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178	\$ 119,112,469 \$ 227,997 - - 30,000	\$ 121,736,692 \$ 280,228 - - - - - - - - - - - - -	\$ 121,7 \$ 2 1,1
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds		115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369	\$ 119,112,469 \$ 227,997 - - 30,000 1,421,500 - 2,314,568 -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 -	\$ 121,7 \$ 2 1,1 1,8
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees		115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178	\$ 119,112,469 \$ 227,997 - - 30,000 1,421,500 -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 -	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds		115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 -	\$ 119,112,469 \$ 227,997 - - 30,000 1,421,508 - 2,314,568 - 2,867,847 -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,509 - 1,847,699 - 2,894,065 -	\$ 121,7: \$ 24
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees		115,378,654 215,666 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060	\$ 119,112,469 \$ 227,997 - - - 30,000 1,421,500 - 2,314,568 - 2,314,568 - 2,867,847 - 1,667,484	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan		115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884	\$ 119,112,469 \$ 227,997 - - - - - - - - - - 2,314,560 - 2,314,566 - - 2,867,847 - 1,667,484 1,806,884	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other		115,378,654 215,666 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043	\$ 119,112,469 \$ 227,997 - - - 30,000 1,421,500 - 2,314,568 - 2,314,568 - 2,867,847 - 1,667,484	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484	\$ 121,7 \$ 2
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg		115,378,654 215,666 387 95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74	\$ 119,112,469 \$ 227,997 - - - - - - - - - 2,314,560 - 2,314,566 - 2,867,847 - 1,667,484 1,806,884	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 -	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,8
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other		115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543	\$ 119,112,469 \$ 227,997 - - - 30,000 1,421,500 - 2,314,568 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - -	\$ 121,736,692 \$ 280,228 - - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - - - - - - - - - - - - -	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,8
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg		115,378,654 215,666 387 95,757 1,272,899 2,348,775 121,650 2,892,737 1,642,712 2,350,301 23,857,080	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74	\$ 119,112,469 \$ 227,997 - - - - - - - - - 2,314,560 - 2,314,566 - 2,867,847 - 1,667,484 1,806,884	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 -	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,8
	Miscellaneous Reve	Total Charges for Curren enues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues	\$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934	\$ 114,102,590 \$ 285,456 - 597 95,114 979,611 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622	\$ 119,112,469 \$ 227,997 - - - - - 2,314,568 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - - 90,500	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - 3,739,492	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,6 3,7
		Total Charges for Curren nues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues Prior-Year Revenues	\$	115,378,654 215,666 3 387 95,757 1,272,899 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183	\$ 114,102,590 \$ 285,456 - 597 95,114 979,611 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622	\$ 119,112,469 \$ 227,997 - - - - - 2,314,568 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - - 90,500	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - 3,739,492	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,8 3,7
	Miscellaneous Reve	Total Charges for Curren	\$ Revenues \$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802	\$ 119,112,469 \$ 227,997 - - - - - - - - - - 2,314,568 - 2,867,847 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - - 90,500 \$ 36,196,324	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - 3,739,492 \$ 39,693,989	\$ 121,7 \$ 2 1,1 1,8 2,8 2,8 2,8 2,8 3,7 \$ 39,6 \$ 39,6 }
		Total Charges for Curren nues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues Prior-Year Revenues Prior-Year Revenues Inters I	\$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802 \$ -	\$ 119,112,469 \$ 227,997 - - - - - - - - - - 2,314,568 - 2,867,847 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - - 90,500 \$ 36,196,324	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,509 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - 3,739,492 \$ 39,693,989	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,6 3,7
		Total Charges for Curren anues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues Prior-Year Revenues Prior-Year Revenues UTCtal Miscellaneous and Contribution	\$ Revenues \$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802	\$ 119,112,469 \$ 227,997 - - - - - - - - - - 2,314,568 - 2,867,847 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - - 90,500 \$ 36,196,324	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - 3,739,492 \$ 39,693,989	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,8 3,7 \$ 39,6
		Total Charges for Curren anues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues Prior-Year Revenues Total Miscellaneous Urces Querting Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale	\$ Revenues \$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802 \$ -	\$ 119,112,469 \$ 227,997 - - - - - - - - - 2,314,568 - - 2,314,568 - - 2,314,568 - - 2,314,568 - - 2,314,568 - - - - 2,367,847 - - - - - - - - - - - - -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 2,894,065 - 2,894,065 - 2,894,065 - - 3,739,492 \$ 39,693,989 \$ - - - - - - - - - - - - - -	\$ 121,7 \$ 2 1,1 1,8 2,8 1,6 2,2 25,8 3,7 \$ 39,6 \$
		Total Charges for Curren anues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues Prior-Year Revenues Prior-Year Revenues Total Miscellaneous Urces Querating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale Resales	\$ Revenues \$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802 \$ -	\$ 119,112,469 \$ 227,997 - - - - - - - - - - 2,314,568 - 2,867,847 - 2,867,847 - 1,667,484 1,806,884 25,769,544 - - 90,500 \$ 36,196,324	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 - 2,894,065 - 1,667,484 2,205,649 25,898,372 - 3,739,492 \$ 39,693,989	\$ 121,7: \$ 24 1,1: 1,8: 2,8: 1,6: 2,2: 25,8: 3,7: \$ 39,6: \$
			\$ Revenues \$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802 \$ -	\$ 119,112,469 \$ 227,997 - - - - - - - - - 2,314,568 - - 2,314,568 - - 2,314,568 - - 2,314,568 - - 2,314,568 - - - - 2,367,847 - - - - - - - - - - - - -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 2,894,065 - 2,894,065 - 2,894,065 - - 3,739,492 \$ 39,693,989 \$ - - - - - - - - - - - - - -	\$ 121,73 \$ 28 1,1 1,8 2,88 1,66 2,20 25,80 3,73 \$ 39,68 \$
		Total Charges for Curren anues Natural Gas Resales Taxable Sales Cash Overages Bad Debt Recovery Aid Payment Recoveries Trans Reimbursement Donations & Contributions Insurance Proceeds Assessment Fees Employee Meals Sales Child Support Recoveries Countywide Cost Plan Revenue-Other Passenger Fac Chg In-Kind Revenues Prior-Year Revenues Prior-Year Revenues Total Miscellaneous Urces Querating Transfer In Gain on Sale of Fixed Asset Proceeds-Other Asset Sale Resales	\$ Revenues \$	115,378,654 215,666 - 387 95,757 1,272,899 - 2,348,775 121,650 2,892,737 - 1,642,712 2,350,301 23,857,080 - 148,934 31,217,183 66,164,081	\$ 114,102,590 \$ 285,456 - 597 95,114 979,614 - 2,117,178 322,369 3,160,248 - 1,519,060 1,806,884 27,612,043 74 139,543 19,652,622 \$ 57,690,802 \$ -	\$ 119,112,469 \$ 227,997 - - - - - - - - - 2,314,568 - - 2,314,568 - - 2,314,568 - - 2,314,568 - - 2,314,568 - - - - 2,367,847 - - - - - - - - - - - - -	\$ 121,736,692 \$ 280,228 - - 43,500 1,117,500 - 1,847,699 2,894,065 - 2,894,065 - 2,894,065 - - 3,739,492 \$ 39,693,989 \$ - - - - - - - - - - - - - -	\$ 121,73 \$ 286 4 1,11 1,84 2,86 2,20 25,85 3,73 \$ 39,65 \$

State Controller So County Budget Act January 2010 Editio		Detail of Additio	onal Finan Gover	of Sacramento cing Sources by F nmental Funds I Year 2019-20		and Account					Sc	hedule 6
Fund Name	Financing Source Category	Financing Source Account		017-18 Actual		2018-19 Actual		2018-19 Adopted	I	2019-20 Recommended	Adopted	019-20 I by the Board upervisors
1	2	3		4		5		6		7		8
	Desidual Cavita Tree	afaa la		_	_							_
	Residual Equity Tran	Residual Equity Transfer In	\$	3,027	\$	15,309	\$	1,028,714	\$	15,000	\$	15,00
		Total Residual Equity Transfer In	\$	3,027	\$	15,309	\$	1,028,714	\$	15,000	\$	15,0
OTAL General Fu	nd Financing Sources	i.	\$	2,344,214,974	\$	1,610,672,330	\$	1,671,643,179	\$	1,721,358,110	\$	1,721,358,11
/eteran's Facility												
	Miscellaneous Rever	nues										
		Bad Debt Recovery	\$		\$	1,036	\$		\$		\$	
		Total Miscellaneous Revenues	\$	•	\$	1,036	\$	-	\$	-	\$	
OTAL Veteran's F	Facility		\$		\$	1,036	\$		\$	-	\$	
Community Invest	ment Program											
	Revenue From Use o	of Money and Property										
		Interest Income	\$		\$		\$		\$		\$	
		Total Revenue From Use of Money and Property	\$	-	\$	-	\$	-	\$	-	\$	
	Miscellaneous Reven											
		Revenue-Other	\$	3,922 3,922	\$ \$		\$ \$		\$ \$		\$ \$	
		Total Miscellaneous Revenues	\$ S	3,922			ې \$		\$ \$		s S	_
	y Investment Program		\$	3,922	ş		ş	-	ş	-	3	
leighborhood Rev	vitalization											
	Taxes	RDA Residual Distribution	\$	453,383	\$		\$	-	\$		\$	
		Total Taxes	\$	453,383	\$	-	\$	-	\$	-	\$	
	Revenue from Use of	f Money and Property										
		Interest Income	\$		\$	10,857	\$	-	\$		\$	
		Total Revenue From Use of Money and Property	\$	-	\$	10,857	\$	-	\$	-	\$	
	Miscellaneous Reven	nues										
		Revenue-Other	\$		\$	268,535	\$	276,197	\$	-	\$	
		Total Miscellaneous Revenues	\$	-	\$	268,535	\$	276,197	\$	-	\$	

OTAL Mental Health Jublic Safety Sales T	Financing Source Category 2 res Act Revenue from Use of ntergovernmental R h Services Act	Financing Source Account 3 of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Interest Income Total Revenue From Use of Money and Property	\$ \$	Funds	2018-19 Actual 5 4,075,556 26,257,239 26,257,239 30,332,795 \$ 30,332,795 \$ 10,760 \$	- 59,510,926 59,510,926 59,510,926	\$ 63,107,872 \$ 65,685,872	\$ 22 \$ 66 \$ 66 \$ 66
Fund Name I Iental Health Service R OTAL Mental Health ublic Safety Sales T R I I I I I I I I I I I I I I I I I	Financing Source Category 2 res Act Revenue from Use of ntergovernmental R h Services Act Tax Revenue from Use of	3 of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	Fiscal Year 20 2017-18 Actual \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	Actual - 5 - 4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	Adopted 6 6	Recommended 7 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872	Adopted by th of Supervi
1 ental Health Service R DTAL Mental Health ublic Safety Sales T R	Source Category 2 res Act Revenue from Use of Intergovernmental F h Services Act Tax Revenue from Use of	3 of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	2017-18 Actual 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	Actual - 5 - 4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	Adopted 6 6	Recommended 7 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872	Adopted by th of Supervi
1 Iental Health Service R UDIC Safety Sales T R International Health UDIC Safety Sales T R	Source Category 2 res Act Revenue from Use of Intergovernmental F h Services Act Tax Revenue from Use of	3 of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	Actual 4 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	- \$ - \$ - \$ - \$	Actual - 5 - 4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	Adopted 6 6	Recommended 7 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872	Adopted by th of Supervi
1 Iental Health Service R UDTAL Mental Health Public Safety Sales T R In	Source Category 2 res Act Revenue from Use of Intergovernmental F h Services Act Tax Revenue from Use of	3 of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	Actual 4 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	- \$ - \$ - \$ - \$	Actual - 5 - 4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	Adopted 6 6	Recommended 7 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872	Adopted by th of Supervi
1 lental Health Service R UDTAL Mental Health rublic Safety Sales T R In	Category 2 ees Act Revenue from Use of ntergovernmental R h Services Act Tax Revenue from Use of	of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	5 4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	6 - - 59,510,926 59,510,926 - -	7 \$ 2,578,000 \$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872 \$ -	of Supervi 8 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tental Health Service R I I OTAL Mental Health Public Safety Sales T R I I I I I I I I I I	Revenue from Use of the services Act the services Act the services Act Tax Revenue from Use of the services from Use of t	of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 26,257,239 \$ 30,332,795 \$	- 59,510,926 59,510,926 59,510,926 -	\$ 2,578,000 \$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872 \$ 65,685,872	\$ 2 \$ 2 \$ 6 \$ 6 \$ 6 \$ 6 \$ \$ 6 \$
R OTAL Mental Health Jublic Safety Sales T R In In	Revenue from Use of the services Act the services Act the services Act Tax Revenue from Use of the services from Use of t	of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	4,075,556 \$ 4,075,556 \$ 26,257,239 \$ 26,257,239 \$ 30,332,795 \$	- 59,510,926 59,510,926 59,510,926 -	\$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872 \$ -	\$ 2 \$ 2 \$ 6 \$ 6 \$ 6 \$ 6 \$ \$ 6 \$
OTAL Mental Health ublic Safety Sales T R	ntergovernmental F h Services Act Tax Revenue from Use o	Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	4,075,556 \$ 26,257,239 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	- 59,510,926 59,510,926 59,510,926	\$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872 \$ -	\$ 22 \$ 65 \$ 65 \$ 65
OTAL Mental Health ublic Safety Sales T R	ntergovernmental F h Services Act Tax Revenue from Use o	Interest Income Total Revenue From Use of Money and Property Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	4,075,556 \$ 26,257,239 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	- 59,510,926 59,510,926 59,510,926	\$ 2,578,000 \$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ 65,685,872 \$ -	\$ 22 \$ 65 \$ 65 \$ 65
OTAL Mental Health rublic Safety Sales T R In	h Services Act Tax Revenue from Use o	Revenues State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$	26,257,239 \$ 26,257,239 \$ 30,332,795 \$ 10,760 \$	59,510,926 59,510,926 59,510,926	\$ 63,107,872 \$ 63,107,872 \$ 65,685,872 \$ -	\$ 63 \$ 65 \$ 65
OTAL Mental Health ublic Safety Sales T R In	h Services Act Tax Revenue from Use o	State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$	- \$ - \$ - \$	26,257,239 \$ 30,332,795 \$ 10,760 \$	59,510,926 59,510,926	\$ 63,107,872 \$ 65,685,872 \$ -	\$ 66 \$ 66
OTAL Mental Health ublic Safety Sales T R In	h Services Act Tax Revenue from Use o	State Aid Other Misc Programs Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$	- \$ - \$ - \$	26,257,239 \$ 30,332,795 \$ 10,760 \$	59,510,926 59,510,926	\$ 63,107,872 \$ 65,685,872 \$ -	\$ 66 \$ 66
ublic Safety Sales T R In	Tax Revenue from Use o	Total Intergovernmental Revenues of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$ \$ \$	- \$ - \$ - \$	26,257,239 \$ 30,332,795 \$ 10,760 \$	59,510,926 59,510,926	\$ 63,107,872 \$ 65,685,872 \$ -	\$ 66 \$ 66
ublic Safety Sales T R In	Tax Revenue from Use o	of Money and Property Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$ \$	- \$	30,332,795 \$ 10,760 \$	59,510,926	\$ 65,685,872 \$ -	\$ 65 \$
ublic Safety Sales T R In	Tax Revenue from Use o	Interest Income Total Revenue From Use of Money and Property Revenues	\$ \$	- \$	10,760 \$		\$ -	\$
	Revenue from Use o	Interest Income Total Revenue From Use of Money and Property Revenues	\$					
	Revenue from Use o	Interest Income Total Revenue From Use of Money and Property Revenues	\$					
		Interest Income Total Revenue From Use of Money and Property Revenues	\$					
	ntergovernmental F	Revenues		- \$	10,760 \$		\$-	\$
	ntergovernmental F	Revenues						
	ntergovernmental F		\$					
OTAL Public Safety		T ublic ballety bel vices-biate		- \$	127,441,843 \$	123,583,038	\$ 131,830,208	\$ 131
OTAL Public Safety								
OTAL Public Safety		Total Intergovernmental Revenues	\$	- \$	127,441,843 \$	123,583,038	\$ 131,830,208	\$ 13 1
	/ Sales Tax		\$	- \$	127,452,603 \$	123,583,038	\$ 131,830,208	\$ 1 31
991 Realignment								
	Revenue from Lise (of Money and Property						
<u>n</u>		Interest Income	\$	- \$	12,397 \$	•	\$-	\$
		Total Revenue From Use of Money and Property	\$	- \$	12,397 \$	-	\$ -	\$
In	ntergovernmental F							
-		Realignment VLF Health	\$	- \$	- \$		\$-	\$
		Realignment VLF		-	25,025,575	-		
		Realignment VLF Mental Health		-	-	47,259,722	4,813,006	
		Realignment VLF Social Services			-	10,793,700	11,727,127	11
		Realignment Sales Tax		-	307,734,229	-		
		Realignment Sales Tax Health			-	14,449,762	14,507,678	
		Realignment Sales Tax Mental Health		-	-	4,813,006	45,379,780	
		Realignment Sales Tax Social Services		-	-	120,064,976	116,668,356	
		Realignment 1991 CalWORKS MOE			-	63,045,572	60,331,435	
		Realignment 1991 Family Support		-	-	48,668,757	44,942,844	
		Realignment 1991 Child Poverty		-	-	24,613,295	35,259,009	35
		Total Intergovernmental Revenues	\$	- \$	332,759,804 \$	333,708,790	\$ 333,629,235	\$ 333
OTAL 1991 Realignr								

tate Controller S				Sacramento				Schedule 6
ounty Budget Act		Detail of Additi	-	Sources by Fund	and Account			
nuary 2010 Edition	on, revision #1			ental Funds ar 2019-20				
			113001110	ai 2013-20				
	F 1							0040.00
Fund Name	Financing Source	Financing Source Account	2017		2018-19	2018-19	2019-20	2019-20 Adopted by the Bo
	Category		Actu	ıal	Actual	Adopted	Recommended	of Supervisors
1	2	3	4		5	6	7	8
	2	5	4		5	0	1	8
011 Realignment								
	Intergovernmental I	Revenues						
		Realignment Sales Tax	\$	- \$	293,970,616		Ŷ	- \$
		Realignment 2011		-	-	248,647,510	261,527,418	3 261,527,
		Realignment AB 109		-	-	56,511,074	54,809,973	54,809,
		State Aid Other Misc Programs		-	696,511			
		Total Intergovernmental Revenues	\$	- \$	294,667,127	\$ 305,158,584	\$ 316,337,391	\$ 316,337,
	Charges for Curren	t Services						
		Jail Booking Fees	\$	- \$	(20,390)	\$ -	- \$	- \$
		Total Charges for Current Services	\$	- \$	(20,390)	\$	- \$	- \$
OTAL 2011 Reali	anmont		s	- \$	294,646,737	\$ 305,158,584	\$ 316,337,391	\$ 316,337.
	giment		•		,	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·
D DOJ Asset Fo	orfeit							
	Fines. Forfeitures a	nd Donalties						
	rilles, rolleitures a	Fed Asset Forfeitures	\$	- \$		\$ ·	· \$ 75,919	\$ 75,
		red Asset i offettures	Ŷ	Ŷ		·	¢ ,0,010	•,
		Total Fines, Forfeitures and Penalties	\$	- \$	-	\$	• \$ 75,919	\$75,
OTAL SSD DOJ A	Asset Forfeit		\$	- \$		\$	• \$ 75,919	\$75,
SD Restricted Re	evenue							
	Fines, Forfeitures a	nd Penalties						
		Fed Asset Forfeitures	\$	- \$		\$ ·	- \$	- \$
		St Asset Forfeitures	÷	. '	-		· \$ 163,995	
		Total Fines, Forfeitures and Penalties	\$	- \$	-	\$	• \$ 163,995	5 \$ 163,
	Charges for Curren	t Services						
		Process Svc Fees	\$	- \$	-	\$	- \$ 2,000,000	\$ 2,000,
		Total Charges for Current Services	\$	- \$	-	\$	\$ 2,000,000) \$ 2,000,
OTAL SSD Restri	icted Revenue		\$	- \$	•	\$	- \$ 2,163,995	5 \$ 2,163,
lerk/Recorder Fe								
erk/Recorder Fe								
	Charges for Curren					A (074 500		
		Cert/Recording Fees	\$	- \$	1,610,321	\$ 1,874,593	\$ 3,037,479	3,037,
		Total Charges for Current Services	\$	- \$	1,610,321	\$ 1,874,593	\$ 3,037,479	\$ 3,037,
			¢		1 040 294	¢	0.007.47	¢
	order Fees		\$	- \$	1,610,321	\$ 1,874,593	\$ 3,037,479	\$ 3,037,
)TAL Clerk/Reco								
TAL Clerk/Reco								
	ind Financing Source		\$ 2,3	44,672,279 \$	2,397,767,415	\$ 2,495,755,307	′\$) \$ 2,574,118

tate Controller S ounty Budget Act anuary 2010 Editi	t	Detail of Additio	nal Fii Go	unty of Sacramento nancing Sources by l overnmental Funds iscal Year 2019-20		and Account					Sc	hedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted	I	2019-20 Recommended	Adopted	019-20 by the Boar pervisors
1	2	3		4		5		6		7		8
pecial Revenue												
ish and Game Pi	ropagation Fund											
	Fines, Forfeitures a	nd Penalties										
		Other Court Fines	\$	17,798	\$	14,340	\$	16,692	\$	17,000	\$	17,0
				47 700		44.240	*	40 000		47.000	•	47.0
		Total Fines, Forfeitures and Penalties	\$	17,798	\$	14,340	\$	16,692	\$	17,000	\$	17,0
	Revenue From Use	of Money and Property										
		Interest Income	\$	264	\$	527	\$	143	\$	140	\$	
			•		•			-			•	
		Total Revenue From Use of Money and Property	\$	264	\$	527	\$	143	\$	140	\$	
)TAL Fish and (Game Propagation Fun	nd Financing Sources	\$	18,062	\$	14,867	\$	16,835	\$	17,140	\$	17,
ads Fund												
	Taxes											
		Secured Property Tax	\$	461,157	\$	490,053	\$	461,157	\$	490,053	\$	490,
		Unsecured Property Tax		16,274		17,931		16,274		17,931		17,
		Current Supplemental Prop. Tax		12,920		13,722		12,920		13,722		13,
		Prop. Tax Secured Delinquent		3,224		3,611		3,224		3,611		3,
		Prop. Tax Suppl. Delinquent		577 7,343		712 6,885		577 7,343		712 6,885		6,
		Property Tax Unitary Property Tax Redemption		25		20		7,343		20		0,
		Property Tax Prior-Unsecured		483		196		483		196		
		Penalty/Costs-Property Tax		92		93		92		93		
		Sales/Use Tax		233,850		181,130		340,000		-		
		RDA Residual Distribution		3,542		4,498		3,542		4,498		4,
		Total Taxes	\$	739,487	\$	718,851	\$	845,612	\$	537,721	\$	537,
	Lissues Demikes	nd Familian										
	Licenses, Permits a	Encroachment Permits	\$	1,231,854	¢	1,319,662	¢	1,575,000	¢	1,575,000	¢	1,575,
		Road Permits	à	67,824	à	71,681	ą	62,000	ą	62,000	ą	1,575,
		Nodu F emilio		01,021		11,001		02,000		02,000		02,
		Total Licenses, Permits and Franchises	\$	1,299,678	\$	1,391,343	\$	1,637,000	\$	1,637,000	\$	1,637,
	Revenue From Use	of Money and Property										
		Interest Income	\$	89,559	\$	295,067	\$	64,228	\$	86,226	\$	86,
		Contributions		313,184		264,486		296,000		306,000		306,
		Total Revenue From Use of Money and Property	\$	402,743	\$	559,553	\$	360,228	\$	392,226	\$	392,
		. Star Nevenue From Ose or money and Flopeny	-	.02,: 40	+		-		4		•	
	Intergovernmental F	Revenues										
		State	¢		^		6		•		¢	
		Cigarette Tax-Uninc. Area	\$		\$		\$		\$		\$	EE 700
		Highway User Tax-Select		32,720,052		49,512,030		49,385,861		55,722,790		55,722,
		Homeowner's Prop. Tax Relief		5,107		5,011 2,674,772		5,000 2 010 574		5,000		5, 7 140
		State Aid-Other Misc. Programs		1,741,292		2,674,772		2,919,574		7,149,829		7,149,

State Controller So County Budget Act January 2010 Editio		Detail of Additio	inal F C	Dunty of Sacramento Financing Sources by Governmental Funds Fiscal Year 2019-20		d and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 pted by the Board of Supervisors
1	2	3		4		5		6		7		8
		Federal										
		Federal Aid-Construction	\$	16,165,844	\$	12,298,139	\$	24,148,369	\$	25,068,545	\$	25,068,545
		Federal Aid - Other Misc Program		272,774		44,211		761,250		-		
		Total Federal	\$	16,438,618	\$	12,342,350	\$	24,909,619	s	25,068,545	\$	25,068,545
		In-Lieu Taxes-Other	\$	29		73			• \$		\$	20,000,010
		Miscellaneous Intergovernmental	Ų	247,374	Ψ	237,038	Ψ	235,594	Ψ	235,594	Ψ	235,594
		Aid-Other Local Gov't Agencies		241,014		201,000		200,004		200,004		200,004
		Redevelopment Passthru		2,971		3,372		-		-		
		Redevelopment i assund		2,011		0,012						
		Total Intergovernmental Revenues	\$	51,155,443	\$	64,774,646	\$	77,455,648	\$	88,181,758	\$	88,181,758
			_				_				_	
	Charges for Curre		<u>^</u>	0.000	ĉ	00.000	<u>^</u>	0.000	<u>^</u>	0.000	¢	0.000
		Engineering Service Fees Planning Service Charges	\$	6,000 108,511	Þ	20,000 104,579	\$	8,000 90,000	\$	8,000 90,000	\$	8,000 90,000
		Plan Check Fees		-		931						50,000
		Road Maint. Service Charges		134,921		121,544		120,000		120,000		120,000
		Public Works Services		58,255		(1,456)		25,000		25,000		25,000
		Service Fees/Charges-Other								-		
		Total Charges for Current Services	\$	307,687	\$	245,598	\$	243,000	\$	243,000	\$	243,000
	Miscellaneous Rev	venues										
		Sales-Other	\$		\$		\$	-	\$	-	\$	
		Bad Debt Recovery		32,336		21,820		30,000		30,000		30,000
		Revenue-Other		2,957,263		1,647,063		2,114,097		1,528,105		1,528,105
		Total Miscellaneous Revenues	\$	2,989,599	\$	1,668,883	\$	2,144,097	\$	1,558,105	\$	1,558,105
			_				_				_	
TOTAL Roads Fun	d Financing Source	15	\$	56,894,637	\$	69,358,874	\$	82,685,585	\$	92,549,810	\$	92,549,810
Department of Tra	nsportation											
	Licenses, Permits	and Franchises										
	-	License/Permits-Other	\$	-	\$	-	\$		\$	-	\$	
		Total Licenses, Permits and Franchises	\$	-	\$	\$ -	\$	•	\$	-	\$	-
	Fines, Forfeitures	and Penalties			_				_			
	,	Forfeitures/Penalties	\$	2,884	\$	3,851	\$	2,000	\$	4,000	\$	4,000
		Total Fines, Forfeitures and Penalties	\$	2,884	\$	3,851	\$	2,000	\$	4,000	\$	4,000
	Revenue From Us	e of Money and Property										
	Revenue From US	Interest Income	\$	114,977	\$	169,553	\$	76,308	\$	106,860	S	106,860
		Contributions										

tate Controller S punty Budget Act anuary 2010 Edition		Detail of Addit	ional Financii Govern	of Sacramento ng Sources by mental Funds Year 2019-20	Fund	and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		17-18 ctual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 opted by the Boa of Supervisors
1	2	3		4		5		6		7		8
	Intergovernmental F	Revenues										
	-	Miscellaneous Intergovernmental	\$	585,908	\$	430,870	\$	256,000	\$	259,000	\$	259,0
i		-										
		Total Intergovernmental Revenues	\$	585,908	\$	430,870	\$	256,000	\$	259,000	\$	259,0
	Charges for Services	S										
		Public Works Services	\$	50,554,911	\$	52,776,682	\$	54,528,450	\$	57,754,001	\$	57,754,0
ĺ		Total Charges for Services	\$	50,554,911	\$	52,776,682	\$	54,528,450	\$	57,754,001	\$	57,754,0
l												
	Miscellaneous Rever								_		_	
		Bad Debt Recovery Insurance Proceeds	\$	188 2,711	\$	- 4,922	\$	-	\$	-	\$	
		Revenue-Other		859		59				-		
		Prior Year		26,355		-		-		-		
		Total Miscellaneous Revenues	\$	30,113	\$	4,981	\$		\$	-	\$	
	au = 1 a								_		_	
	Other Financing Sou	Gain On Sale Of Fixed Asset	\$		\$		\$		\$		\$	
		Total Other Financing Sources	\$	-	\$	•	\$	-	\$	•	\$	
	Residual Equity Tran											
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$		\$	
		Total Residual Equity Transfer In	\$	-	\$		\$	-	\$	•	\$	
TAL Department	of Transportation Fir	nancing Sources	\$	51,288,793	\$	53,385,937	\$	54,862,758	\$	58,123,861	\$	58,123,8
vironmental Man	agement Fund											
	Licenses, Permits an	nd Franchisos									_	
	Libenses, i ennits an	Drainage Permits	\$	525,034	\$	542,260	\$	535,069	\$	541,055	\$	541,0
		Licenses/Permits-Other		14,793,114		14,912,918		15,663,222		16,457,784		16,457,7
		Total Licenses, Permits and Franchises	\$	15,318,148	\$	15,455,178	\$	16,198,291	\$	16,998,839	\$	16,998,8
	D										_	
<u> </u>		of Money and Property Interest Income	\$	161,532	\$	239,255	\$		\$	80,000	\$	80,0
			•		•		•		•		-	
		Total Revenue From Use of Money and Property	\$	161,532	\$	239,255	\$	-	\$	80,000	\$	80,0
	Intergovernmental R	levenues										
		State										
		State Aid-Other Misc. Programs	\$	733	\$	4,569	\$	-	\$		\$	
		Total State	\$	733	\$	4,569	\$	-	\$	-	\$	
		Miscellaneous Intergovernmental	\$	785,347		1,154,885		1,682,135		997,737		997,7
		missenaries de intergeventinental										
		Aid - Other Local Gov't Agencies		1,161,217		1,278,282		782,395		1,355,518		1,355,5

Total Residual Equity Transfer In • • • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ • \$ 1000 \$ 20,093,720 \$ 20,147,72 \$ 20,147,72 \$ 20,147,72 \$ \$ 20,147,72 \$ 20,147,72 \$ \$ 20,147,72 \$ 20,147,72 \$ 20,147,72 \$ \$ 20,147,72 \$ \$ 20,147,72 \$ \$ 20,147,72 \$ \$ 20,147,72 \$ \$ 20,147,72 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <		So	chedule 6
Fund Name Source Category Printing Source Account 2011 at 2 Actual 2015 bt Actual Interrest Services 5 34.675 5 31.052 5 40.00 bt Auto Base 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5<			
Charges for Current Services S 34.875 S 31.052 S 40000 PlunEng-Plun Chock & Imp Fees 937,995 831.886 62.477 PlunEng-Subdivision Map Fees 1.544 \$ 14 \$ 5.13 Puble Second Services 1.544 \$ 863.054 \$ 869.90 Miscellaneous Revenues - - - Insurance Proceeds \$ 20 \$ - \$ Insurance Proceeds \$ 20 \$ - \$ Insurance Proceeds 1.011.037 1.098.497 \$ 615.00 Residual Equity Transfer In \$ - \$ \$ \$ Residual Equity Transfer In \$ - \$ \$ 20.093.720 \$ 20.091.70 COTAL Environmental Management Fund Financing Sources \$ 10.017.98 \$ 10.01.022 \$ 20.0147.72 Scontry Library Fund - \$ 1.001.022 \$ 1.041.022 Miscellaneous Revenues \$ 1.007.798 \$ 1.041.022 \$ 1.041.022 Revenue-Other \$ 1.007.798 \$ 1.041.022 \$ 1.041.022 Mis	2019- Recomm	-20 Adopte	2019-20 d by the Board upervisors
Planning Service Charges \$ 34.875 \$ 31.062 \$ 40.00 PlantEng-Blancheck & Insp. Fees 933.985 6831.488 622.77 PlantEng-Subdivious Map Fees 1.544 514 513 Public Works Services - - - Service Fees/Charges-Other - - - Insurance Proceeds \$ 20 \$ - Resclaneous Revenues - - - - Revenue-Other 1.011.037 1.088.497 \$ 615.00 Revenue-Other 1.011.037 1.088.497 \$ 615.00 Residual Equity Transfer In \$ - \$ - \$ Residual Equity Transfer In \$ - \$ - \$ 0.011.057 \$ 1.088.497 \$ 615.00 COTAL Environmental Management Fund Financing Sources \$ 1.041.027 \$ 2.0147.72 \$ 2.0147.72 \$ 2.0147.72 \$ 2.0147.72 \$ 2.0147.72 <th>7</th> <th></th> <th>8</th>	7		8
Planning Service Charges \$ 34.875 \$ 31.082 \$ 40.00 PlancEng-Suddivision Map Fees 937,985 881.488 822.77 PlancEng-Suddivision Map Fees 1.544 514 513 Public Works Services - - - Service Fees/Charges-Other - - - Insurance Proceeds \$ 20 \$ - Insurance Proceeds \$ 20 \$ - Revenue-Other 1.011.037 1.098.497 615.00 Revenue-Other 1.011.057 \$ 1.098.497 615.00 Revenue-Other 1.011.057 \$ 1.098.497 615.00 Revenue-Other 1.011.057 \$ 1.098.497 615.00 Revenue-Other \$ 1.011.057 \$ 1.098.497 615.00 OTAL Equity Transfer In \$ - \$ - \$ OTAL Equity Transfer In \$ - \$ - \$ OTAL Envinonmental		•	
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Public Works Services - - - - Service Fees/Charges-Other - - - - Miscellaneous Revenues 1 974.214 \$ 868.064 \$ 868.064 \$ Miscellaneous Revenues 1 1 5 - 5 - 5 Insurance Proceeds 5 20 \$ - - - - 615.00 Revenue-Other 1.011.037 1.098.497 \$ 615.00 - 5 - 5 615.00 Residual Equity Transfer In S - \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2	799,808	799,8
Public Works Services - - - Service Fees/Charges-Other 5 974.214 5 863.054 5 869.90 Miscellaneous Revenues Insurance Proceeds 5 20 5 - 5 Revenue-Other 1.011.037 7 1.098.497 5 615.00 Residual Equity Transfer In S - S - 5 Residual Equity Transfer In S - S - 5 Total Residual Equity Transfer In S - S - 5 Total Residual Equity Transfer In S - S - 5 - 5 Total Residual Equity Transfer In S - S - 5 - 5 - 5 Total Residual Equity Transfer In S 1.906 S 2093.720 S 20147.72 Sunty Library Fund Interest Income S 1.906 S 298 S 50 Miscellaneous Revenues S 1.007.788 S 1.041.022 S 1.041.02 <td>6</td> <td>5,000</td> <td>5,0</td>	6	5,000	5,0
Total Charges for Current Services 974.214 \$ 883.054 \$ 885.90 Miscellaneous Revenues Insurance Proceeds \$ 20 \$ - \$ Revenue-Other 1.011.037 1.098.497 \$ 615.00 Residual Equity Transfer In \$ - \$ - \$ Residual Equity Transfer In \$ - \$ - \$ Residual Equity Transfer In \$ - \$ - \$ Residual Equity Transfer In \$ - \$ - \$ - \$ OTAL Environmental Management Fund Financing Sources \$ 19.412.248 \$ 20.093.720 \$ 20,47,72 county Library Fund - \$ - \$ - \$ - \$ - \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ 20,47,72 \$ <	-	-	
Miscellaneous Revenues \$ 20 \$. \$ Insurance Proceeds \$ 20 \$. . . Revenue-Other 1.011.037 1.098.497 \$ 615.00 Residual Equity Transfer In \$. \$. . Residual Equity Transfer In \$. \$. \$ Total Miscellaneous Revenues \$ 1.011.037 \$ 1.098.497 \$ 615.00 Residual Equity Transfer In \$. \$. \$. \$ Total Residual Equity Transfer In \$. \$. \$. \$ Total Revenue From Use of Money and Property 1.006 \$.298 \$.50 Miscellaneous Revenues 1.007.798 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$	-	-	
Miscellaneous Revenues \$ 20 \$. \$ Insurance Proceeds \$ 20 \$. . . Revenue-Other 1.011.037 1.098.497 \$ 615.00 Residual Equity Transfer In \$. \$. . Residual Equity Transfer In \$. \$. \$ Total Miscellaneous Revenues \$ 1.011.037 \$ 1.098.497 \$ 615.00 Residual Equity Transfer In \$. \$. \$. \$ Total Residual Equity Transfer In \$. \$. \$. \$ Total Revenue From Use of Money and Property 1.006 \$.298 \$.50 Miscellaneous Revenues 1.007.798 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$ 1.041.022 \$			
Insurance Proceeds \$ 20 \$ - \$ Insurance Proceeds - 1,011,037 1,088,497 \$ 615,00 Total Miscellaneous Revenues \$ 1,011,057 \$ 1,088,497 \$ 615,00 Residual Equity Transfer In Residual Equity Transfer In \$ - \$ \$ 5 Total Residual Equity Transfer In \$ - \$ - \$ \$ 5 Total Residual Equity Transfer In \$ - \$ \$ - \$ \$ 5 \$ OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,083,728 \$ 20,147,72 DTAL Environmental Management Fund Pinancing Sources \$ 19,412,248 \$ 20,083,728 \$ 20,147,72 DTAL Environmental Management Fund Pinancing Sources \$ 1,506 \$ 298 \$ 50 Miscellaneous et Money and Property \$ 1,606 \$ 298 \$ 50 Miscellaneous Revenues \$ 1,007,798	8\$	844,808 \$	844,8
Insurance Proceeds Revenue-Other 1,011.037 1,088.497 615.00 Total Miscellaneous Revenues \$ 1,011.057 \$ 1,098.497 \$ 615.00 Residual Equity Transfer In Residual Equity Transfer In \$ - \$ - \$ \$ Total Residual Equity Transfer In \$ - \$ \$ DTAL Environmental Management Fund Financing Sources \$ 19,412.248 \$ 20,093,720 \$ 20,147,72 DTAL Environmental Management Fund Financing Sources \$ 19,412.248 \$ 20,093,720 \$ 20,147,72 DTAL Environmental Management Fund Financing Sources \$ 19,412.248 \$ 20,093,720 \$ 20,147,72 DTAL Environmental Management Fund Financing Sources \$ 19,412.248 \$ 20,093,720 \$ 20,147,72 DTAL Environmental Management Fund Financing Sources \$ 19,412.248 \$ 20,093,720 \$ 20,147,72 DTAL Environmental Management Fund Financing Sources \$ 1,007,798 \$ 1,041,022 \$ 5,00 Total Revenue From Use of Money and Property Interest Income \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 Total Miscellaneous Revenues \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 Total Miscellaneous Revenues \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 S 1,041,022 Total Residual Equity Transfer In Residual Equity Transfer In Residual Equity Transfer In S - \$ - \$ - \$ DTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,527 St Stacramento Commission Fund			
Revenue-Other 1.011.037 1.038,497 6 15.00 Total Miscellaneous Revenues \$ 1.011.057 \$ 1.098,497 \$ 615.00 Residual Equity Transfer In Residual Equity Transfer In \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$	- \$	
Total Miscellaneous Revenues \$ 1,011,057 \$ 1,098,497 \$ 615,00 Residual Equity Transfer In Residual Equity Transfer In \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,993,720 \$ 20,147,72 OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,993,720 \$ 20,147,72 OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,993,720 \$ 20,147,72 OTAL Environmental Management Fund Financing Sources \$ 1,506 \$ 298 \$ 50 OTAL Revenue From Use of Money and Property \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ <	-	-	
Residual Equity Transfer In \$ - \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ - \$ OTAL Environmental Management Fund Financing Sources \$ 19.412.248 \$ 20.093,720 \$ 20.47,72 OTAL Environmental Management Fund Financing Sources \$ 19.412.248 \$ 20.093,720 \$ 20.47,72 ounty Library Fund - \$ 19.412.248 \$ 20.093,720 \$ 20.47,72 Ounty Library Fund - - \$ 19.412.248 \$ 20.093,720 \$ 20.47,72 Ounty Library Fund - \$ 19.66 \$ 298 \$ 50 Miscellaneous Revenues \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues \$ 1,007,798 \$ 1,041,022 \$ 1,041,020 Residual Equity Transfer In \$ - \$ - \$ - \$ OTAL County Library Fund Financing Sources \$ 1,009,304 <td< td=""><td>0</td><td>955,000</td><td>955,0</td></td<>	0	955,000	955,0
Residual Equity Transfer In \$. \$. \$ Total Residual Equity Transfer In \$. \$. \$ OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,093,720 \$ 20,147,72 OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,093,720 \$ 20,147,72 ounty Library Fund Revenue From Use of Money and Property Interest Income \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,02 Residual Equity Transfer In Residual Equity Transfer In \$ - \$ \$ \$ OTAL County Library Fund Financing Sources \$ 1,007,798 \$ 1,041,022 \$ 1,041,02 Total Residual Equity Transfer In \$ - \$ - \$ OTAL County Library Fund Financing Sources \$ 1,009,304 \$	0 \$	955,000 \$	955,0
Residual Equity Transfer In \$. \$. \$ Total Residual Equity Transfer In \$. \$. \$ OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,093,720 \$ 20,147,72 OTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,093,720 \$ 20,147,72 Ounty Library Fund Revenue From Use of Money and Property Interest Income \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,02 Residual Equity Transfer In Residual Equity Transfer In \$ - \$ \$ \$ Total Residual Equity Transfer In \$ - \$ - \$ \$ Total Residual Equity Transfer In \$ - \$ - \$ \$ Total Residual Equity Transfer In \$ - \$ - \$ <t< td=""><td></td><td></td><td></td></t<>			
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DTAL Environmental Management Fund Financing Sources \$ 19,412,248 \$ 20,093,720 \$ 20,147,72 Dunty Library Fund Interest Income \$ 1,506 \$ 298 \$ 50 Interest Income \$ 1,506 \$ 298 \$ 50 Interest Income \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues Interest Income \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 Residual Equity Transfer In \$ - \$ - \$ \$ - \$ \$ - \$ \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 DTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 \$ 1,041,52			
Outer Different Library Fund Revenue From Use of Money and Property Interest Income \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues Revinue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$<	- \$	- \$	
Revenue From Use of Money and Property Interest Income \$ 1,506 \$ 298 \$ 50 Total Revenue From Use of Money and Property \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,52 \$ 1,041,52	9\$2	21,231,902 \$	21,231,90
Interest Income \$ 1,506 \$ 298 \$ 50 Total Revenue From Use of Money and Property \$ 1,506 \$ 298 \$ 50 Miscellaneous Revenues Interest Income \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ <t< td=""><td></td><td></td><td></td></t<>			
Total Revenue From Use of Money and Property \$ 1,506 \$ 298 \$ 500 Miscellaneous Revenues Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ <td></td> <td></td> <td></td>			
Miscellaneous Revenues 1,007,798 1,041,022 1,041,022 1,041,022 Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 Residual Equity Transfer In Residual Equity Transfer In \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ - \$ DTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 rst 5 Sacramento Commission Fund - - \$ - \$ - \$	0\$	- \$	
Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,320 \$ 1,041,320 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 \$ 1,041,52 <td>0 \$</td> <td>- \$</td> <td></td>	0 \$	- \$	
Revenue-Other \$ 1,007,798 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,022 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$ 1,041,320 \$			
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Residual Equity Transfer In Residual Equity Transfer In \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ DTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 rst 5 Sacramento Commission Fund - - - - - -			(.=
Residual Equity Transfer In \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ DTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 rst 5 Sacramento Commission Fund - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,041,320 1,041,52 - - - - - - - - - - - - - - - - - - - - - - 1,041,320 <	2 \$	1,072,031 \$	1,072,0
Residual Equity Transfer In \$ - \$ - \$ Total Residual Equity Transfer In \$ - \$ - \$ DTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 rst 5 Sacramento Commission Fund - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,041,320 1,041,52 1,041,52 - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td></t<>			
OTAL County Library Fund Financing Sources \$ 1,009,304 \$ 1,041,320 \$ 1,041,52 rst 5 Sacramento Commission Fund	- \$	- \$	
rst 5 Sacramento Commission Fund	- \$	- \$	
rst 5 Sacramento Commission Fund			
	2\$	1,072,031 \$	1,072,0
Revenue From Use of Money and Property			
Interest Income \$ 573,579 \$ 698,174 \$ 209,00	0 \$	216,000 \$	216,0
Total Revenue From Use of Money and Property \$ 573,579 \$ 698,174 \$ 209,00	0 \$	216,000 \$	216,0
	• •	210,000 ψ	210,0

County Budget Act January 2010 Editio	chedules	Detail of Addit	ional Fir Go	Inty of Sacramento nancing Sources by overnmental Funds scal Year 2019-20		and Account					5	Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 ed by the Board Supervisors
1	2	3		4		5		6		7		8
	•											
		State										
		Medi-Cal Admin State	\$		\$	650,000	¢	325,000	¢	3,269,830	¢	3,269,83
		Medi-Cal Admin State	Ψ	878,695	Ψ	1,514,439	Ψ	825,000	Ψ	900,000	Ŷ	900,00
						12,494,579		12,649,121		11,891,170		
		State Aid-Other Misc. Programs		12,216,632								11,891,17
		Welfare-Federal		51,521		51,523		51,000		51,000		51,00
		Total State	\$	13,146,848	\$	14,710,541	\$	13,850,121	\$	16,112,000	\$	16,112,00
		Total Intergovernmental Revenues	; \$	13,146,848	\$	14,710,541	\$	13,850,121	\$	16,112,000	\$	16,112,00
	Miscellaneous Rev	renues										
		Donations/Contributions	\$		\$	12,250	\$	-	\$		\$	
		Prior Year	Ŷ	-	Ŷ	-	Ŷ	-	Ŷ		Ŷ	
		Total Miscellaneous Revenues	; \$	-	\$	12,250	\$	-	\$	•	\$	
	Residual Equity Tra		·									
		Residual Equity Transfer In	\$		\$		\$		\$		\$	
		Total Residual Equity Transfer Ir	1\$	-	\$	-	\$	-	\$	•	\$	
TOTAL First 5 Sac	ramento Commissio	n Fund Financing Sources	\$	13,720,427	\$	15,420,965	\$	14,059,121	\$	16,328,000	\$	16,328,00
Transient-Occupa	ncy Tax Fund											
	Taxes											
		Transient Occupancy Tax	\$		•	-	\$	-	\$	-	\$	
				-	\$							
		Total Taxes	; \$	-	\$ \$	-	\$	-	\$	•	\$	
	Revenue From Use		; \$	-			\$		\$		\$	
	Revenue From Use	Total Taxes e of Money and Property Interest Income	; \$ \$	25,628	\$	-	\$ \$	- 600		- 10,000		10,0
	Revenue From Use	e of Money and Property	\$	-	\$ \$	-	\$		\$		\$	
	Revenue From Use	e of Money and Property Interest Income Total Revenue From Use of Money and Property	\$	- 25,628	\$ \$	- 50,588	\$	600	\$	10,000	\$	
		e of Money and Property Interest Income Total Revenue From Use of Money and Property	\$	- 25,628	\$ \$	- 50,588	\$	600	\$	10,000	\$	
		e of Money and Property Interest Income Total Revenue From Use of Money and Property renues	\$, \$	25,628 25,628	\$ \$	- 50,588 50,588	\$	600 600	\$	10,000 10,000	\$	
'OTAL Transient-G	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues	\$, \$	25,628 25,628	\$ \$ \$ \$	- 50,588 50,588	\$ \$ \$	600 600	\$ \$	10,000 10,000	\$ \$	10,04 10,04 10,01
	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues Total Miscellaneous Revenues	\$ 7 \$; \$	25,628 25,628 	\$ \$ \$ \$	- 50,588 50,588	\$ \$ \$	600	\$ \$	10,000	\$ \$	10,0
FOTAL Transient-4	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues Total Miscellaneous Revenues	\$ 7 \$ 5 \$ \$	- 25,628 25,628 - 25,628	\$ \$ \$ \$ \$	- 50,588 50,588 - 50,588	\$ \$ \$ \$	600 600 - 600	\$ \$ \$	10,000 10,000 - 10,000	\$ \$ \$ \$	10,0
	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues Total Miscellaneous Revenues I Financing Sources	\$ 7 \$; \$	25,628 25,628 	\$ \$ \$ \$ \$	- 50,588 50,588 -	\$ \$ \$ \$	600 600 - 600	\$ \$	10,000 10,000 - 10,000	\$ \$	10,0
	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues Total Miscellaneous Revenues d Financing Sources e of Money and Property	\$ 7 \$ 5 \$ \$	- 25,628 25,628 - 25,628	\$ \$ \$ \$ \$	- 50,588 50,588 - 50,588	\$ \$ \$ \$	600 600 - 600	\$ \$ \$	10,000 10,000 - 10,000	\$ \$ \$ \$	10,0
	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues Total Miscellaneous Revenues d Financing Sources e of Money and Property Interest Income	\$ 7 \$ 5 \$ \$	- 25,628 25,628 - 25,628	\$ \$ \$ \$ \$	- 50,588 50,588 - 50,588 (20,141)	\$ \$ \$ \$	600 600 - 600 -	\$ \$ \$	10,000 10,000 - 10,000 -	\$ \$ \$ \$	10,0
	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues Total Miscellaneous Revenues I Financing Sources of Money and Property Interest Income Building Rental Other	\$ 7 \$ 5 \$ \$		\$ \$ \$ \$ \$	- 50,588 50,588 - 50,588 (20,141) -	\$ \$ \$ \$	600 600 - - - - - - - - - - - - - - - -	\$ \$ \$	10,000 10,000 - 10,000 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	10,0 10,0
	Miscellaneous Rev	e of Money and Property Interest Income Total Revenue From Use of Money and Property renues Miscellaneous Other Revenues I Financing Sources c of Money and Property Interest Income Building Rental Other Ground Leases-Other	\$ 7 \$ 5 \$ \$		\$ \$ \$ \$ \$	- 50,588 50,588 - 50,588 (20,141) - 96,573	\$ \$ \$ \$	600 600 - - - - - - - - - - - - - - - -	\$ \$ \$	10,000 10,000 - - 10,000 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	10,0

tate Controller S county Budget Ac anuary 2010 Editi	t	Detail of Additic	County of Sacran nal Financing Source Governmental Fu Fiscal Year 2019	es by Fu Inds	und and Account				Scl	hedule 6
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual		2018-19 Actual	2018-19 Adopted		2019-20 Recommended	Adopted	019-20 by the Board pervisors
1	2	3	4		5	6		7		8
		Total Revenue From Use of Money and Property	\$ 4,778	,183 💲	\$ 4,484,579	\$ 4,528,259	\$	4,463,024	\$	4,463,02
	Charges for Current	t Services								
		Recreation Service Charges	\$ 2,852	,691 \$	\$ 2,908,513	\$ 3,284,335	\$	3,342,229	\$	3,342,2
		Total Charges for Current Services	\$ 2,852	,691 \$	\$ 2,908,513	\$ 3,284,335	\$	3,342,229	\$	3,342,2
	Miscellaneous Reve	enues								
		Donations/Contributions Revenue-Other	\$ 18	- : ,015	\$ - 16,699	\$ - 20,000	\$	- 21,382	\$	21,3
		Total Miscellaneous Revenues	\$ 18	,015	\$ 16,699	\$ 20,000	\$	21,382	\$	21,3
	Other Financing So	urces								
		Gain On Sale Of Fixed Asset	\$	- :	\$-	\$ -	\$	-	\$	-
		Total Other Financing Sources	\$	-	\$-	\$ -	\$	•	\$	
	Residual Equity Tra	insfer In								
		Residual Equity Transfer In	\$	- :	\$-	\$ -	\$	-	\$	
		Total Residual Equity Transfer In	\$	-	\$-	\$ -	\$	-	\$	
OTAL Golf Fund	Financing Sources		\$ 7,648	,889 \$	\$ 7,409,791	\$ 7,832,594	\$	7,826,635	\$	7,826,6
conomic Develo	pment									
	Licenses, Permits a	nd Franchises								
		Licenses/Permits-Other	\$	- (\$ 58,197	\$ 97,846	\$	30,000	\$	30,0
		Total Licenses, Permits and Franchises	\$	- (\$ 58,197	\$ 97,846	\$	30,000	\$	30,0
	Revenue From Use	of Money and Property								
		Interest Income	\$ 477	,042 \$	\$ 375,377	\$ 220,211	\$	636,222	\$	636,2
		Building Rental-Other	007	- ,933	-	- 561,876				
		Aviation Ground Leases Ground Leases-Other		,933 ,200	- 193,050	153,700		- 172,301		172,3
		Total Revenue From Use of Money and Property	\$ 1,563	,175 \$	\$ 568,427	\$ 935,787	\$	808,523	\$	808,5
	Intergovernmental F	Revenues								
		State								
		State Aid-Other Misc. Programs	\$	- :	\$ -	\$ -	\$	-	\$	
		Total State	\$	- :	\$-	\$ -	\$	•	\$	
		Federal					_			
		Federal Federal Aid-Other Misc. Programs	\$ 10,029	,640 \$	\$ 28,911,447	\$ 16,643,181	\$		\$	

State Controller S County Budget Act January 2010 Edition		Detail of Additio	onal Fir Go	unty of Sacramento nancing Sources by overnmental Funds iscal Year 2019-20		d and Account					ę	Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 ed by the Board Supervisors
1	2	3		4		5		6		7		8
		Miscellaneous Intergovernmental	\$	-	\$	-	\$	-	\$	12,500,000	\$	12,500,000
			•	40.000.040	•	00.044.447	•	16,643,181	•	40 500 000	•	40 500 00
		Total Intergovernmental Revenues	ş	10,029,640	þ	28,911,447	ş	10,043,101	ş	12,500,000	ş	12,500,00
	Charges for Curren	t Services										
		Personnel Service Charges	\$	-	\$	-	\$	15,000	\$	-	\$	
		Public Works Services										
		Total Charges for Current Services	\$	-	\$		\$	15,000	\$	-	\$	
					-			,				
	Miscellaneous Rev	enues										
		Electricity Resales	\$	1,469,010	\$	1,432,160	\$	1,250,000	\$	1,320,000	\$	1,320,00
		Donations & Contributions		798,979		926,633		908,455		891,920		891,92
		Revenue-Other		2,803,154 1,757,377		3,084,958 507,092		7,328,290 340,000		2,542,504		2,542,50
		Prior-Year Revenues		1,101,011		307,092		340,000		•		
		Total Miscellaneous Revenues	\$	6,828,520	\$	5,950,843	\$	9,826,745	\$	4,754,424	\$	4,754,42
			_								_	
	Other Financing Sc		\$	19,711	¢	18,516	¢	18,000	¢	19,000	¢	19,00
		Operating Transfer In	φ	13,/11	Ŷ	10,510	φ	18,000	Ŷ	19,000	φ	19,00
		Total Other Financing Sources	\$	19,711	\$	18,516	\$	18,000	\$	19,000	\$	19,00
	Residual Equity Tra	nnofor In		_		_				_		
	Residual Equity 114	Residual Equity Transfer In	\$		\$		\$		\$		\$	
			·		Ť		Ť		Ť		·	
		Total Residual Equity Transfer In	\$		\$; -	\$	-	\$	•	\$	
	Development Fund F	ingnoing Sourcoo	\$	18,441,046	s	35,507,430	\$	27,536,559	s	18,111,947	s	18,111,94
	Development i unu i				·			_1,000,000			·	
uilding Inspectio	n Fund											
	Licenses, Permits a	and Franchises										
	-	Building Permits-Residential	\$	10,492,999	\$	9,507,231	\$	10,595,000	\$	10,595,000	\$	10,595,00
		Building Permits-Commercial		5,597,078		5,755,310		5,540,000		5,900,000		5,900,00
		License/Permits Other		-		(13)		-				
		Total Licenses, Permits and Franchises	\$	16,090,077	\$	15,262,528	\$	16,135,000	\$	16,495,000	\$	16,495,00
			_		_				_			
	Fines, Forfeitures a	Forfeitures/Penalties	\$		\$	-	\$	7,500	¢	7,500	ç	7,50
		i oneitures/renatures	Ŷ		Ŷ		Ψ	1,000	Ψ	1,000	Ŷ	1,00
		Total Fines, Forfeitures and Penalties	\$	-	\$; -	\$	7,500	\$	7,500	\$	7,50
	Revenue From Los	of Money and Property			_		_		_			
	Revenue From Use	Interest Income	\$	161,750	\$	268,653	\$	30,000	S	30,000	\$	30,00
				,		,500		11,500	-	,	•	,00
						268,653						

	chedules		Соц	nty of Sacramento								Schedule 6
ounty Budget Act	liouuloo	Detail of Addition		ancing Sources by I		and Account						
anuary 2010 Editio	n revision #1			vernmental Funds								
andary 2010 Eulio	11, 10131011 # 1			scal Year 2019-20								
			113	Cal 16al 2013-20								
	1		<u> </u>			1						
	Financing		Í									2019-20
Fund Name	Source	Financing Source Account	Í	2017-18		2018-19		2018-19		2019-20	Adopt	ed by the Board
i una nume	Category		Í	Actual		Actual		Adopted		Recommended		Supervisors
	oategory		Í								01	oupervisors
1	2	3		4		5		6		7		8
	J	Federal										
			_						-			
		Federal Aid-Other Misc. Programs	\$	-	\$		\$	-	\$		\$	
		Total Federal	\$	-	\$	-	\$	-	\$	-	\$	
					•		^		•		<u>^</u>	
		Misc. Intergovernmental	\$	18,412	\$	46,440	Ş	11,000	\$	20,000	\$	20,00
		Tetel Internetion and Devenues	¢	18,412	¢	46,440	¢	11,000	\$	20,000	¢	20,00
		Total Intergovernmental Revenues	Ψ	10,412	Ψ	+0,++0	Ÿ	11,000	Ψ	20,000	Ψ	20,00
	Charges for Curren	t Services										
		Civil/Small Claims Filing Fee	\$	(500)	\$		\$		\$		\$	
			Ψ		Ŷ		Ŷ		φ		Ŷ	
		Collection Fees		2,407		1,066		1,842		1,842		1,8
		Court/Legal Fees		241		-		241		241		24
		Transcript Copy Fees		105,700		104,217		100,500		100,500		100,5
				100,700		101,211		100,000		100,000		100,0
		Public Works Services		-				-		-		
		Service Fees/Charges-Other		395,807		257,602		300,000		300,000		300,00
		Total Charges for Current Services	\$	503,655	\$	362,885	\$	402,583	\$	402,583	\$	402,58
		· · ···· · ···· · · · · · · · · · · ·	_			,		,		,		
	Miscellaneous Rev	enues										
		Bad Debt Recovery	\$	549	¢	19	¢	1,000	¢	1,000	¢	1,00
			Ψ		Ψ		Ψ		Ψ		Ψ	
		Revenues-Other		11,414		13,105		1,500		1,500		1,50
		Total Miscellaneous Revenues	\$	11,963	\$	13,124	\$	2,500	\$	2,500	\$	2,50
					-		-		-			
							_		_			
	Residual Equity Tra	nsfer In										
		Residual Equity Transfer In	\$		\$		\$	-	\$		\$	
			•				•		*		*	
		Total Residual Equity Transfer In	\$	-	\$	•	\$	-	\$	•	\$	
TAL Building In	spection Fund Finan	cina Sources	\$	16,785,857	\$	15,953,630	\$	16,588,583	\$	16,957,583	\$	16,957,5
J		,										
			_									
	Code Services											
velopment and (
evelopment and (1											
evelopment and (Licenses, Permits a	nd Franchises										
evelopment and (Licenses, Permits a		s	1.530	\$	18.569	s		\$	12.000	s	12.0
evelopment and (Licenses, Permits a	Encroachment Permits	\$	1,530	\$	18,569	\$		\$	12,000	\$	
evelopment and (Licenses, Permits a		\$	1,530	\$	18,569 28,905	\$	- 20,000	\$	12,000 30,000	\$	12,0 30,0
evelopment and (Licenses, Permits a	Encroachment Permits	\$	12,102		28,905		20,000		30,000		30,0
evelopment and (Licenses, Permits a	Encroachment Permits										
evelopment and (Licenses, Permits i	Encroachment Permits License/Permits Other		12,102		28,905		20,000		30,000		30,0
velopment and (Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises		12,102		28,905		20,000		30,000		30,0
velopment and (Licenses, Permits a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises		12,102		28,905		20,000		30,000		30,0
evelopment and C		Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises nd Penalties	\$	12,102 13,632	\$	28,905 47,474	\$	20,000	\$	30,000 42,000	\$	30,0 42,0
evelopment and (Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises		12,102	\$	28,905	\$	20,000	\$	30,000	\$	30,0 42,0
evelopment and (Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises nd Penalties Forfeitures/Penalties	\$	12,102 13,632 89,891	\$ \$	28,905 47,474 98,894	\$ \$	20,000 20,000 48,000	\$	30,000 42,000 49,800	\$	30,0 42,0 49,8
evelopment and (Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises nd Penalties	\$	12,102 13,632	\$ \$	28,905 47,474	\$ \$	20,000	\$	30,000 42,000	\$	30,0 42,0 49,8
evelopment and (Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises nd Penalties Forfeitures/Penalties	\$	12,102 13,632 89,891	\$ \$	28,905 47,474 98,894	\$ \$	20,000 20,000 48,000	\$	30,000 42,000 49,800	\$	30,0 42,0 49,8
evelopment and (Fines, Forfeitures a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties	\$	12,102 13,632 89,891	\$ \$	28,905 47,474 98,894	\$ \$	20,000 20,000 48,000	\$	30,000 42,000 49,800	\$	30,0 42,0 49,8
evelopment and (Fines, Forfeitures a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties of Money and Property	\$ \$ \$	12,102 13,632 89,891 89,891	\$ \$	28,905 47,474 98,894 98,894	\$ \$ \$	20,000 20,000 48,000 48,000	\$ \$ \$	30,000 42,000 49,800 49,800	\$ \$ \$	30,0 42,0 49,8
evelopment and (Fines, Forfeitures a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties	\$	12,102 13,632 89,891	\$ \$	28,905 47,474 98,894	\$ \$ \$	20,000 20,000 48,000 48,000	\$	30,000 42,000 49,800 49,800	\$	30,0 42,0 49,8
evelopment and (Fines, Forfeitures a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties of Money and Property	\$ \$ \$	12,102 13,632 89,891 89,891	\$ \$	28,905 47,474 98,894 98,894	\$ \$ \$	20,000 20,000 48,000 48,000	\$ \$ \$	30,000 42,000 49,800 49,800	\$ \$ \$	30,0
evelopment and (Fines, Forfeitures a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties of Money and Property Interest Income	\$ \$ \$	12,102 13,632 89,891 89,891 (29,251)	\$ \$	28,905 47,474 98,894 98,894 (39,428)	\$ \$ \$	20,000 20,000 48,000 48,000	\$ \$ \$	30,000 42,000 49,800 49,800 -	\$ \$ \$	30,00 42,0 49,80
evelopment and (Fines, Forfeitures a	Encroachment Permits License/Permits Other Total Licenses, Permits and Franchises and Penalties Forfeitures/Penalties Total Fines, Forfeitures and Penalties of Money and Property Interest Income	\$ \$ \$	12,102 13,632 89,891 89,891 (29,251)	\$ \$ \$	28,905 47,474 98,894 98,894 (39,428)	\$ \$ \$	20,000 20,000 48,000 48,000 - - -	\$ \$ \$	30,000 42,000 49,800 49,800 - - -	\$ \$ \$	30,0 42,0 49,8

ounty Budget Act	hedules		County of Sacrame	nto						Schedule 6
		Detail of Addi	tional Financing Sources	by Fur	nd and Account					
nuary 2010 Edition	n, revision #1		Governmental Fun	ls						
			Fiscal Year 2019-2	0						
				-		1		-		
	Financing	Financing Source Account	2017-18		2018-19		2018-19		2019-20	2019-20
Fund Name	Source	T mancing bource Account	Actual		Actual		Adopted		Recommended	Adopted by the Boa
	Category		Actual		Actual		Adopted		Recommended	of Supervisors
1	2	3	4	-	5	-	6	+-	7	8
		1.			5	-	0	<u> </u>	1	8
	Charges for Curren	It Services								
		Cert/Recording Fees	\$-	\$	2,555	\$	-	\$	- 3	\$
		Plan Check Fees	1,802,358		1,541,256		2,151,372		2,121,047	2,121,04
		Sub/Parcel Map Fees	184,123		295,310		190,000		206,750	206,75
		Public Works Services	39,274,317		37,901,002		39,160,016		43,954,707	43,954,70
		Service Fees/Charges-Other	145,313		210,574		1,075,000		1,145,000	1,145,00
		Gerrice rees/onarges-onier	110,010		210,071		1,010,000		1,110,000	1,1 10,00
		Total Charges for Current Services	\$ 41,406,111	\$	39,950,697	\$	42,576,388	\$	47,427,504	\$ 47,427,50
Mi	iscellaneous Revenu	ues								
	· · · · · ·	Taxable Sales	\$ 1,303	\$	318	\$	1,700	\$	1,700	\$ 1,70
		Bad Debt Recovery	2,573		-		4,300		4,300	4,30
		Revenues-Other	290,540		272,775		215,824		217,500	217,50
		Insurance Proceeds	-		1,603		-		-	
		Prior Year	27,528		13,366					
	I	FIIO Tea	21,020		10,000					
		Total Miscellaneous Revenues	\$ 321,944	\$	288,062	\$	221,824	\$	223,500	\$ 223,50
-										
Ot	ther Financing Source	ces								
		Gain On Sale Of Fixed Asset	\$ -	\$	1,911	\$	-	\$	- :	\$
		Total Other Financing Sources	\$-	\$	1,911	\$	-	\$	-	\$
Re	esidual Equity Trans	sfer In								
	F	Residual Equity Transfer In								
			\$	\$	-	\$	-	\$		\$
		Total Residual Equity Transfer In	\$.	\$		\$	•	\$		\$
AL Development a	and Code Services		\$ \$ 41,768,661		40,339,397		42,866,212		47,742,804	
nology Cost Rec	overy Fee	Total Residual Equity Transfer In								
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In	\$ 41,768,661	\$	40,339,397	\$	42,866,212	\$	47,742,804	\$ 47,742,80
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In	\$ 41,768,661 \$ 46,374	\$	40,339,397 92,897					\$ 47,742,80
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In IFranchises Business Licenses Building Permits-Commercial	\$ 41,768,661 \$ 46,374 70,058	\$	40,339,397 92,897 27,944	\$	42,866,212 75,000	\$	47,742,804	\$ 47,742,80
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In IFranchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial	\$ 41,768,661 \$ 46,374 70,058	\$	40,339,397 92,897 27,944 (6)	\$	42,866,212	\$	47,742,804	\$ 47,742,80
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In Total Residual Equity Transfer In Transfer I	\$ 41,768,661 \$ 46,374 70,058 	\$	40,339,397 92,897 27,944 (6) 13,543	\$	42,866,212 75,000 -	\$	47,742,804	\$ 47,742,80 \$ 75,00
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In IFranchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial	\$ 41,768,661 \$ 46,374 70,058	\$	40,339,397 92,897 27,944 (6)	\$	42,866,212 75,000	\$	47,742,804	\$ 47,742,80 \$ 75,00
nology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In Total Residual Equity Transfer In Transfer I	\$ 41,768,661 \$ 46,374 70,055 	\$	40,339,397 92,897 27,944 (6) 13,543	\$	42,866,212 75,000 -	\$	47,742,804	\$ 47,742,80 \$ 75,00 1,200,00
nnology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In IFranchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises	\$ 41,768,661 \$ 46,374 70,055 	\$	40,339,397 92,897 27,944 (6) 13,543 1,295,805	\$	42,866,212 75,000 - - 1,200,000	\$	47,742,804 75,000 - - 1,200,000	\$ 47,742,80 \$ 75,00 1,200,00
Inology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In Total Residual Equity Transfer In Tranchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property	\$ 41,768,661 \$ 46,374 70,059 11,763 1,224,932 \$ 1,353,127	\$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183	\$ \$ \$	42,866,212 75,000 - 1,200,000 1,275,000	\$ \$ \$	47,742,804 75,000 : 1,200,000 1,275,000 :	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00
Inology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In IFranchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises	\$ 41,768,661 \$ 46,374 70,055 	\$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805	\$ \$ \$	42,866,212 75,000 - - 1,200,000	\$ \$ \$	47,742,804 75,000 - - 1,200,000	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00
nnology Cost Rec	overy Fee censes, Permits and	Total Residual Equity Transfer In Total Residual Equity Transfer In Tranchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property	\$ 41,768,661 \$ 46,374 70,058 11,763 1,224,932 \$ 1,353,127 \$ 6,517	\$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183	\$ \$ \$	42,866,212 75,000 - 1,200,000 1,275,000	\$ \$ \$	47,742,804 75,000 : 1,200,000 1,275,000 :	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00 \$ 3,40
nnology Cost Rec Li	overy Fee censes, Permits and avenue From Use of	Total Residual Equity Transfer In I Franchises Building Permits-Commercial Bidg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property Interest Income Total Revenue From Use of Money and Property	\$ 41,768,661 \$ 46,374 70,058 11,763 1,224,932 \$ 1,353,127 \$ 6,517	\$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183 7,160	\$ \$ \$	42,866,212 75,000 - - 1,200,000 1,275,000 3,400	\$ \$ \$	47,742,804 75,000 :	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00 \$ 3,40
nnology Cost Rec Li	overy Fee censes, Permits and avenue From Use of harges for Current S	Total Residual Equity Transfer In I Franchises Building Permits-Commercial Bidg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property Interest Income Total Revenue From Use of Money and Property	\$ 41,768,661 \$ 46,374 70,058 11,763 1,224,932 \$ 1,353,127 \$ 6,517 \$ 6,517	\$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183 7,160	\$ \$ \$ \$	42,866,212 75,000 - 1,200,000 1,275,000 3,400 3,400	\$ \$ \$	47,742,804 75,000 :	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00 \$ 3,40 \$ 3,40
nnology Cost Rec Li Re	overy Fee censes, Permits and evenue From Use of harges for Current S	Total Residual Equity Transfer In I Franchises Business Licenses Buiding Permits-Commercial Bidg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property Interest Income Total Revenue From Use of Money and Property iervices Plan Check Fees	\$ 41,768,661 \$ 46,374 70,058 11,763 1,224,932 \$ 1,353,127 \$ 6,517 \$ 6,517	\$ \$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183 7,160 7,160	\$ \$ \$ \$	42,866,212 75,000 - 1,200,000 1,275,000 3,400 3,400	\$ \$ \$ \$ \$	47,742,804 75,000 1,200,000 1,275,000 3,400	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00 \$ 3,40 \$ 3,40
nnology Cost Rec Li Re	overy Fee censes, Permits and evenue From Use of harges for Current S	Total Residual Equity Transfer In I Franchises Business Licenses Buiding Permits-Commercial Bidg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property Interest Income Total Revenue From Use of Money and Property Gervices	\$ 41,768,661 \$ 46,374 70,058 11,763 1,224,932 \$ 1,353,127 \$ 6,517 \$ 6,517	\$ \$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183 7,160 7,160 16	\$ \$ \$ \$	42,866,212 75,000 - 1,200,000 1,275,000 3,400 3,400	\$ \$ \$ \$ \$	47,742,804 75,000 1,200,000 1,275,000 3,400	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00 \$ 3,40 \$ 3,40
hnology Cost Rec Li	overy Fee censes, Permits and evenue From Use of harges for Current S	Total Residual Equity Transfer In I Franchises Business Licenses Building Permits-Commercial Bldg Permits-Commercial Encroachment Permits Licenses/Permits-Other Total Licenses, Permits and Franchises Money and Property Interest Income Total Revenue From Use of Money and Property iervices Plan Check Fees Development Fees	\$ 41,768,661 \$ 46,374 70,058 11,763 1,224,932 \$ 1,353,127 \$ 6,517 \$ 6,517	\$ \$ \$ \$	40,339,397 92,897 27,944 (6) 13,543 1,295,805 1,430,183 7,160 7,160 16	\$ \$ \$ \$	42,866,212 75,000 - 1,200,000 1,275,000 3,400 3,400	\$ \$ \$ \$ \$	47,742,804 75,000 1,200,000 1,275,000 3,400	\$ 47,742,80 \$ 75,00 1,200,00 \$ 1,275,00 \$ 3,40 \$ 3,40

State Controller So County Budget Act Ianuary 2010 Editio		Detail of Additio	County of Sacrament onal Financing Sources by Governmental Funds Fiscal Year 2019-20	y Fur	nd and Account					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended	2019-20 Adopted by the Boa of Supervisors
1	2	3	4	t,	5	İ.	6	Ļ	7	8
	Miscellaneous Reve	nues								
		Taxable Sales Bad Debt Recovery Revenues-Other	\$- 7 8,980	\$	- 1 11,026	\$	- 55,000 10,000	\$	- 31,085 10,000	\$ 31,08 10,00
ſ		Prior Year Total Miscellaneous Revenues	\$ 8,987	\$	- 11,027	\$	- 65,000	\$	- 41,085	\$ 41,08
OTAL Technology	Cost Recovery Fee F	inancing Sources	\$ 1,368,631	\$	1,448,736	\$	1,343,400	\$	1,319,485	\$ 1,319,4
fordability Fee Fu	nd									
	Licenses, Permits and	d Franchises								
L			\$ 2,911,415	\$	1,691,449	\$	2,957,864	\$	2,900,000	\$ 2,900,00
I		Total Licenses, Permits and Franchises	\$ 2,911,415	\$	1,691,449	\$	2,957,864	\$	2,900,000	\$ 2,900,00
1	Revenue From Use of	f Money and Property								
•		Interest Income	\$ 4,778	\$	13,474	\$	-	\$	-	\$
I		Total Revenue From Use of Money and Property	\$ 4,778	\$	13,474	\$	•	\$	-	\$
TAL Affordability	Fee Fund Financing	Sources	\$ 2,916,193	\$	1,704,923	\$	2,957,864	\$	2,900,000	\$ 2,900,00
outh Sacramento	Conservation Agency	Admin								
	Licenses, Permits and	d Franchises								
		Licenses/Permits-Other	\$-	\$	-	\$	-	\$	204,442	\$ 204,44
[Total Licenses, Permits and Franchises	\$-	\$	-	\$		\$	204,442	\$ 204,44
OTAL South Sacra	mento Conservation	Agency Admin	\$-	\$	-	\$	-	\$	204,442	\$ 204,44
oadways Fund										
	Licenses, Permits and	d Franchises								
-		Roadway Dev./Bldg. Permits	\$ 10,622,770	\$	4,969,199	\$	6,893,440	\$	6,317,688	\$ 6,317,68
		Total Licenses, Permits and Franchises	\$ 10,622,770	\$	4,969,199	\$	6,893,440	\$	6,317,688	\$ 6,317,68
Ī	Revenue From Use of	f Money and Property								
L			\$ 156,058	\$	281,685	\$	100,486	\$	164,883	\$ 164,88
[Total Revenue From Use of Money and Property	\$ 156,058	\$	281,685	\$	100,486	\$	164,883	\$ 164,88
[Intergovernmental Re	evenues								
	[Federal								
		Construction-Federal	\$ 23,765	\$	79,751	\$	79,751	\$	-	\$
	[Total Federal	\$ 23,765	\$	79,751	\$	79,751	\$	-	\$
I		Total Intergovernmental Revenues	\$ 23,765	¢	79,751	¢	79,751	¢		\$

ate Controller So unty Budget Act nuary 2010 Editio		Detail of Ac	dditional Fi G	unty of Sacramento nancing Sources by overnmental Funds iscal Year 2019-20		and Account					:	Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 ed by the Board Supervisors
1	2	3		4		5		6		7		8
	Miscellaneous Reve	enues										
		Taxable Sales Revenue-Other Prior Year Revenues	Ş	- 179,462 -	\$	- 348,133 -	\$	- 256,501 -	\$	- 252,706 -	\$	252,7
		Total Miscellaneous Reven	ues \$	179,462	\$	348,133	\$	256,501	\$	252,706	\$	252,7
TAL Roadways	Fund Financing Sour	rces	\$	10,982,055	\$	5,678,768	\$	7,330,178	\$	6,735,277	\$	6,735,2
ansportation-Sa	les Tax Fund											
	Taxes		_								_	
		Sales Use Tax One-Half Sales Tax	\$	243,934 18,535,263	\$	303,490 20,282,013	\$	- 24,830,835	\$	452,846 27,674,154	\$	452,8 27,674,7
		Total Ta	xes \$	18,779,197	\$	20,585,503	\$	24,830,835	\$	28,127,000	\$	28,127,
	Revenue From Use	of Money and Property										
		Interest Income	\$	83,941	\$	154,241	\$	48,525	\$	86,760	\$	86,
		Total Revenue From Use of Money and Prope	erty \$	83,941	\$	154,241	\$	48,525	\$	86,760	\$	86,
	Intergovernmental F	Revenues										
		State										
		State Aid-Other Misc. Programs	\$	435,924	\$	478,005	\$	820,942	\$	930,964	\$	930,
		Total St	tate \$	435,924	\$	478,005	\$	820,942	\$	930,964	\$	930,
		Federal										
		Federal Aid-Construction	\$	4,703,938	\$	3,805,059	\$	5,701,823	\$	10,349,873	\$	10,349,
		Total Fede	eral \$	4,703,938	\$	3,805,059	\$	5,701,823	\$	10,349,873	\$	10,349,
		Total Intergovernmental Reven	ues \$	5,139,862	\$	4,283,064	\$	6,522,765	\$	11,280,837	\$	11,280,
	Miscellaneous Reve	enues										
		Sales-Other	\$	115	\$	-	\$	-	\$	-	\$	
		Donations/Contributions Revenue-Other Prior Year		- 773,809 3,900,000		- 871,060 -		- 411,128 -		-		
		Total Miscellaneous Reven	ues \$	4,673,924	\$	871,060	\$	411,128	\$	-	\$	
TAL Tromanante	tion Salas Terr Front		s	28,676,924	\$	25,893,868	\$	31,813,253	\$	39,494,597	\$	39,494
AL Transporta	tion-Sales Tax Fund	rmancing sources	•					<u> </u>	-			- 33,434,
			¢	270,957,355	e	293,302,814	¢	311,082,793	s	330,625,514	\$	330,625,
TAL Special Re	venue Funds Financi	ng Sources	\$	210,931,333	ş	200,002,014	Ψ	511,062,795	Ŷ	330,023,314	Ŷ	000,010

tate Controller S County Budget Act anuary 2010 Editi	:	Detail of Additic	onal Fin Go	nty of Sacramento ancing Sources by F vernmental Funds scal Year 2019-20		d and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 ted by the Board Supervisors
1	2	3		4		5		6		7		8
	Revenue From Use	e of Money and Property										
		Interest Income Royalties	\$	16,831 -	\$	25,062 84,392	\$	-	\$		\$	
		Total Revenue From Use of Money and Property	\$	16,831	\$	109,454	\$		\$	-	\$	
	Intergovernmental	Revenues										
		State										
		State Aid-Other Misc. Programs	\$	581,587		1,449,148		670,529		219,111		219,1
		Total State	\$	581,587	\$	1,449,148	\$	670,529	\$	219,111	\$	219,1
		Federal Welfare Service Federal	\$		\$		\$		\$		\$	
		Total Federal	\$ \$	-	\$	-	\$ \$	-	\$	-	\$	
		Aid-Other Local Gov't Agencies		581,587	¢	1,449,148		670,529	¢	219,111	¢	219,1
		Total Intergovernmental Revenues	Ψ	301,301	Ψ	1,443,140	Ŷ	010,323	Ψ	210,111	Ψ	213,1
	Miscellaneous Rev	Taxable Sales	\$		\$		\$		\$		\$	
		Revenue-Other Prior Year		28,097		8,800 36,857		250,000 -		204,846		204,8
		Total Miscellaneous Revenues	\$	28,097	\$	45,657	\$	250,000	\$	204,846	\$	204,8
OTAL Park Cons	struction Fund Financ	cing Sources	\$	626,515	\$	1,604,259	\$	920,529	\$	423,957	\$	423,9
apital Construct	ion Fund											
	Fines, Forfeitures a			0.740.000		0.400.540	_		_			
		Forfeitures/Penalties	\$	2,740,000 2,740,000		2,498,516 2,498,516		2,800,000 2,800,000		2,460,000 2,460,000		2,460,0 2,460 ,0
		Total Fines, Forfeitures and Penalties	*	2,140,000	Ŷ	2,430,310	Ŷ	2,000,000	Ŷ	2,400,000	Ψ	2,400,0
	Revenue From Use	e of Money and Property Interest Income	\$	266,057	\$	450,425	\$	30,000	\$	30,000	\$	30,0
		Total Revenue From Use of Money and Property	\$	266,057	\$	450,425	\$	30,000	\$	30,000	\$	30,0
	Intergovernmental	Revenues										
		State							_		_	
		Cigarette Tax-Uninc. Area	\$		\$		\$		\$ \$	-		
											\$	
		Total State	\$	•	\$	-	\$	-	φ	-	•	

ounty Budget Act anuary 2010 Edition		Detail of Additio	onal Fi G	unty of Sacramento inancing Sources by I iovernmental Funds Fiscal Year 2019-20		d and Account						Schedule 6
Fund Name	Financing Source Category	Financing Source Account		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended		2019-20 bted by the Boar f Supervisors
1	2	3		4		5		6		7		8
	Charges for Current	Services										
		Public Works Services	\$	-	\$	-	\$	-	\$	-	\$	
		Service Fees/Charges-Other	\$	30	\$	-	\$	-	\$	-	\$	
		Total Charges for Current Services	\$	30	\$	-	\$	-	\$	-	\$	
	Miscellaneous Reve	nues										
		Taxable Sales	\$		\$		\$	-	\$		\$	
		Donations & Contributions		15,656,281		17,895,862		17,813,851		18,765,651		18,765
		Revenue-Other		-		-		-		-		
		Prior Year Revenues		6,431,274		5,948,969		34,917,817		39,373,187		39,373
		Total Miscellaneous Revenues	\$	22,087,555	\$	23,844,831	\$	52,731,668	\$	58,138,838	\$	58,138,
	Residual Equity Tra	nsfer In										
		Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
		Total Residual Equity Transfer In	\$	-	\$	-	\$	-	\$	-	\$	
TAL Capital Co	onstruction Fund Finar	ncing Sources	\$	25,093,642	\$	26,793,772	\$	55,561,668	\$	60,628,838	\$	60,628,
	oject Funds Financing		\$	25,720,157	s	28,398,031	s	56,482,197	s	61,052,795	s	61,052,
bt Service Fund												
eter Plan Fund	35											
	Revenue From Use	of Money and Property										
		Interest	\$	8,143	\$	10,603	\$	-	\$	-	\$	
		Total Revenue From Use of Money and Property	\$	8,143	\$	10,603	\$	-	\$	-	\$	
	Miscellaneous Reve	nues										
	_	Prior-Year Revenues	\$	28,040,619	\$	29,231,438	\$	29,654,372	\$	27,679,927	\$	27,679
		Total Miscellaneous Revenues	\$	28,040,619	\$	29,231,438	\$	29,654,372	\$	27,679,927	\$	27,679
	Other Financing Sou		¢	000.070	¢	700.005	•		^		¢	
		Operating Transfer In	\$	692,076		722,835			\$		\$	
		Total Other Financing Sources	\$	692,076	\$	722,835	\$	-	\$	•	\$	
TAL Teeter Pla	n Fund Financing Sou	rces	\$	28,740,838	\$	29,964,876	\$	29,654,372	\$	27,679,927	\$	27,679
TAL Debt Servi	ice Funds Financing S	ources	\$	28,740,838	\$	29,964,876	\$	29,654,372	\$	27,679,927	\$	27,679
			•	2 070 000 020	¢	2 740 422 420	¢		•		•	0.000.170
TAL ALL FUND	S		\$	2,670,090,629	\$	2,749,433,136	Þ	2,892,974,669	\$	2,993,476,445	\$	2,993,476
TAL ALL FUND	IS	Total All Funds Transferred To	\$	2,670,090,629 SCH 5, COL 2	¢	2,749,433,130 SCH 5, COL 3	¢	2,892,974,669 SCH 5, COL 4	\$	2,993,476,445 SCH 5, COL 5	\$	2,993,476 SCH 5, COL 6

State Controller Schedules		County of S								Schedule 7
County Budget Act	Sum			y Function and Fund						
January 2010 Edition, revision #1		Governme Fiscal Yea								
			0		1		1		1	0040.00
Description		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended	Ado	2019-20 pted by the Board of Supervisors
1		2		3		4		5		6
Summarization by Function										
General	\$	156,984,899	\$	182,605,903	\$	245,723,635	\$	297,975,825	\$	297,975,825
Public Protection		895,729,452		1,140,081,472		1,183,479,726		1,231,689,660		1,231,689,660
Public Ways & Facilities		145,022,045		134,305,962		175,427,561		214,928,532		214,928,532
Health & Sanitation		719,903,234		468,248,548		543,023,697		572,291,399		572,291,399
Public Assistance		688,144,540		784,701,434		851,530,777		889,257,270		889,257,270
Education		1,487,875		1,366,969		1,511,014		1,637,305		1,637,305
Recreation		19,691,249		22,913,778		26,216,248		26,744,315		26,744,315
Debt Service		28,708,782		30,512,020		33,596,769		31,075,181		31,075,181
Total Financing Uses by Function	\$	2,655,672,076	\$	2,764,736,086	\$	3,060,509,427	\$	3,265,599,487	\$	3,265,599,487
Appropriations for Contingencies					_					
General Fund	\$					1,986,199		986,199		986,199
Park Construction	Ψ					191,572		198,655		198,655
County Library						131,072		190,000		130,033
Total Appropriations for Contingencies	\$		\$		\$	2,177,771	\$	1,184,854	\$	1,184,854
Subtotal Financing Uses	\$	2,655,672,076	\$	2,764,736,086	\$	3,062,687,198	\$	3,266,784,341	\$	3,266,784,341
Provisions for Reserves and Designations										
General Fund	\$	8,706,699		8,192,412	\$	8,192,412	\$	11,194,078		11,194,078
Neighborhood Revitalization		-		-		-		-		-
Mental Health Services Act		-		115,646,383		115,646,383		12,203,836		12,203,836
1991 Realignment		-		9,766,920		9,766,920		11,753,919		11,753,919
2011 Realignment		-		5,700,259		5,700,259		3,437,002		3,437,002
Public Safety Sales Tax								746,386		746,386
SSD Restricted Revenue		-		-		-		4,468,707		4,468,707
SSD DOJ Asset Forfeit		-		-		-		1,145,145		1,145,145
Clerk/Recorder Fees		-		13,087,303		13,087,303		5,685,412		5,685,412
Fish and Game Propagation		-		-		-		-		-
								99,588		99,588
Department of Transportation		-		-		-		-		-
Road		-		3,695,898		3,695,898		2,281,979		2,281,979
Parks Construction		209,987		-		-		-		-
Environmental Management		776,427		550,562		550,562		306,337		306,337
EMD Special Program Funds		-		-		-		1,201,561		1,201,561
County Library		-		-		-		-		-
First 5 Sacramento Commission		-		-		-		-		-
Golf		-		-		-		45,031		45,031
Transient Occupancy		-		-		-		-		-
Economic Development		-		2,910,000		2,910,000		-		-
Building Inspection		-		-				-		-
Development and Code Services				9,330,430		9,330,430		-		-
Roadways		1,228,078		7,310,473		7,310,473		1,191,389		1,191,389
Transportation-Sales Tax Total Reserves and Designations	\$	10,921,191	\$	3,900,000 180,090,640	\$	3,900,000 180,090,640	\$	55,760,370	\$	55,760,370
-										
Total Financing Uses	¢	2,666,593,267	\$	2,944,826,726	\$	3,242,777,838	¢	3,322,544,711	Ş	3,322,544,711

State Controller Schedules	County of S				Schedule 7
County Budget Act	Summary of Financing Us	•			
January 2010 Edition, revision #1	Governmer Fiscal Yea				
	r isoar r ca	2010-20		Γ	
Description	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Summarization by Fund					
General Fund	\$ 2,333,194,543	\$ 1,596,751,615	\$ 1,743,745,355	\$ 1,821,370,593	\$ 1,821,370,593
Community Investment Program	582,549	281,922	450,316	168,395	168,395
Neighborhood Revitalization	1,027,501	13,800	938,166	1,077,561	1,077,561
Mental Health Services Act	-	179,015,039	206,939,112	110,945,177	110,945,177
Public Safety Sales Tax	-	126,706,217	123,583,038	132,576,594	132,576,594
1991 Realignment	-	345,838,298	355,879,468	370,456,377	370,456,377
2011 Realignment	-	319,986,121	320,448,505	328,609,801	328,609,801
SSD Restricted Revenue	-	-	-	7,623,707	7,623,707
SSD DOJ Asset Forfeit	-	-	-	1,145,145	1,145,145
Clerk/Recorder Fees		14,156,361	14,305,368	8,115,530	8,115,530
Fish and Game Propagation	22.000	13,758	23,000	24,414	24,414
Roads	57,199,983	55,253,325	84,728,162	108,697,929	108,697,929
Department of Transportation	51,379,838	51,805,162	54,870,920	59,712,777	59,712,777
Park Construction	798,177	1,265,030	2,050,146	1,892,801	1,892,801
Capital Construction	28,102,937	21,070,986	71,400,164	82,190,121	82,190,121
1	20,102,937	21,070,900	7 1,400,104	02,190,121	02,190,121
Tobacco Litigation		-		-	-
Environmental Management	20,862,241	21,671,582	22,838,807	23,324,946	23,324,946
EMD Special Funds	-	-	-	1,607,181	1,607,181
County Library	1,109,673	977,982	1,121,838	1,215,684	1,215,684
First 5 Sacramento Commission	23,065,755	21,477,119	23,880,627	24,466,549	24,466,549
Transient-Occupancy Tax	(42,478)	(403,615)	1,028,838	1,545,099	1,545,099
Teeter Plan	28,708,782	30,512,020	33,596,769	31,075,181	31,075,181
Golf	7,278,449	7,580,722	7,978,162	7,801,274	7,801,274
Economic Development	17,059,024	38,132,269	40,134,381	69,969,767	69,969,767
Building Inspection	15,663,787	16,650,122	22,608,147	22,280,653	22,280,653
Technology Cost Recovery Fee	1,414,501	1,373,845	1,594,902	1,645,876	1,645,876
Development and Code Services	39,219,774	50,202,940	54,298,797	49,903,144	49,903,144
Affordability Fee	2,275,929	2,340,260	3,600,000	2,906,799	2,906,799
South Sacramento Conservation Agency Admin	-	-	-	204,442	204,442
Roadways	12,089,252	11,696,906	12,648,422	8,786,495	8,786,495
Transportation-Sales Tax	25,581,050	30,456,940	38,086,428	41,204,699	41,204,699
Total Financing Uses	\$ 2,666,593,267	\$ 2,944,826,726	\$ 3,242,777,838	\$ 3,322,544,711	\$ 3,322,544,711
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	SCH 8, COL 6
Total Financing Uses Transferred To					SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	TL All SCH 9 Exps, COL 6
Subtotal Financing Uses Transferred To					SCH 2, COL 6
Total Reserves and Designations Transferred To					SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal		Total Summarization By Function: To	tal Fin Uses = Total Summarization by F	und: Total Fin Uses for Each Col 2 - 5	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail o	County of S f Financing Uses by Fur Governmer Fiscal Yea	iction, Activity and I ntal Funds	Budget Unit					Schedule 8
Function, Activity and Budget Unit		2017-18 Actual	2018-1 Actual		2018 Adoj		2019-20 Recommended	Adop	2019-20 oted by the Board of Supervisors
1		2	3		4		5		6
General									
Legislative & Administrative									
Board of Supervisors	\$	3,206,502	\$	3,353,633	\$	3,529,212	\$ 3,686,361	\$	3,686,3
Clerk of the Board		1,710,332		1,521,762		1,990,455	2,116,210		2,116,2
County Executive Cabinet		3,155,266		3,494,696		3,934,474	4,008,409		4,008,4
County Executive		1,055,674		1,128,445		1,144,782	1,209,862		1,209,8
Total Legislative & Administrative	\$	9,127,774	\$	9,498,536	\$	10,598,923	\$ 11,020,842	\$	11,020,8
Finance									
Assessor	\$	17,241,531	\$	18,017,485	\$	18,989,751	\$ 19,505,935	\$	19,505,9
Department of Finance		25,687,973		25,548,949		27,593,662	28,107,753		28,107,7
Tobacco Litigation Settlement		-		-		-	-		
Non-Departmental Revenues-General Fund		(10,438,158)	(10,489,830)		(10,489,830)	(9,482,211)		(9,482,2
Non-Departmental Costs-General Fund		17,022,817		28,050,925		32,004,567	30,388,674		30,388,6
Total Finance	\$	49,514,163	\$	61,127,529	\$	68,098,150	\$ 68,520,151	\$	68,520,1
County Counsel									
County Counsel	\$	5,041,573	\$	5,741,154	\$	6,045,093	\$ 6,039,950	\$	6,039,9
Total County Counsel	\$	5,041,573	\$	5,741,154	\$	6,045,093	\$ 6,039,950	\$	6,039,9
Personnel									
Civil Service Commission	\$	357,190	\$	389,270	\$	438,170	\$ 435,223	\$	435,2
Office of Labor Relations		508,885		290,455		427,154	422,253		422,2
Personnel Services		11,953,828		12,681,204		14,181,112	16,287,621		16,287,6
Total Personnel	\$	12,819,903	\$	13,360,929	\$	15,046,436	\$ 17,145,097	\$	17,145,0
Elections									
Voter Registration and Elections	\$	13,281,677	\$	12,585,952	\$	12,530,957	\$ 12,933,789	\$	12,933,7
Total Elections	\$	13,281,677	\$	12,585,952	\$	12,530,957	\$ 12,933,789	\$	12,933,7
Property Management									
Veteran's Facility	\$	15,952	\$	16,452	\$	16,452	\$ 16,452	\$	16,4

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Detail	County of S of Financing Uses by Fur Governmer Fiscal Yea	iction ntal F	, Activity and Budget Unit unds						Schedule 8
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended	А	2019-20 Idopted by the Board of Supervisors
1		2		3		4		5		6
		_		_		_	_	_		
Total Property Management	\$	15,952	\$	16,452	\$	16,452	\$	16,452	\$	16,452
Plant Acquisition										
Capital Construction-Buildings	\$	26,454,737	\$	18,949,786	\$	68,502,241	\$	78,638,307		78,638,307
Capital Construction-Libraries		1,648,200		2,121,200		2,897,923		3,551,814		3,551,814
Park Construction		588,190		1,265,030		1,858,574		1,694,146		1,694,146
Total Plant Acquisition	\$	28,691,127	\$	22,336,016	\$	73,258,738	\$	83,884.267	\$	83,884,267
Forum Mint Population	Ÿ	20,001,121	Ÿ	22,000,010	¥	10,200,100	¥	00,004,201	¥	00,004,201
Promotion										
Economic Development	\$	17,059,024	\$	35,222,269		37,224,381		69,969,767		69,969,767
Financing-Transfers/Reimb-General Fund		5,366,457		7,176,156		6,211,725		12,605,364		12,605,364
Community Investment Program		582,549		281,922		450,316		168,395		168,395
Total Promotion	\$	23,008,030	\$	42,680,347	\$	43,886,422	\$	82,743,526	\$	82,743,526
Other General										
Data Processing-Payroll	\$	56,507	\$	170,890	\$	243,157	\$	243,061	\$	243,061
Data Processing-Property Database		1,258,204		1,358,177		1,458,197		1,439,103		1,439,103
Data Processing-Fiscal/Mgmt Systems		1,244,157		1,750,136		1,886,982		1,669,848		1,669,848
Data Processing-AM/GIS		4,709,764		4,821,453		4,828,566		4,760,989		4,760,989
Revenue Recovery		8,216,068		7,158,332		7,825,562		7,558,750		7,558,750
Total Other General	\$	15,484,700	\$	15,258,988	\$	16,242,464	\$	15,671,751	\$	15,671,751
Total Ge	neral \$	156,984,899	\$	182,605,903	\$	245,723,635	\$	297,975,825	\$	297,975,825
Public Protection										
Judicial										
Contribution to Law Library	\$	253,508	\$	278,588	\$	278,588	\$	276,878	\$	276,878
Court/Non-Trial Court Funding		8,666,322		8,802,808		8,761,276		8,980,748		8,980,748
Court/County Contribution		24,230,715		23,170,759		24,561,756		24,513,756		24,513,756
Conflict Criminal Defenders		10,194,177		9,942,998		10,882,894		10,790,894		10,790,894
Grand Jury		260,599		295,856		291,364		296,292		296,292
Court Paid County Services		1,050,529		1,093,403		1,143,417		1,233,666		1,233,666
Criminal Justice Cabinet		(39)		(21)		157		-		-

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

tate Controller Schedules ounty Budget Act nuary 2010 Edition, revision #1	Detail o	County of S of Financing Uses by Fun Governmer Fiscal Yea	iction, <i>I</i> ntal Fur	Activity and Budget Unit				Schedule 8
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Actual	2018-19 Adopted	2019-20 Recommended	Adop	2019-20 ted by the Board of Supervisors
1		2		3	4	5		6
District Attorney		88,165,719		76,150,468	76,554,645	78,122,734		78,122,73
Public Defender		32,762,582		33,881,369	34,667,054	35,007,675		35,007,67
Total Judicial	\$	165,584,112	\$	153,616,228	\$ 157,141,151	\$ 159,222,643	\$	159,222,64
Police Protection								
Sheriff's Department	\$	306,539,548	\$	261,763,255	\$ 244,439,967	\$ 255,896,749	\$	255,896,74
SSD Restricted Revenue						3,155,000		3,155,00
SSD DOJ Asset Forfeit		-		-	-	-		
Total Protection and Inspection	\$	306,539,548	\$	261,763,255	\$ 244,439,967	\$ 259,051,749	\$	259,051,74
Detention and Correction								
Probation	\$	145,169,250	\$	91,163,970	\$ 97,931,946	\$ 93,155,278	\$	93,155,2
Care In Homes and Institutions		891,689		772,923	1,100,000	874,982		874,98
Sheriff-Detention and Correction		158,890,455		69,154,680	101,651,535	116,822,538		116,822,53
Total Detention and Correction	\$	304,951,394	\$	161,091,573	\$ 200,683,481	\$ 210,852,798	\$	210,852,79
Protective Inspection								
Building Inspection	\$	15,663,787	\$	16,650,122	\$ 22,608,147	\$ 22,280,653	\$	22,280,65
Technology Cost Recovery Fee		1,414,501		1,373,845	1,594,902	1,546,288		1,546,28
Ag. Comm. Sealer Weights and Measures		4,840,173		4,874,316	5,057,017	5,267,376		5,267,3
Total Protective Inspection	\$	21,918,461	\$	22,898,283	\$ 29,260,066	\$ 29,094,317	\$	29,094,3
Other Protection								
Animal Care & Regulations	\$	10,857,316	\$	11,143,577	\$ 11,857,350	\$ 11,738,636	\$	11,738,63
County Clerk/Recorder		9,097,345		8,306,533	10,825,698	9,811,528		9,811,52
Clerk/Recorder Fees		-		1,069,058	1,218,065	2,430,118		2,430,1
Wildlife Services		85,904		88,482	88,482	91,137		91,1
Fair Housing Services		139,967		164,431	183,857	190,648		190,6
Coroner		7,765,746		8,339,658	8,467,283	7,909,719		7,909,7
Dispute Resolution Program		655,015		667,151	667,152	660,000		660,0
Data Processing-Law & Justice		2,217,933		2,375,056	2,386,606	2,500,506		2,500,5
Community Development		-		-	-			
Development and Code Services		39,219,774		40,872,510	44,968,367	49,903,144		49,903,1
Planning and Environmental Review		10,260,237		10,866,130	12,532,377	11,050,465		11,050,4

State Controller Schedules	County of Sa	cramento			Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Func Governmeni Fiscal Year	al Funds			
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2018-19 Adopted	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
Code Enforcement	9,317,889	9,706,228	10,491,230	10,280,166	10,280,166
Affordability Fee	2,275,929	2,340,260	3,600,000	2,906,799	2,906,799
South Sacramento Conservation Admin	-	-	-	204,442	204,442
Contribution to LAFCO	239,500	239,500	239,500	239,500	239,500
Emergency Services	3,575,881	3,527,680	5,159,644	5,470,777	5,470,777
Neighborhood Revitalization	1,027,501	13,800	938,166	1,077,561	1,077,561
2011 Realignment	-	314,285,862	314,748,246	325,172,799	325,172,799
Public Safety Sales Tax		126,706,217	123,583,038	131,830,208	131,830,208
Total Other Protection	\$ 96,735,937	\$ 540,712,133	\$ 551,955,061	\$ 573,468,153	\$ 573,468,153

Total P	ublic Protection \$	895,729,452 \$	1,140,081,472 \$	1,183,479,726 \$	1,231,689,660 \$	1,231,689,660
Public Ways & Facilities						
Public Ways						
Transportation-Sales Tax	\$	25,581,050 \$	26,556,940 \$	34,186,428 \$	41,204,699 \$	41,204,699
Roads		57,199,983	51,557,427	81,032,264	106,415,950	106,415,950
Roadways		10,861,174	4,386,433	5,337,949	7,595,106	7,595,106
Department of Transportation		51,379,838	51,805,162	54,870,920	59,712,777	59,712,777
Total Public Ways	\$	145,022,045 \$	134,305,962 \$	175,427,561 \$	214,928,532 \$	214,928,532

Total Public Ways & F	acilities \$	145,022,045	\$ 134,305,962	\$ 175,427,561	\$ 214,928,532	\$ 214,928,532
th and Sanitation						
lealth						
Environmental Management	\$	20,085,814	\$ 21,121,020	\$ 22,288,245	\$ 23,018,609	\$ 23,018,60
EMD Special Program Funds		- :	\$-	-	\$ 405,620	\$ 405,62
Office of Compliance		(24)	1	-	-	
Office of Inspector General		122,263	50,877	130,000	130,000	130,00
Health Services		521,918,857	167,061,172	195,632,016	205,458,161	205,458,16
Child, Family and Adult Services		-	112,805,347	123,525,732	124,232,381	124,232,38
First 5 Sacramento Commission		23,065,755	21,477,119	23,880,627	24,466,549	24,466,54
Juvenile Medical Services		11,087,144	8,102,541	8,268,089	8,461,917	8,461,91
IHSS Provider Payments		95,781,227	30,324,142	31,152,167	33,177,060	33,177,06
Health-Medical Treatment Payments		1,095,769	(7,654)	1,593,567	500,000	500,00
Mental Health Services Act		-	63,368,656	91,292,729	98,741,341	98,741,34
Correctional Health Services		46,746,429	43,945,327	45,260,525	53,699,761	53,699,76
Total Health	\$	719,903,234	\$ 468,248,548	\$ 543,023,697	\$ 572,291,399	\$ 572,291,39

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

unty Budget Act		County of Sa	icramer	ito	_		-		_	Schedule 8
uary 2010 Edition, revision #1	Detail o	f Financing Uses by Fund Governmen Fiscal Year	tal Fund	ls						
Function, Activity and Budget Unit		2017-18 Actual		2018-19 Actual		2018-19 Adopted		2019-20 Recommended	Ad	2019-20 lopted by the Board of Supervisors
1		2		3		4		5		6
Total Health and Sa	anitation \$	719,903,234	\$	468,248,548	\$	543,023,697	\$	572,291,399	\$	572,291,3
blic Assistance										
Public Assistance										
Human Assistance-Administration	\$	298,439,527	¢	283,034,843	ç	297,204,767	¢	311,668,560	\$	311,668,5
Human Assistance-Aid Programs	Ŷ	357,158,808	Ψ	131,823,142	Ψ	171,641,706	Ψ	179,223,926	Ψ	179,223,9
numur Abiotanoo Ala Fregranio		001,100,000		101,020,142		111,041,100		110,220,020		110,220,0
Total Public Assistance	\$	655,598,335	\$	414,857,985	\$	468,846,473	\$	490,892,486	\$	490,892,4
Other Assistance										
Children Support Services	\$	32,546,205	\$	33,772,071	\$	36,571,756	\$	39,662,326	\$	39,662,3
1991 Realignment			\$	336,071,378		346,112,548	\$	358,702,458	\$	358,702,4
Total Other Assistance	\$	32,546,205	\$	369,843,449	\$	382,684,304	\$	398,364,784	\$	398,364,7
Total Public As	sistance \$	688,144,540	\$	784,701,434	\$	851,530,777	\$	889,257,270	\$	889,257,2
ucation										
Education										
	\$	1,109,673	\$	977,982	\$	1,121,838	\$	1,215,684	\$	1,215,6
Library										
Library Cooperative Extension		378,202		388,987	Ŷ	389,176		421,621		421,6
	\$	378,202 1,487,875	\$				\$	421,621 1,637,305	\$	
Cooperative Extension Total Education		1,487,875		388,987 1,366,969	\$	389,176 1, 511,014		1,637,305		1,637,3
Cooperative Extension Total Education	\$ ducation \$			388,987	\$	389,176				1,637,5
Cooperative Extension Total Education		1,487,875		388,987 1,366,969	\$	389,176 1, 511,014		1,637,305		1,637,5
Cooperative Extension Total Education Total Education Total Education		1,487,875	\$	388,987 1,366,969	\$	389,176 1, 511,014	\$	1,637,305	\$	1,637,5 1,637,5
Cooperative Extension Total Education Total Education Total Education Recreation & Cultural Services Recreation Facilities	ducation \$	1,487,875 1,487,875	\$	388,987 1,366,969 1,366,969	\$	389,176 1,511,014 1,511,014	\$	1,637,305 1,637,305	\$	1,637,5 1,637,5 17,418,5
Cooperative Extension Total Education Total Education Creation & Cultural Services Recreation Facilities Regional Parks	ducation \$	1,487,875 1,487,875 12,433,278	\$	388,987 1,366,969 1,366,969 15,722,913	\$	389,176 1,511,014 1,511,014 17,186,248	\$	1,637,305 1,637,305 17,418,559	\$	1,637,3 1,637,3 17,418,5 24,4
Cooperative Extension Total Education Total Education Creation & Cultural Services Recreation Facilities Regional Parks Fish and Game Propagation	ducation \$	1,487,875 1,487,875 12,433,278 22,000	\$	388,987 1,366,969 1,366,969 1,3758	\$	389,176 1,511,014 1,511,014 17,186,248 23,000	\$	1,637,305 1,637,305 17,418,559 24,414	\$	421,6 1,637,3 1,637,3 17,418,5 24,4 7,756,2 25,199,2
Cooperative Extension Total Education Total Education Creation & Cultural Services Recreation Facilities Regional Parks Fish and Game Propagation Golf	ducation \$	1,487,875 1,487,875 12,433,278 22,000 7,278,449	\$	388,987 1,366,969 1,366,969 1,366,969 15,722,913 13,758 7,580,722	\$	389,176 1,511,014 1,511,014 17,186,248 23,000 7,978,162	\$	1,637,305 1,637,305 17,418,559 24,414 7,756,243	\$	1,637, 1,637, 17,418, 24, 7,756,2

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

SCH 7, COL 2

Total Financing Uses by Function Transferred To

tate Controller Schedules		County of S	acramento					Schedule 8
ounty Budget Act nuary 2010 Edition, revision #1	Detail of	Financing Uses by Fun Governmer Fiscal Year						
Function, Activity and Budget Unit		2017-18 Actual	2018-19 Actual	2018-19 Adopted		2019-20 Recommended		2019-20 ed by the Board o Supervisors
1		2	3	4		5		6
Total Cultural Services	•	(42,478)	\$ (403,615)	\$ 1.0	28,838	1.545.099	\$	1,545,0
lotal Cultural Services	\$	(42,470)						
i otal Cultural Services	\$	(42,478)	ψ (1 03,013)	. ,	20,000 (
Total Cultural Services	Ť	(42,478)	· , ,	· · ·	16,248	26,744,315	\$	26,744,3
	Ť	,	· , ,	· · ·	, .	5 26,744,315	\$	26,744,3
Total Recreation & Cultural Se	Ť	,	· , ,	· · ·	, .	26,744,315	\$	26,744,3
Total Recreation & Cultural Se	Ť	,	\$ 22,913,778	\$ 26,2	, .			26,744,3 31,075,1
Total Recreation & Cultural Se ebt Service Debt Service	ervices \$	19,691,249	\$ 22,913,778 \$ 30,512,020	\$ 26,2 \$ 33,5	16,248	31,075,181	\$	
Total Recreation & Cultural Se ebt Service Debt Service Teeter Plan	s	19,691,249 28,708,782	\$ 22,913,778 \$ 30,512,020 \$ 30,512,020	\$ 26,2 \$ 33,5 \$ 33,5	16,248 \$ 96,769 \$	5 31,075,181 5 31,075,181	\$ \$	31,075,1

SCH 7, COL 3

SCH 7, COL 4

SCH 7, COL 5

SCH 7, COL 6

State Controller Schedules		Special	County of Sacramento							Schedule 12	
County Budget Act January 2010 Edition, revision #1		Special	Districts and Other Agencie Fiscal Year 2019-20	s Sun	imary						
		Total Finan	cing Sources					Total Financing Uses			
District/Agency Name	Fund Balance	Decreases to	Additional	T	Total			Increases to	Total		
District/Agency Name	Available	Obligated	Financing		Financing		Financing Uses	Obligated		Financing	
1	June 30, 2019 2	Fund Balances 3	Sources 4		5 5		6	Fund Balances 7		<u>Uses</u> 8	
Districts Operated by the Connector Joint Powers											
Authority Connector Joint Powers Authority	\$ -		649,496	¢	649,496	¢	649,496		\$	649,496	
Total Districts Operated by the Connector Joint	\$ <u>-</u>	-	043,430	Ŷ	049,490	φ	049,490	•	ş	049,490	
Powers Authority	\$-	\$-	\$ 649,496	\$	649,496	\$	649,496	\$.	\$	649,496	
Districts Operated by the Sanitation Districts Agency											
Sacramento Regional County Sanitation District	\$ -	-	70,054,268	\$	70,054,268	\$	70,054,268	-	\$	70,054,268	
Sacramento Area Sewer District	-	-	42,935,360		42,935,360		42,935,360	-		42,935,360	
Total Districts Operated by the Sanitation Districts Agency	\$-	\$ -	\$ 112,989,628	\$	112,989,628	\$	112,989,628	\$-	\$	112,989,628	
Districts Operated by the Public Works and											
Infrastructure Agency County Service Area No. 1	\$ 708,976	_	2,635,837	¢	3,344,813	¢	3,035,001	309,812	¢	3,344,813	
County Service Area No. 10	260,480	-	2,000,007	Ψ	485,480	Ψ	385,480	100,000		485,480	
Water Agency Zone 11-Drainage Infrastructure	13,891,884	-	9,762,798		23,654,682		14,512,463	9,142,219		23,654,682	
Water Agency-Zone 13	1,156,346	-	4,705,663		5,862,009		4,807,579	1,054,430		5,862,009	
Water Resources	6,796,784	-	31,241,804		38,038,588		37,818,722	219,866		38,038,588	
Landscape Maintenance District	54,455	-	1,254,175		1,308,630		1,308,630			1,308,630	
Total Districts Operated by the Municipal Services	01,100		1,201,110		1,000,000		1,000,000			1,000,000	
Agency	\$ 22,868,925	\$-	\$ 49,825,277	\$	72,694,202	\$	61,867,875	\$ 10,826,327	\$	72,694,202	
Public Facilities Districts Operated by the Public Works and Infrastructure Agency											
	\$ 1,552,931	-	1,223,094	\$	2,776,025	\$	2,776,025	-	\$	2,776,025	
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,522,674	-	449,000		3,971,674		3,884,784	86,890		3,971,674	
Laguna Community Facilities District	357,347	-	-		357,347		357,347	-		357,347	
Vineyard Public Facilities Financing Plan	10,522,221	-	3,142,335		13,664,556		13,664,556	-		13,664,556	
Bradshaw Road/US 50 Financing District	49,939	-	245		50,184		50,184	-		50,184	
Florin Road Capital Project	395,358	-	-		395,358		395,358	-		395,358	
Fulton Avenue Capital Project	-	-	-		-		-	-		-	
Laguna Stonelake CFD-Bond	175,799	-	132,500		308,299		308,299	-		308,299	
Park Meadows CFD-Bond Proceeds	64,837	-	69,350		134,187		134,187	-		134,187	
Mather Landscape Maintenance CFD	309,167	-	163,000		472,167		472,167	-		472,167	
Mather PFFP	736,499	-	120,000		856,499		856,499	-		856,499	
Gold River Station No. 7 Landscape CFD	29,010	-	54,890		83,900		74,900	9,000		83,900	
Metro Air Park CFD	11,332,049	-	11,783,000		23,115,049		23,115,049			23,115,049	
McClellan Park CFD	470,124	-	333,000		803,124		803,124			803,124	
Sacramento County Land Maintenance CFD	45,555	38,000	150,730		234,285		234,285			234,285	
Metro Air Park Service Tax	660,004	-	30,600		690,604		690,604	-		690,604	
North Vineyard Station Specific Plan	3,013,011	-	450,000		3,463,011		3,463,011			3,463,011	
North Vineyard Station CFDs	17,586,384	-	360,000		17,946,384		17,946,384	-		17,946,384	
Florin Vineyard Community Plan	4,319,620	-	65,000		4,384,620		4,384,620	-		4,384,620	
Florin Vineyard No. 1 CFD 2016-2 Admin	6,119,819	-	96,000		6,215,819		6,215,819	-		6,215,819	
Countywide Library Facilities Admin Fee	15,810	-	20,000		35,810		35,810	-		35,810	
Total Public Facilities Districts Operated by the				_		_					
Public Works and Infrastructure Agency	\$ 61,278,158	\$ 38,000	\$ 18,642,744	\$	79,958,902	\$	79,863,012	\$ 95,890	\$	79,958,902	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		Specia	County of Sacramento I Districts and Other Agencie Fiscal Year 2019-20				Schedule 12
		Total Fina	ancing Sources			Total Financing Uses	
District/Agency Name	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Districts Operated by the Department of Parks and Recreation							
Del Norte Oaks Park District	\$ 1,0	- 500	3,705	\$ 5,305	5 \$ 5,30	5 -	\$ 5,305
County Service Area No. 4-B	15,0	- 046	13,738	28,784	4 22,68	2 6,102	28,784
County Service Area No. 4-C	16,	- 330	42,769	59,599	9 53,98	1 5,618	59,599
County Service Area No. 4-D	6,	107 -	9,544	15,651	I 15,65	1 -	15,651
County Parks CFD 2006-1	8,5		20,650	28,951	1,50	0 27,451	28,95
Total Districts Operated by the Department of Parks and Recreation		384 \$	- \$ 90,406	\$ 138,290) \$ 99,11	9 \$ 39,171	\$ 138,290
Districts Operated Through Advisory Boards							
Natomas Fire District	\$ 405,	- 148	2,555,600	\$ 2,960,748	3 \$ 2,960,74	8 -	\$ 2,960,748
Mission Oaks Recreation and Park District	828,	- 34	3,743,700	4,571,734	4,556,26	1 15,473	4,571,734
Mission Oaks Maintenance/Improvement District	(267,	- 134)	1,328,304	1,060,870	1,040,00	0 20,870	1,060,87
Carmichael Recreation and Park District	1,314,	397 30,00	5,113,473	6,458,370	6,458,37	0 -	6,458,37
Carmichael RPD Assessment District	725,4	450 -	8,000	733,450	733,45	0 -	733,45
Sunrise Recreation and Park District	1,612,	178 -	10,036,965	11,649,143	3 11,649,14	3 -	11,649,143
Antelope Assessment	128,	563 640,00	0 683,210	1,451,773	3 1,451,77	3 -	1,451,773
Foothill Park	601,4		-	601,432	2 601,43	2 -	601,432
Total Districts Operated Through Advisory Boards	\$ 5,348,5	268 \$ 670,00	D \$ 23,469,252	\$ 29,487,520) \$ 29,451,17	7 \$ 36,343	\$ 29,487,520
Sacramento Public Facilities Financing Corporation							
Fixed Asset Revolving Fund	\$ (8,695,0	- 057)	19,103,745	\$ 10,408,688	3 \$ 10,408,68	8 -	\$ 10,408,688
Juvenile Courthouse Project Debt Service	289,		-	289,748	3 289,74	8 -	289,74
2004 Pension Obligation Bonds-Debt Service	1,203,	- 102	-	1,203,102	2 1,203,10	2 -	1,203,10
Tobacco Litigation Settlement - Capital Projects	744,	- 524	-	744,524	4 744,52	4 -	744,52
1997 Refunding-Public Facilities Debt Service			-	-	-	-	-
2003 Public Facilities Projects Debt Service			-	-	-	-	-
2010 Refunding COPS-Debt Service	889,	- 138	-	889,138	889,13	8 -	889,13
2018 Refunding COPS-Debt Service	1,829,5	- 356	-	1,829,356	5 1,829,35	6 -	1,829,35
2007 Public Facilities Projects-Debt Service			-	-		-	-
2006 Public Facilities Projects-Debt Service			-	-		-	-
Pension Obligation Bond-Debt Service	954,		-	954,747	954,74	7 -	954,74
Total Sacramento Public Facilities Financing Corporation	\$ (2,784,	442) \$	- \$ 19,103,745	\$ 16,319,303	3 \$ 16,319,30	3\$-	\$ 16,319,30
Total Special Districts and Other Agencies	\$ 86,758,	793 \$ 708,00	0 \$ 224,770,548	\$ 312,237,341	I \$ 301,239,61	0 \$ 10,997,731	\$ 312,237,341
					1		COL 6+7 = COL 8

Total Special Districts and Other Agencies	\$ 86,758,793	\$ 708,000	\$ 224,770,548	\$ 312,237,341	\$ 301,239,610	\$ 10,997,731	\$ 312,237,341
Arithmetic Results				COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 6		TL All SCH 15 Exps, COL 6	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules				County of Sacrament							Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balan	ce -	- Special Districts and Fiscal Year 2019-20	Ot	ther	Agencies				Actual X Estimated
	1		r							1	
	Total			L	.es	ss:	Obligated Fund Balan	ces			Fund Balance
District/Agency Name		Fund Balance June 30, 2019		Encumbrances			Nonspendable, Restricted and Committed	Assigned			Available June 30, 2019
1		2		3			4		5		6
Districts Operated by the Connector Joint Powers Authority											
Connector Joint Powers Authority	\$	-	\$	-		\$	-	\$	-	\$	-
Total Districts Operated by the Connector Joint Powers Authority	\$		\$			\$		\$		\$	
Districts Operated by the Public Works and Infrastructure Agency											
County Service Area No. 1	\$	2,708,976	\$	-		\$	2,000,000	\$	-	\$	708,976
County Service Area No. 10		792,238		-			531,758		-		260,480
Water Agency Zone 11 - Drainage Infrastructure		47,837,775		-			33,945,891		-		13,891,884
Water Agency-Zone 13		2,101,302		-			944,956		-		1,156,346
Water Resources		23,565,305		-			16,768,521		-		6,796,784
Landscape Maintenance District		754,455		-			700,000				54,455
Total Districts Operated by the Public Works and Infrastructure Agency	\$	77,760,051	\$			\$	54,891,126	\$	-	\$	22,868,925
Public Facilities Districts Operated by the Public Works and Infrastructure Agency											
Antelope Public Financing Plan	\$	1,552,931	\$		-	\$	-	\$	-	\$	1,552,931
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1		6,762,047					3,239,373		-		3,522,674
Laguna Community Facilities District		357,347		-			-		-		357,347
Vineyard Public Facilities Financing Plan		10,522,221		-			-		-		10,522,221
Bradshaw Road/US 50 Financing District		49,939		-			-		-		49,939
Florin Road Capital Project		395,358		-			-		-		395,358
Fulton Avenue Capital Project		-		-			-		-		-
Laguna Stonelake CFD-Bond		175,799		-			-		-		175,799
Park Meadows CFD-Bond Proceeds		64,837		-			-		-		64,837
Mather Landscape Maintenance CFD		559,167		-			250,000		-		309,167
Mather PFFP		736,499		-			-		-		736,499
Gold River Station No. 7 Landscape CFD		94,010		-			65,000		-		29,010
Metro Air Park CFD		11,332,049		-			-		-		11,332,049
McClellan Park CFD		470,124		-			-		-		470,124
Sacramento County Land Maintenance CFD		574,955		-			529,400		-		45,555
Metro Air Park Service Tax		660,004		-			-		-		660,004
North Vineyard Station Specific Plan		3,013,011		-			-		-		3,013,011
North Vineyard Station CFDs		17,586,384		-							17,586,384
Florin Vineyard Community Plan		4,319,620									4,319,620

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Sacramento Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20									Schedule 13 Actual X Estimated		
		Total			Le	ss:	Obligated Fund Balan	ces	5		Fund Balance	
District/Agency Name	Fund Balance Nonspendable, June 30, 2019 Encumbrances Restricted Assigned and Committed Assigned Assigned Assigned						Available June 30, 2019					
1		2		3			4		5		6	
Florin Vineyard No. 1 CFD 2016-2 Admin		6,119,819					-				6,119,819	
Countywide Library Facilities Admin Fee		15,810		-			-		-		15,810	
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$	65,361,931	\$		-	\$	4,083,773	\$	-	\$	61,278,158	
Districts Operated by the Department of Parks and Recreation												
Del Norte Oaks Park District	\$	2,643	\$		-	\$	1,043	\$	-	9	1,600	
County Service Area No. 4-B		20,046					5,000		-		15,046	
County Service Area No. 4-C		31,297					14,467		-		16,830	
County Service Area No. 4-D		6,107					-		-		6,107	
County Parks CFD 2006-1		51,469					43,168		-		8,301	
Total Districts Operated by the Department of Parks and Recreation	\$	111,562	\$			\$	63,678	\$		ş	47,884	
Districts Operated Through Advisory Boards												
Natomas Fire District	\$	405,148	\$		-	\$		\$	-	9	405,148	
Mission Oaks Recreation and Park District		2,320,857		-			1,492,823		-	9	828,034	
Mission Oaks Maintenance/Improvement District		(71,418)					196,016		-	9	(267,434)	
Carmichael Recreation and Park District		1,344,897		-			30,000		-	9	1,314,897	
Carmichael RPD Assessment District		725,450		-			-		-	9	725,450	
Sunrise Recreation and Park District		1,775,173		-			162,995		-	9	1,612,178	
Antelope Assessment		1,462,519		-			1,333,956		-	9	128,563	
Foothill Park		601,432		-			-		-	\$	601,432	
Total Districts Operated Through Advisory Boards	\$	8,564,058	\$			\$	3,215,790	\$		ş	5,348,268	
Sacramento Public Facilities Financing Corporation												
Fixed Asset Revolving Fund	\$	(8,695,057)	\$		-	\$		\$	-	9	(8,695,057	
Juvenile Courthouse Project Debt Service		2,506,560					2,216,812		-	Ş	289,748	
2004 Pension Obligation Bonds-Debt Service		1,203,102					-		-	9	1,203,102	
Tobacco Litigation Settlement - Capital Projects		744,524					-		-	Ş	744,524	
1997 Refunding-Public Facilities Debt Service		6,870,753					6,870,753			9	-	
2003 Public Facilities Projects Debt Service		966,780					966,780			9	-	
2010 Refunding COPS-Debt Service		12,204,181		-			11,315,043			ş	889,138	
2018 Refunding COPS-Debt Service		1,829,356		-			-		-	\$	1,829,356	
2007 Public Facilities Projects-Debt Service		3,005,413					3,005,413		-	9	-	
2006 Public Facilities Projects-Debt Service		2,858,845					2,858,845			9	-	

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES

SCHEDULE 13

State Controller Schedules		County of Sacrament	0		Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Baland	ce - Special Districts and Fiscal Year 2019-20	Other Agencies		Actual X Estimated
	Total	L	ess: Obligated Fund Bala	inces	Fund Balance
District/Agency Name	Fund Balance June 30, 2019	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available June 30, 2019
1	2	3	4	5	6
Pension Obligation Bond-Debt Service	954,747	-	-	-	\$ 954,747
Total Sacramento Public Facilities Financing Corporation	\$ 24,449,204	\$	- \$ 27,233,64	6\$-	\$ (2,784,442)
Total Special Districts and Other Agencies	\$ 176,246,806	\$-	\$ 89,488,01	3 \$ -	\$ 86,758,793
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

SPECIAL DISTRICTS AND OTHER AGENCIES -OBLIGATED FUND BALANCES

SCHEDULE 14

State Controller Schedules County Budget Act January 2010 Edition, revision #1		Special Districts a Obligated F	Sacramento Ind Other Agencies und Balances ar 2019-20			Schedule 14
District/Agency Name	Obligated Fund Balances		Cancellations Adopted by the Board		Adopted by	Total Obligated Fund Balances for the
	June 30, 2019	Recommended	of Supervisors	Recommended	the Board of Supervisors	
1 Districts Operated by the Connector Joint Powers	2	3	4	5	6	7
Authority						
Connector Joint Powers Authority	\$ -	\$-	\$-	\$-	\$-	\$-
Total Districts Operated by the Connector Joint Powers Authority	\$-	\$-	\$-	\$-	\$-	\$-
Districts Operated by the Public Works and Infrastructure Agency						
County Service Area No. 1	\$ 2,000,000	\$-	\$-	\$ 309,812	\$ 309,812	\$ 2,309,812
County Service Area No. 10	531,758	-	-	100,000	100,000	631,758
Water Agency Zone 11-Drainage Infrastructure	33,945,891		-	9,142,219	9,142,219	43,088,110
Water Agency-Zone 13	944,956	-		1,054,430	1,054,430	1,999,386
Water Resources	16,768,521		-	219,866	219,866	16,988,387
Landscape Maintenance District	700,000		-	-	-	700,000
Total Districts Operated by the Public Works and Infrastructure Agency	\$ 54,891,126	\$-	\$-	\$ 10,826,327	\$ 10,826,327	\$ 65,717,453
Public Facilities Districts Operated by the Public Works and Infrastructure Agency						
Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,239,373	\$ -	\$-	\$ 86,890	\$ 86,890	\$ 3,326,263
Mather Landscape Maintenance CFD	250,000		-	-	-	250,000
Gold River Station No. 7 Landscape CFD	65,000			9,000	9,000	74,000
Sacramento County Land Maintenance CFD	529,400	38,000	38,000	-	-	491,400
Total Public Facilities Districts Operated by the Public Works and Infrastructure Agency	\$ 4,083,773	\$ 38,000	\$ 38,000	\$ 95,890	\$ 95,890	\$ 4,141,663
Districts Operated by the Department of Parks and Recreation						
Del Norte Oaks Park District	\$ 1,043	\$-	\$-	\$-	\$ -	\$ 1,043
County Service Area No. 4-B	5,000	-	-	6,102	6,102	11,102
County Service Area No. 4-C	14,467			5,618	5,618	20,085
County Parks CFD 2006-1	43,168			27,451	27,451	70,619
Total Districts Operated by the Department of Parks and Recreation	\$ 63,678	\$-	\$ -	\$ 39,171	\$ 39,171	\$ 102,849
Districts Operated Through Advisory Boards						
Mission Oaks Recreation and Park District	\$ 1,492,823	\$-	\$-	\$ 15,473	\$ 15,473	\$ 1,508,296
Mission Oaks Maintenance/Improvement District	196,016	-	-	20,870	20,870	216,886
Carmichael Recreation and Park District	30,000	30,000	30,000		-	
Sunrise Recreation and Park District	162,995	-	-	-	-	162,995
Antelope Assessment	1,333,956	640,000	640,000	-		693,956
Total Districts Operated Through Advisory Boards	\$ 3,215,790	\$ 670,000	\$ 670,000	\$ 36,343	\$ 36,343	\$ 2,582,133
Sacramento Public Facilities Financing Corporation						
Juvenile Courthouse Project Debt Service	\$ 2,216,812	\$-	\$-	\$ -	\$-	\$ 2,216,812
1997 Refunding-Public Facilities Debt Service	6,870,753			-	-	6,870,753
2003 Public Facilities Projects Debt Service	966,780			-	-	966,780
2010 Refunding COPS - Debt Service	11,315,043	-		-	-	11,315,043
2007 Public Facilities Projects-Debt Service	3,005,413			-	-	3,005,413
2006 Public Facilities Projects-Debt Service	2,858,845	-	-	-	-	2,858,845

SPECIAL DISTRICTS AND OTHER AGENCIES - OBLIGATED FUND BALANCES

State Controller Schedules County Budget Act January 2010 Edition, revision #1		Special Districts a Obligated Fi	Sacramento nd Other Agencies und Balances ar 2019-20			Schedule 14	
	Obligated	Decreases or	Cancellations	Increases or New C	bligated Fund Balances	Total Obligated	
District/Agency Name	Fund Balances June 30, 2019	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Fund Balances for the Budget year	
1	2	3	4	5	6	7	
Total Sacramento Public Facilities Financing Corporation	\$ 27,233,646	\$-	\$-	\$-	\$-	\$ 27,233,64	
Total Special Districts and Other Agencies	\$ 89,488,013	\$ 708,000	\$ 708,000	\$ 10,997,731	\$ 10,997,731	\$ 99,777,74	
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		