

Summary Schedules

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State Controller Schedules **County of Sacramento** **Schedule 1**
 County Budget Act All Funds Summary
 January 2010 FY 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental							
General Fund	\$217,083,913	\$26,223,016	\$2,697,197,522	\$2,940,504,451	\$2,933,835,336	\$6,669,115	\$2,940,504,451
Special Revenue Funds	91,662,326	15,555,280	317,956,885	425,174,491	410,658,592	14,515,899	425,174,491
Capital Project Funds	32,581,003	0	28,738,020	61,319,023	61,319,023	0	61,319,023
Debt Service Funds	2,387,696	0	34,390,295	36,777,991	36,777,991	0	36,777,991
Total Governmental	\$343,714,938	\$41,778,296	\$3,078,282,722	\$3,463,775,956	\$3,442,590,942	\$21,185,014	\$3,463,775,956
Non Governmental							
Internal Service Funds	\$0	\$41,797,526	\$365,697,628	\$407,495,154	\$407,495,154	\$0	\$407,495,154
Enterprise Funds	(9,749,532)	219,207,396	356,777,929	566,235,793	564,775,748	1,460,045	566,235,793
Special Districts and Other Agencies	84,939,168	10,074,996	361,889,356	456,903,520	450,964,995	5,938,525	456,903,520
Total Non Governmental	\$75,189,636	\$271,079,918	\$1,084,364,913	\$1,430,634,467	\$1,423,235,897	\$7,398,570	\$1,430,634,467
Total All Funds	\$418,904,574	\$312,856,214	\$4,162,647,635	\$4,894,410,423	\$4,865,826,839	\$28,583,584	\$4,894,410,423

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Governmental Funds Summary
 FY 2020-21

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$161,609,233	\$6,588,871	\$1,886,822,871	\$2,055,020,975	\$2,053,286,601	\$1,734,374	\$2,055,020,975
Community Investment Program	152,104	0	0	152,104	152,104	0	152,104
Neighborhood Revitalization	978,097	0	0	978,097	978,097	0	978,097
Mental Health Services Act	41,903,786	18,117,758	78,735,543	138,757,087	135,448,682	3,308,405	138,757,087
Public Safety Sales Tax	0	0	116,051,753	116,051,753	116,051,753	0	116,051,753
1991 Realignment	4,012,568	0	322,313,343	326,325,911	326,325,911	0	326,325,911
2011 Realignment	629,047	770,223	278,151,657	279,550,927	279,450,927	100,000	279,550,927
Sheriff DOJ Asset Forfeiture	(75,919)	0	75,919	0	0	0	0
Clerk/Recorder Fees	2,068,899	746,164	3,080,220	5,895,283	5,354,266	541,017	5,895,283
Sheriff Restricted Revenue	1,520,796	0	2,163,995	3,684,791	3,142,950	541,841	3,684,791
Transient Occupancy Tax	1,539,092	0	10,000	1,549,092	1,549,092	0	1,549,092
Golf	723,478	0	7,876,055	8,599,533	8,156,055	443,478	8,599,533
Interagency Procurement	2,022,732	0	1,916,166	3,938,898	3,938,898	0	3,938,898
Total General Fund	\$217,083,913	\$26,223,016	\$2,697,197,522	\$2,940,504,451	\$2,933,835,336	\$6,669,115	\$2,940,504,451

Special Revenue Funds							
Fish And Game Propagation	\$3,451	\$3,753	\$20,140	\$27,344	\$27,344	\$0	\$27,344
Roads	27,662,482	514,490	75,570,991	103,747,963	103,747,963	0	103,747,963
Department of Transportation	2,021,720	0	58,833,317	60,855,037	60,855,037	0	60,855,037
Environmental Management	710,745	3,178,577	18,833,541	22,722,863	22,722,863	0	22,722,863
EMD Special Program Funds	287,564	0	0	287,564	255,620	31,944	287,564
County Library	87,957	0	1,104,842	1,192,799	1,192,799	0	1,192,799
First 5 Sacramento Commission	4,808,075	1,913,343	17,416,392	24,137,810	24,137,810	0	24,137,810
Economic Development	40,649,775	0	15,861,819	56,511,594	56,511,594	0	56,511,594
Building Inspection	4,703,332	0	17,598,841	22,302,173	22,302,173	0	22,302,173

State Controller Schedules County Budget Act January 2010		County of Sacramento Governmental Funds Summary FY 2020-21					Schedule 2
Fund Name	Fund Balance Available June 30, 2020	Total Financing Sources			Total Financing Uses		
		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
Special Revenue Funds (continued)							
Technology Cost Recovery Fee	\$228,170	\$0	\$1,382,033	\$1,610,203	\$1,610,203	\$0	\$1,610,203
Development And Code Services	3,941,865	0	49,779,349	53,721,214	52,661,214	1,060,000	53,721,214
Affordability Fee	3,314	0	2,700,000	2,703,314	2,703,314	0	2,703,314
SCTDF Capital Fund	4,698,105	9,945,117	12,557,282	27,200,504	13,776,549	13,423,955	27,200,504
Transportation-Sales Tax	1,855,771	0	46,298,338	48,154,109	48,154,109	0	48,154,109
Total Special Revenue Funds	\$91,662,326	\$15,555,280	\$317,956,885	\$425,174,491	\$410,658,592	\$14,515,899	\$425,174,491
Capital Project Funds							
Parks Construction	\$1,541,813	\$0	\$1,840,303	\$3,382,116	\$3,382,116	\$0	\$3,382,116
Capital Construction	31,039,190	0	26,897,717	57,936,907	57,936,907	0	57,936,907
Total Capital Project Funds	\$32,581,003	\$0	\$28,738,020	\$61,319,023	\$61,319,023	\$0	\$61,319,023
Debt Service Funds							
Teeter Plan	\$2,387,696	\$0	\$34,390,295	\$36,777,991	\$36,777,991	\$0	\$36,777,991
Total Debt Service Funds	\$2,387,696	\$0	\$34,390,295	\$36,777,991	\$36,777,991	\$0	\$36,777,991
Total Governmental Funds	\$343,714,938	\$41,778,296	\$3,078,282,722	\$3,463,775,956	\$3,442,590,942	\$21,185,014	\$3,463,775,956

State Controller Schedules		County of Sacramento		Schedule 3	
County Budget Act		Fund Balance - Governmental Funds			
January 2010		FY 2020-21			
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds (continued)					
Economic Development	\$46,145,142	\$0	\$5,495,367	\$0	\$40,649,775
Building Inspection	8,830,586	0	4,127,254	0	4,703,332
Technology Cost Recovery Fee	327,758	0	99,588	0	228,170
Development And Code Services	11,820,998	0	7,879,133	0	3,941,865
Affordability Fee	3,314	0	0	0	3,314
SCTDF Capital Fund	14,834,916	0	10,136,811	0	4,698,105
Transportation-Sales Tax	5,755,771	0	3,900,000	0	1,855,771
Total Special Revenue Funds	\$169,925,569	\$0	\$78,263,243	\$0	\$91,662,326
Capital Project Funds					
Parks Construction	\$1,764,151	\$0	\$222,338	\$0	\$1,541,813
Capital Construction	31,039,190	0	0	0	31,039,190
Total Capital Project Funds	\$32,803,341	\$0	\$222,338	\$0	\$32,581,003
Debt Service Funds					
Teeter Plan	\$2,387,696	\$0	\$0	\$0	\$2,387,696
Total Debt Service Funds	\$2,387,696	\$0	\$0	\$0	\$2,387,696
Total Governmental Funds	\$600,952,024	\$0	\$200,386,409	\$56,850,677	\$343,714,938

State Controller Schedules **Schedule 4**
 County Budget Act County of Sacramento
 January 2010 Obligated Fund Balances - By Governmental Funds
 FY 2020-21

Description	1	2	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
			3	4	5	6	
General Fund							
Assigned - General Reserve		\$19,317,278	\$6,584,185			\$0	\$12,733,093
Assigned - Cash Flow		32,421,527	0			0	32,421,527
Assigned - Imprest Cash		290,955	0			0	290,955
Assigned - Audit Report Paybacks		4,720,917	0			0	4,720,917
Assigned - Spec. Deposits-Travel		100,000	0			0	100,000
Nonspendable - Health For All Loan		104,730	0			0	104,730
Nonspendable - River Delta Fire Dist Loan		25,000	0			0	25,000
Nonspendable - Loan Buyout (Teeter Plan)		2,556,499	0			402,102	2,958,601
Nonspendable - Tax Loss (Teeter Plan)		5,731,172	0			1,332,272	7,063,444
Nonspendable - Teeter Delinquencies		751,004	4,686			0	746,318
Mental Health Services Act							
Restricted - Prudent Reserve		\$13,196,792	\$0			\$0	\$13,196,792
Restricted - Comm Services and Supports		44,193,737	2,087,891			0	42,105,846
Restricted - Prevention and Early Intervention		15,474,104	10,332,753			0	5,141,351
Restricted - Projects - Innovation		12,576,250	5,697,114			0	6,879,136
Restricted - Activities-- Workforce and Training		2,126,958	0			742,679	2,869,637
Restricted - Projects - Technological Needs		946,632	0			2,565,726	3,512,358
2011 Realignment							
Restricted - Local Innovation		\$770,223	\$770,223			\$0	\$0
Restricted - Comm Corrections Planning		416,129	0			100,000	516,129
Sheriff DOJ Asset Forfeiture							
Restricted - SSD DOJ Asset Forfeiture		\$1,145,145	\$0			\$0	\$1,145,145
Clerk/Recorder Fees							
Restricted - Modernization Fees		\$11,205,882	\$546,007			\$0	\$10,659,875

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Obligated Fund Balances - By Governmental Funds
 FY 2020-21

Schedule 4

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund (continued)						
Clerk/Recorder Fees (continued)						
Restricted - Micrographics Fees	\$1,022,683	\$0		\$255,789		\$1,278,472
Restricted - Hours Fees	1,004,032	93,865		0		910,167
Restricted - Index Fees	1,004,029	93,868		0		910,161
Restricted - E-Recording Fees	2,770,555	0		285,228		3,055,783
Restricted - Vital Health Statistics Fees	365,534	12,424		0		353,110
Sheriff Restricted Revenue						
Restricted - Asset Forfeiture	\$2,359,959	\$0		\$339,164		\$2,699,123
Restricted - Civil Process Fees	2,108,748	0		202,677		2,311,425
Golf						
Restricted - Future Services	\$45,031	\$0		\$443,478		\$488,509
Total General Fund	\$178,751,505	\$26,223,016		\$6,669,115		\$159,197,604

Special Revenue Funds						
Fish And Game Propagation						
Restricted - Future Services	\$14,009	\$3,753		\$0		\$10,256
Roads						
Restricted - Long-Term Liabilities	\$3,202,850	\$0		\$0		\$3,202,850
Restricted - Working Capital	5,890,647	568,259		0		5,322,388
Restricted - Truck Management Program	87,230	(53,769)		0		140,999
Department of Transportation						
Restricted - Future Services	\$8,042,083	\$0		\$0		\$8,042,083
Environmental Management						
Restricted - EMD-Health	\$3,217,455	\$2,038,963		\$0		\$1,178,492
Restricted - EMD-Hazardous Materials	5,557,233	1,139,614		0		4,417,619

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Obligated Fund Balances - By Governmental Funds
 FY 2020-21

Schedule 4

Description	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
	Obligated Fund Balances June 30, 2020	Recommended	Adopted by the Board of Supervisors	Recommended		
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Environmental Management (continued)						
Restricted - EMD-Water	\$690,368	\$0		\$0		\$690,368
EMD Special Program Funds						
Restricted - Regional Water Quality Fund	\$310,577	\$0		\$0		\$310,577
Restricted - EMD Well Restoration	228,307	0		31,944		260,251
Restricted - Singe Wall UST	594,745	0		0		594,745
Restricted - Local Primary Agency	67,932	0		0		67,932
First 5 Sacramento Commission						
Restricted - Future Services	\$18,721,654	\$1,913,343		\$0		\$16,808,311
Economic Development						
Restricted - Imprest Cash	\$300	\$0		\$0		\$300
Restricted - Mather Reserve	1,560,067	0		0		1,560,067
Restricted - Western Area Power Authority	750,000	0		0		750,000
Restricted - Business Environmental Restoration	275,000	0		0		275,000
Restricted - Economic Development Restoration	2,910,000	0		0		2,910,000
Building Inspection						
Restricted - Future Services	\$4,127,254	\$0		\$0		\$4,127,254
Technology Cost Recovery Fee						
Restricted - Technology Cost Recovery Fee	\$99,588	\$0		\$0		\$99,588
Development And Code Services						
Restricted - Construction Mgmt and Inspection Div	\$7,879,133	\$0		\$1,060,000		\$8,939,133
SCTDF Capital Fund						
Restricted - Future Construction	\$9,945,117	\$9,945,117		\$12,975,595		\$12,975,595
Restricted - Five-Year Mitigation Act Update	191,694	0		448,360		640,054
Transportation-Sales Tax						
Restricted - Working Capital	\$3,900,000	\$0		\$0		\$3,900,000

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010		FY 2020-21					
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Total Special Revenue Funds		\$78,263,243	\$15,555,280	\$14,515,899		\$77,223,862	
Capital Project Funds							
Parks Construction							
Restricted - American River Parkway	\$3,365	\$0		\$0		\$3,365	
Restricted - Loan to CSA 4C	8,986	0		0		8,986	
Restricted - General	209,987	0		0		209,987	
Total Capital Project Funds	\$222,338	\$0		\$0		\$222,338	
Total Governmental Funds		\$257,237,086	\$41,778,296	\$21,185,014		\$236,643,804	

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010		Governmental Funds			
		FY 2020-21			
Description	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Summarization by Source					
Taxes	\$603,769,870	\$631,644,253	\$653,398,228		
Licenses, Permits & Franchises	51,765,389	56,978,267	59,989,766		
Fines, Forfeitures & Penalties	28,195,951	26,882,608	24,783,782		
Revenue from Use Of Money & Property	16,054,427	9,905,552	11,524,619		
Intergovernmental Revenues	1,714,971,702	1,896,921,503	1,944,206,441		
Charges for Services	214,427,561	238,396,108	245,219,492		
Miscellaneous Revenues	122,406,374	134,598,333	138,723,163		
Other Financing Sources	745,038	21,000	19,000		
Residual Equity Transfer In	15,309	15,000	418,231		
Total Summarization by Source	\$2,752,351,620	\$2,995,362,624	\$3,078,282,722		

State Controller Schedules County Budget Act January 2010					County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2020-21			Schedule 5	
Description 1		2018-19 Actuals 2	2019-20 Adopted Budget 3	2020-21 Recommended for Adoption 4	2020-21 Adopted 5				
Summarization by Fund									
General Fund		\$1,610,671,837	\$1,721,358,110	\$1,886,822,871					
DPW Utility Tax Coll		1,036	0	0					
Neighborhood Revitalization		279,392	0	0					
Mental Health Services Act		30,332,795	65,685,872	78,735,543					
Public Safety Sales Tax		127,452,603	131,830,208	116,051,753					
1991 Realignment		332,772,201	333,629,235	322,313,343					
2011 Realignment		294,646,739	316,337,391	278,151,657					
Sheriff DOJ Asset Forfeiture		0	75,919	75,919					
Clerk/Recorder Fees		1,610,321	3,037,479	3,080,220					
Sheriff Restricted Revenue		0	2,163,995	2,163,995					
Fish And Game Propagation		14,867	17,140	20,140					
Roads		69,358,873	92,549,810	75,570,991					
Department of Transportation		53,385,937	58,123,861	58,833,317					
Parks Construction		1,604,259	423,957	1,840,303					
Capital Construction		26,793,772	60,628,838	26,897,717					
Environmental Management		20,093,719	21,231,902	18,833,541					
EMD Special Program Funds		0	0	0					
County Library		1,041,320	1,072,031	1,104,842					
First 5 Sacramento Commission		15,420,965	16,328,000	17,416,392					
Transient Occupancy Tax		50,588	10,000	10,000					
Teeter Plan		29,964,875	27,679,927	34,390,295					
Golf		7,409,791	7,826,635	7,876,055					
Economic Development		35,507,430	18,111,947	15,861,819					
Building Inspection		15,953,628	16,957,583	17,598,841					
Technology Cost Recovery Fee		1,448,734	1,319,485	1,382,033					
Development And Code Services		40,339,395	47,742,804	49,779,349					

State Controller Schedules		County of Sacramento			Schedule 5
County Budget Act January 2010		Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2020-21			
Description	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Summarization by Fund (continued)					
Affordability Fee	\$1,704,923	\$2,900,000	\$2,700,000		
SCTDF Capital Fund	5,678,769	6,735,277	12,557,282		
Transportation-Sales Tax	25,893,868	39,494,597	46,298,338		
Interagency Procurement	2,918,984	2,090,621	1,916,166		
Total Summarization by Fund	\$2,752,351,620	\$2,995,362,624	\$3,078,282,722		

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Taxes							
	Prop Tax Cur Sec		\$248,475,745	\$263,812,392	\$279,904,551		
	Prop Tax Cur Unsec		9,005,231	9,458,758	9,945,884		
	Prop Tax Cur Sup		5,900,319	5,150,096	5,225,102		
	Prop Tax Sec Delinquent		1,811,752	1,977,195	1,977,195		
	Prop Tax Supplemental Del		357,144	309,284	308,479		
	Prop Tax Unitary		4,480,106	4,569,698	4,676,573		
	Prop Tax In-Lieu of Vehicle License Fee		170,321,454	181,653,170	192,067,822		
	Prop Tax Redemption		10,135	10,000	10,000		
	CFD 2005-1 Police Services		800,000	1,355,000	1,000,000		
	Prop Tax Pr Unsec		98,577	100,000	153,936		
	Prop Tax Penalties		873,890	750,000	560,166		
	Sales Use Tax		91,036,000	88,765,124	86,439,170		
	Utility User Tax		18,642,936	18,408,851	19,100,000		
	Trans Occupancy Tax		6,698,779	6,828,000	2,549,000		
	Prop Tax Trans		15,679,886	13,000,000	13,000,000		
	Taxes-Aircraft		380,114	349,204	349,204		
	RDA Residual Distribution		7,893,447	6,482,760	8,743,128		
	Total Taxes		\$582,465,516	\$602,979,532	\$626,010,210		
Licenses, Permits & Franchises							
	Animal Licenses		\$580,373	\$0	\$400,000		
	Business Lic		1,215,204	1,345,431	1,365,780		
	Business Lic Spec		702,028	1,270,712	786,521		
	Employee Permits		9,830	19,118	16,598		

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Licenses, Permits & Franchises (continued)						
			\$421,185	\$442,389	\$458,933	
		Fict Bus Names				
		Encroachment Permits	950	10,000	10,000	
		Zoning Permits	63,275	130,000	105,000	
		Cable TV Fran Fees	3,905,203	3,458,243	3,122,194	
		Franchises	1,035,219	1,035,219	1,200,000	
		Street/Trans Permits	13,680	15,000	18,000	
		Lic/Permits Other	3,472,892	3,556,628	3,338,054	
		Document/File Review	40,000	0	0	
Total Licenses, Permits & Franchises			\$11,459,839	\$11,282,740	\$10,821,080	
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$5,975,087	\$5,991,061	\$5,082,061	
		Other Court Fines	7,643,873	7,600,000	6,500,000	
		Forfeit/Penalties	9,484,395	10,057,285	10,072,986	
		Fed Asset Forfeitures	278,659	0	0	
		St Asset Forfeitures	2,198,337	456,048	467,521	
Total Fines, Forfeitures & Penalties			\$25,580,352	\$24,104,394	\$22,122,568	
Revenue from Use Of Money & Property						
		Interest Income	\$1,068,611	(\$927,978)	(\$556,414)	
		Misc Income	1,163,777	1,000,000	1,000,000	
		Contributions	223,514	146,432	124,313	
		Agri Leases	0	9,600	14,600	
		Ground Leases-Other	137,170	169,873	200,112	
		Recreational Concess	41,040	55,000	55,000	

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
General Fund (continued)							
General Fund (continued)							
Total Revenue from Use Of Money & Property			\$2,634,111	\$452,927	\$837,611		
Intergovernmental Revenues							
		Cig Tax Unincorp	\$1,380,348	\$2,146,071	\$2,239,993		
		Home Prop Tax Rel	2,516,610	2,445,337	2,450,000		
		Realignment Backfill - State	0	0	34,173,969		
		State Aid-Other	613,294	640,000	1,264,520		
		In Lieu Taxes-Other	15,592	10,000	10,000		
		Miscellaneous Intergovernmental	6,447,941	5,328,794	5,300,239		
		Aid Local Gov Ag	8,548,764	34,181,493	38,731,630		
		Sheriff's Contract City	21,158,617	0	0		
		Aid Co Funds	79,597	150,208	150,208		
		Redev Passthru	3,543,975	3,142,595	4,155,220		
		Rev Neut Payments	21,573,156	21,223,019	21,216,366		
		Welf Admin St	54,503,417	61,185,444	75,222,211		
		Welf Svc St	29,965,327	34,347,822	37,934,267		
		Welf St-Calwin	0	5,068,112	2,359,765		
		Welf St	30,694,544	36,319,390	33,169,200		
		State Aid-Cops	0	0	0		
		Ccs-Administration	7,753,632	8,682,487	8,267,770		
		CCS-Treatment/Therapy	1,246,378	1,098,064	1,421,943		
		Medi-Cal Admin State	39,403,258	46,574,448	43,008,050		
		Other Health State	868,332	3,168,284	5,741,557		
		Agriculture St	2,644,878	2,733,006	2,709,635		
		Public Safety Svc St	0	0	0		

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1	2	3	4	5	6	7	
General Fund (continued)							
Intergovernmental Revenues (continued)							
Veterans Affairs			\$84,870	\$523,301	\$514,828		
Trial Court St			0	0	0		
Realignm 2011			(4,433)	0	0		
Realign 1991 Fam Sup			0	0	0		
Realignm 1991 Chd Pov			0	0	0		
Realignm - AB 109			0	0	0		
State Aid Other Misc Programs			54,078,786	51,327,039	80,749,532		
State Medi/Cal Revenues			465,697	0	246,149		
Medi/Cal Ccs Therapy Bowling Green			93,397	0	0		
Medi/Cal Ccs Therapy Orchard			102,776	0	0		
Medi/Cal Ccs Therapy Starr King			103,262	0	0		
State Aid Sb 90 Misc Programs			11,695,039	600,000	900,000		
Welf Admin Fed			193,523,725	205,789,433	220,571,180		
Welf Svc Fed			65,371,928	64,384,079	48,072,401		
Welf Fed			8,876,428	9,670,388	6,772,615		
Welf Fed			88,215,411	125,103,459	127,394,630		
Welf Fed			32,567,447	43,176,056	42,821,078		
Health Federal			100,900,409	120,504,137	134,028,567		
Medi-Care Revenue			170,521	0	0		
CARES Act Revenue			0	0	17,470,913		
Federal Aid - Other Misc Program			27,519,121	31,568,370	33,334,704		

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
		Total Intergovernmental Revenues	\$816,722,045	\$921,090,836	\$1,032,403,140	
Charges for Services						
		Special Assessment	\$667,152	\$660,000	\$632,500	
		Vital Statistic Fees	2,386,016	1,981,404	1,981,244	
		Adoption Fees	117,323	109,000	133,000	
		Candidate Filing Fee	(350)	35,000	0	
		Process Svc Fees	1,056,543	1,000,000	1,000,000	
		Civ/Sm CI Filing Fee	0	25,000	50,000	
		Appeal	37,093	0	0	
		Estate/Pub Adm Fees	486,914	400,000	425,000	
		Cert/Recording Fees	5,575,063	7,842,165	5,840,165	
		Refuse Billings	(1)	0	0	
		Collection Fees	10,060,731	10,357,163	10,933,647	
		Aud/Acct Fees	859,718	925,491	1,350,785	
		Court/Legal Fees	3,623,946	4,206,180	3,356,491	
		Research Fees	6,625	0	0	
		Miscellaneous Other Fees	426,704	0	385,000	
		Appeals Municipal/Small Claims/ Misc	0	0	0	
		Records Sealed Fee - Formal	19,989	0	0	
		Election Svc Chgs	1,510,166	495,000	2,077,283	
		Personnel Svc Fees	13,870,214	23,750,474	21,176,034	
		Benefit Admin Svcs Fees	478,175	0	0	
		Employment Svcs Fees	1,207,395	0	0	
		Training Svcs Fees	379,999	0	0	

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1	2	3	4	5	6	7
General Fund (continued)						
Charges for Services (continued)						
	Dps Department Services Teams		\$3,560,449	\$0	\$0	
	Planning Svc Fees		2,582,954	2,803,336	2,560,000	
	Plan Check Fees		399,645	403,000	478,000	
	Jail Booking Fees		719,230	651,000	800,660	
	Recreation Svc Chgs		1,957,604	2,523,157	2,854,783	
	Transcript Copy Fees		40,347	40,150	41,550	
	Landscaping Maint Ch		1,964,081	1,974,813	1,978,351	
	Treatment Chgs		(510)	1,000	1,000	
	CCS Assessments		960	0	0	
	Medical Care Indigent Patients		0	110,000	24,800	
	Cmisp Share Of Cost Revenue-Direct		55,012	0	0	
	Cmisp Share Of Cost Revenue-Drr		93,198	0	0	
	Medical Care Private Patients		149	1,000	1,000	
	Mental Health Private		494,877	375,000	375,000	
	Alcohol Svc Fees		5,941	4,000	5,000	
	Drug/Alcohol Test Svc		8,768	0	8,000	
	Medical Care Other		1,574	1,000	50,000	
	Institutional Care Adult		10,523,015	10,035,463	11,475,510	
	Institutional Care Juv		0	0	0	
	Work Furlough Chgs		4,463,934	3,015,000	4,020,000	
	Systems Dev Svc		600	0	0	
	Data Proc Svc		95,867	106,778	106,778	
	Aud/Contr Svc		1,932,437	1,985,480	1,477,637	

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1	2	3	4	5	6	7	
General Fund (continued)							
General Fund (continued)							
Charges for Services (continued)							
		Public Works Services	\$3,092,049	\$7,491,509	\$6,953,237		
		Services To Refuse Enterprise	900,608	0	0	0	
		Services To San & Sewer Districts	604,612	0	0	0	
		Services To Water Maint Districts	127,194	0	0	0	
		Services To Drainage Districts	54,241	0	0	0	
		Services To Planning Dept	541,082	0	585,000		
		Services To Building Inspection	50,694	0	0	0	
		Services To Others	624,371	445,569	434,925		
		Services To Public Facilities (Pipfs)	147,285	0	0	0	
		Lease Prop Use Chgs	0	0	0	0	
		Cemetery Svc	32,861	35,000	38,000		
		Humane Services	0	12,000	8,000		
		Microchipping	244	0	0	0	
		Spay Neuter	(73)	0	0	0	
		Rabies Vaccination	6,755	0	0	0	
		Law Enforcement Svc	8,175,700	7,081,291	7,423,625		
		Svc Fees Other	27,115,259	30,644,269	34,578,436		
		Installment (Fine Stays)	0	0	0	0	
		Bad Check Fees	4,399	0	0	0	
		EMS Medical Control Reimbursemts	147,662	0	0	0	
		EMS Paramedic Accreditation/Reaccr.	32,411	0	0	0	
		Ems Emt 1A Certification	45,737	0	0	0	
		EMS Defibrillation Accreditation	5,157	0	0	0	

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1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Charges for Services (continued)						
			\$219,609	\$0	\$0	
		EMS Trauma Designation Fee				
		EMS ALS Training Provider Fees	172,140	0	0	0
		EMS CE Provider Fees	8,690	0	0	0
		Install Services	324,359	210,000	210,000	
Total Charges for Services			\$114,102,593	\$121,736,692	\$125,830,441	
Miscellaneous Revenues						
		Natural Gas Resales	\$285,456	\$280,228	\$242,850	
		Cash Overages	596	0	0	
		Bad Debt Recovery	95,115	43,500	50,000	
		Aid Pmt Recoveries	979,614	1,117,500	1,286,000	
		Donations/Contributions	2,117,177	1,847,699	1,761,828	
		Insurance Proceeds	322,367	0	0	
		Assessment Fees	3,160,247	2,894,065	2,912,724	
		Ch Sup Recoveries	1,519,060	1,667,484	1,142,853	
		County Wide Cost Plan	1,806,884	2,205,649	3,554,900	
		Miscellaneous Other Revenues	27,259,742	25,898,372	29,650,482	
		Travel Reimbursement	0	0	0	
		Jury Fee Employee Reimbursement	8,557	0	0	
		Witness Miscellaneous Revenues	7,594	0	8,000	
		Public Works Misc Revenue-Env Hlth	75,182	0	0	
		Env Health File Review	106,163	0	0	
		Admin Fee	143,384	0	131,295	
		Drr Insurance/Tort Collections	10,811	0	0	

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
General Fund (continued)						
Miscellaneous Revenues (continued)						
			\$106	\$0	\$0	
		Return Check Fees Collected				
		Passenger Fac Chg	74	0	0	
		In-Kind Match	139,543	0	0	
		Prior Year	8,087,280	3,739,492	27,638,658	
		Prior Year Revenues--State Program	899,223	0	0	
		Prior Year Revenues--Federal Prog.	10,682,641	0	0	
		Prior Year Revenues--Miscellaneous	(16,519)	0	0	
		Total Miscellaneous Revenues	\$57,690,297	\$39,693,989	\$68,379,590	
Other Financing Sources						
		Gain On Sale Of Fixed Asset	\$1,776	\$0	\$0	
		Resales	0	2,000	0	
		Total Other Financing Sources	\$1,776	\$2,000	\$0	
Residual Equity Transfer In						
		Residual Eq Trans In	\$15,309	\$15,000	\$418,231	
		Total Residual Equity Transfer In	\$15,309	\$15,000	\$418,231	
		Total General Fund	\$1,610,671,837	\$1,721,358,110	\$1,886,822,871	
DPW Utility Tax Coll						
Miscellaneous Revenues						
		Bad Debt Recovery	\$1,036	\$0	\$0	

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
		Total Miscellaneous Revenues	\$1,036	\$0	\$0	\$0
		Total DPW Utility Tax Coll	\$1,036	\$0	\$0	\$0
Neighborhood Revitalization						
Revenue from Use Of Money & Property						
		Interest Income	\$10,857	\$0	\$0	\$0
		Total Revenue from Use Of Money & Property	\$10,857	\$0	\$0	\$0
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$268,535	\$0	\$0	\$0
		Total Miscellaneous Revenues	\$268,535	\$0	\$0	\$0
		Total Neighborhood Revitalization	\$279,392	\$0	\$0	\$0
Mental Health Services Act						
Revenue from Use Of Money & Property						
		Interest Income	\$4,075,556	\$2,578,000	\$3,371,479	\$3,371,479
		Total Revenue from Use Of Money & Property	\$4,075,556	\$2,578,000	\$3,371,479	\$3,371,479
Intergovernmental Revenues						
		State Aid Other Misc Programs	\$26,257,239	\$63,107,872	\$75,364,064	\$75,364,064
		Total Intergovernmental Revenues	\$26,257,239	\$63,107,872	\$75,364,064	\$75,364,064
		Total Mental Health Services Act	\$30,332,795	\$65,685,872	\$78,735,543	\$78,735,543

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Public Safety Sales Tax						
Revenue from Use Of Money & Property						
			Interest Income	\$0	\$0	\$0
			Total Revenue from Use Of Money & Property	\$0	\$0	\$0
Intergovernmental Revenues						
			Public Safety Svc St	\$127,441,843	\$131,830,208	\$116,051,753
			Total Intergovernmental Revenues	\$127,441,843	\$131,830,208	\$116,051,753
			Total Public Safety Sales Tax	\$127,452,603	\$131,830,208	\$116,051,753
1991 Realignment						
Revenue from Use Of Money & Property						
			Interest Income	\$12,397	\$0	\$0
			Total Revenue from Use Of Money & Property	\$12,397	\$0	\$0
Intergovernmental Revenues						
			Realign VLF Health	\$13,033,723	\$0	\$14,890,015
			Realign VLF Mental Health	(185,614)	4,813,006	2,946,231
			Realign VLF Social Services	12,177,466	11,727,127	10,334,830
			Realign Sales Tax Health	554,775	14,507,678	0
			Realign Sales Tax Mental Health	47,117,369	45,379,780	46,805,328
			Realign Sales Tax Social Services	111,520,869	116,668,356	105,392,345
			Realign 1991 CalWORKS MOE	76,682,297	60,331,435	70,321,662
			Realign 1991 Fam Sup	55,411,080	44,942,844	44,955,907
			Realign 1991 Chd Pov	16,447,839	35,259,009	26,667,025

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1	2	3	4	5	6	7
General Fund (continued)						
Total Intergovernmental Revenues			\$332,759,804	\$333,629,235	\$322,313,343	
Total 1991 Realignment			\$332,772,201	\$333,629,235	\$322,313,343	
2011 Realignment						
Revenue from Use Of Money & Property						
Interest Income			\$0	\$0	\$0	\$0
Total Revenue from Use Of Money & Property			\$0	\$0	\$0	\$0
Intergovernmental Revenues						
Realignment 2011			\$247,136,946	\$261,527,418	\$231,153,779	
Realign Sales Tax Mental Health Growth			0	0	0	
Realignment - AB 109			46,833,671	54,809,973	46,797,878	
State Aid Other Misc Programs			696,511	0	200,000	
Total Intergovernmental Revenues			\$294,667,129	\$316,337,391	\$278,151,657	
Charges for Services						
Jail Booking Fees			(\$20,390)	\$0	\$0	
Total Charges for Services			(\$20,390)	\$0	\$0	
Total 2011 Realignment			\$294,646,739	\$316,337,391	\$278,151,657	
Sheriff DOJ Asset Forfeiture						
Fines, Forfeitures & Penalties			\$0	\$75,919	\$75,919	
Fed Asset Forfeitures			\$0	\$75,919	\$75,919	

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1	2	3	4	5	6	7
General Fund (continued)						
Total Fines, Forfeitures & Penalties			\$0	\$75,919	\$75,919	
Total Sheriff DOJ Asset Forfeiture			\$0	\$75,919	\$75,919	
Clerk/Recorder Fees						
Revenue from Use Of Money & Property						
Interest Income			\$0	\$0	\$54,220	
Total Revenue from Use Of Money & Property			\$0	\$0	\$54,220	
Charges for Services						
Vital Statistic Fees			\$0	\$0	\$0	
Cert/Recording Fees			1,610,321	3,037,479	3,026,000	
Total Charges for Services			\$1,610,321	\$3,037,479	\$3,026,000	
Total Clerk/Recorder Fees			\$1,610,321	\$3,037,479	\$3,080,220	
Sheriff Restricted Revenue						
Fines, Forfeitures & Penalties						
Fed Asset Forfeitures			\$0	\$0	\$0	
St Asset Forfeitures			0	163,995	163,995	
Total Fines, Forfeitures & Penalties			\$0	\$163,995	\$163,995	
Revenue from Use Of Money & Property						
Interest Income			\$0	\$0	\$0	
Total Revenue from Use Of Money & Property			\$0	\$0	\$0	
Charges for Services						
Civil Filing Fees			\$0	\$0	\$0	
Process Svc Fees			0	2,000,000	2,000,000	

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1	2	3	4	5	6	7
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
General Fund (continued)						
Sheriff Restricted Revenue (continued)						
		Total Charges for Services	\$0	\$2,000,000	\$2,000,000	
Miscellaneous Revenues						
		Prior Year	\$0	\$0	\$0	
		Total Miscellaneous Revenues	\$0	\$0	\$0	
		Total Sheriff Restricted Revenue	\$0	\$2,163,995	\$2,163,995	
Transient Occupancy Tax						
Revenue from Use Of Money & Property						
		Interest Income	\$50,588	\$10,000	\$10,000	
		Total Revenue from Use Of Money & Property	\$50,588	\$10,000	\$10,000	
		Total Transient Occupancy Tax	\$50,588	\$10,000	\$10,000	
Golf						
Revenue from Use Of Money & Property						
		Interest Income	(\$20,141)	\$0	\$0	
		Ground Leases-Other	96,573	98,429	100,181	
		Food Svc Concessions	1,000,877	1,117,492	1,136,361	
		Recreational Concess	3,407,270	3,247,103	3,234,875	
		Total Revenue from Use Of Money & Property	\$4,484,578	\$4,463,024	\$4,471,417	
Charges for Services						
		Recreation Svc Chgs	\$2,908,513	\$3,342,229	\$3,384,016	
		Total Charges for Services	\$2,908,513	\$3,342,229	\$3,384,016	

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
General Fund (continued)						
Golf (continued)						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$16,699	\$21,382	\$20,622	
		Total Miscellaneous Revenues	\$16,699	\$21,382	\$20,622	
		Total Golf	\$7,409,791	\$7,826,635	\$7,876,055	
Interagency Procurement						
Revenue from Use Of Money & Property						
		Interest Income	\$1,291,739	\$482,809	\$0	
		Total Revenue from Use Of Money & Property	\$1,291,739	\$482,809	\$0	
Charges for Services						
		Operating Revenue - Other	\$0	\$0	\$1,916,166	
		Lease Prop Use Chgs	1,627,245	1,607,812	0	
		Total Charges for Services	\$1,627,245	\$1,607,812	\$1,916,166	
		Total Interagency Procurement	\$2,918,984	\$2,090,621	\$1,916,166	
		Total General Fund	\$2,408,146,285	\$2,584,045,465	\$2,697,197,522	

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		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds							
Fish And Game Propagation							
Fines, Forfeitures & Penalties							
		Other Court Fines	\$14,340	\$17,000	\$20,000		
		Total Fines, Forfeitures & Penalties	\$14,340	\$17,000	\$20,000		
Revenue from Use Of Money & Property							
		Interest Income	\$527	\$140	\$140		
		Total Revenue from Use Of Money & Property	\$527	\$140	\$140		
		Total Fish And Game Propagation	\$14,867	\$17,140	\$20,140		
Roads							
Taxes							
		Prop Tax Cur Sec	\$490,053	\$490,053	\$516,657		
		Prop Tax Cur Unsec	17,931	17,931	19,221		
		Prop Tax Cur Sup	13,722	13,722	13,964		
		Prop Tax Sec Delinquent	3,611	3,611	3,619		
		Prop Tax Supplemental Del	712	712	778		
		Prop Tax Unitary	6,885	6,885	7,046		
		Prop Tax Redemption	20	20	26		
		Prop Tax Pr Unsec	196	196	254		
		Prop Tax Penalties	93	93	88		
		Sales Use Tax	181,130	0	0		
		RDA Residual Distribution	4,498	4,498	5,392		
		Total Taxes	\$718,850	\$537,721	\$567,045		

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Roads (continued)							
Licenses, Permits & Franchises							
			\$1,319,662	\$1,575,000	\$1,675,000		
		Encroachment Permits					
		Street/Trans Permits	71,681	62,000	62,000		
		Total Licenses, Permits & Franchises	\$1,391,343	\$1,637,000	\$1,737,000		
Revenue from Use Of Money & Property							
		Interest Income	\$295,067	\$86,226	\$454,747		
		Contributions	264,486	306,000	338,000		
		Total Revenue from Use Of Money & Property	\$559,553	\$392,226	\$792,747		
Intergovernmental Revenues							
		Hiway User Tax-Sel	\$27,808,397	\$55,722,790	\$32,424,660		
		Hiway User Tax-Rmra	21,703,633	0	21,916,136		
		Home Prop Tax Rel	5,011	5,000	5,000		
		In Lieu Taxes-Other	73	0	0		
		Miscellaneous Intergovernmental	237,038	235,594	235,594		
		Redev Passthru	3,372	0	0		
		State Aid Other Misc Programs	2,574,772	7,149,829	2,140,981		
		State Match Funding	100,000	0	0		
		Construction Fed	12,298,139	25,068,545	13,172,805		
		Federal Aid - Other Misc Program	44,211	0	0		
		Total Intergovernmental Revenues	\$64,774,645	\$88,181,758	\$69,895,176		
Charges for Services							
		Engineering Svc Fees	\$20,000	\$8,000	\$8,000		
		Planning Svc Fees	104,579	90,000	90,000		
		Plan Check Fees	931	0	0		

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Roads (continued)						
Charges for Services (continued)						
			\$116,409	\$120,000	\$120,000	
		Road Maint Svc Chgs				
		Street Trench Cut Fees	5,135	0	0	
		Public Works Services	(1,456)	25,000	45,000	
		Svc Fees Other	0	0	0	
		Total Charges for Services	\$245,598	\$243,000	\$263,000	
Miscellaneous Revenues						
		Bad Debt Recovery	\$21,820	\$30,000	\$30,000	
		Miscellaneous Other Revenues	1,647,063	1,528,105	2,286,023	
		Total Miscellaneous Revenues	\$1,668,883	\$1,558,105	\$2,316,023	
		Total Roads	\$69,358,873	\$92,549,810	\$75,570,991	
Department of Transportation						
Licenses, Permits & Franchises						
		Lic/Permits Other	\$0	\$0	\$0	
		Total Licenses, Permits & Franchises	\$0	\$0	\$0	
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$3,851	\$4,000	\$4,000	
		Total Fines, Forfeitures & Penalties	\$3,851	\$4,000	\$4,000	
Revenue from Use Of Money & Property						
		Interest Income	\$169,553	\$106,860	\$106,860	
		Total Revenue from Use Of Money & Property	\$169,553	\$106,860	\$106,860	

State Controller Schedules		County of Sacramento			Schedule 6		
County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Department of Transportation (continued)							
Intergovernmental Revenues							
		Miscellaneous Intergovernmental	\$430,869	\$259,000	\$506,000		
		Total Intergovernmental Revenues	\$430,869	\$259,000	\$506,000		
Charges for Services							
		Public Works Services	\$27,108	\$57,754,001	\$58,216,457		
		Svcs To Dev Fee Roadway Fund	143,507	0	0		
		Svcs To Trans - Sales Tax Fund	2,677,236	0	0		
		Services To Road Fund	47,005,298	0	0		
		Services To Refuse Enterprise	13,161	0	0		
		Services To San & Sewer Districts	852	0	0		
		Services To Lighting Maint Districts	1,223,277	0	0		
		Services To Drainage Districts	206,368	0	0		
		Svcs To Parks & Rec Department	1,043	0	0		
		Svcs To General Services	940	0	0		
		Services To Planning Dept	298,172	0	0		
		Services To Building Inspection	210,144	0	0		
		Services To Others	5,788	0	0		
		Services To Public Facilities (Pipfs)	758,907	0	0		
		Services To Water Ag Water Supply	39,905	0	0		
		Services To Landscape Maintenance Dist	164,975	0	0		
		Total Charges for Services	\$52,776,683	\$57,754,001	\$58,216,457		
Miscellaneous Revenues							
		Bad Debt Recovery	\$0	\$0	\$0		
		Insurance Proceeds	4,922	0	0		

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Department of Transportation (continued)						
Miscellaneous Revenues (continued)						
		Miscellaneous Other Revenues	\$44	\$0	\$0	\$0
		Jury Fee Employee Reimbursement	15	0	0	0
		Prior Year	0	0	0	0
		Total Miscellaneous Revenues	\$4,981	\$0	\$0	\$0
		Total Department of Transportation	\$53,385,937	\$58,123,861	\$58,833,317	
Environmental Management						
Licenses, Permits & Franchises						
		Drainage Permits	\$542,260	\$541,055	\$500,000	
		Lic/Permits Other	0	16,457,784	0	
		Sewage License/Permit	173,024	0	190,000	
		Wells License/Permit	348,282	0	348,000	
		Labor Camp License/Permit	24,406	0	23,505	
		Disposal Site License/Permit	435,346	0	430,000	
		Public Pools License/Permit	1,037,580	0	1,037,349	
		Septic Haul License/Permit	49,252	0	65,000	
		Sws License/Permit	200,870	0	201,000	
		Food Establishment License/Permit	7,283,947	0	6,206,513	
		Cross Connection Tester Certification Rev	20,358	0	25,000	
		Base Fee License/Permit	0	0	0	
		Waste Generator License/Permit	1,439,592	0	1,390,000	
		Disclosure License/Permit	2,491,123	0	2,450,000	
		Annual Ust License/Permit	795,686	0	800,000	

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account			Governmental Funds	
January 2010		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Environmental Management (continued)						
Licenses, Permits & Franchises (continued)						
			\$226,810	\$0	\$235,000	
		Ust County License/Permit				
		Ust Removal License/Permit	25,326	0	20,000	
		Local Remediation Program Licenses Anc	9,646	0	10,000	
		Rmpp License/Permit	84,926	0	85,000	
		Incident Response/Special Lic/Permit	10,256	0	10,000	
		Infectious Waste Certificates	256,487	0	298,991	
		Total Licenses, Permits & Franchises	\$15,455,179	\$16,998,839	\$14,325,358	
Revenue from Use Of Money & Property						
		Interest Income	\$239,255	\$80,000	\$200,000	
		Total Revenue from Use Of Money & Property	\$239,255	\$80,000	\$200,000	
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$1,154,885	\$997,737	\$947,000	
		Aid Local Gov Ag	1,278,282	1,355,518	1,932,183	
		State Aid Other Misc Programs	4,569	0	0	
		Total Intergovernmental Revenues	\$2,437,736	\$2,353,255	\$2,879,183	
Charges for Services						
		Planning Svc Fees	\$31,052	\$40,000	\$31,000	
		Plan Check Fees	0	799,808	0	
		Food Plan Check Fees	677,310	0	650,000	
		Swim Pool Plan Check Fees	154,178	0	130,000	
		Sub/Parcel Map Fees	0	5,000	5,000	
		Noise Mech (County) Plan Check Fees	514	0	0	
		Services To Water Ag Water Supply	0	0	0	

State Controller Schedules		County of Sacramento			Schedule 6		
County Budget/Act January 2010		Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Environmental Management (continued)							
Charges for Services (continued)							
Bad Check Fees			\$0	\$0	\$0	\$0	
Total Charges for Services			\$863,053	\$844,808	\$816,000		
Miscellaneous Revenues							
Miscellaneous Other Revenues			\$1,375	\$955,000	\$0	\$0	
Jury Fee Employee Reimbursement			55	0	0	0	
X-Conn Tag Fee Miscellaneous Rev			197,278	0	180,000		
Closed Landfill			123,246	0	123,000		
Smoking Com/Rein			0	0	0	0	
Geo Tech Cons			8,584	0	10,000		
Refuse Surcharge-Solid Waste			0	0	0	0	
Delinquency			146,865	0	0	0	
Incident Response-Mutual Aid Agreement			0	0	0	0	
Settlement Agreement			621,093	0	300,000		
Total Miscellaneous Revenues			\$1,098,496	\$955,000	\$613,000		
Other Financing Sources							
Gain On Sale Of Fixed Asset			\$0	\$0	\$0	\$0	
Total Other Financing Sources			\$0	\$0	\$0		
Total Environmental Management			\$20,093,719	\$21,231,902	\$18,833,541		

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
EMD Special Program Funds						
Revenue from Use Of Money & Property						
Interest Income						
			\$0	\$0	\$0	\$0
		Total Revenue from Use Of Money & Property	\$0	\$0	\$0	\$0
		Total EMD Special Program Funds	\$0	\$0	\$0	\$0
County Library						
Revenue from Use Of Money & Property						
Interest Income						
			\$298	\$0	\$1,500	
		Total Revenue from Use Of Money & Property	\$298	\$0	\$1,500	
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$1,041,022	\$1,072,031	\$1,103,342	
		Total Miscellaneous Revenues	\$1,041,022	\$1,072,031	\$1,103,342	
		Total County Library	\$1,041,320	\$1,072,031	\$1,104,842	
First 5 Sacramento Commission						
Revenue from Use Of Money & Property						
Interest Income						
			\$698,174	\$216,000	\$348,974	
		Total Revenue from Use Of Money & Property	\$698,174	\$216,000	\$348,974	
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$650,000	\$3,269,830	\$4,688,418	
		Medi-Cal Admin State	1,514,439	900,000	700,000	
		State Aid Other Misc Programs	12,494,579	11,891,170	11,628,000	
		Federal Aid - Other Misc Program	51,523	51,000	51,000	

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
First 5 Sacramento Commission (continued)						
		Total Intergovernmental Revenues	\$14,710,541	\$16,112,000	\$17,067,418	
Miscellaneous Revenues						
		Donations/Contributions	\$12,250	\$0	\$0	
		Miscellaneous Other Revenues	0	0	0	
		Prior Year	0	0	0	
		Total Miscellaneous Revenues	\$12,250	\$0	\$0	
		Total First 5 Sacramento Commission	\$15,420,965	\$16,328,000	\$17,416,392	
Economic Development						
Licenses, Permits & Franchises						
		Lic/Permits Other	\$58,197	\$30,000	\$31,000	
		Total Licenses, Permits & Franchises	\$58,197	\$30,000	\$31,000	
Revenue from Use Of Money & Property						
		Interest Income	\$375,377	\$636,222	\$665,530	
		Ground Leases-Other	193,050	172,301	172,301	
		Total Revenue from Use Of Money & Property	\$568,427	\$808,523	\$837,831	
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$0	\$12,500,000	\$10,000,000	
		Federal Aid - Other Misc Program	28,911,447	0	0	
		Total Intergovernmental Revenues	\$28,911,447	\$12,500,000	\$10,000,000	
Miscellaneous Revenues						
		Electricity Resales	\$1,432,160	\$1,320,000	\$1,420,000	
		Donations/Contributions	926,633	891,920	966,197	
		Miscellaneous Other Revenues	3,084,958	2,542,504	2,587,791	

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Economic Development (continued)						
Miscellaneous Revenues (continued)						
		Jury Fee Employee Reimbursement	\$0	\$0	\$0	\$0
		Prior Year	507,092	0	0	0
		Total Miscellaneous Revenues	\$5,950,842	\$4,754,424	\$4,973,988	
Other Financing Sources						
		Op Tran In	\$18,516	\$19,000	\$19,000	
		Total Other Financing Sources	\$18,516	\$19,000	\$19,000	
		Total Economic Development	\$35,507,430	\$18,111,947	\$15,861,819	
Building Inspection						
Licenses, Permits & Franchises						
		Bldg Permits-Residential	\$9,367,640	\$10,595,000	\$10,442,960	
		Expired Permit Fee - Residential	132,367	0	0	
		Additional Inspection Fee - Residential	7,224	0	0	
		Bldg Permits-Commercial	5,690,400	5,900,000	6,674,040	
		Expired Permit Fee - Commercial	62,176	0	0	
		Additional Inspection Fee - Commercial	2,733	0	0	
		Lic/Permits Other	(13)	0	0	
		Total Licenses, Permits & Franchises	\$15,262,527	\$16,495,000	\$17,117,000	
Fines, Forfeitures & Penalties						
		Forfeit/Penalties	\$0	\$7,500	\$7,500	
		Total Fines, Forfeitures & Penalties	\$0	\$7,500	\$7,500	

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January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Building Inspection (continued)						
Revenue from Use Of Money & Property						
		Interest Income	\$268,653	\$30,000	\$30,000	\$30,000
		Total Revenue from Use Of Money & Property	\$268,653	\$30,000	\$30,000	\$30,000
Intergovernmental Revenues						
		Miscellaneous Intergovernmental	\$46,440	\$20,000	\$35,000	\$35,000
		Total Intergovernmental Revenues	\$46,440	\$20,000	\$35,000	\$35,000
Charges for Services						
		Collection Fees	\$1,066	\$1,842	\$3,800	\$3,800
		Court/Legal Fees	0	241	2,541	2,541
		Transcript Copy Fees	104,216	100,500	100,500	100,500
		Svc Fees Other	257,602	300,000	300,000	300,000
		Total Charges for Services	\$362,884	\$402,583	\$406,841	\$406,841
Miscellaneous Revenues						
		Bad Debt Recovery	\$19	\$1,000	\$1,000	\$1,000
		Miscellaneous Other Revenues	337	1,500	1,500	1,500
		Admin Fee	12,768	0	0	0
		Total Miscellaneous Revenues	\$13,124	\$2,500	\$2,500	\$2,500
		Total Building Inspection	\$15,953,628	\$16,957,583	\$17,598,841	\$17,598,841
Technology Cost Recovery Fee						
Licenses, Permits & Franchises						
		Business Lic	\$92,897	\$75,000	\$75,000	\$75,000
		Employee Permits	27,944	0	0	0
		Bldg Permits-Commercial	(6)	0	0	0

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January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Technology Cost Recovery Fee (continued)						
Licenses, Permits & Franchises (continued)						
			Encroachment Permits	\$13,543	\$0	\$0
			Street/Trans Permits	0	0	0
			Lic/Permits Other	1,295,805	1,200,000	1,262,548
			Total Licenses, Permits & Franchises	\$1,430,182	\$1,275,000	\$1,337,548
Revenue from Use Of Money & Property						
			Interest Income	\$7,160	\$3,400	\$3,400
			Total Revenue from Use Of Money & Property	\$7,160	\$3,400	\$3,400
Charges for Services						
			Plan Check Fees	\$16	\$0	\$0
			Development Fees	350	0	0
			Total Charges for Services	\$366	\$0	\$0
Miscellaneous Revenues						
			Bad Debt Recovery	\$1	\$31,085	\$31,085
			Miscellaneous Other Revenues	11,026	10,000	10,000
			Prior Year Revenues--Miscellaneous	0	0	0
			Total Miscellaneous Revenues	\$11,026	\$41,085	\$41,085
			Total Technology Cost Recovery Fee	\$1,448,734	\$1,319,485	\$1,382,033
Development And Code Services						
Licenses, Permits & Franchises						
			Encroachment Permits	\$18,569	\$12,000	\$25,000
			Lic/Permits Other	28,905	30,000	30,000

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Development And Code Services (continued)							
		Total Licenses, Permits & Franchises	\$47,474	\$42,000	\$55,000		
		Fines, Forfeitures & Penalties					
		Forfeit/Penalties	\$98,894	\$49,800	\$29,800		
		Total Fines, Forfeitures & Penalties	\$98,894	\$49,800	\$29,800		
		Revenue from Use Of Money & Property					
		Interest Income	(\$39,428)	\$0	\$0		
		Interest Crediting	(8,213)	0	0		
		Total Revenue from Use Of Money & Property	(\$47,641)	\$0	\$0		
		Charges for Services					
		Cert/Recording Fees	\$2,555	\$0	\$4,500		
		Planning Svc Fees	0	0	0		
		Plan Check Fees	1,541,255	2,121,047	2,316,978		
		Sub/Parcel Map Fees	295,310	206,750	205,000		
		Public Works Services	16,289,064	43,954,707	45,655,953		
		Svcs To Dev Fee Roadway Fund	82,035	0	0		
		Svcs To Trans - Sales Tax Fund	1,827,034	0	0		
		Services To Road Fund	2,987,109	0	0		
		Services To Refuse Enterprise	304,228	0	0		
		Services To San & Sewer Districts	7,193,819	0	0		
		Services To Water Maint Districts	423,624	0	0		
		Services To Drainage Districts	273,022	0	0		
		Services To Water Agencies Drainage	1,008,533	0	0		
		Services To Airports	2,020,802	0	0		
		Svcs To Parks & Rec Department	36,624	0	0		

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County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Special Revenue Funds (continued)							
Development And Code Services (continued)							
Charges for Services (continued)							
			\$22,650	\$0	\$0	\$0	
		Svcs To General Services					
		Services To General Fund	48,714	0	0	0	
		Services To Ccf Projects	830,856	0	0	0	
		Services To Planning Dept	14,400	0	0	0	
		Services To Building Inspection	2,346,065	0	0	0	
		Services To Others	1,905,367	0	0	0	
		Services To Public Facilities (Pipfs)	82,626	0	0	0	
		Services To Water Ag Water Supply	204,428	0	0	0	
		Svc Fees Other	210,574	1,145,000	1,178,140		
		Total Charges for Services	\$39,950,695	\$47,427,504	\$49,360,571		
Miscellaneous Revenues							
		Taxable Sales	\$318	\$1,700	\$1,200		
		Bad Debt Recovery	0	4,300	4,300		
		Insurance Proceeds	1,603	0	0		
		Miscellaneous Other Revenues	272,393	217,500	328,478		
		Jury Fee Employee Reimbursement	108	0	0		
		Witness Miscellaneous Revenues	275	0	0		
		Prior Year Revenues--Miscellaneous	13,366	0	0		
		Total Miscellaneous Revenues	\$288,062	\$223,500	\$333,978		
Other Financing Sources							
		Gain On Sale Of Fixed Asset	\$1,911	\$0	\$0		

State Controller Schedules		County of Sacramento		Schedule 6		
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
Total Other Financing Sources			\$1,911	\$0	\$0	\$0
Total Development And Code Services			\$40,339,395	\$47,742,804	\$49,779,349	
Affordability Fee						
Licenses, Permits & Franchises						
Lic/Permits Other			\$1,691,449	\$2,900,000	\$2,700,000	
Total Licenses, Permits & Franchises			\$1,691,449	\$2,900,000	\$2,700,000	
Revenue from Use Of Money & Property						
Interest Income			\$13,474	\$0	\$0	
Total Revenue from Use Of Money & Property			\$13,474	\$0	\$0	
Total Affordability Fee			\$1,704,923	\$2,900,000	\$2,700,000	
SCTDF Capital Fund						
Licenses, Permits & Franchises						
Roadway Development			\$4,969,199	\$6,317,688	\$11,865,780	
Total Licenses, Permits & Franchises			\$4,969,199	\$6,317,688	\$11,865,780	
Revenue from Use Of Money & Property						
Interest Income			\$281,685	\$164,883	\$273,679	
Total Revenue from Use Of Money & Property			\$281,685	\$164,883	\$273,679	
Intergovernmental Revenues						
Construction Fed			\$79,751	\$0	\$0	
Total Intergovernmental Revenues			\$79,751	\$0	\$0	
Miscellaneous Revenues						
Miscellaneous Other Revenues			\$67,446	\$252,706	\$417,823	
Admin Fee			277,219	0	0	

State Controller Schedules		County of Sacramento		Schedule 6		
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
SCTDF Capital Fund (continued)						
Miscellaneous Revenues (continued)						
			Consult	\$0	\$0	\$0
			Total Miscellaneous Revenues	\$348,133	\$252,706	\$417,823
			Total SCTDF Capital Fund	\$5,678,769	\$6,735,277	\$12,557,282
Transportation-Sales Tax						
Taxes						
			Sales Use Tax	\$303,490	\$452,846	\$531,862
			Sales Tax 1/2 Cent	20,282,013	27,674,154	26,289,111
			Total Taxes	\$20,585,503	\$28,127,000	\$26,820,973
Revenue from Use Of Money & Property						
			Interest Income	\$154,241	\$86,760	\$154,761
			Total Revenue from Use Of Money & Property	\$154,241	\$86,760	\$154,761
Intergovernmental Revenues						
			Slate Aid Other Misc Programs	\$478,005	\$930,964	\$1,145,711
			Construction Fed	3,805,059	10,349,873	16,793,743
			Total Intergovernmental Revenues	\$4,283,064	\$11,280,837	\$17,939,454
Miscellaneous Revenues						
			Miscellaneous Other Revenues	\$871,060	\$0	\$1,383,150
			Total Miscellaneous Revenues	\$871,060	\$0	\$1,383,150
			Total Transportation-Sales Tax	\$25,893,868	\$39,494,597	\$46,298,338
			Total Special Revenue Funds	\$285,842,428	\$322,584,437	\$317,956,885

State Controller Schedules		County of Sacramento		Schedule 6		
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Capital Project Funds						
Parks Construction						
Revenue from Use Of Money & Property						
			Interest Income	\$25,062	\$0	\$0
			Royalties	84,392	0	0
			Total Revenue from Use Of Money & Property	\$109,454	\$0	\$0
Intergovernmental Revenues						
			State Aid Other Misc Programs	\$1,449,148	\$219,111	\$1,600,253
			Total Intergovernmental Revenues	\$1,449,148	\$219,111	\$1,600,253
Miscellaneous Revenues						
			Miscellaneous Other Revenues	\$8,800	\$204,846	\$240,050
			Prior Year	36,857	0	0
			Total Miscellaneous Revenues	\$45,657	\$204,846	\$240,050
			Total Parks Construction	\$1,604,259	\$423,957	\$1,840,303
Capital Construction						
Fines, Forfeitures & Penalties						
			Forfeit/Penalties	\$2,498,516	\$2,460,000	\$2,360,000
			Total Fines, Forfeitures & Penalties	\$2,498,516	\$2,460,000	\$2,360,000
Revenue from Use Of Money & Property						
			Interest Income	\$450,425	\$30,000	\$30,000
			Total Revenue from Use Of Money & Property	\$450,425	\$30,000	\$30,000
Miscellaneous Revenues						
			Donations/Contributions	\$17,895,862	\$18,765,651	\$20,312,392
			Insurance Proceeds	0	0	756,543
			Miscellaneous Other Revenues	5,948,969	39,373,187	3,438,782

State Controller Schedules		County of Sacramento			Schedule 6		
County Budget/Act		Detail of Additional Financing Sources by Fund and Account					
January 2010		Governmental Funds					
		FY 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	6	7	
Capital Project Funds (continued)							
Capital Construction (continued)							
Miscellaneous Revenues (continued)							
Travel Reimbursement			\$0	\$0	\$0		
Total Miscellaneous Revenues			\$23,844,831	\$58,138,838	\$24,507,717		
Total Capital Construction			\$26,793,772	\$60,628,838	\$26,897,717		
Total Capital Project Funds			\$28,398,031	\$61,052,795	\$28,738,020		

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget/Act		Detail of Additional Financing Sources by Fund and Account				
January 2010		Governmental Funds				
		FY 2020-21				
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	6	7
Debt Service Funds						
Teeter Plan						
Revenue from Use Of Money & Property						
		Interest Income	\$10,603	\$0	\$0	\$0
		Total Revenue from Use Of Money & Property	\$10,603	\$0	\$0	\$0
Miscellaneous Revenues						
		Prior Year	\$0	\$27,679,927	\$34,390,295	\$0
		Prior Year Revenues--Miscellaneous	29,231,438	0	0	0
		Total Miscellaneous Revenues	\$29,231,438	\$27,679,927	\$34,390,295	\$0
Other Financing Sources						
		Op Tran In	\$722,835	\$0	\$0	\$0
		Total Other Financing Sources	\$722,835	\$0	\$0	\$0
		Total Teeter Plan	\$29,964,875	\$27,679,927	\$34,390,295	\$0
		Total Debt Service Funds	\$29,964,875	\$27,679,927	\$34,390,295	\$0
		Total All Funds	\$2,752,351,620	\$2,995,362,624	\$3,078,282,722	\$0

State Controller Schedules **County of Sacramento** **Schedule 7**
 County Budget Act Summary of Financing Uses by Function and Fund
 January 2010 Governmental Funds
 FY 2020-21

Description	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5
Summarization by Function				
General	\$184,980,956	\$300,476,331	\$266,889,111	
Public Protection	1,137,706,357	1,228,984,712	1,263,617,360	
Public Ways & Facilities	134,305,967	214,928,532	226,533,658	
Health and Sanitation	468,248,512	572,291,399	718,280,193	
Public Assistance	784,701,425	889,257,270	895,985,748	
Education	1,366,970	1,637,305	1,625,972	
Recreation & Cultural Services	22,913,777	26,744,315	27,822,268	
Debt Service	30,512,019	31,075,181	36,777,991	
Total Financing Uses by Function	\$2,764,735,983	\$3,265,395,045	\$3,437,532,301	

Appropriations for Contingencies				
General Fund	\$0	\$986,199	\$1,000,000	
Parks Construction	0	198,655	119,743	
Total Appropriations for Contingencies	\$0	\$1,184,854	\$1,119,743	
Subtotal Financing Uses	\$2,764,735,983	\$3,266,579,899	\$3,438,652,044	

State Controller Schedules		County of Sacramento			Schedule 7
County Budget/Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds FY 2020-21			
Description	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Provisions for Reserves and Designations					
General Fund	\$8,192,412	\$0	\$1,734,374		
Clerk/Recorder Fees	13,087,303	0	541,017		
2011 Realignment	5,700,259	0	100,000		
Environmental Management	550,562	0	0		
Mental Health Services Act	115,646,383	0	3,308,405		
1991 Realignment	9,766,920	0	0		
Transportation-Sales Tax	3,900,000	0	0		
EMD Special Program Funds	0	0	31,944		
Sheriff DOJ Asset Forfeiture	0	0	0		
Economic Development	2,910,000	0	0		
Transient Occupancy Tax	0	0	0		
Roads	3,695,898	0	0		
Golf	0	0	443,478		
Sheriff Restricted Revenue	0	0	541,841		
Development And Code Services	9,330,430	0	1,060,000		
Fish And Game Propagation	0	0	0		
SCTDF Capital Fund	7,310,473	0	13,423,955		
Total Provisions for Reserves and Designations	\$180,090,640	\$0	\$21,185,014		
Total Financing Uses \$2,944,826,623 \$3,266,579,899 \$3,459,837,058					

State Controller Schedules County Budget/Act January 2010					County of Sacramento Summary of Financing Uses by Function and Fund Governmental Funds FY 2020-21			Schedule 7
Description	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted				
1	2	3	4	5				
Summarization by Fund								
General Fund	\$1,596,751,506	\$1,810,176,515	\$2,055,020,975					
DPW Utility Tax Coll	0	0	0					
Community Investment Program	281,922	168,395	152,104					
Neighborhood Revitalization	13,800	1,077,561	978,097					
Mental Health Services Act	179,015,040	98,741,341	138,757,087					
Public Safety Sales Tax	126,706,217	131,830,208	116,051,753					
1991 Realignment	345,838,298	358,702,458	326,325,911					
2011 Realignment	319,986,120	325,172,799	279,550,927					
Sheriff DOJ Asset Forfeiture	0	0	0					
Clerk/Recorder Fees	14,156,361	2,430,118	5,895,283					
Sheriff Restricted Revenue	0	3,155,000	3,684,791					
Fish And Game Propagation	13,758	24,414	27,344					
Roads	55,253,330	106,415,950	103,747,963					
Department of Transportation	51,805,160	59,712,777	60,855,037					
Parks Construction	1,265,031	1,892,801	3,382,116					
Capital Construction	21,070,985	82,190,121	57,936,907					
Environmental Management	21,671,580	23,018,609	22,722,863					
EMD Special Program Funds	0	405,620	287,564					
County Library	977,982	1,215,684	1,192,799					
First 5 Sacramento Commission	21,477,120	24,466,549	24,137,810					
Transient Occupancy Tax	(403,615)	1,545,099	1,549,092					
Teeter Plan	30,512,019	31,075,181	36,777,991					
Golf	7,580,720	7,756,243	8,599,533					
Economic Development	38,132,277	69,969,767	56,511,594					
Building Inspection	16,650,122	22,280,653	22,302,173					
Technology Cost Recovery Fee	1,373,845	1,546,288	1,610,203					

State Controller Schedules		County of Sacramento			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010		Governmental Funds			
		FY 2020-21			
Description	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Summarization by Fund (continued)					
Development And Code Services	\$50,202,936	\$49,903,144	\$53,721,214		
Affordability Fee	2,340,260	2,906,799	2,703,314		
SCTDF Capital Fund	11,696,907	7,595,106	27,200,504		
Transportation-Sales Tax	30,456,941	41,204,699	48,154,109		
Interagency Procurement	0	0	0		
Total Financing Uses	\$2,944,826,623	\$3,266,579,899	\$3,459,837,058		

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			Governmental Funds	
January 2010		FY 2020-21				
Function, Activity, and Budget Unit		2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1		2	3	4	5	
General						
Legislative & Administrative						
	Clerk of the Board	\$1,521,761	\$2,116,210	\$2,196,712		
	Board of Supervisors	3,353,635	3,686,361	3,883,506		
	County Executive Cabinet	3,494,695	4,008,409	4,044,024		
	County Executive	1,128,445	1,209,862	920,372		
	Total Legislative & Administrative	\$9,498,537	\$11,020,842	\$11,044,614		
Finance						
	Department Of Finance	\$25,548,949	\$28,107,753	\$28,723,652		
	Assessor	18,017,480	19,505,935	19,937,635		
	Non-Departmental Revenues/General Fund	(10,489,830)	(9,482,211)	(11,140,877)		
	Non-Departmental Costs/General Fund	28,050,925	30,388,674	32,447,892		
	Total Finance	\$61,127,524	\$68,520,151	\$69,968,302		
County Counsel						
	County Counsel	\$5,741,157	\$6,039,950	\$5,912,065		
	Total County Counsel	\$5,741,157	\$6,039,950	\$5,912,065		
Personnel						
	Civil Service Commission	\$389,268	\$435,223	\$455,736		
	Office of Labor Relations	290,456	422,253	428,795		
	Personnel Services	12,681,194	16,287,621	15,559,158		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2020-21			
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
General (continued)					
Personnel (continued)					
	Total Personnel	\$13,360,918	\$17,145,097	\$16,443,689	
Elections					
	Voter Registration And Elections	\$12,585,955	\$12,933,789	\$14,081,983	
	Total Elections	\$12,585,955	\$12,933,789	\$14,081,983	
Property Management					
	Veteran's Facility	\$16,452	\$16,452	\$16,452	
	Total Property Management	\$16,452	\$16,452	\$16,452	
Plant Acquisition					
	Capital Construction	\$21,070,985	\$82,190,121	\$57,936,907	
	Park Construction	1,265,031	1,694,146	3,262,373	
	Total Plant Acquisition	\$22,336,016	\$83,884,267	\$61,199,280	
Promotion					
	Economic Development	\$35,222,277	\$69,969,767	\$56,511,594	
	Community Investment Program	281,922	168,395	152,104	
	Financing-Transfers/Reimbursement	7,176,156	12,605,364	12,705,621	
	Total Promotion	\$42,680,354	\$82,743,526	\$69,369,319	
Other General					
	Data Processing-Shared Systems	\$10,475,712	\$10,613,507	\$11,048,394	

State Controller Schedules County Budget Act January 2010		County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			Schedule 8
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
General (continued)					
Other General (continued)					
Revenue Recovery	\$7,158,331	\$7,558,750	\$7,805,013		
Total Other General	\$17,634,042	\$18,172,257	\$18,853,407		
Total General	\$184,980,956	\$300,476,331	\$266,889,111		

State Controller Schedules County Budget/Act January 2010					County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			Schedule 8
Function, Activity, and Budget Unit		2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted			
1	2	3	4	5				
Public Protection								
Judicial								
Contribution To The Law Library	\$278,588	\$276,878	\$276,593					
Court / Non-Trial Court Operations	8,802,808	8,980,748	8,874,247					
Court / County Contribution	23,170,759	24,513,756	24,468,756					
Court Paid County Services	1,093,403	1,233,666	1,563,327					
Conflict Criminal Defenders	9,942,998	10,790,894	10,884,892					
Grand Jury	295,856	296,292	300,010					
Criminal Justice Cabinet	(22)	0	0					
District Attorney	76,150,462	78,122,734	84,954,383					
Public Defender	33,881,367	35,007,675	37,136,220					
Total Judicial	\$153,616,217	\$159,222,643	\$168,458,428					
Police Protection								
Sheriff	\$330,917,887	\$372,719,287	\$430,761,745					
SSD Restricted Revenue	0	3,155,000	3,142,950					
Total Police Protection	\$330,917,887	\$375,874,287	\$433,904,695					
Detention and Correction								
Probation	\$91,163,973	\$93,155,278	\$111,834,613					
Care In Homes And Inst-Juv Court Wards	772,923	874,982	1,100,000					
Total Detention and Correction	\$91,936,896	\$94,030,260	\$112,934,613					
Protective Inspection								
Building Inspection	\$16,650,122	\$22,280,653	\$22,302,173					

State Controller Schedules County Budget/Act January 2010					County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			Schedule 8
Function, Activity, and Budget Unit		2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted			
1	2	3	4	5				
Public Protection (continued)								
Protective Inspection (continued)								
Technology Cost Recovery Fee	\$1,373,845	\$1,546,288	\$1,610,203					
Agricultural Comm-Sealer Of W/Is & Meas	4,874,318	5,267,376	5,255,245					
Total Protective Inspection	\$22,898,285	\$29,094,317	\$29,167,621					
Other Protection								
Development and Code Services	\$40,872,506	\$49,903,144	\$52,661,214					
Animal Care And Regulation	11,143,580	11,738,636	11,519,379					
County Clerk/Recorder	8,306,529	9,811,528	7,901,194					
Clerk/Recorder Fees	1,069,058	2,430,118	5,354,266					
Wildlife Services	88,482	91,137	94,325					
Affordability Fee	2,340,260	2,906,799	2,703,314					
Coroner	8,339,658	7,909,719	8,361,298					
Fair Housing Services	164,432	190,648	197,352					
Dispute Resolution Program	667,151	660,000	632,500					
Community Development	0	0	0					
Planning and Environmental Review	10,866,129	11,050,465	11,256,999					
Code Enforcement	9,706,230	10,280,166	10,638,199					
Neighborhood Revitalization	13,800	1,077,561	978,097					
Contribution To LAFCO	239,500	239,500	239,500					
Emergency Services	3,527,679	5,470,777	11,111,686					
2011 Realignment	314,285,861	325,172,799	279,450,927					
Public Safety Sales Tax	126,706,217	131,830,208	116,051,753					
Total Other Protection	\$538,337,072	\$570,763,205	\$519,152,003					
Total Public Protection	\$1,137,706,357	\$1,228,984,712	\$1,263,617,360					

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Public Ways & Facilities					
Public Ways					
Transportation-Sales Tax	\$26,556,941	\$41,204,699	\$48,154,109		
Roads	51,557,432	106,415,950	103,747,963		
SCTDF Capital Fund	4,386,434	7,595,106	13,776,549		
Department of Transportation	51,805,160	59,712,777	60,855,037		
Total Public Ways	\$134,305,967	\$214,928,532	\$226,533,658		
Total Public Ways & Facilities	\$134,305,967	\$214,928,532	\$226,533,658		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		FY 2020-21			
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Health and Sanitation					
Health					
Environmental Management	\$21,121,018	\$23,018,609	\$22,722,863		
EMD Special Program Funds	0	405,620	255,620		
Office of Compliance	(0)	0	0		
Office of Inspector General	50,877	130,000	142,565		
Health Services	167,061,151	205,458,161	271,021,500		
First 5 Sacramento Commission	21,477,120	24,466,549	24,137,810		
Juvenile Medical Services	8,102,541	8,461,917	8,542,638		
IHSS Provider Payments	30,324,142	33,177,060	54,031,981		
Health - Medical Treatment Payments	(7,654)	500,000	561,252		
Mental Health Services Act	63,368,657	98,741,341	135,448,682		
Correctional Health Services	43,945,323	53,699,761	58,747,628		
Child, Family and Adult Services	112,805,337	124,232,381	142,667,654		
Total Health	\$468,248,512	\$572,291,399	\$718,280,193		
Total Health and Sanitation	\$468,248,512	\$572,291,399	\$718,280,193		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			
Function, Activity, and Budget Unit	2018-19 Actuals 2	2019-20 Adopted Budget 3	2020-21 Recommended for Adoption 4	2020-21 Adopted 5	
Public Assistance					
Public Assistance					
Human Assistance-Administration	\$283,034,840	\$311,668,560	\$346,054,304		
Human Assistance-Aid Payments	131,823,140	179,223,926	184,853,945		
Total Public Assistance	\$414,857,980	\$490,892,486	\$530,908,249		
Other Assistance					
Child Support Services	\$33,772,067	\$39,662,326	\$38,751,588		
1991 Realignment	336,071,378	358,702,458	326,325,911		
Total Other Assistance	\$369,843,445	\$398,364,784	\$365,077,499		
Total Public Assistance	\$784,701,425	\$889,257,270	\$895,985,748		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Education					
Education					
Cooperative Extension	\$388,987	\$421,621	\$433,173		
County Library	977,982	1,215,684	1,192,799		
Total Education	\$1,366,970	\$1,637,305	\$1,625,972		
Total Education	\$1,366,970	\$1,637,305	\$1,625,972		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			
1	2	3	4	5	
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
Recreation & Cultural Services					
Recreation Facilities					
Regional Parks	\$15,722,915	\$17,418,559	\$18,089,777		
Fish And Game Propagation	13,758	24,414	27,344		
Golf	7,580,720	7,756,243	8,156,055		
Total Recreation Facilities	\$23,317,392	\$25,199,216	\$26,273,176		
Cultural Services					
Transient-Occupancy Tax	(\$403,615)	\$1,545,099	\$1,549,092		
Total Cultural Services	(\$403,615)	\$1,545,099	\$1,549,092		
Total Recreation & Cultural Services	\$22,913,777	\$26,744,315	\$27,822,268		

State Controller Schedules		County of Sacramento			Schedule 8
County Budget/Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2020-21			
Function, Activity, and Budget Unit	2018-19 Actuals	2019-20 Adopted Budget	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Debt Service					
Debt Service					
Teeter Plan	\$30,512,019	\$31,075,181	\$36,777,991		
Total Debt Service	\$30,512,019	\$31,075,181	\$36,777,991		
Total Debt Service	\$30,512,019	\$31,075,181	\$36,777,991		
Grand Total Financing Uses by Function	\$2,764,735,983	\$3,265,395,045	\$3,437,532,301		

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Special Districts and Other Agencies Summary
 FY 2020-21

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Districts and Other Agencies							
2003 Public Facilities Projects Debt Svc	1,539,462	0	47,025,317	48,564,779	48,564,779	0	48,564,779
2004 Pension Obligation Bond Debt Svc	699,296	5,655,093	0	6,354,389	6,354,389	0	6,354,389
2010 Refunding COPS Debt Svc	477,270	0	0	477,270	477,270	0	477,270
2018 Refunding COPS Debt Svc	676,203	0	700,074	1,376,277	736,277	640,000	1,376,277
Antelope Assessment	2,155,774	0	1,221,094	3,376,868	3,376,868	0	3,376,868
Antelope Public Facilities Financing Plan	50,935	0	1,000	51,935	51,935	0	51,935
Bradshaw/US 50 Financing District	741,511	0	4,475,146	5,216,657	5,216,657	0	5,216,657
Carmichael Recreation and Park District	635,870	0	10,000	645,870	445,198	200,672	645,870
Carmichael RPD Assessment District	0	0	259,157	259,157	259,157	0	259,157
Citrus Heights Assessment Districts	0	0	686,125	686,125	686,125	0	686,125
Connector Joint Powers Authority	23,121	0	20,650	43,771	34,017	9,754	43,771
County Parks CFD 2006-1	278,791	258,718	2,656,788	3,194,297	3,194,297	0	3,194,297
County Service Area No. 1	328,956	0	275,645	604,601	354,983	249,618	604,601
County Service Area No. 10	11,363	0	15,256	26,619	26,619	0	26,619
County Service Area No. 4-B	7,361	0	44,111	51,472	51,472	0	51,472
County Service Area No. 4-C	5,550	0	9,579	15,129	15,129	0	15,129
County Service Area No. 4-D	14,998	0	20,000	34,998	34,998	0	34,998
Countywide Library Facilities Admin Fee	5,778	0	4,474	10,252	9,748	504	10,252
Del Norte Oaks Park District	0	0	5,280,475	5,280,475	5,280,475	0	5,280,475
Fixed Asset Revolving Fund	402,669	0	0	402,669	402,669	0	402,669
Florin Road Capital Project	1,190,795	0	15,000	1,205,795	1,205,795	0	1,205,795
Florin Vineyard Community Plan	4,393,167	0	102,000	4,495,167	4,495,167	0	4,495,167
Florin Vineyard No. 1 CFD 2016-2 Admin	612,554	0	5,000	617,554	617,554	0	617,554
Foothill Park	16,738	0	57,691	74,429	74,429	0	74,429
Gold River Station No. 7 Landscape CFD							

State Controller Schedules **County of Sacramento** **Schedule 12**
 County Budget Act
 January 2010
 Special Districts and Other Agencies Summary
 FY 2020-21

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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

Special Districts and Other Agencies (continued)

Juvenile Courthouse Project Debt Svc	\$224,788	\$0	\$0	\$224,788	\$224,788	\$0	\$224,788
Laguna Community Facilities District	347,874	0	0	347,874	347,874	0	347,874
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,700,150	0	449,000	4,149,150	4,049,150	100,000	4,149,150
Laguna Stonelake CFD-Bond Proceeds	182,250	0	132,500	314,750	314,750	0	314,750
Landscape Maintenance District	298,573	0	793,349	1,091,922	1,091,922	0	1,091,922
Mather Landscape Maintenance CFD	345,361	0	163,000	508,361	508,361	0	508,361
Mather Public Facilities Financing Plan	867,475	0	120,000	987,475	987,475	0	987,475
McClellan Park CFD	502,041	0	333,000	835,041	835,041	0	835,041
Metro Air Park CFD	11,834,263	0	7,101,406	18,935,669	18,935,669	0	18,935,669
Metro Air Park Impact Fees	16,260,402	0	5,349,718	21,610,120	21,610,120	0	21,610,120
Metro Air Park Service Tax	675,546	0	78,300	753,846	753,846	0	753,846
Mission Oaks Maint/Improvement District	239,292	0	1,027,346	1,266,638	1,142,627	124,011	1,266,638
Mission Oaks Recreation and Park District	1,097,793	0	3,639,593	4,737,386	4,187,567	549,819	4,737,386
Natomas Fire District	547,540	0	2,806,605	3,354,145	3,354,145	0	3,354,145
North Vineyard Station CFDs	2,372,327	0	367,200	2,739,527	2,739,527	0	2,739,527
North Vineyard Station Specific Plan	3,210,064	0	450,000	3,660,064	3,660,064	0	3,660,064
Park Meadows CFD-Bond Proceeds	72,820	0	69,350	142,170	142,170	0	142,170
Pension Obligation Bond Debt Svc	862,968	0	97,003,658	97,866,626	97,866,626	0	97,866,626
Sacramento Area Sewer District	0	0	46,451,210	46,451,210	46,451,210	0	46,451,210
Sacramento County Land Maintenance CFD	40,125	60,322	159,087	259,534	259,534	0	259,534
Sacramento County Regional Sanitation District	0	0	67,326,769	67,326,769	67,326,769	0	67,326,769
South Sacramento Conservation Agency	0	0	200,827	200,827	200,827	0	200,827
Sunrise Recreation and Park District	1,266,177	0	8,328,617	9,594,794	9,594,794	0	9,594,794
Tobacco Litigation Settlement-Capital Projects	473,598	0	0	473,598	473,598	0	473,598
Vineyard Public Facilities Financing Plan	11,562,474	0	9,658,245	21,220,719	21,220,719	0	21,220,719

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Special Districts and Other Agencies Summary
 FY 2020-21

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
Special Districts and Other Agencies (continued)							
Water Agency-Zone 11 Drainage Infra	\$6,349,185	\$1,526,548	\$9,057,400	\$16,933,133	\$13,230,763	\$3,702,370	\$16,933,133
Water Agency-Zone 13	609,176	0	4,377,007	4,986,183	4,624,406	361,777	4,986,183
Water Resources	6,728,744	2,574,315	33,561,587	42,864,646	42,864,646	0	42,864,646
Total Special Districts and Other Agencies	\$84,939,168	\$10,074,996	\$361,889,356	\$456,903,520	\$450,964,995	\$5,938,525	\$456,903,520
Total Special Districts and Other Agencies	\$84,939,168	\$10,074,996	\$361,889,356	\$456,903,520	\$450,964,995	\$5,938,525	\$456,903,520

State Controller Schedules **County of Sacramento** **Schedule 13**
 County Budget Act Fund Balance - Special Districts and Other Agencies
 January 2010 FY 2020-21

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
Special Districts and Other Agencies						
1997 Refunding Public Facilities Debt Svc	\$0	\$0	\$0	\$0	\$0	
2003 Public Facilities Projects Debt Svc	0	0	0	0	0	
2004 Pension Obligation Bond Debt Svc	1,539,462	0	0	0	1,539,462	
2006 Public Facilities Projects Debt Svc	0	0	0	0	0	
2007 Public Facilities Projects Debt Svc	0	0	0	0	0	
2010 Refunding COPS Debt Svc	12,014,339	0	11,315,043	0	699,296	
2018 Refunding COPS Debt Svc	477,270	0	0	0	477,270	
Antelope Assessment	1,370,159	0	693,956	0	676,203	
Antelope Public Facilities Financing Plan	2,155,774	0	0	0	2,155,774	
Bradshaw/US 50 Financing District	50,935	0	0	0	50,935	
Carmichael Recreation and Park District	741,511	0	0	0	741,511	
Carmichael RPD Assessment District	635,870	0	0	0	635,870	
County Parks CFD 2006-1	93,740	0	70,619	0	23,121	
County Service Area No. 1	2,588,603	0	2,309,812	0	278,791	
County Service Area No. 10	960,714	0	631,758	0	328,956	
County Service Area No. 4-B	22,465	0	11,102	0	11,363	
County Service Area No. 4-C	27,446	0	20,085	0	7,361	
County Service Area No. 4-D	5,550	0	0	0	5,550	
Countywide Library Facilities Admin Fee	14,998	0	0	0	14,998	
Del Norte Oaks Park District	6,821	0	1,043	0	5,778	
Fixed Asset Revolving Fund	0	0	0	0	0	
Florin Road Capital Project	402,669	0	0	0	402,669	
Florin Vineyard Community Plan	1,190,795	0	0	0	1,190,795	
Florin Vineyard No. 1 CFD 2016-2 Admin	4,393,167	0	0	0	4,393,167	
Foothill Park	612,554	0	0	0	612,554	

State Controller Schedules **Schedule 13**
County of Sacramento
 Fund Balance - Special Districts and Other Agencies
 January 2010
 FY 2020-21

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nondisposable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Districts and Other Agencies (continued)

Gold River Station No. 7 Landscape CFD	\$90,738	\$0	\$74,000	\$0	\$16,738
Juvenile Courthouse Project Debt Svc	2,441,600	0	2,216,812	0	224,788
Laguna Community Facilities District	347,874	0	0	0	347,874
Laguna Creek Ranch/Elliott Ranch CFD No. 1	7,026,413	0	3,326,263	0	3,700,150
Laguna Stonelake CFD-Bond Proceeds	182,250	0	0	0	182,250
Landscape Maintenance District	998,573	0	700,000	0	298,573
Mather Landscape Maintenance CFD	595,361	0	250,000	0	345,361
Mather Public Facilities Financing Plan	867,475	0	0	0	867,475
McClellan Park CFD	502,041	0	0	0	502,041
Metro Air Park CFD	11,834,263	0	0	0	11,834,263
Metro Air Park Impact Fees	16,260,402	0	0	0	16,260,402
Metro Air Park Service Tax	675,546	0	0	0	675,546
Mission Oaks Maint/Improvement District	456,178	0	216,886	0	239,292
Mission Oaks Recreation and Park District	2,606,089	0	1,508,296	0	1,097,793
Natomas Fire District	547,540	0	0	0	547,540
North Vineyard Station CFDs	2,372,327	0	0	0	2,372,327
North Vineyard Station Specific Plan	3,210,064	0	0	0	3,210,064
Park Meadows CFD-Bond Proceeds	72,820	0	0	0	72,820
Pension Obligation Bond Debt Svc	862,968	0	0	0	862,968
Sacramento County Land Maintenance CFD	531,525	0	491,400	0	40,125
Sunrise Recreation and Park District	1,429,172	0	162,995	0	1,266,177
Tobacco Litigation Settlement-Capital Projects	473,598	0	0	0	473,598
Vineyard Public Facilities Financing Plan	11,562,474	0	0	0	11,562,474
Water Agency-Zone 11 Drainage Infra	49,437,295	0	43,088,110	0	6,349,185
Water Agency-Zone 13	1,858,562	0	1,249,386	0	609,176

State Controller Schedules		County of Sacramento		Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies			
January 2010		FY 2020-21			
District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Districts and Other Agencies (continued)					
Water Resources	\$23,717,131	\$0	\$16,988,387	\$0	\$6,728,744
Total Special Districts and Other Agencies	\$170,265,121	\$0	\$85,325,953	\$0	\$84,939,168
Total Special Districts and Other Agencies	\$170,265,121	\$0	\$85,325,953	\$0	\$84,939,168

State Controller Schedules
 County Budget Act
 January 2010

County of Sacramento
 Special Districts and Other Agencies
 Obligated Fund Balances
 FY 2020-21

Schedule 14

District Name	Obligated Fund Balances June 30, 2020		Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
	1	2	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
			3	4	5	6	7

Special Districts and Other Agencies

1997 Refunding Public Facilities Debt Svc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003 Public Facilities Projects Debt Svc	0	0	0	0	0	0	0
2006 Public Facilities Projects Debt Svc	0	0	0	0	0	0	0
2007 Public Facilities Projects Debt Svc	0	0	0	0	0	0	0
2010 Refunding COPS Debt Svc	11,315,043	5,655,093	0	0	0	0	5,659,950
Antelope Assessment	693,956	0	640,000	0	0	0	1,333,956
Carmichael Recreation and Park District	0	0	0	0	0	0	0
Carmichael RPD Assessment District	0	0	200,672	0	0	0	200,672
County Parks CFD 2006-1	70,619	0	9,754	0	0	0	80,373
County Service Area No. 1	2,309,812	258,718	0	0	0	0	2,051,094
County Service Area No. 10	631,758	0	249,618	0	0	0	881,376
County Service Area No. 4-B	11,102	0	0	0	0	0	11,102
County Service Area No. 4-C	20,085	0	0	0	0	0	20,085
Del Norte Oaks Park District	1,043	0	504	0	0	0	1,547
Gold River Station No. 7 Landscape CFD	74,000	0	0	0	0	0	74,000
Juvenile Courthouse Project Debt Svc	2,216,812	0	0	0	0	0	2,216,812
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,326,263	0	100,000	0	0	0	3,426,263
Landscape Maintenance District	700,000	0	0	0	0	0	700,000
Mather Landscape Maintenance CFD	250,000	0	0	0	0	0	250,000
Mission Oaks Maint/Improvement District	216,886	0	124,011	0	0	0	340,897
Mission Oaks Recreation and Park District	1,508,296	0	549,819	0	0	0	2,058,115
Sacramento County Land Maintenance CFD	491,400	60,322	0	0	0	0	431,078
Sunrise Recreation and Park District	162,995	0	0	0	0	0	162,995
Water Agency-Zone 11 Drainage Infra	43,088,110	1,526,548	3,702,370	0	0	0	45,263,932

State Controller Schedules County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Obligated Fund Balances FY 2020-21				Schedule 14
District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Districts and Other Agencies (continued)						
Water Agency-Zone 13	\$1,249,386	\$0		\$361,777		\$1,611,163
Water Resources	16,988,387	2,574,315		0		14,414,072
Total Special Districts and Other Agencies	\$85,325,953	\$10,074,996		\$5,938,525		\$81,189,482
Total Special Districts and Other Agencies	\$85,325,953	\$10,074,996		\$5,938,525		\$81,189,482

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2020-21			
Fund Title: Dept Of Technology					
Service Activity: Technology					
Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted
1		2	3	4	5
Operating Revenues					
	Charges for Services	\$91,748,852	\$97,062,288	\$101,773,282	
	Miscellaneous Revenues	104,875	71,698	24,948	
	Total Operating Revenues	\$91,853,727	\$97,133,986	\$101,798,230	
Operating Expenses					
	Salaries and Employee Benefits	\$51,803,898	\$55,994,869	\$59,957,906	
	Services and Supplies	29,141,614	27,586,105	34,743,163	
	Other Charges	1,537,544	1,478,559	1,285,674	
	Depreciation	2,778,496	5,341,472	3,135,073	
	Total Operating Expenses	\$85,261,552	\$90,401,005	\$99,121,816	
	Operating Income/(Loss)	\$6,592,174	\$6,732,981	\$2,676,414	
Non-Operating Revenues (Expenses)					
	Interest/Investment (Expense) and/or (Loss)	(\$3,716,576)	(\$2,804,835)	\$0	
	Gain or Loss on Sale of Capital Assets	(34,010)	(12,501)	0	
	Interest/Investment Income and/or Gain	25,588	0	0	
	Total Non-Operating Revenues (Expenses)	(\$3,724,998)	(\$2,817,336)	\$0	
	Income/(Loss) Before Capital Contributions and Transfers	\$2,867,177	\$3,915,645	\$2,676,414	
Capital Contributions and Transfers					
	Transfers-In/(Out)	\$0	(\$206,135)	(\$2,734,560)	
	Capital Contributions	14,682	7,827	0	
	Total Capital Contributions and Transfers	\$14,682	(\$198,308)	(\$2,734,560)	
	Change in Net Assets	\$2,881,858	\$3,717,337	(\$58,146)	
	Net Assets - Beginning Balance	\$15,148,892	\$18,030,750	\$21,790,366	
	Equity and Other Account Adjustments		\$42,279		
	Net Assets - Ending Balance	\$18,030,750	\$21,790,366	\$21,732,220	

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2020-21			
Fund Title: Fixed Assets-Heavy Equipment					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$4,357,218	\$4,433,763	\$3,388,788		
Miscellaneous Revenues	251,209	17,363	356,954		
Total Operating Revenues	\$4,608,427	\$4,451,126	\$3,745,742		
Operating Expenses					
Depreciation	\$0	\$0	\$0		
Total Operating Expenses	\$0	\$0	\$0		
Operating Income/(Loss)	\$4,608,427	\$4,451,126	\$3,745,742		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	(\$2,216,197)	\$354,366	\$258,000		
Total Non-Operating Revenues (Expenses)	(\$2,216,197)	\$354,366	\$258,000		
Income/(Loss) Before Capital Contributions and Transfers	\$2,392,230	\$4,805,492	\$4,003,742		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$225,177	\$239,341	\$0		
Capital Contributions	(4,993,386)	0	0		
Total Capital Contributions and Transfers	(\$4,768,209)	\$239,341	\$0		
Change in Net Assets	(\$2,375,979)	\$5,044,833	\$4,003,742		
Net Assets - Beginning Balance	\$60,125,487	\$57,749,508	\$62,794,341		
Equity and Other Account Adjustments					
Net Assets - Ending Balance	\$57,749,508	\$62,794,341	\$66,798,083		
Capital Assets					
Capital Assets	\$5,711,532	\$3,885,375	\$14,780,817		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2020-21			
Fund Title: General Services-Operations					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Revenue from Use of Money & Property	\$0	\$180	\$0	\$0	
Charges for Services	140,540,339	147,009,605	162,709,817		
Miscellaneous Revenues	3,767,506	3,966,197	5,309,942		
Total Operating Revenues	\$144,307,846	\$150,975,982	\$168,019,759		
Operating Expenses					
Salaries and Employee Benefits	\$48,116,084	\$49,860,381	\$56,433,023		
Services and Supplies	80,674,701	82,528,255	98,679,094		
Other Charges	4,302,101	3,905,553	4,468,040		
Depreciation	8,491,183	9,755,173	12,180,789		
Total Operating Expenses	\$141,584,070	\$146,049,362	\$171,760,946		
Operating Income/(Loss)	\$2,723,775	\$4,926,620	(\$3,741,187)		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0		
Gain or Loss on Sale of Capital Assets	(7,485)	356	(40,000)		
Total Non-Operating Revenues (Expenses)	(\$7,485)	\$356	(\$40,000)		
Income/(Loss) Before Capital Contributions and Transfers	\$2,716,290	\$4,926,976	(\$3,781,187)		
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$196,247)	(\$210,411)	(\$739,000)		
Capital Contributions	0	37,873	0		
Total Capital Contributions and Transfers	(\$196,247)	(\$172,538)	(\$739,000)		
Change in Net Assets	\$2,520,043	\$4,754,438	(\$4,520,187)		
Net Assets - Beginning Balance	(\$7,623,858)	(\$15,506,519)	(\$12,622,386)		
Equity and Other Account Adjustments	(\$10,402,704)	(\$1,870,306)			
Net Assets - Ending Balance	(\$15,506,519)	(\$12,622,386)	(\$17,142,573)		
Capital Assets					
Capital Assets	\$59,599	\$240,470	\$250,000		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2020-21			
Fund Title: General Services Capital Outlay					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$3,775,583	\$2,520,960	\$2,191,000		
Miscellaneous Revenues	296,898	671,012	338,764		
Total Operating Revenues	\$4,072,481	\$3,191,972	\$2,529,764		
Operating Expenses					
Other Charges	\$115,000	\$0	\$215,419		
Depreciation	0	0	0		
Total Operating Expenses	\$115,000	\$0	\$215,419		
Operating Income/(Loss)	\$3,957,481	\$3,191,972	\$2,314,345		
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$778,988	\$656,675	\$500,000		
Total Non-Operating Revenues (Expenses)	\$778,988	\$656,675	\$500,000		
Change in Net Assets	\$4,736,469	\$3,848,648	\$2,814,345		
Net Assets - Beginning Balance	\$28,975,724	\$33,753,679	\$37,674,056		
Equity and Other Account Adjustments	\$41,486	\$71,729			
Net Assets - Ending Balance	\$33,753,679	\$37,674,056	\$40,488,401		
Capital Assets					
Capital Assets	\$7,570,892	\$9,524,747	\$14,236,167		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2020-21			
		Fund Title: Liability Property Insurance			
		Service Activity: Other General			
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$20,809,486	\$24,242,576	\$31,039,265		
Miscellaneous Revenues	1,544,641	1,765,654	2,128,924		
Total Operating Revenues	\$22,354,126	\$26,008,230	\$33,168,189		
Operating Expenses					
Services and Supplies	\$25,314,114	\$21,831,100	\$30,938,679		
Other Charges	55,507	344,196	229,510		
Depreciation	0	3,426	0		
Total Operating Expenses	\$25,369,621	\$22,178,722	\$31,168,189		
Operating Income/(Loss)	(\$3,015,495)	\$3,829,508	\$2,000,000		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$1,000,000	\$0	\$0		
Total Capital Contributions and Transfers	\$1,000,000	\$0	\$0		
Change in Net Assets	(\$2,015,495)	\$3,829,508	\$2,000,000		
Net Assets - Beginning Balance	(\$27,553,946)	(\$37,649,275)	(\$30,882,525)		
Equity and Other Account Adjustments	(\$8,079,834)	\$2,937,242			
Net Assets - Ending Balance	(\$37,649,275)	(\$30,882,525)	(\$28,882,525)		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund FY 2020-21			
Fund Title: Dental Plan Insurance					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$0	\$0	\$17,800,000		
Total Operating Revenues	\$0	\$0	\$17,800,000		
Operating Expenses					
Services and Supplies	\$0	\$0	\$17,800,000		
Total Operating Expenses	\$0	\$0	\$17,800,000		
Operating Income/(Loss)	\$0	\$0	\$0		
Change in Net Assets	\$0	\$0	\$0		
Net Assets - Beginning Balance	\$0	\$0	\$5,359,762		
Equity and Other Account Adjustments	\$0	\$5,359,762			
Net Assets - Ending Balance	\$0	\$5,359,762	\$5,359,762		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2020-21			
Fund Title: Workers Compensation Insurance					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$29,594,297	\$29,787,813	\$29,961,827		
Miscellaneous Revenues	131,939	156,114	50,000		
Total Operating Revenues	\$29,726,237	\$29,943,927	\$30,011,827		
Operating Expenses					
Services and Supplies	\$25,830,345	\$24,205,709	\$28,042,846		
Other Charges	220,361	212,935	968,981		
Depreciation	0	10,550	0		
Total Operating Expenses	\$26,050,706	\$24,429,194	\$29,011,827		
Operating Income/(Loss)	\$3,675,531	\$5,514,734	\$1,000,000		
Change in Net Assets	\$3,675,531	\$5,514,734	\$1,000,000		
Net Assets - Beginning Balance	(\$76,745,788)	(\$76,227,415)	(\$79,062,226)		
Equity and Other Account Adjustments	(\$3,157,158)	(\$8,349,544)			
Net Assets - Ending Balance	(\$76,227,415)	(\$79,062,226)	(\$78,062,226)		
Capital Assets					
Capital Assets	\$35,882	\$0	\$0		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010		FY 2020-21			
Fund Title: Unemployment Insurance					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$1,473,912	\$1,493,733	\$1,521,671		
Miscellaneous Revenues	0	0	0		
Total Operating Revenues	\$1,473,912	\$1,493,733	\$1,521,671		
Operating Expenses					
Services and Supplies	\$1,063,002	\$1,020,439	\$4,082,401		
Other Charges	13,627	11,348	39,270		
Total Operating Expenses	\$1,076,629	\$1,031,786	\$4,121,671		
Operating Income/(Loss)	\$397,283	\$461,947	(\$2,600,000)		
Change in Net Assets	\$397,283	\$461,947	(\$2,600,000)		
Net Assets - Beginning Balance	\$2,093,114	\$2,490,396	\$2,952,343		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$2,490,396	\$2,952,343	\$352,343		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2020-21			
Fund Title: Regional Radio Communications System					
Service Activity: Communication					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$3,847,661	\$4,051,372	\$4,820,970		
Miscellaneous Revenues	1,794,115	1,146,871	1,481,476		
Total Operating Revenues	\$5,641,776	\$5,198,243	\$6,302,446		
Operating Expenses					
Salaries and Employee Benefits	\$1,255,373	\$1,393,892	\$1,496,955		
Services and Supplies	790,531	979,245	978,882		
Other Charges	3,268	4,770	7,524		
Depreciation	2,271,842	2,180,253	2,726,151		
Total Operating Expenses	\$4,321,014	\$4,558,160	\$5,209,512		
Operating Income/(Loss)	\$1,320,761	\$640,083	\$1,092,934		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$403,299)	(\$263,544)	(\$563,440)		
Gain or Loss on Sale of Capital Assets	0	0	0		
Interest/Investment Income and/or Gain	88,110	86,080	0		
Total Non-Operating Revenues (Expenses)	(\$315,189)	(\$177,464)	(\$563,440)		
Income/(Loss) Before Capital Contributions and Transfers	\$1,005,572	\$462,619	\$529,494		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	\$0		
Total Capital Contributions and Transfers	\$0	\$0	\$0		
Change in Net Assets	\$1,005,572	\$462,619	\$529,494		
Net Assets - Beginning Balance	\$14,875,891	\$15,880,717	\$16,343,336		
Equity and Other Account Adjustments	(\$746)	\$0	\$0		
Net Assets - Ending Balance	\$15,880,717	\$16,343,336	\$16,872,830		

State Controller Schedules		County of Sacramento		Schedule 10	
County Budget/Act January 2010		Operation of Internal Service Fund FY 2020-21			
Fund Title: Board Of Retirement					
Service Activity: Other General					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Salaries and Employee Benefits	\$3,891,468	\$6,597,417	\$8,296,000		
Services and Supplies	2,318,303	5,304,195	6,564,790		
Other Charges	126,005	351,140	805,654		
Depreciation	26,678	32,678	33,346		
Total Operating Expenses	\$6,362,454	\$12,285,430	\$15,699,790		
Operating Income/(Loss)	(\$6,362,454)	(\$12,285,430)	(\$15,699,790)		
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	(\$1,778,010)	(\$1,710,804)	\$0		
Total Non-Operating Revenues (Expenses)	(\$1,778,010)	(\$1,710,804)	\$0		
Change in Net Assets	(\$8,140,464)	(\$13,996,234)	(\$15,699,790)		
Net Assets - Beginning Balance	\$0	\$0	\$0		
Equity and Other Account Adjustments	\$0	\$0	\$0		
Net Assets - Ending Balance	\$0	\$0	\$0		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
Fund Title: Airport Maintenance					
Service Activity: Airport					
Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$65,017	\$60,547	\$67,894		
Fines, Forfeitures, & Penalties	38,891	27,962	35,059		
Revenue from Use of Money & Property	164,549,980	151,049,626	122,589,242		
Charges for Services	26,832,068	26,294,679	22,156,111		
Miscellaneous Revenues	11,378,393	7,539,620	17,707,254		
Total Operating Revenues	\$202,864,349	\$184,972,434	\$162,555,560		
Operating Expenses					
Salaries and Employee Benefits	\$35,773,184	\$40,117,500	\$43,722,281		
Services and Supplies	65,040,302	74,799,085	83,494,585		
Other Charges	4,125,220	4,201,242	4,279,832		
Depreciation	50,603,972	50,731,467	52,755,699		
Total Operating Expenses	\$155,542,678	\$169,849,294	\$184,252,397		
Operating Income/(Loss)	\$47,321,671	\$15,123,140	(\$21,696,837)		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$39,400,735)	(\$38,910,448)	(\$39,000,000)		
Gain or Loss on Sale of Capital Assets	(212,510)	412,259	0		
Interest/Investment Income and/or Gain	5,964,728	2,848,677	4,841,844		
Total Non-Operating Revenues (Expenses)	(\$33,648,518)	(\$35,649,512)	(\$34,158,156)		
Income/(Loss) Before Capital Contributions and Transfers	\$13,673,153	(\$20,526,373)	(\$55,854,993)		
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$151,274)	\$29,463,566	(\$1,100,000)		
Capital Contributions	3,741,852	53,106,735	3,129,045		
Total Capital Contributions and Transfers	\$3,590,578	\$82,570,302	\$2,029,045		
Change in Net Assets	\$17,263,731	\$62,043,929	(\$53,825,948)		
Net Assets - Beginning Balance	\$592,684,403	\$616,536,708	\$674,998,569		
Equity and Other Account Adjustments	\$6,588,574	(\$3,582,068)			
Net Assets - Ending Balance	\$616,536,708	\$674,998,569	\$621,172,621		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
		Fund Title: Airport Capital Impr			
		Service Activity: Airport			
Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	
Operating Revenues					
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	0	0	0	0	0
Depreciation	0	0	0	313,004	313,004
Total Operating Expenses	\$0	\$0	\$0	\$313,004	\$313,004
Operating Income/(Loss)	\$0	\$0	\$0	(\$313,004)	(\$313,004)
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0
Interest/Investment Income and/or Gain	1,906,342	1,205,455	1,205,455	0	0
Total Non-Operating Revenues (Expenses)	\$1,906,342	\$1,205,455	\$1,205,455	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$1,906,342	\$1,205,455	\$1,205,455	(\$313,004)	(\$313,004)
Capital Contributions and Transfers					
Transfers-In/(Out)	\$151,274	(\$34,100,547)	\$1,100,000	\$1,100,000	\$1,100,000
Capital Contributions	3,146,157	18,223,413	0	0	0
Total Capital Contributions and Transfers	\$3,297,431	(\$15,877,134)	\$1,100,000	\$1,100,000	\$1,100,000
Change in Net Assets	\$5,203,773	(\$14,671,679)	\$786,996	\$786,996	\$786,996
Net Assets - Beginning Balance	\$169,403,854	\$158,713,582	\$138,664,428	\$138,664,428	\$138,664,428
Equity and Other Account Adjustments	(\$15,894,045)	(\$5,377,475)			
Net Assets - Ending Balance	\$153,509,809	\$153,336,107	\$133,286,953	\$133,286,953	\$133,286,953
Capital Assets	\$53,934,909	\$42,356,585	\$68,653,642	\$68,653,642	\$68,653,642

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
Fund Title: Solid Waste Ops					
Service Activity: Sanitation					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$0	\$0	\$1,684,300		
Revenue from Use of Money & Property	320,994	258,286	321,000		
Charges for Services	79,510,927	82,226,659	83,567,743		
Miscellaneous Revenues	7,552,331	6,325,519	4,067,313		
Total Operating Revenues	\$87,384,252	\$88,810,464	\$89,640,356		
Operating Expenses					
Salaries and Employee Benefits	\$30,923,013	\$33,149,126	\$36,804,615		
Services and Supplies	40,449,140	49,120,119	53,056,578		
Other Charges	4,578,255	4,804,118	3,767,890		
Depreciation	0	1,318	0		
Total Operating Expenses	\$75,950,408	\$87,074,681	\$93,629,083		
Operating Income/(Loss)	\$11,433,844	\$1,735,783	(\$3,988,727)		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0		
Gain or Loss on Sale of Capital Assets	0	(15)	7,497		
Interest/Investment Income and/or Gain	1,327,555	947,463	1,370,000		
Total Non-Operating Revenues (Expenses)	\$1,327,555	\$947,448	\$1,377,497		
Income/(Loss) Before Capital Contributions and Transfers	\$12,761,399	\$2,683,232	(\$2,611,230)		
Capital Contributions and Transfers					
Transfers-In/(Out)	(\$17,249,149)	(\$17,256,628)	\$31,173,571		
Capital Contributions	321,821	299,518	370,426		
Total Capital Contributions and Transfers	(\$16,927,328)	(\$16,957,110)	\$31,543,997		
Change in Net Assets	(\$4,165,929)	(\$14,273,878)	\$28,932,767		
Net Assets - Beginning Balance	\$41,537,002	\$20,581,863	\$7,421,699		
Equity and Other Account Adjustments	(\$16,789,211)	\$1,113,715			
Net Assets - Ending Balance	\$20,581,863	\$7,421,699	\$36,354,466		
Capital Assets					
Capital Assets	\$0	\$0	\$33,968,628		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
		Fund Title: Solid Waste Capital			
		Service Activity: Sanitation			
Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted
1	2	3	4	5	
Operating Revenues					
Miscellaneous Revenues	\$0	\$5,189	\$0	\$0	
Total Operating Revenues	\$0	\$5,189	\$0	\$0	
Operating Expenses					
Other Charges	\$250,278	\$268,528	\$0	\$0	
Total Operating Expenses	\$250,278	\$268,528	\$0	\$0	
Operating Income/(Loss)	(\$250,278)	(\$263,339)	\$0	\$0	
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$10,318)	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	301,110	50,614	0	0	
Interest/Investment Income and/or Gain	819,091	717,170	0	0	
Total Non-Operating Revenues (Expenses)	\$1,109,883	\$767,784	\$0	\$0	
Income/(Loss) Before Capital Contributions and Transfers	\$859,605	\$504,445	\$0	\$0	
Capital Contributions and Transfers					
Transfers-In/(Out)	\$15,000,000	\$14,626,275	(\$33,430,200)		
Capital Contributions	0	23,520	0		
Total Capital Contributions and Transfers	\$15,000,000	\$14,649,795	(\$33,430,200)		
Change in Net Assets	\$15,859,605	\$15,154,240	(\$33,430,200)		
Net Assets - Beginning Balance	\$141,398,372	\$146,768,852	\$144,058,437		
Equity and Other Account Adjustments	(\$10,489,125)	(\$17,864,655)			
Net Assets - Ending Balance	\$146,768,852	\$144,058,437	\$110,628,237		
Capital Assets					
Capital Assets	\$4,054,944	\$22,031,749	\$0		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
Fund Title: Parking Enterprise					
Service Activity: Parking Enterprise					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Revenue from Use of Money & Property	\$2,097,736	\$1,927,280	\$2,056,617		
Charges for Services	731,577	518,324	707,712		
Miscellaneous Revenues	198,533	181,813	198,300		
Total Operating Revenues	\$3,027,846	\$2,627,416	\$2,962,629		
Operating Expenses					
Salaries and Employee Benefits	\$398,054	\$418,082	\$476,986		
Services and Supplies	1,464,453	2,153,941	3,234,143		
Other Charges	134,658	149,775	212,826		
Depreciation	225,145	63,290	498,209		
Total Operating Expenses	\$2,222,309	\$2,785,088	\$4,422,164		
Operating Income/(Loss)	\$805,536	(\$157,672)	(\$1,459,535)		
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$136,627	\$130,535	\$65,000		
Total Non-Operating Revenues (Expenses)	\$136,627	\$130,535	\$65,000		
Change in Net Assets	\$942,163	(\$27,137)	(\$1,394,535)		
Net Assets - Beginning Balance	\$7,094,755	\$7,924,972	\$7,886,117		
Equity and Other Account Adjustments	(\$71,946)	(\$11,718)			
Net Assets - Ending Balance	\$7,924,972	\$7,886,117	\$6,491,582		
Capital Assets					
Capital Assets	\$61,711	\$44,356	\$456,030		

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
Fund Title: Public Works Transit Program					
Service Activity: Transportation Systems					
Operating Detail	2018-19 Actuals		2019-20 Actuals		2020-21
	1	2	3	4	5
Operating Revenues					
Charges for Services		\$218,554	\$233,081	\$138,500	
Total Operating Revenues		\$218,554	\$233,081	\$138,500	
Operating Expenses					
Services and Supplies		\$275,781	\$410,107	\$826,669	
Other Charges		1,694,968	1,668,788	2,510,000	
Depreciation		361,782	429,746	517,882	
Total Operating Expenses		\$2,332,531	\$2,508,641	\$3,854,551	
Operating Income/(Loss)		(\$2,113,976)	(\$2,275,561)	(\$3,716,051)	
Non-Operating Revenues (Expenses)					
Gain or Loss on Sale of Capital Assets		\$27,800	\$44,049	\$18,000	
Interest/Investment Income and/or Gain		1,111,597	1,124,870	2,738,454	
Total Non-Operating Revenues (Expenses)		\$1,139,397	\$1,168,919	\$2,756,454	
Income/(Loss) Before Capital Contributions and Transfers		(\$974,579)	(\$1,106,642)	(\$959,597)	
Capital Contributions and Transfers					
Capital Contributions		\$1,282,497	\$1,148,446	\$1,566,715	
Total Capital Contributions and Transfers		\$1,282,497	\$1,148,446	\$1,566,715	
Change in Net Assets		\$307,917	\$41,804	\$607,118	
Net Assets - Beginning Balance		\$1,580,710	\$1,888,627	\$1,930,432	
Equity and Other Account Adjustments		\$0	\$0	\$0	
Net Assets - Ending Balance		\$1,888,627	\$1,930,432	\$2,537,550	
Capital Assets					
Capital Assets		\$806,771	\$330,819	\$1,125,000	

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010		FY 2020-21			
Fund Title: Water Agency					
Service Activity: Water Supply					
Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended for Adoption	2020-21 Adopted	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits, & Franchises	\$502,705	\$507,280	\$376,000		
Fines, Forfeitures, & Penalties	20,249	29,083	20,000		
Charges for Services	79,488,362	80,932,009	80,302,700		
Miscellaneous Revenues	4,644,317	3,964,949	3,660,700		
Total Operating Revenues	\$84,655,633	\$85,433,321	\$84,359,400		
Operating Expenses					
Salaries and Employee Benefits	\$13,190,673	\$14,325,672	\$17,697,967		
Services and Supplies	12,638,252	12,775,286	18,796,877		
Other Charges	2,713,420	2,341,570	3,818,550		
Depreciation	19,455,275	20,388,517	20,948,300		
Total Operating Expenses	\$47,997,620	\$49,831,046	\$61,261,694		
Operating Income/(Loss)	\$36,658,013	\$35,602,275	\$23,097,706		
Non-Operating Revenues (Expenses)					
Interest/Investment (Expense) and/or (Loss)	(\$15,024,123)	(\$10,520,641)	(\$13,700,000)		
Gain or Loss on Sale of Capital Assets	(8,803)	0	0		
Interest/Investment Income and/or Gain	2,898,977	2,809,282	2,612,000		
Total Non-Operating Revenues (Expenses)	(\$12,133,950)	(\$7,711,359)	(\$11,088,000)		
Income/(Loss) Before Capital Contributions and Transfers	\$24,524,063	\$27,890,916	\$12,009,706		
Capital Contributions and Transfers					
Transfers-In/(Out)	\$0	\$0	\$0		
Capital Contributions	36,717	8,359	360,000		
Total Capital Contributions and Transfers	\$36,717	\$8,359	\$360,000		
Change in Net Assets	\$24,560,780	\$27,899,275	\$12,369,706		
Net Assets - Beginning Balance	\$543,623,819	\$560,749,139	\$588,700,989		
Equity and Other Account Adjustments	(\$7,435,461)	\$52,576			
Net Assets - Ending Balance	\$560,749,139	\$588,700,989	\$601,070,695		
Capital Assets					
Capital Assets	\$23,917,910	\$20,450,410	\$57,840,423		

