

# State Schedules

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State Controller Schedules		County of Sacramento						Schedule 1	
County Budget Act		All Funds Summary							
		Fiscal Year 2022-23							
Fund Name	Fund Balance Available June 30, 2022	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		
<b>Governmental Funds</b>									
General Fund	\$ 394,255,957	\$ 3,374,490	\$ 3,314,494,132	\$ 3,712,124,579	\$ 3,490,950,849	\$ 221,173,730	\$ 3,712,124,579		
Special Revenue Funds	134,717,349	1,952,586	401,462,844	538,132,779	515,777,149	22,355,630	538,132,779		
Capital Project Funds	63,855,306	---	67,367,286	131,222,592	131,222,592	---	131,222,592		
Debt Service Funds	6,879,639	---	187,627,993	194,507,632	194,507,632	---	194,507,632		
<b>Total Governmental Funds</b>	<b>\$ 599,708,251</b>	<b>\$ 5,327,076</b>	<b>\$ 3,970,952,255</b>	<b>\$ 4,575,987,582</b>	<b>\$ 4,332,458,222</b>	<b>\$ 243,529,360</b>	<b>\$ 4,575,987,582</b>		
<b>Other Funds</b>									
Internal Service Funds	\$ ---	\$ 24,688,997	\$ 412,425,720	\$ 437,114,717	\$ 425,485,403	\$ 11,629,314	\$ 437,114,717		
Enterprise Funds	---	1,902,394	659,724,577	661,626,971	588,852,869	72,774,102	661,626,971		
Special Districts and Other Agencies	\$ 76,666,706	\$ 7,024,569	\$ 136,374,092	\$ 220,065,367	\$ 217,914,235	\$ 2,151,132	\$ 220,065,367		
<b>Total Other Funds</b>	<b>\$ 76,666,706</b>	<b>\$ 33,615,960</b>	<b>\$ 1,208,524,389</b>	<b>\$ 1,318,807,055</b>	<b>\$ 1,232,252,507</b>	<b>\$ 86,554,548</b>	<b>\$ 1,318,807,055</b>		
<b>Total All Funds</b>	<b>\$ 676,374,957</b>	<b>\$ 38,943,036</b>	<b>\$ 5,179,476,644</b>	<b>\$ 5,894,794,637</b>	<b>\$ 5,564,710,729</b>	<b>\$ 330,083,908</b>	<b>\$ 5,894,794,637</b>		

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2022-23								Schedule 2
		Total Financing Sources				Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2022	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			
<b>General Fund</b>										
General Fund	\$ 244,537,543	\$ 871,260	\$ 2,182,148,604	\$ 2,427,557,407	\$ 2,257,503,376	\$ 170,054,031	\$ 2,427,557,407			
Community Investment Program	91,104	---	---	91,104	91,104	---	91,104			
Neighborhood Revitalization	1,458,387	---	---	1,458,387	1,458,387	---	1,458,387			
Mental Health Services Act	56,983,957	245,142	115,767,642	172,996,741	145,788,738	27,208,003	172,996,741			
Public Safety Sales Tax	10,220,054	---	174,266,899	184,486,953	184,486,953	---	184,486,953			
1991 Realignment	35,010,708	---	351,378,862	386,389,570	384,930,729	1,458,841	386,389,570			
2011 Realignment	15,319,803	---	443,599,725	458,919,528	447,713,938	11,205,590	458,919,528			
Sheriff DOJ Asset Forfeiture	(249,994)	249,994	---	---	---	---	---			
Clerk/Recorder Fees	5,469,124	122,602	3,009,220	8,600,946	6,264,853	2,336,093	8,600,946			
Restricted Revenues Fund for Departments	10,612,442	---	27,609,804	38,222,246	38,222,246	---	38,222,246			
Sheriff Restricted Revenue	10,156,301	1,447,054	6,141,006	17,744,361	10,617,851	7,126,510	17,744,361			
Transient Occupancy Tax	2,329,605	---	10,000	2,339,605	2,339,605	---	2,339,605			
Golf	2,307,357	438,438	9,396,760	12,142,555	10,357,893	1,784,662	12,142,555			
Interagency Procurement	9,566	---	1,165,610	1,175,176	1,175,176	---	1,175,176			
<b>Total General Fund</b>	<b>\$ 394,255,957</b>	<b>\$ 3,374,490</b>	<b>\$ 3,314,494,132</b>	<b>\$ 3,712,124,579</b>	<b>\$ 3,490,950,849</b>	<b>\$ 221,173,730</b>	<b>\$ 3,712,124,579</b>			
<b>Special Revenue Funds</b>										
Fish And Game Propagation	\$ (10,571)	\$ 12,842	\$ 17,298	\$ 19,569	\$ 19,569	\$ ---	\$ 19,569			
Roads	68,310,982	---	91,565,608	159,876,590	159,051,173	825,417	159,876,590			
Department of Transportation	3,867,975	---	63,706,383	67,574,358	67,574,358	---	67,574,358			
Environmental Management	2,744,021	909,973	19,902,184	23,556,178	22,628,900	927,278	23,556,178			
EMD Special Program Funds	96,660	178,534	4,580	279,774	276,000	3,774	279,774			
County Library	58,968	---	1,218,384	1,277,352	1,277,352	---	1,277,352			
First 5 Sacramento Commission	1,458,132	---	20,632,586	22,090,718	21,574,131	516,587	22,090,718			
Economic Development	41,959,523	---	27,295,945	69,255,468	69,255,468	---	69,255,468			
Building Inspection	5,205,075	---	17,749,621	22,954,696	22,954,696	---	22,954,696			

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2022-23						Schedule 2	
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2022	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		
<b>Special Revenue Funds</b>									
Technology Cost Recovery Fee	337,597	---	1,513,400	1,850,997	1,850,997	---	1,850,997		
Development And Code Services	2,909,744	---	58,469,794	61,379,538	61,379,538	---	61,379,538		
Affordability Fee	414,931	---	4,085,069	4,500,000	4,500,000	---	4,500,000		
SCTDF Capital Fund	5,466,205	---	25,969,134	31,435,339	11,352,765	20,082,574	31,435,339		
Transportation-Sales Tax	1,804,795	---	64,298,416	66,103,211	66,103,211	---	66,103,211		
Solid Waste Authority	---	851,237	4,801,000	5,652,237	5,652,237	---	5,652,237		
Jail Industry Trust Fund	93,312	---	233,442	326,754	326,754	---	326,754		
<b>Total Special Revenue Funds</b>	<b>\$ 134,717,349</b>	<b>\$ 1,952,586</b>	<b>\$ 401,462,844</b>	<b>\$ 538,132,779</b>	<b>\$ 515,777,149</b>	<b>\$ 22,355,630</b>	<b>\$ 538,132,779</b>		
<b>Capital Project Funds</b>									
Parks Construction	\$ 7,463,122	---	\$ 12,742,183	\$ 20,205,305	\$ 20,205,305	---	\$ 20,205,305		
Capital Construction	46,561,992	---	51,255,617	97,817,609	97,817,609	---	97,817,609		
Florin Road Capital Project	407,899	---	5,000	412,899	412,899	---	412,899		
NVSSP-Library	---	---	570,000	570,000	570,000	---	570,000		
North Vineyard Station Specific Plan	3,927,191	---	1,703,000	5,630,191	5,630,191	---	5,630,191		
North Vineyard Station CFDs	3,980,528	---	974,446	4,954,974	4,954,974	---	4,954,974		
Florin Vineyard Community Plan	1,513,716	---	117,000	1,630,716	1,630,716	---	1,630,716		
Tobacco Litigation Settlement-Capital Projects	858	---	40	898	898	---	898		
<b>Total Capital Project Funds</b>	<b>\$ 63,855,306</b>	<b>---</b>	<b>\$ 67,367,286</b>	<b>\$ 131,222,592</b>	<b>\$ 131,222,592</b>	<b>---</b>	<b>\$ 131,222,592</b>		
<b>Debt Service Funds</b>									
Teeter Plan	\$ 3,974,043	---	\$ 34,525,252	\$ 38,499,295	\$ 38,499,295	---	\$ 38,499,295		
2004 Pension Obligation Bond Debt Svc	2,141,635	---	49,740,224	51,881,859	51,881,859	---	51,881,859		
Pension Obligation Bond Debt Svc	763,961	---	103,362,517	104,126,478	104,126,478	---	104,126,478		
<b>Total Debt Service Funds</b>	<b>\$ 6,879,639</b>	<b>---</b>	<b>\$ 187,627,993</b>	<b>\$ 194,507,632</b>	<b>\$ 194,507,632</b>	<b>---</b>	<b>\$ 194,507,632</b>		
<b>Total Governmental Funds</b>	<b>\$ 599,708,251</b>	<b>\$ 5,327,076</b>	<b>\$ 3,970,952,255</b>	<b>\$ 4,575,987,582</b>	<b>\$ 4,332,458,222</b>	<b>\$ 243,529,360</b>	<b>\$ 4,575,987,582</b>		

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2022-23					Schedule 2	
Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Available June 30, 2022	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	
<p style="text-align: right;">Appropriations Limit   \$ 3,093,557,093</p> <p style="text-align: right;">Appropriations Subject to Limit   \$ 611,941,342</p>								

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2022-23				Estimated	
Fund Name	1	2	Less: Obligated Fund Balances			5	6
			3	4	Assigned		
		Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed		Fund Balance Available June 30, 2022	
<b>General Fund</b>							
General Fund		\$ 371,212,650	\$ ---	\$ 10,358,285	\$ 116,316,822	\$ 244,537,543	
Community Investment Program		91,104	---	---	---	91,104	
Neighborhood Revitalization		1,458,387	---	---	---	1,458,387	
Mental Health Services Act		138,005,247	---	81,021,290	---	56,983,957	
Public Safety Sales Tax		17,500,552	---	7,280,498	---	10,220,054	
1991 Realignment		68,963,804	---	33,953,096	---	35,010,708	
2011 Realignment		33,165,458	---	17,845,655	---	15,319,803	
Sheriff DOJ Asset Forfeiture		993,210	---	1,243,204	---	(249,994)	
Clerk/Recorder Fees		26,448,356	---	20,979,232	---	5,469,124	
Restricted Revenues Fund for Departments		10,612,442	---	---	---	10,612,442	
Sheriff Restricted Revenue		13,091,288	---	2,934,987	---	10,156,301	
Transient Occupancy Tax		2,329,605	---	---	---	2,329,605	
Golf		4,979,295	---	2,671,938	---	2,307,357	
Interagency Procurement		9,566	---	---	---	9,566	
<b>Total General Fund</b>		<b>\$ 688,860,964</b>	<b>\$ ---</b>	<b>\$ 178,288,185</b>	<b>\$ 116,316,822</b>	<b>\$ 394,255,957</b>	
<b>Special Revenue Funds</b>							
Fish And Game Propagation		\$ 9,292	\$ ---	\$ 19,863	\$ ---	(10,571)	
Roads		81,355,248	---	13,044,266	---	68,310,982	
Department of Transportation		11,910,058	---	8,042,083	---	3,867,975	
Environmental Management		11,467,799	---	8,723,778	---	2,744,021	
EMD Special Program Funds		1,371,770	---	1,275,110	---	96,660	
County Library		58,968	---	---	---	58,968	
First 5 Sacramento Commission		21,478,638	---	20,020,506	---	1,458,132	
Economic Development		47,454,890	---	5,495,367	---	41,959,523	

**Fund Balance - Governmental Funds (Schedule 3)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2022-23				Schedule 3	
		Total Fund Balance June 30, 2022		Less: Obligated Fund Balances		Actual	Estimated
Fund Name	1	2	3	4	5	6	
<b>Special Revenue Funds</b>							
Building Inspection	11,628,358	---	6,423,283	---	---	5,205,075	
Technology Cost Recovery Fee	437,185	---	99,588	---	---	337,597	
Development And Code Services	13,005,062	---	10,095,318	---	---	2,909,744	
Affordability Fee	414,931	---	---	---	---	414,931	
SCTDF Capital Fund	41,526,369	---	36,060,164	---	---	5,466,205	
Transportation-Sales Tax	5,704,795	---	3,900,000	---	---	1,804,795	
Solid Waste Authority	7,319,480	---	7,319,480	---	---	---	
Jail Industry Trust Fund	93,312	---	---	---	---	93,312	
<b>Total Special Revenue Funds</b>	<b>\$ 255,236,155</b>	<b>\$ 120,518,806</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>134,717,349</b>	
<b>Capital Project Funds</b>							
Parks Construction	\$ 7,685,460	\$	222,338	\$	---	7,463,122	
Capital Construction	46,561,992	---	---	---	---	46,561,992	
Florin Road Capital Project	407,899	---	---	---	---	407,899	
North Vineyard Station Specific Plan	3,927,191	---	---	---	---	3,927,191	
North Vineyard Station CFDs	3,980,528	---	---	---	---	3,980,528	
Florin Vineyard Community Plan	1,513,716	---	---	---	---	1,513,716	
Tobacco Litigation Settlement-Capital Projects	858	---	---	---	---	858	
<b>Total Capital Project Funds</b>	<b>\$ 64,077,644</b>	<b>\$ 222,338</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>63,855,306</b>	
<b>Debt Service Funds</b>							
Teeter Plan	\$ 3,974,043	\$	---	\$	---	3,974,043	
2004 Pension Obligation Bond Debt Svc	2,141,635	---	---	---	---	2,141,635	
Pension Obligation Bond Debt Svc	763,961	---	---	---	---	763,961	
<b>Total Debt Service Funds</b>	<b>\$ 6,879,639</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>6,879,639</b>	

**Fund Balance - Governmental Funds (Schedule 3)**  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2022-23			Schedule 3	
Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Actual	Estimated
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1	2	3	4	5		6
Total Governmental Funds		\$ 1,015,054,402	\$ 299,029,329	\$ 116,316,822	\$	\$ 599,708,251



**Obligated Fund Balances - By Governmental Funds (Schedule 4)**  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2022-23						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>General Fund</b>								
<b>General Fund</b>								
Assigned - General Reserve	\$ 44,985,679	\$ ---	\$ ---	\$ 24,478,754	\$ 24,478,754	\$ 69,464,433		
Assigned - Cash Flow	32,421,527	---	---	---	---	32,421,527		
Assigned - Imprest Cash	290,955	---	---	---	---	290,955		
Assigned - Audit Report Paybacks	18,368,661	---	---	31,631,339	31,631,339	50,000,000		
Assigned - Spec. Deposits- Travel	100,000	---	---	---	---	100,000		
Assigned - Black Child Legacy	1,150,000	375,000	375,000	---	---	775,000		
Assigned - New Property Tax System	19,000,000	---	---	15,000,000	15,000,000	34,000,000		
Assigned - Service Stability	---	---	---	98,493,938	88,443,938	88,443,938		
Assigned - American River Parkway Homeless Rese	---	---	---	5,000,000	5,000,000	5,000,000		
Assigned - Senior Programs	---	---	---	---	500,000	500,000		
Assigned - Affordable Housing Incentive	---	---	---	---	5,000,000	5,000,000		
Nonspendable - Health For All Loan	104,730	---	---	---	---	104,730		
Nonspendable - River Delta Fire Dist Loan	25,000	25,000	25,000	---	---	---		
Nonspendable - Loan Buyout (Teeter Plan)	3,332,738	307,517	307,517	---	---	3,025,221		
Nonspendable - Tax Loss (Teeter Plan)	6,267,846	131,912	131,912	---	---	6,135,934		
Nonspendable - Teeter Delinquencies	627,971	31,831	31,831	---	---	596,140		
<b>Total General Fund</b>	<b>\$ 126,675,107</b>	<b>\$ 871,260</b>	<b>\$ 871,260</b>	<b>\$ 174,604,031</b>	<b>\$ 170,054,031</b>	<b>\$ 295,857,878</b>		

**Obligated Fund Balances - By Governmental Funds (Schedule 4)**  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2022-23						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>General Fund</b>								
<b>Mental Health Services Act</b>								
Restricted - Prudent Reserve	\$ 13,196,792	---	---	---	---	\$ 13,196,792		
Restricted - Comm Services and Supports	51,987,347	---	---	12,889,691	12,889,691	64,877,038		
Restricted - Prevention and Early Intervention	5,120,370	---	---	8,058,617	8,058,617	13,178,987		
Restricted - Projects - Innovation	5,590,002	---	---	6,093,511	6,093,511	11,683,513		
Restricted - Activities-- Workforce and Training	1,976,286	245,142	245,142	---	---	1,731,144		
Restricted - Projects - Technological Needs	3,150,493	---	---	166,184	166,184	3,316,677		
<b>Total Mental Health Services Act</b>	<b>\$ 81,021,290</b>	<b>245,142</b>	<b>245,142</b>	<b>27,208,003</b>	<b>27,208,003</b>	<b>\$ 107,984,151</b>		
<b>Public Safety Sales Tax</b>								
Restricted - Public Safety Sales Tax Reserve	\$ 7,280,498	---	---	---	---	7,280,498		
<b>Total Public Safety Sales Tax</b>	<b>\$ 7,280,498</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>\$ 7,280,498</b>		
<b>1991 Realignment</b>								
Restricted - Social Services	\$ 26,652,223	---	---	---	---	26,652,223		
Restricted - Public Health	615,257	---	---	170,755	170,755	786,012		
Restricted - Mental Health	6,685,616	---	---	1,288,086	1,288,086	7,973,702		
<b>Total 1991 Realignment</b>	<b>\$ 33,953,096</b>	<b>---</b>	<b>---</b>	<b>1,458,841</b>	<b>1,458,841</b>	<b>\$ 35,411,937</b>		

Obligated Fund Balances - By Governmental Funds (Schedule 4)  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2022-23						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>General Fund</b>								
<b>2011 Realignment</b>								
Restricted - Youthful Offender Block Grant	\$ 676,376	\$ ---	\$ ---	\$ 5,472,173	\$ 5,472,173	\$ 6,148,549		
Restricted - Local Innovation	780,590	---	---	938,534	938,534	1,719,124		
Restricted - Protective Services	1,461,081	---	---	---	---	1,461,081		
Restricted - Comm Corrections Planning	517,672	---	---	468,233	468,233	985,905		
Restricted - AB 109 Comm Corrections	4,567,381	---	---	---	---	4,567,381		
Restricted - District Attorney and Public Defender	212,276	---	---	1,604,377	1,604,377	1,816,653		
Restricted - Juvenile Justice Crime Prevention	---	---	---	1,337,671	1,337,671	1,337,671		
Restricted - Juvenile Reentry Grant	49,563	---	---	593,711	593,711	643,274		
Restricted - Trial Court Security	1,637,769	---	---	---	---	1,637,769		
Restricted - Behavioral Health	7,942,947	---	---	790,891	790,891	8,733,838		
<b>Total 2011 Realignment</b>	<b>\$ 17,845,655</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 11,205,590</b>	<b>\$ 11,205,590</b>	<b>\$ 29,051,245</b>		
<b>Sheriff DOJ Asset Forfeiture</b>								
Restricted - SSD DOJ Asset Forfeiture	1,243,204	249,994	249,994	---	---	993,210		
<b>Total Sheriff DOJ Asset Forfeiture</b>	<b>\$ 1,243,204</b>	<b>\$ 249,994</b>	<b>\$ 249,994</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 993,210</b>		
<b>Clerk/Recorder Fees</b>								
Restricted - Modernization Fees	\$ 12,495,456	\$ ---	\$ ---	\$ 1,807,816	\$ 1,807,816	\$ 14,303,272		
Restricted - Micrographics Fees	1,710,937	---	---	246,802	246,802	1,957,739		
Restricted - Hours Fees	1,464,661	59,827	59,827	---	---	1,404,834		
Restricted - Index Fees	1,464,655	62,775	62,775	---	---	1,401,880		
Restricted - E-Recording Fees	3,498,855	---	---	250,040	250,040	3,748,895		
Restricted - Vital Health Statistics Fees	344,668	---	---	31,435	31,435	376,103		
<b>Total Clerk/Recorder Fees</b>	<b>\$ 20,379,232</b>	<b>\$ 122,602</b>	<b>\$ 122,602</b>	<b>\$ 2,336,093</b>	<b>\$ 2,336,093</b>	<b>\$ 23,192,723</b>		

Obligated Fund Balances - By Governmental Funds (Schedule 4)  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2022-23						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>General Fund</b>								
<b>Sheriff Restricted Revenue</b>								
Restricted - Asset Forfeiture	1,678,663	1,077,005	1,077,005	562,809	562,809	1,164,467		
Restricted - Civil Process Fees	1,256,324	370,049	370,049	---	---	886,275		
Restricted - Training Fees Reserve	---	---	---	2,739,805	2,739,805	2,739,805		
Restricted - Work Release Reserve	---	---	---	138,420	138,420	138,420		
Restricted - CAL-ID 15 Reserve	---	---	---	2,927,555	2,927,555	2,927,555		
Restricted - CAL-ID 13 Reserve	---	---	---	206,503	206,503	206,503		
Restricted - Crime Prevention Reserve	---	---	---	227	227	227		
Restricted - Gun Violence Grant Reserve	---	---	---	551,191	551,191	551,191		
<b>Total Sheriff Restricted Revenue</b>	<b>\$ 2,934,987</b>	<b>\$ 1,447,054</b>	<b>\$ 1,447,054</b>	<b>\$ 7,126,510</b>	<b>\$ 7,126,510</b>	<b>\$ 8,614,443</b>		
<b>Golf</b>								
Restricted - Future Services	\$ 2,671,938	\$ 438,438	\$ 438,438	\$ 1,784,662	\$ 1,784,662	\$ 4,018,162		
<b>Total Golf</b>	<b>\$ 2,671,938</b>	<b>\$ 438,438</b>	<b>\$ 438,438</b>	<b>\$ 1,784,662</b>	<b>\$ 1,784,662</b>	<b>\$ 4,018,162</b>		
<b>Total General Fund</b>	<b>\$ 294,605,007</b>	<b>\$ 3,374,490</b>	<b>\$ 3,374,490</b>	<b>\$ 225,723,730</b>	<b>\$ 221,173,730</b>	<b>\$ 512,404,247</b>		
<b>Special Revenue Funds</b>								
<b>Fish And Game Propagation</b>								
Restricted - Future Services	\$ 19,863	\$ 12,842	\$ 12,842	\$ ---	\$ ---	\$ 7,021		
<b>Total Fish And Game Propagation</b>	<b>\$ 19,863</b>	<b>\$ 12,842</b>	<b>\$ 12,842</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 7,021</b>		
<b>Roads</b>								
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850		
Restricted - Working Capital	9,652,963	---	---	777,198	777,198	10,430,161		
Restricted - Truck Management Program	188,453	---	---	48,219	48,219	236,672		
<b>Total Roads</b>	<b>\$ 13,044,266</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 825,417</b>	<b>\$ 825,417</b>	<b>\$ 13,869,683</b>		

Obligated Fund Balances - By Governmental Funds (Schedule 4)  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2022-23						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year		
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors			
1	2	3	4	5	6	7		
<b>Special Revenue Funds</b>								
<b>Department of Transportation</b>								
Restricted - Future Services	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083		
<b>Total Department of Transportation</b>	<b>\$ 8,042,083</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,042,083</b>		
<b>Environmental Management</b>								
Restricted - EMD-Health	4,027,996	272,085	272,085	---	---	3,755,911		
Restricted - EMD-Admin	307,147	64,849	64,849	---	---	242,298		
Restricted - EMD-Hazardous Materials	3,815,596	---	---	927,278	927,278	4,742,874		
Restricted - EMD-Water	573,039	573,039	573,039	---	---	---		
<b>Total Environmental Management</b>	<b>\$ 8,723,778</b>	<b>\$ 909,973</b>	<b>\$ 909,973</b>	<b>\$ 927,278</b>	<b>\$ 927,278</b>	<b>\$ 8,741,083</b>		
<b>EMD Special Program Funds</b>								
Restricted - Regional Water Quality Fund	\$ 326,573	\$ ---	\$ ---	\$ 3,774	\$ 3,774	\$ 330,347		
Restricted - EMD Well Restoration	293,934	14,911	14,911	---	---	279,023		
Restricted - Singe Wall UST	603,754	113,486	113,486	---	---	490,268		
Restricted - Local Primary Agency	50,849	50,137	50,137	---	---	712		
<b>Total EMD Special Program Funds</b>	<b>\$ 1,275,110</b>	<b>\$ 178,534</b>	<b>\$ 178,534</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 1,100,350</b>		
<b>First 5 Sacramento Commission</b>								
Restricted - Future Services	\$ 20,020,506	\$ ---	\$ ---	\$ 516,587	\$ 516,587	\$ 20,537,093		
<b>Total First 5 Sacramento Commission</b>	<b>\$ 20,020,506</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 516,587</b>	<b>\$ 516,587</b>	<b>\$ 20,537,093</b>		

**Obligated Fund Balances - By Governmental Funds (Schedule 4)**  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Economic Development</b>							
Restricted - Imprest Cash	\$ 300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 300	
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067	
Restricted - Western Area Power Authority	750,000	---	---	---	---	750,000	
Restricted - Business Environmental Restoration	275,000	---	---	---	---	275,000	
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000	
<b>Total Economic Development</b>	<b>\$ 5,495,367</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 5,495,367</b>	
<b>Building Inspection</b>							
Restricted - Future Services	\$ 6,423,283	---	---	---	---	6,423,283	
<b>Total Building Inspection</b>	<b>\$ 6,423,283</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 6,423,283</b>	
<b>Technology Cost Recovery Fee</b>							
Restricted - Technology Cost Recovery Fee	\$ 99,588	---	---	---	---	99,588	
<b>Total Technology Cost Recovery Fee</b>	<b>\$ 99,588</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 99,588</b>	
<b>Development And Code Services</b>							
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	---	---	---	---	10,095,318	
<b>Total Development And Code Services</b>	<b>\$ 10,095,318</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 10,095,318</b>	
<b>SCTDF Capital Fund</b>							
Restricted - Future Construction	\$ 34,536,388	---	---	\$ 19,913,389	\$ 19,913,389	\$ 54,449,777	
Restricted - Five-Year Mitigation Act Update	1,523,776	---	---	169,185	169,185	1,692,961	
<b>Total SCTDF Capital Fund</b>	<b>\$ 36,060,164</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 20,082,574</b>	<b>\$ 20,082,574</b>	<b>\$ 56,142,738</b>	
<b>Transportation-Sales Tax</b>							
Restricted - Working Capital	\$ 3,900,000	---	---	---	---	\$ 3,900,000	
<b>Total Transportation-Sales Tax</b>	<b>\$ 3,900,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,900,000</b>	

**Obligated Fund Balances - By Governmental Funds (Schedule 4)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Solid Waste Authority</b>							
Restricted - 051A Regional Solid Waste (SWA)	\$ 7,319,480	\$ 851,237	\$ 851,237	\$ ---	\$ ---	\$ 6,468,243	
Total Solid Waste Authority	\$ 7,319,480	\$ 851,237	\$ 851,237	\$ ---	\$ ---	\$ 6,468,243	
Total Special Revenue Funds	\$ 120,518,806	\$ 1,952,586	\$ 1,952,586	\$ 22,355,630	\$ 22,355,630	\$ 140,921,850	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Governmental Funds	\$ 415,346,151	\$ 5,327,076	\$ 5,327,076	\$ 248,079,360	\$ 243,529,360	\$ 653,548,435	

Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund					
		Governmental Funds					
		Fiscal Year 2022-23					
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>Summarization by Source</b>							
Taxes	\$ 700,249,456	\$ 756,270,525	\$ 812,515,015	\$ 812,515,015	\$ 812,515,015		
Licenses, Permits & Franchises	71,361,959	69,447,315	74,735,071	74,735,071	74,735,071		
Fines, Forfeitures & Penalties	24,291,042	25,034,076	22,234,762	22,234,762	22,234,762		
Revenue from Use Of Money & Property	12,133,398	160,963,426	164,068,405	164,068,405	164,068,405		
Intergovernmental Revenues	1,978,195,915	2,223,140,700	2,508,218,516	2,508,218,516	2,508,218,516		
Charges for Services	397,364,583	246,137,928	265,795,116	265,795,116	265,795,116		
Miscellaneous Revenues	162,681,441	103,126,748	122,987,361	122,987,361	122,987,361		
Other Financing Sources	4,639,092	611,124	21,000	21,000	21,000		
Residual Equity Transfer In	16,333	14,939	377,009	377,009	377,009		
<b>Total Summarization by Source</b>	<b>\$ 3,350,933,219</b>	<b>\$ 3,584,746,781</b>	<b>\$ 3,970,952,255</b>	<b>\$ 3,970,952,255</b>	<b>\$ 3,970,952,255</b>		
<b>Summarization by Fund</b>							
General Fund	\$ 1,909,814,744	\$ 1,967,591,710	\$ 2,182,148,604	\$ 2,182,148,604	\$ 2,182,148,604		
Neighborhood Revitalization	---	779	---	---	---		
Mental Health Services Act	104,618,915	104,745,772	115,767,642	115,767,642	115,767,642		
Public Safety Sales Tax	145,124,184	177,161,803	174,266,899	174,266,899	174,266,899		
1991 Realignment	333,674,548	381,319,848	351,378,862	351,378,862	351,378,862		
2011 Realignment	327,473,957	377,013,637	443,599,725	443,599,725	443,599,725		
Sheriff DOJ Asset Forfeiture	31	538,006	---	---	---		
Clerk/Recorder Fees	5,695,456	3,970,893	3,009,220	3,009,220	3,009,220		
Restricted Revenues Fund for Departments	---	8,384,654	27,609,804	27,609,804	27,609,804		
Sheriff Restricted Revenue	2,161,576	4,354,779	6,141,006	6,141,006	6,141,006		
Fish And Game Propagation	12,403	9,569	17,298	17,298	17,298		
Roads	66,471,298	79,858,446	91,565,608	91,565,608	91,565,608		
Department of Transportation	58,471,476	58,471,181	63,706,383	63,706,383	63,706,383		
Parks Construction	184,211	288,635	12,742,183	12,742,183	12,742,183		



Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Capital Construction	20,947,346	27,385,657	51,255,617	51,255,617	51,255,617	
Environmental Management	19,174,448	20,959,931	19,902,184	19,902,184	19,902,184	
EMD Special Program Funds	9,821	9,392	4,580	4,580	4,580	
County Library	1,103,909	1,133,708	1,218,384	1,218,384	1,218,384	
First 5 Sacramento Commission	18,628,580	17,919,264	20,632,586	20,632,586	20,632,586	
Transient Occupancy Tax	15,891	20,755	10,000	10,000	10,000	
Teeter Plan	36,031,144	38,621,015	34,525,252	34,525,252	34,525,252	
Golf	10,433,533	10,525,846	9,396,760	9,396,760	9,396,760	
Economic Development	5,631,680	20,944,835	27,295,945	27,295,945	27,295,945	
Building Inspection	18,975,300	19,616,624	17,749,621	17,749,621	17,749,621	
Technology Cost Recovery Fee	1,555,973	1,616,891	1,513,400	1,513,400	1,513,400	
Development And Code Services	48,734,117	51,257,956	58,469,794	58,469,794	58,469,794	
Affordability Fee	3,552,903	3,914,931	4,085,069	4,085,069	4,085,069	
SCTDF Capital Fund	20,065,843	12,955,941	25,969,134	25,969,134	25,969,134	
Transportation-Sales Tax	40,104,405	39,771,583	64,298,416	64,298,416	64,298,416	
Interagency Procurement	1,923,822	1,175,174	1,165,610	1,165,610	1,165,610	
Solid Waste Authority	---	4,851,024	4,801,000	4,801,000	4,801,000	
Jail Industry Trust Fund	---	---	233,442	233,442	233,442	
Florin Road Capital Project	2,656	2,574	5,000	5,000	5,000	
NVSSP-Library	---	---	570,000	570,000	570,000	
North Vineyard Station Specific Plan	847,029	339,809	1,703,000	1,703,000	1,703,000	
North Vineyard Station CFDs	5,018,326	(476,852)	974,446	974,446	974,446	
Florin Vineyard Community Plan	232,866	172,126	117,000	117,000	117,000	
2004 Pension Obligation Bond Debt Svc	47,135,281	49,015,828	49,740,224	49,740,224	49,740,224	
Tobacco Litigation Settlement-Capital Projects	1,554	73	40	40	40	

**Summary of Additional Financing Sources by Source and Fund - Governmental Funds (Schedule 5)**  
 Summary Schedules

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				Schedule 5
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
Pension Obligation Bond Debt Svc	97,103,994	99,302,986	103,362,517	103,362,517	
<b>Total Summarization by Fund</b>	<b>\$ 3,350,933,219</b>	<b>\$ 3,584,746,781</b>	<b>\$ 3,970,952,255</b>	<b>\$ 3,970,952,255</b>	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 6		
County Budget Act		Detail of Additional Financing Sources by Fund and Account							
		Governmental Funds							
		Fiscal Year 2022-23							
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5	6	7			
<b>General Fund</b>									
<b>Taxes</b>									
	Prop Tax Cur Sec	\$	278,889,858	\$	294,521,156	\$	317,694,151	\$	317,694,151
	Prop Tax Cur Unsec		10,145,830		10,082,558		11,132,854		11,132,854
	Prop Tax Cur Sup		6,258,432		9,704,336		8,779,094		8,779,094
	Prop Tax Sec Delinquent		2,333,765		2,085,963		2,200,692		2,200,692
	Prop Tax Supplemental Del		360,013		373,580		402,159		402,159
	Prop Tax Unitary		4,620,846		4,794,137		5,409,329		5,409,329
	Prop Tax In-Lieu of Vehicle License Fee		192,221,446		202,310,289		218,090,492		218,090,492
	Prop Tax Redemption		20,051		26,756		10,000		10,000
	CFD 2005-1 Police Services		1,500,000		1,700,000		---		---
	Prop Tax Pr Unsec		213,802		212,930		150,000		150,000
	Prop Tax Penalties		1,250,873		1,181,068		1,000,000		1,000,000
	Sales Use Tax		122,025,024		140,917,230		142,624,575		142,624,575
	Utility User Tax		20,231,596		20,482,741		20,975,000		20,975,000
	Trans Occupancy Tax		5,240,094		6,659,723		6,496,000		6,496,000
	Prop Tax Trans		16,129,133		20,344,895		14,000,000		14,000,000
	Taxes-Aircraft		294,253		260,847		265,000		265,000
	Taxes-Sales		5,734		2,235		---		---
	RDA Residual Distribution		9,772,497		10,719,355		11,576,903		11,576,903
	Taxes-Other		74		---		---		---
<b>Total Taxes</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
			671,513,320	726,379,798	760,806,249	760,806,249	760,806,249	760,806,249	760,806,249

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Licenses, Permits &amp; Franchises</b>							
			\$	\$	\$	\$	
		Animal Licenses	334,176	297,939	400,000	400,000	
		Business Lic	1,398,408	1,316,907	1,497,226	1,497,226	
		Business Lic Spec	902,823	916,011	807,508	807,508	
		Employee Permits	9,744	9,820	9,680	9,680	
		Short Term Rental Business License	---	1,781	---	---	
		Fict Bus Names	525,656	460,439	494,800	494,800	
		Encroachment Permits	5,350	8,450	10,000	10,000	
		Zoning Permits	77,332	120,446	110,000	110,000	
		Cable TV Fran Fees	3,400,128	4,289,029	3,325,780	3,325,780	
		Franchises	1,229,083	1,443,367	1,200,000	1,200,000	
		Street/Trans Permits	16,410	14,370	16,000	16,000	
		Lic/Permits Other	3,576,502	3,614,445	3,543,512	3,543,512	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>11,475,612</b>	<b>12,493,005</b>	<b>11,414,506</b>	<b>11,414,506</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
			\$	\$	\$	\$	
		Vehicle Code Fines	5,175,859	4,689,969	2,666,300	2,666,300	
		Other Court Fines	7,534,755	3,991,217	6,000,000	6,000,000	
		Forfeit/Penalties	8,504,598	9,648,334	7,714,489	7,714,489	
		St Asset Forfeitures	450,602	677,291	---	---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>21,665,814</b>	<b>19,006,811</b>	<b>16,380,789</b>	<b>16,380,789</b>	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
			\$	1,099,109 \$	2,190,428 \$	1,281,720 \$	1,281,720
				1,132,297	879,108	1,000,000	1,000,000
				40,633	38,229	106,633	106,633
				2,800	4,600	19,600	19,600
				174,505	143,764	222,657	222,657
				95,095	29,117	75,000	75,000
				<b>2,544,440 \$</b>	<b>3,285,246 \$</b>	<b>2,705,610 \$</b>	<b>2,705,610</b>
<b>Intergovernmental Revenues</b>							
<b>State Revenue</b>							
			\$	1,627,787 \$	2,051,700 \$	1,327,542 \$	1,327,542
				2,473,782	2,466,578	2,425,000	2,425,000
				34,173,971	---	---	---
				954,510	1,510,153	1,199,059	1,199,059
				74,630,816	71,995,777	77,637,232	77,637,232
				36,999,300	38,315,878	46,594,568	46,594,568
				---	---	2,640,529	2,640,529
				---	113,984	---	---
				36,482,411	28,005,351	43,667,246	43,667,246
				(145,504)	---	---	---
				7,656,599	8,057,979	8,545,850	8,545,850
				1,368,392	1,450,432	1,627,637	1,627,637
				38,232,408	37,096,093	41,849,663	41,849,663
				1,955,049	3,472,358	18,634,609	18,634,609

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
			2,855,445	2,943,964	2,805,721	2,805,721	
		Agriculture St				2,805,721	
		Public Defender St	705,571	1,137,264	3,097,867	3,097,867	
		Veterans Affairs	134,221	520,380	528,626	528,626	
		Trial Court St	51,719	---	---	---	
		State Aid Other Misc Programs	86,289,190	135,106,528	102,642,839	102,642,839	
		State Medi/Cal Revenues	552,245	870,974	606,710	606,710	
		Medi/Cal Ccs Therapy Bowling Green	5,654	107,881	---	---	
		Medi/Cal Ccs Therapy Orchard	1,570	55,021	---	---	
		Medi/Cal Ccs Therapy Starr King	1,655	73,012	---	---	
		State Aid Sb 90 Misc Programs	1,182,518	919,071	876,000	876,000	
		<b>Total State Revenue</b>	<b>\$ 328,189,310</b>	<b>\$ 336,270,377</b>	<b>\$ 356,706,698</b>	<b>\$ 356,706,698</b>	
<b>Federal Revenues</b>							
		Welf Admin Fed	176,783,740	182,014,275	217,322,757	217,322,757	
		Welf Svc Fed	51,033,301	49,337,497	59,403,856	59,403,856	
		Welf Fed	7,731,786	1,568,557	---	---	
		Welf Fed	88,524,581	94,707,306	90,748,479	90,748,479	
		Welf Fed	37,312,157	39,690,649	37,393,266	37,393,266	
		Health Federal	127,191,725	145,398,680	225,788,305	225,788,305	
		Medi-Care Revenue	194,950	113,966	---	---	
		Construction Fed	---	---	559,603	559,603	
		CARES Act Revenue	59,536,020	(41,101)	---	---	
		General Fund in Lieu of CRF	138,578	---	---	---	
		ARPA - SLFRF Revenue	---	10,948,355	98,278,557	98,278,557	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Intergovernmental Revenues</b>							
Federal Revenues							
			833,648	1,641,794	---	---	
		Federal Tax Credit					
		Federal Aid - Other Misc Program	32,549,299	72,856,575	68,499,711	68,499,711	
		FEMA Grant Reimbursement	1,687,457	352,831	---	---	
		PY FEMA Grant Reimbursement	---	5,084,715	---	---	
		<b>Total Federal Revenues \$</b>	<b>583,517,242 \$</b>	<b>603,674,098 \$</b>	<b>797,994,534 \$</b>	<b>797,994,534</b>	
<b>Fees or Other Intergovernmental</b>							
		In Lieu Taxes-Other	10,275 \$	15,583 \$	10,000 \$	10,000	
		Miscellaneous Intergovernmental	4,370,754	8,499,597	9,419,495	9,419,495	
		Prior Year Intergovernmental - State	---	6,535,818	---	---	
		Prior Year Intergovernmental - Federal	---	35,794,790	5,722,972	5,722,972	
		Prior Year Intergovernmental - Local	---	230,490	---	---	
		Aid Local Gov Ag	9,049,023	9,097,296	12,847,348	12,847,348	
		Sheriff's Contract City	23,785,733	26,026,352	26,552,863	26,552,863	
		Aid Co Funds	120,000	---	129,218	129,218	
		Redev Passthru	4,395,937	4,718,209	5,095,666	5,095,666	
		Rev Neut Payments	21,342,056	20,932,101	13,892,580	13,892,580	
		<b>Total Fees or Other Intergovernmental \$</b>	<b>63,073,778 \$</b>	<b>111,850,238 \$</b>	<b>73,670,142 \$</b>	<b>73,670,142</b>	
		<b>Total Intergovernmental Revenues \$</b>	<b>974,780,331 \$</b>	<b>1,051,794,713 \$</b>	<b>1,228,371,374 \$</b>	<b>1,228,371,374</b>	
<b>Charges for Services</b>							
		Special Assessment	\$	626,403 \$	---	---	
		Vital Statistic Fees	2,396,952	2,616,441	2,299,230	2,299,230	
		Adoption Fees	103,764	157,623	123,000	123,000	





**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>							
			2,493,949	2,624,151	3,916,342	3,916,342	
			49,322	36,370	40,250	40,250	
			1,990,260	2,013,774	2,018,325	2,018,325	
			(470)	(571)	1,000	1,000	
			940	1,122	---	---	
			---	---	49,000	49,000	
			27,271	17,628	---	---	
			116,833	68,350	---	---	
			---	---	1,000	1,000	
			643,892	481,359	450,000	450,000	
			3,901	6,606	4,500	4,500	
			5,354	6,261	---	---	
			110	80	1,000	1,000	
			22,079,814	14,454,250	9,158,054	9,158,054	
			2,707,588	47,316	34,400	34,400	
			98,320	91,067	106,778	106,778	
			1,952,205	2,021,822	2,504,997	2,504,997	
			3,307,537	4,018,351	4,273,377	4,273,377	
			997,438	943,553	1,280,570	1,280,570	
			766,807	500,732	1,350,018	1,350,018	
			122,704	73,049	209,370	209,370	
			88,895	29,357	266,297	266,297	
			769,366	731,458	790,000	790,000	
			66,031	194,584	---	---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
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State Controller Schedules		County of Sacramento				Schedule 6	
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>							
	Services To Others		621,799	1,192,575	4,438,996	4,438,996	
	Services To Public Facilities (Pipfs)		97,479	98,367	---	---	
	Cemetery Svc		36,926	43,468	40,500	40,500	
	Humane Services		---	---	8,000	8,000	
	Microchipping		70	840	---	---	
	Spay Neuter		(20)	(320)	---	---	
	Rabies Vaccination		4,851	4,545	---	---	
	Law Enforcement Svc		7,490,286	9,562,791	10,232,117	10,232,117	
	Svc Fees Other		29,785,843	29,944,559	32,659,924	32,659,924	
	Bad Check Fees		3,657	3,922	---	---	
	Bond Costs		11,405	---	---	---	
	EMS Medical Control Reimbursemts		154,684	156,849	---	---	
	EMS Parametric Accreditation/Reaccr.		30,101	34,470	---	---	
	EMS EMT 1A Certification		53,033	54,624	---	---	
	EMS Defibrillation Accreditation		7,179	6,481	---	---	
	EMS Trauma Designation Fee		264,071	277,275	---	---	
	EMS Training Program Fees		8,227	9,332	---	---	
	EMS ALS Training Provider Fees		168,218	176,629	---	---	
	EMS CE Provider Fees		9,435	9,602	---	---	
	Stroke Center Provide Fee		140,175	153,268	---	---	
	STEMI Center Provider Fee		81,900	85,995	---	---	
	EMR Provider Fee		625	425	---	---	
	Install Services		208,326	290,890	270,000	270,000	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Charges for Services</b>			<b>Total Charges for Services \$</b>	<b>122,250,322 \$</b>	<b>127,394,385 \$</b>	<b>127,394,385</b>	
<b>Miscellaneous Revenues</b>							
	Natural Gas Resales		\$ 99,359	\$ 73,996	\$ 168,489	\$ 168,489	
	Cash Overages		164	92,885	---	---	
	Bad Debt Recovery		9,448	143,684	50,000	50,000	
	Aid Pmt Recoveries		1,115,504	744,496	1,245,900	1,245,900	
	Donations/Contributions		1,752,733	1,378,599	1,963,491	1,963,491	
	Insurance Proceeds		289,264	502,492	8,683,342	8,683,342	
	Assessment Fees		3,501,559	4,569,800	4,777,038	4,777,038	
	Ch Sup Recoveries		2,343,518	1,490,042	1,486,174	1,486,174	
	County Wide Cost Plan		3,633,667	3,603,847	3,229,582	3,229,582	
	Miscellaneous Other Revenues		28,694,958	18,041,901	12,936,066	12,936,066	
	Jury Fee Employee Reimbursement		---	45	---	---	
	Witness Miscellaneous Revenues		8,258	7,533	6,300	6,300	
	Public Works Misc Revenue-Env Hlth		40,165	17,207	---	---	
	Env Health File Review		33,597	40,379	---	---	
	Admin Fee		52,106	66,543	69,500	69,500	
	Settlement Agreement		1,563,340	5,509	---	---	
	Drr Insurance/Tort Collections		7,840	6,715	7,800	7,800	
	Return Check Fees Collected		1,007	212	---	---	
	In-Kind Match		28,160	3,271	---	---	
	Prior Year		35,596,072	1,588,801	75,000	75,000	
	Prior Year Revenues--State Program		604,028	(16,294)	---	---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
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		Fiscal Year 2022-23					
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1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>							
<b>Miscellaneous Revenues</b>							
		Prior Year Revenues--Federal Prog.	17,009,240	6,228	---	---	
		Prior Year Revenues--Miscellaneous	(636,702)	(9,640)	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 95,747,286</b>	<b>\$ 32,358,252</b>	<b>\$ 34,698,682</b>	<b>\$ 34,698,682</b>	
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	12,277	3,629	---	---	
		Resales	---	4,996	---	---	
		<b>Total Other Financing Sources</b>	<b>\$ 12,277</b>	<b>\$ 8,625</b>	<b>---</b>	<b>\$ ---</b>	
<b>Residual Equity Transfer In</b>							
		Residual Eq Trans In	16,333	14,939	377,009	377,009	
		<b>Total Residual Equity Transfer In</b>	<b>\$ 16,333</b>	<b>\$ 14,939</b>	<b>\$ 377,009</b>	<b>\$ 377,009</b>	
		<b>Total General Fund Financing Sources</b>	<b>\$ 1,909,814,744</b>	<b>\$ 1,967,591,710</b>	<b>\$ 2,182,148,604</b>	<b>\$ 2,182,148,604</b>	
<b>Neighborhood Revitalization</b>							
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	---	779	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>---</b>	<b>\$ 779</b>	<b>---</b>	<b>\$ ---</b>	
		<b>Total Neighborhood Revitalization Financing Sources</b>	<b>\$ ---</b>	<b>\$ 779</b>	<b>---</b>	<b>\$ ---</b>	
		<b>Mental Health Services Act</b>	<b>---</b>	<b>\$ 779</b>	<b>---</b>	<b>\$ ---</b>	

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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
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1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Mental Health Services Act</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 1,062,230	\$ 1,042,255	\$ 765,999	\$ 765,999	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 1,062,230</b>	<b>\$ 1,042,255</b>	<b>\$ 765,999</b>	<b>\$ 765,999</b>	
<b>Intergovernmental Revenues</b>							
		Slate Revenue					
		State Aid Other Misc Programs	\$ 103,556,685	\$ 103,703,517	\$ 115,001,643	\$ 115,001,643	
		<b>Total State Revenue</b>	<b>\$ 103,556,685</b>	<b>\$ 103,703,517</b>	<b>\$ 115,001,643</b>	<b>\$ 115,001,643</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 103,556,685</b>	<b>\$ 103,703,517</b>	<b>\$ 115,001,643</b>	<b>\$ 115,001,643</b>	
		<b>Total Mental Health Services Act Financing Sources</b>	<b>\$ 104,618,915</b>	<b>\$ 104,745,772</b>	<b>\$ 115,767,642</b>	<b>\$ 115,767,642</b>	
<b>Public Safety Sales Tax</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income		\$ 6,062	\$ 761	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 6,062</b>	<b>\$ 6,062</b>	<b>\$ 761</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
		Slate Revenue					
		Public Safety Svc St	\$ 145,118,122	\$ 177,161,042	\$ 174,266,899	\$ 174,266,899	
		<b>Total State Revenue</b>	<b>\$ 145,118,122</b>	<b>\$ 177,161,042</b>	<b>\$ 174,266,899</b>	<b>\$ 174,266,899</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 145,118,122</b>	<b>\$ 177,161,042</b>	<b>\$ 174,266,899</b>	<b>\$ 174,266,899</b>	
		<b>Total Public Safety Sales Tax Financing Sources</b>	<b>\$ 145,124,184</b>	<b>\$ 177,161,803</b>	<b>\$ 174,266,899</b>	<b>\$ 174,266,899</b>	
		<b>1991 Realignment</b>					

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>1991 Realignment</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
		Realign VLF Health	\$ 15,117,587	\$ 16,238,763	\$ 17,899,603	\$ 17,899,603	
		Realign VLF Mental Health	(1,214,358)	9,168,216	4,775,476	4,775,476	
		Realign VLF Social Services	10,900,569	10,462,410	10,358,627	10,358,627	
		Realign Sales Tax Health	37,754	729,775	---	---	
		Realign Sales Tax Mental Health	44,176,166	56,303,962	66,265,139	66,265,139	
		Realign Sales Tax Social Services	130,152,989	129,183,699	123,478,183	123,478,183	
		Realign 1991 CalWORKS MOE	71,443,907	72,402,275	69,918,763	69,918,763	
		Realign 1991 Fam Sup	39,455,561	38,057,190	38,583,765	38,583,765	
		Realign 1991 Chd Pov	23,604,374	48,773,557	20,099,306	20,099,306	
		<b>Total State Revenue</b>	<b>\$ 333,674,548</b>	<b>\$ 381,319,848</b>	<b>\$ 351,378,862</b>	<b>\$ 351,378,862</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 333,674,548</b>	<b>\$ 381,319,848</b>	<b>\$ 351,378,862</b>	<b>\$ 351,378,862</b>	
<b>Total 1991 Realignment Financing Sources</b>							
			<b>\$ 333,674,548</b>	<b>\$ 381,319,848</b>	<b>\$ 351,378,862</b>	<b>\$ 351,378,862</b>	
<b>2011 Realignment</b>							
<b>Intergovernmental Revenues</b>							
State Revenue							
		Realignment 2011	\$ 270,292,776	\$ 309,400,744	\$ 358,225,067	\$ 358,225,067	
		Realignment - AB 109	56,981,180	67,412,893	85,174,658	85,174,658	
		State Aid Other Misc Programs	200,000	200,000	200,000	200,000	
		<b>Total State Revenue</b>	<b>\$ 327,473,957</b>	<b>\$ 377,013,637</b>	<b>\$ 443,599,725</b>	<b>\$ 443,599,725</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 327,473,957</b>	<b>\$ 377,013,637</b>	<b>\$ 443,599,725</b>	<b>\$ 443,599,725</b>	
<b>Total 2011 Realignment Financing Sources</b>							
			<b>\$ 327,473,957</b>	<b>\$ 377,013,637</b>	<b>\$ 443,599,725</b>	<b>\$ 443,599,725</b>	
<b>Sheriff DOJ Asset Forfeiture</b>							

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		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>General Fund</b>						
Sheriff DOJ Asset Forfeiture						
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$ 31	\$ 6	\$ ---	\$ ---
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$ 31</b>	<b>\$ 6</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
Federal Revenues						
	Federal Aid - Other Misc Program		---	\$ 538,000	\$ ---	\$ ---
<b>Total Federal Revenues</b>			<b>\$ 0</b>	<b>\$ 538,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Intergovernmental Revenues</b>			<b>---</b>	<b>\$ 538,000</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Sheriff DOJ Asset Forfeiture Financing Sources</b>						
			<b>\$ 31</b>	<b>\$ 538,006</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Clerk/Recorder Fees</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
	Interest Income		\$ 773,696	\$ 171,874	\$ 54,220	\$ 54,220
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$ 773,696</b>	<b>\$ 171,874</b>	<b>\$ 54,220</b>	<b>\$ 54,220</b>
<b>Charges for Services</b>						
	Vital Statistic Fees		\$ 169,116	\$ 188,076	\$ 150,000	\$ 150,000
	Cert/Recording Fees		4,752,644	3,610,942	2,805,000	2,805,000
<b>Total Charges for Services</b>			<b>\$ 4,921,760</b>	<b>\$ 3,799,019</b>	<b>\$ 2,955,000</b>	<b>\$ 2,955,000</b>
<b>Total Clerk/Recorder Fees Financing Sources</b>			<b>\$ 5,695,456</b>	<b>\$ 3,970,893</b>	<b>\$ 3,009,220</b>	<b>\$ 3,009,220</b>
<b>Restricted Revenues Fund for Departments</b>						

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Restricted Revenues Fund for Departments</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		Animal Licenses	\$ ---	\$ 136,591	\$ ---	\$ ---	
		Marriage Licenses	---	---	216,341	216,341	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ ---</b>	<b>\$ 136,591</b>	<b>\$ 216,341</b>	<b>\$ 216,341</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Vehicle Code Fines	\$ ---	\$ 250,686	\$ 1,725,930	\$ 1,725,930	
		Other Court Fines	---	1,517,791	---	---	
		Forfeit/Penalties	---	595,666	1,862,217	1,862,217	
		St Asset Foreitures	---	1,375,694	777,028	777,028	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ ---</b>	<b>\$ 3,739,837</b>	<b>\$ 4,365,175</b>	<b>\$ 4,365,175</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ ---	\$ 2,366	\$ ---	\$ ---	
		Contributions	---	(5,000)	5,000	5,000	
		Ground Leases-Other	---	966	---	---	
		Royalties	---	(3)	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ ---</b>	<b>\$ (1,671)</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	



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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Restricted Revenues Fund for Departments</b>						
<b>Intergovernmental Revenues</b>						
State Revenue						
		State Aid Other Misc Programs	---	429,851 \$	1,367,570 \$	1,367,570
		Total State Revenue	0 \$	429,851 \$	1,367,570 \$	1,367,570
<b>Fees or Other Intergovernmental</b>						
		Miscellaneous Intergovernmental	---	---	8,153,209 \$	8,153,209
		Total Fees or Other Intergovernmental	0 \$	0 \$	8,153,209 \$	8,153,209
		Total Intergovernmental Revenues	---	429,851 \$	9,520,779 \$	9,520,779
<b>Charges for Services</b>						
		Special Assessment	---	148,390 \$	543,751 \$	543,751
		Svc Fees Other	---	3,016,180	2,829,451	2,829,451
		Total Charges for Services	---	3,164,571 \$	3,373,202 \$	3,373,202
<b>Miscellaneous Revenues</b>						
		Aid Pmt Recoveries	---	---	10,000,000 \$	10,000,000
		Miscellaneous Other Revenues	---	915,681	129,307	129,307
		Prior Year	---	(206)	---	---
		Total Miscellaneous Revenues	---	915,475 \$	10,129,307 \$	10,129,307
<b>Total Restricted Revenues Fund for Departments</b>						
Financing Sources			---	8,384,654 \$	27,609,804 \$	27,609,804
<b>Sheriff Restricted Revenue</b>						

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1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Sheriff Restricted Revenue</b>							
<b>Taxes</b>							
		CFD 2005-1 Police Services	\$ ---	\$ (11,172)	\$ 1,765,054	\$ 1,765,054	
		<b>Total Taxes</b>	<b>\$ ---</b>	<b>\$ (11,172)</b>	<b>\$ 1,765,054</b>	<b>\$ 1,765,054</b>	
<b>Fines, Forfeitures &amp; Penalties</b>							
		Other Court Fines	\$ ---	\$ (59,466)	\$ ---	\$ ---	
		St Asset Foreitures	767,731	884,988	---	---	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 767,731</b>	<b>\$ 825,522</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 44,168	\$ 41,823	\$ ---	\$ ---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 44,168</b>	<b>\$ 41,823</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
		State Revenue					
		State Aid Other Misc Programs	\$ ---	\$ 1,854,621	\$ 851,558	\$ 851,558	
		<b>Total State Revenue</b>	<b>\$ 0</b>	<b>\$ 1,854,621</b>	<b>\$ 851,558</b>	<b>\$ 851,558</b>	
		Fees or Other Intergovernmental					
		Aid Local Gov Ag	\$ ---	\$ 203,635	\$ 1,300,000	\$ 1,300,000	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 203,635</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ ---</b>	<b>\$ 2,058,256</b>	<b>\$ 2,151,558</b>	<b>\$ 2,151,558</b>	

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1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Sheriff Restricted Revenue</b>							
<b>Charges for Services</b>							
		Civil Filing Fees	\$ 1,349,677	\$ 1,418,115	\$ 1,092,000	\$ 1,092,000	
		Personnel Svc Fees	---	---	41,000	41,000	
		Svc Fees Other	---	96,412	950,000	950,000	
		<b>Total Charges for Services</b>	<b>\$ 1,349,677</b>	<b>\$ 1,514,528</b>	<b>\$ 2,083,000</b>	<b>\$ 2,083,000</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	---	---	141,394	141,394	
		<b>Total Miscellaneous Revenues</b>	<b>---</b>	<b>---</b>	<b>141,394</b>	<b>141,394</b>	
		<b>Total Sheriff Restricted Revenue Financing Sources</b>	<b>\$ 2,161,576</b>	<b>\$ 4,354,779</b>	<b>\$ 6,141,006</b>	<b>\$ 6,141,006</b>	
<b>Transient Occupancy Tax</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	15,891	20,755	10,000	10,000	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 15,891</b>	<b>\$ 20,755</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
		<b>Total Transient Occupancy Tax Financing Sources</b>	<b>\$ 15,891</b>	<b>\$ 20,755</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Golf</b>							

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>Golf</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
			\$	8,574 \$	19,728 \$	---	\$
				103,306	130,776	104,592	104,592
				1,034,711	1,379,119	1,159,825	1,159,825
				3,927,085	4,147,677	3,661,731	3,661,731
				49,092	---	---	---
<b>Total Revenue from Use Of Money &amp; Property</b>			<b>\$</b>	<b>5,122,769 \$</b>	<b>5,677,300 \$</b>	<b>4,926,148 \$</b>	<b>4,926,148</b>
<b>Intergovernmental Revenues</b>							
<b>Federal Revenues</b>							
				---	6,459	8,074	8,074
				---	705	---	---
<b>Total Federal Revenues</b>			<b>\$</b>	<b>0 \$</b>	<b>7,164 \$</b>	<b>8,074 \$</b>	<b>8,074</b>
<b>Total Intergovernmental Revenues</b>			<b>\$</b>	<b>---</b>	<b>7,164 \$</b>	<b>8,074 \$</b>	<b>8,074</b>
<b>Charges for Services</b>							
				45,607 \$	---	---	\$
				4,986,257	4,691,040	4,182,133	4,182,133
				240,827	---	---	---
<b>Total Charges for Services</b>			<b>\$</b>	<b>5,272,692 \$</b>	<b>4,691,040 \$</b>	<b>4,182,133 \$</b>	<b>4,182,133</b>

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1	2	3	4	5	6	7
<b>General Fund</b>						
<b>Golf</b>						
<b>Miscellaneous Revenues</b>						
		Insurance Proceeds	\$ 276	\$ ---	\$ ---	\$ ---
		Miscellaneous Other Revenues	37,796	150,342	280,405	280,405
		<b>Total Miscellaneous Revenues</b>	<b>\$ 38,072</b>	<b>\$ 150,342</b>	<b>\$ 280,405</b>	<b>\$ 280,405</b>
Total Golf Financing Sources			\$ 10,433,533	\$ 10,525,846	\$ 9,396,760	\$ 9,396,760
<b>Interagency Procurement</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 423,427	\$ 330,358	\$ ---	\$ ---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 423,427</b>	<b>\$ 330,358</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Charges for Services</b>						
		Lease Prop Use Chgs	\$ 1,508,400	\$ 842,332	\$ ---	\$ ---
		Svc Fees Other	(8,005)	2,485	1,165,610	1,165,610
		<b>Total Charges for Services</b>	<b>\$ 1,500,395</b>	<b>\$ 844,817</b>	<b>\$ 1,165,610</b>	<b>\$ 1,165,610</b>
Total Interagency Procurement Financing Sources			\$ 1,923,822	\$ 1,175,174	\$ 1,165,610	\$ 1,165,610
<b>Total General Fund Financing Sources</b>			<b>\$ 2,840,936,657</b>	<b>\$ 3,036,803,656</b>	<b>\$ 3,314,494,132</b>	<b>\$ 3,314,494,132</b>
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Fish And Game Propagation</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
			12,244 \$	9,458 \$	17,158 \$	17,158
		Other Court Fines				
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>12,244 \$</b>	<b>9,458 \$</b>	<b>17,158 \$</b>	<b>17,158</b>
<b>Revenue from Use Of Money &amp; Property</b>						
			159 \$	111 \$	140 \$	140
		Interest Income				
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>159 \$</b>	<b>111 \$</b>	<b>140 \$</b>	<b>140</b>
		<b>Total Fish And Game Propagation Financing Sources</b>	<b>12,403 \$</b>	<b>9,569 \$</b>	<b>17,298 \$</b>	<b>17,298</b>
<b>Roads</b>						

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1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
<b>Taxes</b>							
			\$	\$	\$	\$	
		Prop Tax Cur Sec	543,573	570,653	628,612	628,612	
		Prop Tax Cur Unsec	19,928	19,734	39,280	39,280	
		Prop Tax Cur Sup	14,235	20,938	10,376	10,376	
		Prop Tax Sec Delinquent	4,618	4,096	8,192	8,192	
		Prop Tax Supplemental Del	712	734	1,468	1,468	
		Prop Tax Unitary	7,098	7,397	7,532	7,532	
		Prop Tax Redemption	40	53	40	40	
		Prop Tax Pr Unsec	423	418	418	418	
		Prop Tax Penalties	156	251	186	186	
		Sales Use Tax	---	270,772	563,779	563,779	
		RDA Residual Distribution	7,056	6,221	7,056	7,056	
		Taxes-Other	0	---	---	---	
<b>Total Taxes</b>			<b>\$ 597,839</b>	<b>\$ 901,268</b>	<b>\$ 1,266,939</b>	<b>\$ 1,266,939</b>	
<b>Licenses, Permits &amp; Franchises</b>							
		Encroachment Permits	1,536,070	1,483,485	1,776,200	1,776,200	
		Street/Trans Permits	71,300	74,259	70,000	70,000	
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$ 1,607,370</b>	<b>\$ 1,557,744</b>	<b>\$ 1,846,200</b>	<b>\$ 1,846,200</b>	

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1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Roads</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 306,803	\$ 464,975	\$ 379,391	\$ 379,391
		Contributions	296,586	---	20,000	20,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 603,389</b>	<b>\$ 464,975</b>	<b>\$ 399,391</b>	<b>\$ 399,391</b>
<b>Intergovernmental Revenues</b>						
<b>State Revenue</b>						
		Hiway User Tax-Sel	\$ 29,424,950	\$ 32,878,567	\$ 37,188,987	\$ 37,188,987
		Hiway User Tax-Rmtra	22,994,490	27,727,355	28,447,232	28,447,232
		Home Prop Tax Rel	4,859	4,829	---	---
		State Aid Other Misc Programs	2,183,886	2,096,077	386,943	386,943
		State Match Funding	100,000	100,000	---	---
		<b>Total State Revenue</b>	<b>\$ 54,708,185</b>	<b>\$ 62,806,828</b>	<b>\$ 66,023,162</b>	<b>\$ 66,023,162</b>
<b>Federal Revenues</b>						
		Construction Fed	\$ 6,081,484	\$ 10,816,497	\$ 19,700,398	\$ 19,700,398
		FEMA Grant Reimbursement	---	66,722	---	---
		<b>Total Federal Revenues</b>	<b>\$ 6,081,484</b>	<b>\$ 10,883,220</b>	<b>\$ 19,700,398</b>	<b>\$ 19,700,398</b>
<b>Fees or Other Intergovernmental</b>						
		In Lieu Taxes-Other	\$ 49	\$ 74	\$ ---	\$ ---
		Miscellaneous Intergovernmental	228,104	2,358,854	1,561,518	1,561,518
		Redev Passthru	3,832	4,083	---	---
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 231,985</b>	<b>\$ 2,363,011</b>	<b>\$ 1,561,518</b>	<b>\$ 1,561,518</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 61,021,654</b>	<b>\$ 76,053,059</b>	<b>\$ 87,285,078</b>	<b>\$ 87,285,078</b>



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1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Roads</b>							
<b>Charges for Services</b>							
		Engineering Svc Fees	\$ 13,940	\$ 17,000	\$ 8,000	\$ 8,000	
		Planning Svc Fees	96,258	133,141	90,000	90,000	
		Plan Check Fees	---	1,806	---	---	
		Sub/Parcel Map Fees	5,181	---	---	---	
		Road Maint Svc Chgs	149,309	221,669	120,000	120,000	
		Public Works Services	---	---	45,000	45,000	
		<b>Total Charges for Services</b>	<b>\$ 264,688</b>	<b>\$ 373,616</b>	<b>\$ 263,000</b>	<b>\$ 263,000</b>	
<b>Miscellaneous Revenues</b>							
		Bad Debt Recovery	20,659	31,886	30,000	30,000	
		Miscellaneous Other Revenues	2,355,699	475,898	475,000	475,000	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 2,376,358</b>	<b>\$ 507,784</b>	<b>\$ 505,000</b>	<b>\$ 505,000</b>	
		<b>Total Roads Financing Sources</b>	<b>\$ 66,471,298</b>	<b>\$ 79,858,446</b>	<b>\$ 91,565,608</b>	<b>\$ 91,565,608</b>	
<b>Department of Transportation</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	6,033	6,750	6,000	6,000	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 6,033</b>	<b>\$ 6,750</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	

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1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
Department of Transportation							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 66,331	\$ 76,776	\$ 76,557	\$ 76,557	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 66,331</b>	<b>\$ 76,776</b>	<b>\$ 76,557</b>	<b>\$ 76,557</b>	
<b>Intergovernmental Revenues</b>							
Federal Revenues							
		CARES Act Revenue	\$ (385,754)	\$ ---	\$ ---	\$ ---	
		ARPA - SLFRF Revenue	---	202,974	167,449	167,449	
		Federal Tax Credit	73,128	93,446	---	---	
		<b>Total Federal Revenues</b>	<b>\$ (312,626)</b>	<b>\$ 296,420</b>	<b>\$ 167,449</b>	<b>\$ 167,449</b>	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 554,610	\$ 484,525	\$ 636,874	\$ 636,874	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 554,610</b>	<b>\$ 484,525</b>	<b>\$ 636,874</b>	<b>\$ 636,874</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 241,984</b>	<b>\$ 780,945</b>	<b>\$ 804,323</b>	<b>\$ 804,323</b>	
<b>Charges for Services</b>							
		Public Works Services	\$ ---	\$ ---	\$ 1,598,965	\$ 1,598,965	
		Svcs To Dev Fee Roadway Fund	37,558	33,470	340,000	340,000	
		Svcs To Trans - Sales Tax Fund	3,342,189	2,209,931	2,475,294	2,475,294	
		Services To Road Fund	51,816,780	52,637,627	55,572,721	55,572,721	
		Services To Refuse Enterprise	7,097	2,583	3,000	3,000	
		Services To San & Sewer Districts	113	---	---	---	
		Services To Lighting Maint Districts	1,274,861	1,273,717	1,430,000	1,430,000	
		Services To Drainage Districts	1,360	2,824	6,500	6,500	
		Services To Airports	314,635	305,255	60,255	60,255	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Department of Transportation</b>							
<b>Charges for Services</b>							
		Svcs To General Services	---	284	350	350	
		Services To Planning Dept	210,503	26,232	90,000	90,000	
		Services To Building Inspection	228,094	205,125	260,000	260,000	
		Services To Others	160	519	16,200	16,200	
		Services To Public Facilities (Pipfs)	626,775	620,120	670,303	670,303	
		Services To Water Ag Water Supply	77,385	123,614	106,024	106,024	
		Services To Landscape Maintenance Di	184,777	154,710	189,791	189,791	
		<b>Total Charges for Services</b>	<b>\$ 58,122,287</b>	<b>\$ 57,596,010</b>	<b>\$ 62,819,403</b>	<b>\$ 62,819,403</b>	
<b>Miscellaneous Revenues</b>							
		Bad Debt Recovery	\$ 917	\$ 52	\$ 100	\$ 100	
		Insurance Proceeds	9,498	7,074	---	---	
		Miscellaneous Other Revenues	562	799	---	---	
		Settlement Agreement	21,866	---	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 32,842</b>	<b>\$ 7,925</b>	<b>\$ 100</b>	<b>\$ 100</b>	
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	---	\$ 2,776	\$ ---	\$ ---	
		<b>Total Other Financing Sources</b>	<b>\$ ---</b>	<b>\$ 2,776</b>	<b>\$ ---</b>	<b>\$ ---</b>	
		<b>Total Department of Transportation Financing Sources</b>	<b>\$ 58,471,476</b>	<b>\$ 58,471,181</b>	<b>\$ 63,706,383</b>	<b>\$ 63,706,383</b>	
<b>Environmental Management</b>							

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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Licenses, Permits &amp; Franchises</b>							
			\$	\$	\$	\$	
		Drainage Permits	546,395	553,359	500,000	500,000	
		Lic/Permits Other	---	---	246,636	246,636	
		Sewage License/Permit	208,962	291,051	359,110	359,110	
		Wells License/Permit	402,719	441,242	792,815	792,815	
		Labor Camp License/Permit	20,870	19,676	23,505	23,505	
		Disposal Site License/Permit	520,620	562,581	377,961	377,961	
		Public Pools License/Permit	954,000	1,149,542	1,102,800	1,102,800	
		Septic Haul License/Permit	61,050	70,206	60,000	60,000	
		Sws License/Permit	181,474	196,720	235,008	235,008	
		Food Establishment License/Permit	6,875,325	4,200,926	---	---	
		Cross Connection Tester Certification R	17,614	24,624	39,083	39,083	
		Waste Generator License/Permit	1,383,580	1,683,020	1,598,112	1,598,112	
		Disclosure License/Permit	2,709,372	2,666,499	2,623,633	2,623,633	
		Annual Ust License/Permit	816,293	875,531	749,583	749,583	
		Ust County License/Permit	172,102	234,336	236,881	236,881	
		Ust Removal License/Permit	13,655	17,719	9,520	9,520	
		Local Remediation Program Licenses A	5,826	15,549	20,000	20,000	
		Rmnp License/Permit	85,729	124,065	147,133	147,133	
		Incident Response/Special Lic/Permit	11,633	7,989	20,000	20,000	
		Infectious Waste Certificates	238,075	300,516	333,991	333,991	
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$ 15,225,294</b>	<b>\$ 13,435,151</b>	<b>\$ 9,475,771</b>	<b>\$ 9,475,771</b>	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
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		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Environmental Management						
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ ---	\$ ---	\$ 70,000	\$ 70,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	\$ ---	\$ ---	\$ 70,000	\$ 70,000
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 61,803	\$ 66,205	\$ 75,000	\$ 75,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ 61,803	\$ 66,205	\$ 75,000	\$ 75,000
<b>Intergovernmental Revenues</b>						
Federal Revenues						
		ARPA - SLFRF Revenue	\$ ---	\$ 3,210,414	\$ 7,096,392	\$ 7,096,392
		Federal Tax Credit	18,651	18,470	---	---
		FEMA Grant Reimbursement	---	307	---	---
		<b>Total Federal Revenues</b>	\$ 18,651	\$ 3,229,191	\$ 7,096,392	\$ 7,096,392
Fees or Other Intergovernmental						
		Miscellaneous Intergovernmental	\$ 969,311	\$ 1,064,624	\$ 1,012,000	\$ 1,012,000
		Aid Local Gov Ag	1,434,147	1,205,491	704,117	704,117
		<b>Total Fees or Other Intergovernmental</b>	\$ 2,403,458	\$ 2,270,115	\$ 1,716,117	\$ 1,716,117
		<b>Total Intergovernmental Revenues</b>	\$ 2,422,109	\$ 5,499,306	\$ 8,812,509	\$ 8,812,509

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
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		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Environmental Management</b>							
<b>Charges for Services</b>							
			\$	29,341 \$	47,055 \$	49,040 \$	49,040
		Planning Svc Fees					
		Food Plan Check Fees	512,316	688,700	650,000	650,000	650,000
		Swim Pool Plan Check Fees	105,368	184,617	130,000	130,000	130,000
		Sub/Parcel Map Fees	---	---	5,000	5,000	5,000
		Noise Mech (County) Plan Check Fees	5,264	5,422	3,500	3,500	3,500
		Services To Road Fund	4,361	---	---	---	---
		Services To Others	979	---	---	---	---
		Services To Water Ag	282	---	---	---	---
		Water Supply	---	---	---	---	---
		Svc Fees Other	---	---	74,000	74,000	74,000
<b>Total Charges for Services</b>			<b>\$ 657,911</b>	<b>\$ 925,795</b>	<b>\$ 911,540</b>	<b>\$ 911,540</b>	<b>911,540</b>
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	8,035	(1,205)	---	---	---
		X-Conn Tag Fee Miscellaneous Rev	189,763	210,833	57,364	57,364	57,364
		Closed Landfill	174,076	61,863	---	---	---
		Smoking Com/Rein	80	---	---	---	---
		Geo Tech Cons	1,576	5,100	---	---	---
		Delinquency	62,361	97,471	---	---	---
		Admin Fee	(38)	---	---	---	---
		Settlement Agreement	371,477	659,411	500,000	500,000	500,000
<b>Total Miscellaneous Revenues</b>			<b>\$ 807,331</b>	<b>\$ 1,033,474</b>	<b>\$ 557,364</b>	<b>\$ 557,364</b>	<b>557,364</b>

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
Environmental Management							
<b>Other Financing Sources</b>							
		Gain On Sale Of Fixed Asset	\$ 0	\$ ---	\$ ---	\$ ---	
		Total Other Financing Sources	\$ 0	\$ ---	\$ ---	\$ ---	
Total Environmental Management Financing Sources			\$ 19,174,448	\$ 20,959,931	\$ 19,902,184	\$ 19,902,184	
<b>EMD Special Program Funds</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 9,821	\$ 9,392	\$ 4,580	\$ 4,580	
		Total Revenue from Use Of Money & Property	\$ 9,821	\$ 9,392	\$ 4,580	\$ 4,580	
Total EMD Special Program Funds Financing Sources			\$ 9,821	\$ 9,392	\$ 4,580	\$ 4,580	
<b>County Library</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 567	\$ 172	\$ 1,500	\$ 1,500	
		Total Revenue from Use Of Money & Property	\$ 567	\$ 172	\$ 1,500	\$ 1,500	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 1,103,342	\$ 1,133,536	\$ 1,216,884	\$ 1,216,884	
		Total Miscellaneous Revenues	\$ 1,103,342	\$ 1,133,536	\$ 1,216,884	\$ 1,216,884	
Total County Library Financing Sources			\$ 1,103,909	\$ 1,133,708	\$ 1,218,384	\$ 1,218,384	
<b>First 5 Sacramento Commission</b>							

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
First 5 Sacramento Commission							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 158,340	\$ 139,675	\$ 199,016	\$ 199,016	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 158,340</b>	<b>\$ 139,675</b>	<b>\$ 199,016</b>	<b>\$ 199,016</b>	
<b>Intergovernmental Revenues</b>							
		<b>State Revenue</b>					
		Medi-Cal Admin State	\$ 617,046	\$ 441,551	\$ 396,103	\$ 396,103	
		State Aid Other Misc Programs	14,337,149	13,560,306	13,878,608	13,878,608	
		<b>Total State Revenue</b>	<b>\$ 14,954,195</b>	<b>\$ 14,001,857</b>	<b>\$ 14,274,711</b>	<b>\$ 14,274,711</b>	
		<b>Federal Revenues</b>					
		ARPA - SLFRF Revenue	\$ ---	\$ 1,615	\$ ---	\$ ---	
		Federal Aid - Other Misc Program	27,093	51,523	1,470,416	1,470,416	
		<b>Total Federal Revenues</b>	<b>\$ 27,093</b>	<b>\$ 53,138</b>	<b>\$ 1,470,416</b>	<b>\$ 1,470,416</b>	
		<b>Fees or Other Ingoovernmental</b>					
		Miscellaneous Intergovernmental	\$ 3,486,745	\$ 3,724,594	\$ 4,688,443	\$ 4,688,443	
		<b>Total Fees or Other Ingoovernmental</b>	<b>\$ 3,486,745</b>	<b>\$ 3,724,594</b>	<b>\$ 4,688,443</b>	<b>\$ 4,688,443</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 18,468,033</b>	<b>\$ 17,779,589</b>	<b>\$ 20,433,570</b>	<b>\$ 20,433,570</b>	
<b>Miscellaneous Revenues</b>							
		Settlement Agreement	\$ 2,207	\$ ---	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 2,207</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total First 5 Sacramento Commission Financing Sources</b>			<b>\$ 18,628,580</b>	<b>\$ 17,919,264</b>	<b>\$ 20,632,586</b>	<b>\$ 20,632,586</b>	
<b>Economic Development</b>							



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Economic Development</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Lic/Permits Other	\$ 63,455	\$ 131,196	\$ 121,639	\$ 121,639
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 63,455</b>	<b>\$ 131,196</b>	<b>\$ 121,639</b>	<b>\$ 121,639</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 224,526	\$ 223,932	\$ 588,029	\$ 588,029
		Ground Leases-Other	176,201	172,301	172,431	172,431
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 400,727</b>	<b>\$ 396,233</b>	<b>\$ 760,460</b>	<b>\$ 760,460</b>
<b>Intergovernmental Revenues</b>						
		State Revenue				
		State Aid Other Misc Programs	---	1,893,750	73,750	73,750
		<b>Total State Revenue</b>	<b>\$ 0</b>	<b>\$ 1,893,750</b>	<b>\$ 73,750</b>	<b>\$ 73,750</b>
		Federal Revenues				
		ARPA - SLFRF Revenue	---	1,097,446	15,753,627	15,753,627
		Federal Tax Credit	2,302	4,536	---	---
		Federal Aid - Other Misc Program	80,474	---	---	---
		<b>Total Federal Revenues</b>	<b>\$ 82,775</b>	<b>\$ 1,101,983</b>	<b>\$ 15,753,627</b>	<b>\$ 15,753,627</b>
		Fees or Other Intergovernmental				
		Miscellaneous Intergovernmental	50,380	12,722,954	6,219,594	6,219,594
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 50,380</b>	<b>\$ 12,722,954</b>	<b>\$ 6,219,594</b>	<b>\$ 6,219,594</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 133,156</b>	<b>\$ 15,718,687</b>	<b>\$ 22,046,971</b>	<b>\$ 22,046,971</b>



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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Building Inspection</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Bldg Permits-Residential	\$ 10,782,914	\$ 11,358,810	\$ 10,864,961	\$ 10,864,961
		Expired Permit Fee - Residential	27,913	3,873	---	---
		Additional Inspection Fee - Residential	6,750	2,939	---	---
		Bldg Permits-Commercial	7,893,101	7,981,138	6,519,819	6,519,819
		Expired Permit Fee - Commercial	17,435	5,779	---	---
		Additional Inspection Fee - Commercial	406	(0)	---	---
		Lic/Permits Other	(431)	337	---	---
		Plan Check Permits	---	(3,448)	---	---
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 18,728,087</b>	<b>\$ 19,349,428</b>	<b>\$ 17,384,780</b>	<b>\$ 17,384,780</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 16	\$ 500	\$ ---	\$ ---
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 16</b>	<b>\$ 500</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ 70,220	\$ 82,124	\$ 30,000	\$ 30,000
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 70,220</b>	<b>\$ 82,124</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Intergovernmental Revenues</b>						
		Fees or Other Intergovernmental	\$ 46,770	\$ 53,530	\$ 50,000	\$ 50,000
		Miscellaneous Intergovernmental	\$ 46,770	\$ 53,530	\$ 50,000	\$ 50,000
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 46,770</b>	<b>\$ 53,530</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 46,770</b>	<b>\$ 53,530</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Building Inspection</b>							
<b>Charges for Services</b>							
	Appeal		\$ 1	\$ ---	\$ ---	\$ ---	
	Cert/Recording Fees		500	---	---	---	
	Collection Fees		5,682	18,852	27,500	27,500	
	Court/Legal Fees		3,813	627	3,341	3,341	
	Fuel Recovery		516	---	---	---	
	Transcript Copy Fees		16,079	2,489	100,500	100,500	
	Svc Fees Other		85,523	101,533	145,000	145,000	
	<b>Total Charges for Services</b>		<b>112,113</b>	<b>123,501</b>	<b>276,341</b>	<b>276,341</b>	
<b>Miscellaneous Revenues</b>							
	Bad Debt Recovery		10,850	638	1,000	1,000	
	Miscellaneous Other Revenues		271	183	1,500	1,500	
	Admin Fee		6,972	6,720	6,000	6,000	
	<b>Total Miscellaneous Revenues</b>		<b>18,093</b>	<b>7,541</b>	<b>8,500</b>	<b>8,500</b>	
	<b>Total Building Inspection Financing Sources</b>		<b>18,975,300</b>	<b>19,616,624</b>	<b>17,749,621</b>	<b>17,749,621</b>	
	<b>Technology Cost Recovery Fee</b>						

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1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Technology Cost Recovery Fee</b>							
<b>Licenses, Permits &amp; Franchises</b>							
	Business Lic	\$	67,070 \$	---	\$	---	
	Bldg Permits-Residential		---	(24)	---	---	
	Encroachment Permits		13,681	14,482	---	---	
	Lic/Permits Other		1,453,503	1,586,449	1,500,000	1,500,000	
	Public Pools License/Permit		(11)	---	---	---	
	<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>1,534,243 \$</b>	<b>1,600,907 \$</b>	<b>1,500,000 \$</b>	<b>1,500,000</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
	Interest Income	\$	3,176 \$	3,373 \$	1,400 \$	1,400	
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$</b>	<b>3,176 \$</b>	<b>3,373 \$</b>	<b>1,400 \$</b>	<b>1,400</b>	
<b>Charges for Services</b>							
	Plan Check Fees	\$	---	16 \$	---	---	
	<b>Total Charges for Services</b>	<b>\$</b>	<b>---</b>				
<b>Miscellaneous Revenues</b>							
	Bad Debt Recovery	\$	591 \$	---	---	---	
	Miscellaneous Other Revenues		17,963	12,596	12,000	12,000	
	<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>18,554 \$</b>	<b>12,596 \$</b>	<b>12,000 \$</b>	<b>12,000</b>	
	<b>Total Technology Cost Recovery Fee Financing Sources</b>	<b>\$</b>	<b>1,555,973 \$</b>	<b>1,616,891 \$</b>	<b>1,513,400 \$</b>	<b>1,513,400</b>	
<b>Development And Code Services</b>							

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>Development And Code Services</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Encroachment Permits	\$ 35,658	\$ 57,952	\$ 70,000	\$ 70,000
		Lic/Permits Other	17,936	13,669	16,000	16,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 53,594</b>	<b>\$ 71,622</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	\$ 143,204	\$ 174,588	\$ 54,640	\$ 54,640
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 143,204</b>	<b>\$ 174,588</b>	<b>\$ 54,640</b>	<b>\$ 54,640</b>
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	\$ (5,200)	\$ (799)	\$ ---	\$ ---
		Interest Crediting	(14,328)	(6,816)	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ (19,528)</b>	<b>\$ (7,615)</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Intergovernmental Revenues</b>						
<b>Federal Revenues</b>						
		ARPA - SLFRF Revenue	---	\$ 169,549	\$ 155,017	\$ 155,017
		Federal Tax Credit	52,681	50,450	---	---
		FEMA Grant Reimbursement	---	27,289	---	---
		<b>Total Federal Revenues</b>	<b>\$ 52,681</b>	<b>\$ 247,288</b>	<b>\$ 155,017</b>	<b>\$ 155,017</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 52,681</b>	<b>\$ 247,288</b>	<b>\$ 155,017</b>	<b>\$ 155,017</b>
<b>Charges for Services</b>						
		Cert/Recording Fees	\$ 4,211	\$ 945	\$ 4,500	\$ 4,500

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Charges for Services</b>							
			15,727	---	---	---	
			2,678,944	2,994,353	3,035,300	3,035,300	
			267,018	282,857	200,366	200,366	
			16,733,334	18,331,329	54,248,667	54,248,667	
			990	---	---	---	
			285,710	244,754	---	---	
			2,631,498	3,122,762	---	---	
			3,380,945	3,897,456	---	---	
			649,215	509,773	---	---	
			7,968,205	6,637,103	---	---	
			76,064	8,070	---	---	
			6,678	---	---	---	
			662,189	392,440	---	---	
			2,093,276	2,343,902	---	---	
			45,943	170,829	---	---	
			8,540	12,433	---	---	
			1,118,804	1,214,448	---	---	
			17,880	6,177	---	---	
			3,178,293	3,547,093	---	---	
			4,949,755	4,653,227	---	---	
			70,456	28,347	---	---	
			986,303	1,785,641	---	---	
			195,514	193,201	308,927	308,927	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Development And Code Services</b>							
<b>Charges for Services</b>							
Total Charges for Services \$			48,025,492 \$	50,377,139 \$	57,797,760 \$	57,797,760	
<b>Miscellaneous Revenues</b>							
Taxable Sales \$			---	25 \$	1,200 \$	1,200	
Bad Debt Recovery			12,533	711	4,300	4,300	
Miscellaneous Other Revenues			413,256	393,199	370,877	370,877	
Settlement Agreement			45,668	---	---	---	
Prior Year Revenues--Miscellaneous			7,218	---	---	---	
<b>Total Miscellaneous Revenues \$</b>			<b>478,675 \$</b>	<b>393,935 \$</b>	<b>376,377 \$</b>	<b>376,377</b>	
<b>Other Financing Sources</b>							
Gain On Sale Of Fixed Asset \$			0 \$	1,000 \$	---	---	
<b>Total Other Financing Sources \$</b>			<b>0 \$</b>	<b>1,000 \$</b>	<b>---</b>	<b>---</b>	
<b>Total Development And Code Services Financing Sources</b>			<b>48,734,117 \$</b>	<b>51,257,956 \$</b>	<b>58,469,794 \$</b>	<b>58,469,794</b>	
<b>Affordability Fee</b>							
<b>Licenses, Permits &amp; Franchises</b>							
Lic/Permits Other \$			3,548,374 \$	3,906,312 \$	4,085,069 \$	4,085,069	
<b>Total Licenses, Permits &amp; Franchises \$</b>			<b>3,548,374 \$</b>	<b>3,906,312 \$</b>	<b>4,085,069 \$</b>	<b>4,085,069</b>	



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	4	5	6	7		
3							
<b>Special Revenue Funds</b>							
<b>Affordability Fee</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
	Interest Income	\$ 4,529	\$ 8,619	\$ ---	\$ ---		
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 4,529</b>	<b>\$ 8,619</b>	<b>\$ ---</b>	<b>\$ ---</b>		
	Total Affordability Fee Financing Sources	\$ 3,552,903	\$ 3,914,931	\$ 4,085,069	\$ 4,085,069		
<b>SCTDF Capital Fund</b>							
<b>Licenses, Permits &amp; Franchises</b>							
	Roadway Development	\$ 19,125,929	\$ 12,205,676	\$ 24,104,765	\$ 24,104,765		
	<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 19,125,929</b>	<b>\$ 12,205,676</b>	<b>\$ 24,104,765</b>	<b>\$ 24,104,765</b>		
<b>Revenue from Use Of Money &amp; Property</b>							
	Interest Income	\$ 148,255	\$ 240,632	\$ 206,364	\$ 206,364		
	<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 148,255</b>	<b>\$ 240,632</b>	<b>\$ 206,364</b>	<b>\$ 206,364</b>		
<b>Intergovernmental Revenues</b>							
<b>Fees or Other Intergovernmental</b>							
	Miscellaneous Intergovernmental	\$ ---	\$ 15,191	\$ 1,049,200	\$ 1,049,200		
	<b>Total Fees or Other Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 15,191</b>	<b>\$ 1,049,200</b>	<b>\$ 1,049,200</b>		
	<b>Total Intergovernmental Revenues</b>	<b>\$ ---</b>	<b>\$ 15,191</b>	<b>\$ 1,049,200</b>	<b>\$ 1,049,200</b>		
<b>Miscellaneous Revenues</b>							
	Admin Fee	\$ 791,658	\$ 494,442	\$ 608,805	\$ 608,805		
	<b>Total Miscellaneous Revenues</b>	<b>\$ 791,658</b>	<b>\$ 494,442</b>	<b>\$ 608,805</b>	<b>\$ 608,805</b>		

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6			
County Budget Act		Detail of Additional Financing Sources by Fund and Account							
		Governmental Funds							
		Fiscal Year 2022-23							
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5	6	7			
<b>Special Revenue Funds</b>									
<b>SCTDF Capital Fund</b>									
Total SCTDF Capital Fund Financing Sources		\$	20,065,843	\$	12,955,941	\$	25,969,134	\$	25,969,134
<b>Transportation-Sales Tax</b>									
<b>Taxes</b>									
	Sales Use Tax	\$	453,634	\$	293,007	\$	---	\$	---
	Sales Tax 1/2 Cent		27,684,663		27,847,839		47,809,827		47,809,827
	<b>Total Taxes</b>	\$	<b>28,138,297</b>	\$	<b>28,140,846</b>	\$	<b>47,809,827</b>	\$	<b>47,809,827</b>
<b>Revenue from Use Of Money &amp; Property</b>									
	Interest Income	\$	34,906	\$	47,995	\$	38,497	\$	38,497
	Contributions		---		48,608		513,542		513,542
	<b>Total Revenue from Use Of Money &amp; Property</b>	\$	<b>34,906</b>	\$	<b>96,603</b>	\$	<b>552,039</b>	\$	<b>552,039</b>
<b>Intergovernmental Revenues</b>									
<b>State Revenue</b>									
	Hiway User Tax-Rmra	\$	---	\$	2,028,006	\$	---	\$	---
	State Aid Other Misc Programs		1,017,932		138,462		514,678		514,678
	<b>Total State Revenue</b>	\$	<b>1,017,932</b>	\$	<b>2,166,468</b>	\$	<b>514,678</b>	\$	<b>514,678</b>
<b>Federal Revenues</b>									
	Construction Fed	\$	10,040,217	\$	7,259,112	\$	14,309,169	\$	14,309,169
	<b>Total Federal Revenues</b>	\$	<b>10,040,217</b>	\$	<b>7,259,112</b>	\$	<b>14,309,169</b>	\$	<b>14,309,169</b>
<b>Fees or Other Intergovernmental</b>									
	Miscellaneous Intergovernmental	\$	---	\$	2,108,555	\$	1,104,703	\$	1,104,703
	<b>Total Fees or Other Intergovernmental</b>	\$	<b>0</b>	\$	<b>2,108,555</b>	\$	<b>1,104,703</b>	\$	<b>1,104,703</b>
	<b>Total Intergovernmental Revenues</b>	\$	<b>11,058,148</b>	\$	<b>11,534,134</b>	\$	<b>15,928,550</b>	\$	<b>15,928,550</b>

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
Transportation-Sales Tax						
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	\$ 873,053	\$ ---	\$ 8,000	\$ 8,000
		<b>Total Miscellaneous Revenues</b>	\$ 873,053	\$ ---	\$ 8,000	\$ 8,000
Total Transportation-Sales Tax Financing Sources			\$ 40,104,405	\$ 39,771,583	\$ 64,298,416	\$ 64,298,416
<b>Solid Waste Authority</b>						
<b>Licenses, Permits &amp; Franchises</b>						
		Franchises	---	4,559,685	4,500,000	4,500,000
		<b>Total Licenses, Permits &amp; Franchises</b>	\$ ---	\$ 4,559,685	\$ 4,500,000	\$ 4,500,000
<b>Fines, Forfeitures &amp; Penalties</b>						
		Forfeit/Penalties	---	66,094	41,000	41,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	\$ ---	\$ 66,094	\$ 41,000	\$ 41,000
<b>Revenue from Use Of Money &amp; Property</b>						
		Interest Income	---	40,295	---	---
		<b>Total Revenue from Use Of Money &amp; Property</b>	\$ ---	\$ 40,295	\$ ---	\$ ---
<b>Miscellaneous Revenues</b>						
		Miscellaneous Other Revenues	---	184,950	260,000	260,000
		<b>Total Miscellaneous Revenues</b>	\$ ---	\$ 184,950	\$ 260,000	\$ 260,000

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Special Revenue Funds</b>							
<b>Solid Waste Authority</b>							
Total Solid Waste Authority Financing Sources		\$	---	\$ 4,851,024	\$	4,801,000	\$ 4,801,000
<b>Jail Industry Trust Fund</b>							
<b>Taxes</b>							
Taxes-Sales		\$	---	\$	---	\$ 3,500	\$ 3,500
Total Taxes		\$	---	\$	---	\$ 3,500	\$ 3,500
<b>Revenue from Use Of Money &amp; Property</b>							
Interest Income		\$	---	\$	---	\$ 1,200	\$ 1,200
Total Revenue from Use Of Money & Property		\$	---	\$	---	\$ 1,200	\$ 1,200
<b>Charges for Services</b>							
Svc Fees Other		\$	---	\$	---	\$ 228,742	\$ 228,742
Total Charges for Services		\$	---	\$	---	\$ 228,742	\$ 228,742
Total Jail Industry Trust Fund Financing Sources		\$	---	\$	---	\$ 233,442	\$ 233,442
<b>Total Special Revenue Funds Financing Sources</b>		\$	302,492,156	\$	333,291,274	\$	401,462,844
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
 Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>Parks Construction</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 12,478	\$ 28,607	\$ ---	\$ ---	
		Food Svc Concessions	10,675	---	---	---	
		Royalties	11,847	55,258	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 35,000</b>	<b>\$ 83,865</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Intergovernmental Revenues</b>							
		State Revenue					
		State Aid Other Misc Programs	\$ 147,738	\$ 7,250	\$ 11,570,484	\$ 11,570,484	
		<b>Total State Revenue</b>	<b>\$ 147,738</b>	<b>\$ 7,250</b>	<b>\$ 11,570,484</b>	<b>\$ 11,570,484</b>	
		Federal Revenues					
		Federal Aid - Other Misc Program	\$ ---	\$ ---	\$ 1,130,000	\$ 1,130,000	
		<b>Total Federal Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,130,000</b>	<b>\$ 1,130,000</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 147,738</b>	<b>\$ 7,250</b>	<b>\$ 12,700,484</b>	<b>\$ 12,700,484</b>	
<b>Charges for Services</b>							
		Recreation Svc Chgs	\$ 1,473	\$ ---	\$ ---	\$ ---	
		<b>Total Charges for Services</b>	<b>\$ 1,473</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ ---	\$ 197,520	\$ 41,699	\$ 41,699	
		<b>Total Miscellaneous Revenues</b>	<b>\$ ---</b>	<b>\$ 197,520</b>	<b>\$ 41,699</b>	<b>\$ 41,699</b>	
		<b>Total Parks Construction Financing Sources</b>	<b>\$ 184,211</b>	<b>\$ 288,635</b>	<b>\$ 12,742,183</b>	<b>\$ 12,742,183</b>	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>Capital Construction</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
		Forfeit/Penalties	\$ 1,696,000	\$ 1,204,516	\$ 1,300,000	\$ 1,300,000	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 1,696,000</b>	<b>\$ 1,204,516</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 251,904	\$ 314,167	\$ 30,000	\$ 30,000	
		Bldg Rental Other	---	800	---	---	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 251,904</b>	<b>\$ 314,967</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>Intergovernmental Revenues</b>							
<b>Federal Revenues</b>							
		CARES Act Revenue	\$ 56,130	---	---	---	
		General Fund in Lieu of CRF	(56,130)	---	---	---	
		ARPA - SLFRF Revenue	---	635,062	14,653,900	14,653,900	
		<b>Total Federal Revenues</b>	<b>\$ 0</b>	<b>\$ 635,062</b>	<b>\$ 14,653,900</b>	<b>\$ 14,653,900</b>	
<b>Fees or Other Intergovernmental</b>							
		Miscellaneous Intergovernmental	---	790,631	---	---	
		<b>Total Fees or Other Intergovernmental</b>	<b>\$ 0</b>	<b>\$ 790,631</b>	<b>\$ 0</b>	<b>\$ 0</b>	
		<b>Total Intergovernmental Revenues</b>	<b>\$ ---</b>	<b>\$ 1,425,692</b>	<b>\$ 14,653,900</b>	<b>\$ 14,653,900</b>	

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
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<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>Capital Construction</b>							
<b>Miscellaneous Revenues</b>							
		Donations/Contributions	\$ 16,493,604	\$ 20,225,653	\$ 22,199,333	\$ 22,199,333	
		Insurance Proceeds	---	120,278	---	---	
		Miscellaneous Other Revenues	2,505,839	4,094,550	13,072,384	13,072,384	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 18,999,442</b>	<b>\$ 24,440,481</b>	<b>\$ 35,271,717</b>	<b>\$ 35,271,717</b>	
<b>Total Capital Construction Financing Sources</b>			<b>\$ 20,947,346</b>	<b>\$ 27,385,657</b>	<b>\$ 51,255,617</b>	<b>\$ 51,255,617</b>	
<b>Florin Road Capital Project</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 2,656	\$ 2,574	\$ 5,000	\$ 5,000	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 2,656</b>	<b>\$ 2,574</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>Total Florin Road Capital Project Financing Sources</b>			<b>\$ 2,656</b>	<b>\$ 2,574</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>NVSP-Library</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ ---	\$ ---	\$ 8,000	\$ 8,000	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
<b>Charges for Services</b>							
		Development Fees	\$ ---	\$ ---	\$ 562,000	\$ 562,000	
		<b>Total Charges for Services</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 562,000</b>	<b>\$ 562,000</b>	

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		Governmental Funds				
		Fiscal Year 2022-23				
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
<b>NVSP-Library</b>						
Total NVSP-Library Financing Sources		\$	---	\$	---	\$ 570,000
<b>North Vineyard Station Specific Plan</b>						
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income		\$	23,751	\$	24,747	\$ 25,000
<b>Total Revenue from Use Of Money &amp; Property</b>		\$	<b>23,751</b>	\$	<b>24,747</b>	<b>\$ 25,000</b>
<b>Charges for Services</b>						
Development Fees		\$	823,278	\$	315,062	\$ 1,678,000
<b>Total Charges for Services</b>		\$	<b>823,278</b>	\$	<b>315,062</b>	<b>\$ 1,678,000</b>
Total North Vineyard Station Specific Plan Financing Sources		\$	847,029	\$	339,809	\$ 1,703,000
<b>North Vineyard Station CFDs</b>						
<b>Taxes</b>						
CFD Special Tax Revenue		\$	---	\$	859,785	\$ 863,446
<b>Total Taxes</b>		\$	<b>---</b>	\$	<b>859,785</b>	<b>\$ 863,446</b>
<b>Revenue from Use Of Money &amp; Property</b>						
Interest Income		\$	59,301	\$	18,635	\$ 111,000
<b>Total Revenue from Use Of Money &amp; Property</b>		\$	<b>59,301</b>	\$	<b>18,635</b>	<b>\$ 111,000</b>



Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>North Vineyard Station CFDs</b>							
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ 838,365	\$ (1,355,271)	\$ ---	\$ ---	
		Prior Year Revenues--Miscellaneous	113,763	---	---	---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 952,128</b>	<b>\$ (1,355,271)</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Other Financing Sources</b>							
		Debt Issue Financing	\$ 4,006,897	\$ ---	\$ ---	\$ ---	
		<b>Total Other Financing Sources</b>	<b>\$ 4,006,897</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	
		<b>Total North Vineyard Station CFDs Financing Sources</b>	<b>\$ 5,018,326</b>	<b>\$ (476,852)</b>	<b>\$ 974,446</b>	<b>\$ 974,446</b>	
<b>Florin Vineyard Community Plan</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
		Interest Income	\$ 8,349	\$ 9,631	\$ 12,000	\$ 12,000	
		<b>Total Revenue from Use Of Money &amp; Property</b>	<b>\$ 8,349</b>	<b>\$ 9,631</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	
<b>Charges for Services</b>							
		Development Fees	\$ 224,517	\$ 162,495	\$ 105,000	\$ 105,000	
		<b>Total Charges for Services</b>	<b>\$ 224,517</b>	<b>\$ 162,495</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	
		<b>Total Florin Vineyard Community Plan Financing Sources</b>	<b>\$ 232,866</b>	<b>\$ 172,126</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	
<b>Tobacco Litigation Settlement-Capital Projects</b>							

**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
 Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Capital Project Funds</b>							
<b>Tobacco Litigation Settlement-Capital Projects</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
				1,554 \$	73 \$	40 \$	40
				1,554 \$	73 \$	40 \$	40
<b>Total Tobacco Litigation Settlement-Capital Projects Financing Sources</b>							
				1,554 \$	73 \$	40 \$	40
				27,233,988 \$	27,712,022 \$	67,367,286 \$	67,367,286
<b>Debt Service Funds</b>							
<b>Teeter Plan</b>							
<b>Revenue from Use Of Money &amp; Property</b>							
				3,170 \$	3,896 \$	---	---
				3,170 \$	3,896 \$	---	---
<b>Miscellaneous Revenues</b>							
				---	---	34,525,252 \$	34,525,252
				35,435,047	38,036,685	---	---
				35,435,047 \$	38,036,685 \$	34,525,252 \$	34,525,252
<b>Other Financing Sources</b>							
				592,926 \$	580,434 \$	---	---
				592,926 \$	580,434 \$	---	---
				36,031,144 \$	38,621,015 \$	34,525,252 \$	34,525,252



**Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)**  
 Summary Schedules

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 6</b>	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2022-23					
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Debt Service Funds</b>							
<b>Pension Obligation Bond Debt Svc</b>							
<b>Miscellaneous Revenues</b>							
		Miscellaneous Other Revenues	\$ ---	\$ 52	\$ ---	\$ ---	
		<b>Total Miscellaneous Revenues</b>	<b>\$ ---</b>	<b>\$ 52</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Total Pension Obligation Bond Debt Svc Financing Sources</b>							
			\$ 97,103,994	\$ 99,302,986	\$ 103,362,517	\$ 103,362,517	
<b>Total Debt Service Funds Financing Sources</b>							
			\$ 180,270,419	\$ 186,939,829	\$ 187,627,993	\$ 187,627,993	
<b>TOTAL ALL FUNDS</b>							
			\$ 3,350,933,219	\$ 3,584,746,781	\$ 3,970,952,255	\$ 3,970,952,255	

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Function</b>						
General	\$ 176,657,627	\$ 210,009,251	\$ 410,653,790	\$ 413,703,790		
Public Protection	1,221,446,767	1,314,179,388	1,527,218,357	1,528,718,357		
Public Ways & Facilities	154,217,092	152,439,363	316,867,388	316,867,388		
Health and Sanitation	632,153,919	562,982,471	791,387,913	791,387,913		
Public Assistance	794,306,060	915,931,033	1,003,141,294	1,003,141,294		
Education	1,517,795	1,617,932	1,768,097	1,768,097		
Recreation & Cultural Services	23,506,648	25,907,522	39,864,639	39,864,639		
Debt Service	178,248,648	186,872,086	194,507,632	194,507,632		
<b>Total Financing Uses by Function</b>	<b>\$ 3,182,054,556</b>	<b>\$ 3,369,939,047</b>	<b>\$ 4,285,409,110</b>	<b>\$ 4,289,959,110</b>		
<b>Appropriation for Contingencies</b>						
General Fund	\$ ---	\$ ---	\$ 27,000,000	\$ 27,000,000		
Restricted Revenues Fund for Departments	---	---	15,499,112	15,499,112		
<b>Total Appropriation for Contingencies</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 42,499,112</b>	<b>\$ 42,499,112</b>		
<b>Subtotal Financing Uses</b>	<b>\$ 3,182,054,556</b>	<b>\$ 3,369,939,047</b>	<b>\$ 4,327,908,222</b>	<b>\$ 4,332,458,222</b>		
<b>Provisions for Obligated Fund Balance</b>						
General Fund	\$ ---	\$ ---	\$ 174,604,031	\$ 170,054,031		
Mental Health Services Act	---	---	27,208,003	27,208,003		
1991 Realignment	---	---	1,458,841	1,458,841		
2011 Realignment	---	---	11,205,590	11,205,590		
Clerk/Recorder Fees	---	---	2,336,093	2,336,093		
Sheriff Restricted Revenue	---	---	7,126,510	7,126,510		
Roads	---	---	825,417	825,417		
Environmental Management	---	---	927,278	927,278		
EMD Special Program Funds	---	---	3,774	3,774		
First 5 Sacramento Commission	---	---	516,587	516,587		

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
Summary Schedules

State Controller Schedules					County of Sacramento			Schedule 7
County Budget Act					Summary of Financing Uses by Function and Fund			
Governmental Funds					Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors				
1	2	3	4	5				
<b>Provisions for Obligated Fund Balance</b>								
Golf	---	---	1,784,662	1,784,662				
SCTDF Capital Fund	---	---	20,082,574	20,082,574				
<b>Total Provisions for Obligated Fund Balance</b>	<b>---</b>	<b>---</b>	<b>248,079,360</b>	<b>248,079,360</b>				
<b>Total Financing Uses</b>	<b>3,182,054,556</b>	<b>3,369,939,047</b>	<b>4,575,987,582</b>	<b>4,575,987,582</b>				
<b>Summarization by Fund</b>								
General Fund	\$ 1,839,837,756	\$ 1,893,984,354	\$ 2,427,557,407	\$ 2,427,557,407				
Community Investment Program	56,000	5,000	91,104	91,104				
Neighborhood Revitalization	20,488	(500,000)	1,458,387	1,458,387				
Mental Health Services Act	104,180,363	97,597,336	172,996,741	172,996,741				
Public Safety Sales Tax	139,175,693	165,609,742	184,486,953	184,486,953				
1991 Realignment	306,405,168	343,637,992	386,389,570	386,389,570				
2011 Realignment	309,405,937	363,731,601	458,919,528	458,919,528				
Sheriff DOJ Asset Forfeiture	76,053	538,000	---	---				
Clerk/Recorder Fees	442,037	2,217,569	8,600,946	8,600,946				
Restricted Revenues Fund for Departments	---	163,453	38,222,246	38,222,246				
Sheriff Restricted Revenue	3,763,571	2,943,733	17,744,361	17,744,361				
Fish And Game Propagation	---	30,140	19,569	19,569				
Roads	53,722,750	48,094,955	159,876,590	159,876,590				
Department of Transportation	56,283,744	58,812,658	67,574,358	67,574,358				
Parks Construction	381,510	(5,829,973)	20,205,305	20,205,305				
Capital Construction	15,372,038	20,643,324	97,817,609	97,817,609				
Environmental Management	17,781,712	21,060,668	23,556,178	23,556,178				
EMD Special Program Funds	---	136,568	279,774	279,774				
County Library	1,084,794	1,181,812	1,277,352	1,277,352				
First 5 Sacramento Commission	20,197,525	18,069,750	22,090,718	22,090,718				
Transient Occupancy Tax	(774,917)	21,050	2,339,605	2,339,605				

Summary of Financing Uses by Function and Fund - Governmental Funds (Schedule 7)  
Summary Schedules

State Controller Schedules		County of Sacramento			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
Teeter Plan	34,222,685	38,843,127	38,499,295	38,499,295	38,499,295	
Golf	8,043,470	8,865,123	12,142,555	12,142,555	12,142,555	
Economic Development	11,298,859	13,967,908	69,255,468	69,255,468	69,255,468	
Building Inspection	17,094,146	18,700,005	22,954,696	22,954,696	22,954,696	
Technology Cost Recovery Fee	1,472,977	1,590,460	1,850,997	1,850,997	1,850,997	
Development And Code Services	47,235,571	51,572,438	61,379,538	61,379,538	61,379,538	
Affordability Fee	2,703,314	4,352,903	4,500,000	4,500,000	4,500,000	
SCTDF Capital Fund	3,413,270	2,917,060	31,435,339	31,435,339	31,435,339	
Transportation-Sales Tax	40,026,730	39,900,234	66,103,211	66,103,211	66,103,211	
Interagency Procurement	3,888,819	1,223,343	1,175,176	1,175,176	1,175,176	
Solid Waste Authority	---	5,094,864	5,652,237	5,652,237	5,652,237	
Jail Industry Trust Fund	---	---	326,754	326,754	326,754	
Florin Road Capital Project	---	---	412,899	412,899	412,899	
NVSSP-Library	---	---	570,000	570,000	570,000	
North Vineyard Station Specific Plan	261,622	208,089	5,630,191	5,630,191	5,630,191	
North Vineyard Station CFDs	480,945	2,452,328	4,954,974	4,954,974	4,954,974	
Florin Vineyard Community Plan	28,032	54,039	1,630,716	1,630,716	1,630,716	
2004 Pension Obligation Bond Debt Svc	46,827,480	48,721,455	51,881,859	51,881,859	51,881,859	
Tobacco Litigation Settlement-Capital Projects	455,934	18,433	898	898	898	
Pension Obligation Bond Debt Svc	97,198,483	99,307,504	104,126,478	104,126,478	104,126,478	
<b>Total Financing Uses</b>	<b>\$ 3,182,054,556</b>	<b>\$ 3,369,939,047</b>	<b>\$ 4,575,987,582</b>	<b>\$ 4,575,987,582</b>	<b>\$ 4,575,987,582</b>	

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento					Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2022-23					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>General</b>							
<b>Legislative &amp; Administrative</b>							
Clerk of the Board	\$ 2,012,885	\$ 2,597,558	\$ 3,512,901	\$ 3,512,901	\$ 3,512,901		
Board of Supervisors	3,674,823	3,783,436	4,766,271	4,766,271	4,766,271		
County Executive Cabinet	3,744,934	5,501,742	8,454,030	8,454,030	8,454,030		
County Executive	1,169,647	836,953	915,630	915,630	915,630		
<b>Total Legislative &amp; Administrative</b>	<b>\$ 10,602,290</b>	<b>\$ 12,719,690</b>	<b>\$ 17,648,832</b>	<b>\$ 17,648,832</b>	<b>\$ 17,648,832</b>		
<b>Finance</b>							
Department Of Finance	\$ 26,713,206	\$ 34,530,982	\$ 39,663,307	\$ 39,663,307	\$ 39,663,307		
Assessor	19,521,510	18,620,200	21,138,184	21,138,184	21,138,184		
Non-Departmental Revenues/General Fund	(10,297,987)	(16,307,395)	(13,378,717)	(13,378,717)	(13,378,717)		
Non-Departmental Costs/General Fund	29,183,548	36,056,254	24,588,023	24,588,023	24,738,023		
<b>Total Finance</b>	<b>\$ 65,120,277</b>	<b>\$ 72,900,042</b>	<b>\$ 72,010,797</b>	<b>\$ 72,010,797</b>	<b>\$ 72,160,797</b>		
<b>County Counsel</b>							
County Counsel	\$ 6,123,650	\$ 6,046,737	\$ 7,589,765	\$ 7,589,765	\$ 7,589,765		
<b>Total County Counsel</b>	<b>\$ 6,123,650</b>	<b>\$ 6,046,737</b>	<b>\$ 7,589,765</b>	<b>\$ 7,589,765</b>	<b>\$ 7,589,765</b>		
<b>Personnel</b>							
Civil Service Commission	\$ 377,601	\$ 404,625	\$ 483,576	\$ 483,576	\$ 483,576		
Office of Labor Relations	251,051	342,734	462,707	462,707	462,707		
Personnel Services	14,560,986	15,107,602	18,335,888	18,335,888	18,335,888		
<b>Total Personnel</b>	<b>\$ 15,189,639</b>	<b>\$ 15,854,960</b>	<b>\$ 19,282,171</b>	<b>\$ 19,282,171</b>	<b>\$ 19,282,171</b>		



Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Elections</b>						
Voter Registration And Elections	\$ 14,631,876	\$ 17,561,667	\$ 14,818,960	\$ 14,818,960	14,818,960	
Total Elections	\$ 14,631,876	\$ 17,561,667	\$ 14,818,960	\$ 14,818,960	14,818,960	
<b>Property Management</b>						
Veteran's Facility	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	16,452	
Total Property Management	\$ 16,452	\$ 16,452	\$ 16,452	\$ 16,452	16,452	
<b>Plant Acquisition</b>						
Florin Road Capital Project	\$ 0	\$ 0	\$ 412,899	\$ 412,899	412,899	
Capital Construction	15,372,038	20,643,324	97,817,609	97,817,609	97,817,609	
Park Construction	381,510	(5,829,973)	20,205,305	20,205,305	20,205,305	
Tobacco Litigation Settlement-Capital Projects	455,934	18,433	898	898	898	
Total Plant Acquisition	\$ 16,209,482	\$ 14,831,784	\$ 118,436,711	\$ 118,436,711	118,436,711	
<b>Promotion</b>						
Economic Development	\$ 11,298,859	\$ 13,967,908	\$ 69,255,468	\$ 69,255,468	69,255,468	
Community Investment Program	56,000	5,000	91,104	91,104	91,104	
Financing-Transfers/Reimbursement	15,471,651	42,947,532	64,398,275	64,398,275	67,298,275	
Total Promotion	\$ 26,826,510	\$ 56,920,440	\$ 133,744,847	\$ 133,744,847	136,644,847	
<b>Other General</b>						
Data Processing-Shared Systems	\$ 11,000,269	\$ 11,934,138	\$ 25,930,079	\$ 25,930,079	25,930,079	
Revenue Recovery	7,048,362	0	0	0	0	

**Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)**  
 Summary Schedules

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 8</b>
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Other General</b>						
Total Other General	\$ 18,048,631	\$ 11,934,138	\$ 25,930,079	\$ 25,930,079	\$	25,930,079
<b>Interagency Procurement</b>						
Interagency Procurement	\$ 3,888,819	\$ 1,223,343	\$ 1,175,176	\$ 1,175,176	\$	1,175,176
Total Interagency Procurement	\$ 3,888,819	\$ 1,223,343	\$ 1,175,176	\$ 1,175,176	\$	1,175,176
<b>Total General</b>		<b>\$ 176,657,627</b>	<b>\$ 210,009,251</b>	<b>\$ 410,653,790</b>	<b>\$ 410,653,790</b>	<b>\$ 413,703,790</b>
<b>Public Protection</b>						
<b>Judicial</b>						
Contribution To The Law Library	\$ 276,593	\$ 285,428	\$ 303,783	\$ 303,783	\$	303,783
Court / Non-Trial Court Operations	9,076,825	9,327,522	9,408,327	9,408,327		9,408,327
Court / County Contribution	23,321,956	23,928,802	24,468,756	24,468,756		24,468,756
Court Paid County Services	1,322,899	1,740,550	2,000,028	2,000,028		2,000,028
Conflict Criminal Defenders	8,774,171	11,348,486	12,250,652	12,250,652		12,250,652
Grand Jury	239,842	244,447	306,673	306,673		306,673
Justice Planning, Analytics and Coordination	15	1,136	8,274	8,274		8,274
District Attorney	78,735,553	83,763,983	85,140,909	85,140,909		85,140,909
District Attorney-Restricted Revenues	0	0	6,446,266	6,446,266		6,446,266
Public Defender	36,452,309	39,820,148	56,715,607	56,715,607		56,715,607
Total Judicial	\$ 158,200,163	\$ 170,460,501	\$ 197,049,275	\$ 197,049,275	\$	197,049,275
<b>Police Protection</b>						

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Police Protection</b>						
Sheriff	\$ 378,414,192	\$ 378,155,018	\$ 407,994,017	\$ 407,994,017		407,994,017
Jail Industries	0	0	326,754	326,754		326,754
SSD Restricted Revenue	3,753,571	2,943,733	10,617,851	10,617,851		10,617,851
SSD DOJ Asset Forfeit	76,053	538,000	0	0		0
<b>Total Police Protection</b>	<b>\$ 382,243,816</b>	<b>\$ 381,636,752</b>	<b>\$ 418,938,622</b>	<b>\$ 418,938,622</b>		<b>418,938,622</b>
<b>Detention and Correction</b>						
Probation	\$ 101,872,901	\$ 93,224,105	\$ 94,992,354	\$ 94,992,354		94,992,354
Probation-Restricted Revenues	0	0	7,289,871	7,289,871		7,289,871
Care In Homes And Inst-Juv Court Wards	1,092,678	1,021,731	1,280,000	1,280,000		1,280,000
<b>Total Detention and Correction</b>	<b>\$ 102,965,579</b>	<b>\$ 94,245,836</b>	<b>\$ 103,562,225</b>	<b>\$ 103,562,225</b>		<b>103,562,225</b>
<b>Protective Inspection</b>						
Building Inspection	\$ 17,094,146	\$ 18,700,005	\$ 22,954,696	\$ 22,954,696		22,954,696
Technology Cost Recovery Fee	1,472,977	1,590,460	1,850,997	1,850,997		1,850,997
Agricultural Comm-Sealer Of Wts & Meas	4,967,546	5,233,039	5,722,261	5,722,261		5,722,261
<b>Total Protective Inspection</b>	<b>\$ 23,534,669</b>	<b>\$ 25,523,504</b>	<b>\$ 30,527,954</b>	<b>\$ 30,527,954</b>		<b>30,527,954</b>
<b>Other Protection</b>						
Development and Code Services	\$ 47,235,571	\$ 51,572,420	\$ 61,379,538	\$ 61,379,538		61,379,538
Animal Care And Regulation	10,155,701	10,376,437	13,484,796	13,484,796		14,984,796
Animal Care-Restricted Revenues	0	0	58,505	58,505		58,505
County Clerk/Recorder	10,668,643	8,575,883	8,000,135	8,000,135		8,000,135

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Protection</b>						
<b>Other Protection</b>						
Clerk/Recorder Fees	442,037	2,217,569	6,264,853	6,264,853		6,264,853
Wildlife Services	94,325	98,098	101,041	101,041		101,041
Affordability Fee	2,703,314	4,352,903	4,500,000	4,500,000		4,500,000
Coroner	8,107,286	8,107,639	10,775,999	10,775,999		10,775,999
Fair Housing Services	163,683	145,953	228,067	228,067		228,067
Dispute Resolution Program	626,403	620,040	0	0		0
Dispute Resolution-Restricted Revenues	0	0	632,500	632,500		632,500
Community Development	20,302,372	20,079,135	25,552,766	25,552,766		25,552,766
Neighborhood Revitalization	20,488	(500,000)	1,458,387	1,458,387		1,458,387
Contribution To LAFCO	239,500	239,500	246,685	246,685		246,685
Emergency Services	5,161,586	6,922,421	12,137,512	12,137,512		12,137,512
OES-Restricted Revenues	0	163,453	118,606	118,606		118,606
2011 Realignment	309,405,937	363,731,601	447,713,938	447,713,938		447,713,938
Public Safety Sales Tax	139,175,693	165,609,742	184,486,953	184,486,953		184,486,953
<b>Total Other Protection</b>	<b>\$ 554,502,540</b>	<b>\$ 642,312,795</b>	<b>\$ 777,140,281</b>	<b>\$ 778,640,281</b>		<b>\$ 778,640,281</b>
<b>Total Public Protection</b>	<b>\$ 1,221,446,767</b>	<b>\$ 1,314,179,388</b>	<b>\$ 1,527,218,357</b>	<b>\$ 1,528,718,357</b>		<b>\$ 1,528,718,357</b>
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
North Vineyard Station Specific Plan	\$ 261,622	208,089	\$ 6,200,191	\$ 6,200,191		6,200,191
North Vineyard Station CFDs	480,945	2,452,328	4,954,974	4,954,974		4,954,974
Florin Vineyard Comm Plan	28,032	54,039	1,630,716	1,630,716		1,630,716

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Public Ways &amp; Facilities</b>						
<b>Public Ways</b>						
Transportation-Sales Tax	40,026,730	39,900,234	66,103,211	66,103,211		66,103,211
Roads	53,722,750	48,094,955	159,051,173	159,051,173		159,051,173
SCTDF Capital Fund	3,413,270	2,917,060	11,352,765	11,352,765		11,352,765
Department of Transportation	56,283,744	58,812,658	67,574,358	67,574,358		67,574,358
Total Public Ways	\$ 154,217,092	\$ 152,439,363	\$ 316,867,388	\$ 316,867,388		\$ 316,867,388
<b>Total Public Ways &amp; Facilities \$ 154,217,092 \$ 152,439,363 \$ 316,867,388 \$ 316,867,388</b>						
<b>Health and Sanitation</b>						
<b>Health</b>						
Environmental Management	\$ 17,781,712	\$ 21,060,668	\$ 22,628,900	\$ 22,628,900		\$ 22,628,900
EMD Special Program Funds	0	136,568	276,000	276,000		276,000
Office of Compliance	58,273	3,230	11,593	11,593		11,593
Office of Inspector General	139,651	122,531	165,279	165,279		165,279
Health Services	250,699,496	227,549,614	335,815,275	335,815,275		335,815,275
Health Svcs-Restricted Revenues	0	0	2,014,865	2,014,865		2,014,865
First 5 Sacramento Commission	20,197,525	18,069,750	21,574,131	21,574,131		21,574,131
Juvenile Medical Services	8,098,543	6,660,151	9,080,439	9,080,439		9,080,439
IHSS Provider Payments	52,413,636	36,068,475	40,600,000	40,600,000		40,600,000
Health - Medical Treatment Payments	422,215	158,043	199,142	199,142		199,142
Mental Health Services Act	104,180,363	97,597,336	145,788,738	145,788,738		145,788,738
Correctional Health Services	49,676,509	37,621,441	57,733,666	57,733,666		57,733,666
Child, Family and Adult Services	128,485,997	112,839,801	143,887,425	143,887,425		143,887,425

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Health and Sanitation</b>						
<b>Health</b>						
Child, Family Adult-Restricted Revenues	0	0	5,960,223	5,960,223		
Total Health	\$ 632,153,919	\$ 557,887,608	\$ 785,735,676	\$ 785,735,676		
<b>Sanitation</b>						
Solid Waste Commercial Program	\$ 0	\$ 5,094,864	\$ 5,652,237	\$ 5,652,237		
Total Sanitation	\$ 0	\$ 5,094,864	\$ 5,652,237	\$ 5,652,237		
<b>Total Health and Sanitation</b>	<b>\$ 632,153,919</b>	<b>\$ 562,982,471</b>	<b>\$ 791,387,913</b>	<b>\$ 791,387,913</b>		
<b>Public Assistance</b>						
<b>Public Assistance</b>						
Human Assistance-Administration	\$ 316,549,218	\$ 399,994,258	\$ 428,440,741	\$ 428,440,741		
Human Assistance-Restricted Revenues	0	0	249,531	249,531		
Human Assistance-Aid Payments	135,483,343	133,863,460	144,503,214	144,503,214		
Total Public Assistance	\$ 452,032,560	\$ 533,857,719	\$ 573,193,486	\$ 573,193,486		
<b>Other Assistance</b>						
Child Support Services	\$ 35,868,332	\$ 38,435,321	\$ 45,017,079	\$ 45,017,079		
1991 Realignment	306,405,168	343,637,992	384,930,729	384,930,729		
Total Other Assistance	\$ 342,273,500	\$ 382,073,314	\$ 429,947,808	\$ 429,947,808		
<b>Total Public Assistance</b>	<b>\$ 794,306,060</b>	<b>\$ 915,931,033</b>	<b>\$ 1,003,141,294</b>	<b>\$ 1,003,141,294</b>		

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Education</b>						
<b>Education</b>						
Cooperative Extension	\$ 433,001	\$ 436,120	\$ 490,745	\$ 490,745	490,745	
County Library	1,084,794	1,181,812	1,277,352	1,277,352	1,277,352	
<b>Total Education</b>	<b>\$ 1,517,795</b>	<b>\$ 1,617,932</b>	<b>\$ 1,768,097</b>	<b>\$ 1,768,097</b>	<b>1,768,097</b>	
<b>Total Education</b>	<b>\$ 1,517,795</b>	<b>\$ 1,617,932</b>	<b>\$ 1,768,097</b>	<b>\$ 1,768,097</b>	<b>1,768,097</b>	
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
Regional Parks	\$ 16,238,096	\$ 16,991,209	\$ 27,194,805	\$ 27,194,805	27,194,805	
Parks-Restricted Revenues	0	0	(47,233)	(47,233)	(47,233)	
Fish And Game Propagation	0	30,140	19,569	19,569	19,569	
Golf	8,043,470	8,865,123	10,357,893	10,357,893	10,357,893	
<b>Total Recreation Facilities</b>	<b>\$ 24,281,566</b>	<b>\$ 25,886,472</b>	<b>\$ 37,525,034</b>	<b>\$ 37,525,034</b>	<b>37,525,034</b>	
<b>Cultural Services</b>						
Transient-Occupancy Tax	\$ (774,917)	\$ 21,050	\$ 2,339,605	\$ 2,339,605	2,339,605	
<b>Total Cultural Services</b>	<b>\$ (774,917)</b>	<b>\$ 21,050</b>	<b>\$ 2,339,605</b>	<b>\$ 2,339,605</b>	<b>2,339,605</b>	
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 23,506,648</b>	<b>\$ 25,907,522</b>	<b>\$ 39,864,639</b>	<b>\$ 39,864,639</b>	<b>39,864,639</b>	
<b>Debt Service</b>						
<b>Debt Service</b>						

Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds (Schedule 8)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Debt Service</b>						
<b>Debt Service</b>						
Teeter Plan	\$ 34,222,685	\$ 38,843,127	\$ 38,499,295	\$ 38,499,295	\$ 38,499,295	
2004 Pension Obligation Bond+Debt Service	46,827,480	48,721,455	51,881,859	51,881,859	51,881,859	
Pension Obligation Bond-Debt Service	97,198,483	99,307,504	104,126,478	104,126,478	104,126,478	
<b>Total Debt Service</b>	<b>\$ 178,248,648</b>	<b>\$ 186,872,086</b>	<b>\$ 194,507,632</b>	<b>\$ 194,507,632</b>	<b>\$ 194,507,632</b>	
<b>Total Debt Service \$ 178,248,648 \$ 186,872,086 \$ 194,507,632 \$ 194,507,632</b>						
<b>Grand Total Financing Uses by Function</b>	<b>\$ 3,182,054,556</b>	<b>\$ 3,369,939,047</b>	<b>\$ 4,285,409,110</b>	<b>\$ 4,285,409,110</b>	<b>\$ 4,289,959,110</b>	



Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)  
Summary Schedules

State Controller Schedules		County of Sacramento					Special Districts and Other Agencies Summary - Nonenterprise			Schedule 12		
County Budget Act		Fiscal Year 2022-23										
District and Agency Name	Fund Balance Available June 30, 2022	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					
<b>Special Districts and Other Agencies</b>												
2018 Refunding COPS Debt Svc	\$ 381,842	\$ ---	\$ ---	\$ 381,842	\$ 381,842	\$ ---	\$ 381,842					
2020 Refunding COPS Debt Svc	944,712	---	---	944,712	944,712	---	944,712					
After The Bell	---	---	1,650,430	1,650,430	1,650,430	---	1,650,430					
Antelope Assessment	477,215	---	740,899	1,218,114	1,195,914	22,200	1,218,114					
Antelope Public Facilities Financing Plan	1,970,340	---	1,700,489	3,670,829	3,670,829	---	3,670,829					
Bradshaw/US 50 Financing District	51,596	---	1,000	52,596	52,596	---	52,596					
Carmichael Recreation and Park District	1,175,390	---	6,189,016	7,364,406	7,364,406	---	7,364,406					
Carmichael RPD Assessment District	279,014	---	500	279,514	279,514	---	279,514					
Citrus Heights Assessment Districts	---	---	108,100	108,100	108,100	---	108,100					
Connector Joint Powers Authority	---	---	748,420	748,420	748,420	---	748,420					
County Parks CFD 2006-1	2,446	---	20,650	23,096	16,500	6,596	23,096					
County Service Area No. 1	742,424	---	2,721,398	3,463,822	3,009,464	454,358	3,463,822					
County Service Area No. 10	211,054	---	318,149	529,203	379,203	150,000	529,203					
County Service Area No. 4-B	16,713	---	21,275	37,988	21,275	16,713	37,988					
County Service Area No. 4-C	445	---	44,246	44,691	42,996	1,695	44,691					
County Service Area No. 4-D	1,525	---	10,086	11,611	10,086	1,525	11,611					
Countywide Library Facilities Admin Fee	4,565,310	---	805,500	5,370,810	5,370,810	---	5,370,810					
Del Norte Oaks Park District	4,545	---	4,514	9,059	4,514	4,545	9,059					
Fixed Asset Revolving Fund	5,520	---	3,832,750	3,838,270	3,838,270	---	3,838,270					
Florin Vineyard No. 1 CFD 2016-2 Admin	1,680,047	---	138,601	1,818,648	1,818,648	---	1,818,648					
Foothill Park	620,511	---	667,749	1,288,260	1,288,260	---	1,288,260					
Gold River Station No. 7 Landscape CFD	34,157	---	56,235	90,392	72,681	17,711	90,392					
Juvenile Courthouse Project Debt Svc	215,123	---	---	215,123	215,123	---	215,123					
Laguna Community Facilities District	315,999	---	3,000	318,999	318,999	---	318,999					
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,762,190	---	18,000	5,780,190	5,780,190	---	5,780,190					

Special Districts and Other Agencies Summary - Non Enterprise (Schedule 12)  
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2022-23								Schedule 12	
		Total Financing Sources				Total Financing Uses					
District and Agency Name	Fund Balance Available June 30, 2022	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				
Laguna Stonelake CFD-Bond Proceeds	228,442	---	125,250	353,692	353,692	---	353,692		353,692		
Landscape Maintenance District	104,821	---	533,924	638,745	638,745	---	638,745		638,745		
Mather Landscape Maintenance CFD	355,584	---	165,428	521,012	521,012	---	521,012		521,012		
Mather Public Facilities Financing Plan	786,476	---	7,500	793,976	793,976	---	793,976		793,976		
McClellan Park CFD	743,102	---	163,000	906,102	906,102	---	906,102		906,102		
Metro Air Park CFD	5,740,053	---	7,356,300	13,096,353	13,096,353	---	13,096,353		13,096,353		
Metro Air Park Impact Fees	22,227,291	---	30,347,084	52,574,375	52,574,375	---	52,574,375		52,574,375		
Metro Air Park Service Tax	694,769	---	139,075	833,844	833,844	---	833,844		833,844		
Mission Oaks Maint/Improvement District	306,311	---	1,040,480	1,346,791	1,346,791	---	1,346,791		1,346,791		
Mission Oaks Recreation and Park District	1,139,603	497,168	4,924,466	6,561,237	6,561,237	---	6,561,237		6,561,237		
Natomas Fire District	339,033	---	3,464,375	3,803,408	3,803,408	---	3,803,408		3,803,408		
Park Meadows CFD-Bond Proceeds	98,585	---	73,500	172,085	172,085	---	172,085		172,085		
Sacramento County Land Maintenance CFD	29,361	131,994	315,448	476,803	476,803	---	476,803		476,803		
South Sacramento Conservation Agency	---	---	239,510	239,510	239,510	---	239,510		239,510		
Sunrise Recreation and Park District	2,269,303	---	9,492,156	11,761,459	11,761,459	---	11,761,459		11,761,459		
Vineyard Library Fund	---	---	1,320,000	1,320,000	1,320,000	---	1,320,000		1,320,000		
Vineyard Public Facilities Financing Plan	6,805,290	---	4,534,011	11,339,301	11,339,301	---	11,339,301		11,339,301		
Water Agency-Zone 11 Drainage Infra	7,082,622	4,350,349	12,973,100	24,406,071	22,955,000	1,451,071	24,406,071		24,406,071		
Water Agency-Zone 13	90,707	897,107	2,689,901	3,677,715	3,677,715	---	3,677,715		3,677,715		
Water Resources	8,167,235	1,147,951	36,668,577	45,983,763	45,959,045	24,718	45,983,763		45,983,763		
<b>Total Special Districts and Other Agencies</b>	<b>\$ 76,666,706</b>	<b>\$ 7,024,569</b>	<b>\$ 136,374,092</b>	<b>\$ 220,065,367</b>	<b>\$ 217,914,235</b>	<b>\$ 2,151,132</b>	<b>\$ 220,065,367</b>		<b>\$ 220,065,367</b>		

Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)  
Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
January 2010 Edition, revision #1		Fiscal Year 2022-23				Estimated	
District and Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
<b>Special Districts and Other Agencies</b>							
2018 Refunding COPS Debt Svc	381,842	---	---	---	---	381,842	
2020 Refunding COPS Debt Svc	3,652,712	---	2,708,000	---	---	944,712	
Antelope Assessment	1,396,171	---	918,956	---	---	477,215	
Antelope Public Facilities Financing Plan	1,970,340	---	---	---	---	1,970,340	
Bradshaw/US 50 Financing District	51,596	---	---	---	---	51,596	
Carmichael Recreation and Park District	1,175,390	---	---	---	---	1,175,390	
Carmichael RPD Assessment District	279,014	---	---	---	---	279,014	
County Parks CFD 2006-1	86,810	---	84,364	---	---	2,446	
County Service Area No. 1	2,942,424	---	2,200,000	---	---	742,424	
County Service Area No. 10	1,342,430	---	1,131,376	---	---	211,054	
County Service Area No. 4-B	28,108	---	11,395	---	---	16,713	
County Service Area No. 4-C	18,342	---	17,897	---	---	445	
County Service Area No. 4-D	1,525	---	---	---	---	1,525	
Countywide Library Facilities Admin Fee	4,565,310	---	---	---	---	4,565,310	
Del Norte Oaks Park District	7,092	---	2,547	---	---	4,545	
Fixed Asset Revolving Fund	5,520	---	---	---	---	5,520	
Florin Vineyard No. 1 CFD 2016-2 Admin	1,680,047	---	---	---	---	1,680,047	
Foothill Park	620,511	---	---	---	---	620,511	
Gold River Station No. 7 Landscape CFD	101,286	---	67,129	---	---	34,157	
Juvenile Courthouse Project Debt Svc	2,431,935	---	2,216,812	---	---	215,123	
Laguna Community Facilities District	315,999	---	---	---	---	315,999	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	9,188,453	---	3,426,263	---	---	5,762,190	
Laguna Stonelake CFD-Bond Proceeds	228,442	---	---	---	---	228,442	

**Fund Balance - Special Districts and Other Agencies - Non Enterprise (Schedule 13)**  
Summary Schedules

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special Districts and Other Agencies - Nonenterprise Fiscal Year 2022-23				Schedule 13	
		Total Fund Balance June 30, 2022		Less: Obligated Fund Balances		Actual	Estimated
District and Agency Name	1	2	3	4	5	6	
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022	
<b>Special Districts and Other Agencies</b>							
Landscape Maintenance District	804,821	---	700,000	---	---	104,821	
Mather Landscape Maintenance CFD	605,584	---	250,000	---	---	355,584	
Mather Public Facilities Financing Plan	786,476	---	---	---	---	786,476	
McClellan Park CFD	743,102	---	---	---	---	743,102	
Metro Air Park CFD	5,740,053	---	---	---	---	5,740,053	
Metro Air Park Impact Fees	22,227,291	---	---	---	---	22,227,291	
Metro Air Park Service Tax	694,769	---	---	---	---	694,769	
Mission Oaks Maint/Improvement District	647,754	---	341,443	---	---	306,311	
Mission Oaks Recreation and Park District	3,284,079	---	2,144,476	---	---	1,139,603	
Natomas Fire District	339,033	---	---	---	---	339,033	
Park Meadows CFD-Bond Proceeds	98,585	---	---	---	---	98,585	
Sacramento County Land Maintenance CFD	425,368	---	396,007	---	---	29,361	
Sunrise Recreation and Park District	2,433,673	---	164,370	---	---	2,269,303	
Vineyard Public Facilities Financing Plan	6,805,290	---	---	---	---	6,805,290	
Water Agency-Zone 11 Drainage Infra	46,015,422	---	38,932,800	---	---	7,082,622	
Water Agency-Zone 13	2,013,833	---	1,923,126	---	---	90,707	
Water Resources	21,930,155	---	13,762,920	---	---	8,167,235	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 148,066,587</b>	<b>\$ ---</b>	<b>\$ 71,399,881</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 76,666,706</b>	

Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances (Schedule 14)  
Summary Schedules

State Controller Schedules		County of Sacramento				Special Districts and Other Agencies		Nonenterprise - Obligated Fund Balances		Fiscal Year 2022-23		Schedule 14	
County Budget Act		Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year				
1	2	3	4	5	6	7							
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors								
<b>Special Districts and Other Agencies</b>													
2020 Refunding COPS Debt Svc	\$ 2,708,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,708,000							
Antelope Assessment	918,956	---	---	22,200	---	941,156							
County Parks CFD 2006-1	84,364	---	---	6,596	---	90,960							
County Service Area No. 1	2,200,000	---	---	454,358	---	2,654,358							
County Service Area No. 10	1,131,376	---	---	150,000	---	1,281,376							
County Service Area No. 4-B	11,395	---	---	16,713	---	28,108							
County Service Area No. 4-C	17,897	---	---	1,695	---	19,592							
County Service Area No. 4-D	---	---	---	1,525	---	1,525							
Del Norte Oaks Park District	2,547	---	---	4,545	---	7,092							
Gold River Station No. 7 Landscape CFD	67,129	---	---	17,711	---	84,840							
Juvenile Courthouse Project Debt Svc	2,216,812	---	---	---	---	2,216,812							
Laguna Creek Ranch/Elliott Ranch CFD No. 1	3,426,263	---	---	---	---	3,426,263							
Landscape Maintenance District	700,000	---	---	---	---	700,000							
Mather Landscape Maintenance CFD	250,000	---	---	---	---	250,000							
Mission Oaks Maint/Improvement District	341,443	---	---	---	---	341,443							
Mission Oaks Recreation and Park District	2,144,476	497,168	497,168	---	---	1,647,308							
Sacramento County Land Maintenance CFD	396,007	131,994	131,994	---	---	264,013							
Sunrise Recreation and Park District	164,370	---	---	---	---	164,370							
Water Agency-Zone 11 Drainage Infra	38,932,800	4,350,349	4,350,349	1,451,071	1,451,071	36,033,522							
Water Agency-Zone 13	1,923,126	897,107	897,107	---	---	1,026,019							
Water Resources	13,762,920	1,147,951	1,147,951	24,718	24,718	12,639,687							
<b>Total Special Districts and Other Agencies</b>	<b>\$ 71,399,881</b>	<b>\$ 7,024,569</b>	<b>\$ 7,024,569</b>	<b>\$ 2,151,132</b>	<b>\$ 2,151,132</b>	<b>\$ 66,526,444</b>							

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Dept Of Technology	
Fiscal Year 2022-23		Fund Title		Technology		
		Service Activity				
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 98,010,180	\$ 102,239,688	\$ 118,242,198	\$ 118,242,198	\$ 118,242,198	
Miscellaneous Revenues	76,910	17,731	20,000	20,000	20,000	
<b>Total Revenue</b>	<b>\$ 98,087,090</b>	<b>\$ 102,257,419</b>	<b>\$ 118,262,198</b>	<b>\$ 118,262,198</b>	<b>\$ 118,262,198</b>	
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$ 57,881,849	\$ 57,986,033	\$ 70,180,938	\$ 70,180,938	\$ 70,180,938	
Services and Supplies	27,690,424	29,778,458	41,197,038	41,197,038	41,197,038	
Other Charges	1,229,338	651,715	543,033	543,033	543,033	
Depreciation	5,177,770	5,521,306	5,488,155	5,488,155	5,488,155	
<b>Total Operating Expenses</b>	<b>\$ 91,979,381</b>	<b>\$ 93,937,512</b>	<b>\$ 117,409,164</b>	<b>\$ 117,409,164</b>	<b>\$ 117,409,164</b>	
<b>Operating Income (Loss)</b>	<b>\$ 6,107,710</b>	<b>\$ 8,319,907</b>	<b>\$ 853,034</b>	<b>\$ 853,034</b>	<b>\$ 853,034</b>	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ (134,745)	\$ ---	\$ 444,318	\$ 444,318	\$ 444,318	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (134,745)</b>	<b>\$ ---</b>	<b>\$ 444,318</b>	<b>\$ 444,318</b>	<b>\$ 444,318</b>	
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ (2,999,824)	\$ (2,202,340)	\$ (2,780,044)	\$ (2,780,044)	\$ (2,780,044)	
Capital Contributions	---	231,582	134,024	134,024	134,024	
<b>Change in Net Position</b>	<b>\$ 2,973,141</b>	<b>\$ 6,349,151</b>	<b>\$ (1,348,668)</b>	<b>\$ (1,348,668)</b>	<b>\$ (1,348,668)</b>	
Net Position - Beginning Balance	\$ 21,790,366	\$ 24,763,507	\$ 31,112,657	\$ 31,112,657	\$ 31,112,657	
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
<b>Net Position - Ending Balance</b>	<b>\$ 24,763,507</b>	<b>\$ 31,112,657</b>	<b>\$ 29,763,989</b>	<b>\$ 29,763,989</b>	<b>\$ 29,763,989</b>	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund				Schedule 10		
		Fiscal Year 2022-23				Fixed Assets-Heavy Equipment		
		2020-21 Actual		2021-22 Actual X Estimated		2022-23 Recommended		2022-23 Adopted by the Board of Supervisors
Operating Detail		2020-21 Actual		2021-22 Actual X Estimated		2022-23 Recommended		2022-23 Adopted by the Board of Supervisors
1		2		3		4		5
<b>Operating Revenues</b>								
Charges for Services	\$	4,475,511	\$	3,501,125	\$	3,849,697	\$	3,849,697
Miscellaneous Revenues		532,795		30,744		968,603		968,603
<b>Total Revenue</b>	<b>\$</b>	<b>5,008,306</b>	<b>\$</b>	<b>3,531,869</b>	<b>\$</b>	<b>4,818,300</b>	<b>\$</b>	<b>4,818,300</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>5,008,306</b>	<b>\$</b>	<b>3,531,869</b>	<b>\$</b>	<b>4,818,300</b>	<b>\$</b>	<b>4,818,300</b>
<b>Nonoperating Revenues (Expenses)</b>								
Gain or Loss on Sale of Capital Assets	\$	556,853	\$	650,314	\$	258,000	\$	258,000
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>556,853</b>	<b>\$</b>	<b>650,314</b>	<b>\$</b>	<b>258,000</b>	<b>\$</b>	<b>258,000</b>
<b>Income Before Capital Contributions and Transfers</b>								
Transfers-In/(Out)	\$	151,132	\$	171,264	\$	---	\$	---
<b>Change in Net Position</b>	<b>\$</b>	<b>5,716,291</b>	<b>\$</b>	<b>4,353,448</b>	<b>\$</b>	<b>5,076,300</b>	<b>\$</b>	<b>5,076,300</b>
Net Position - Beginning Balance	\$	62,794,341	\$	68,510,632	\$	72,864,080	\$	72,864,080
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	68,510,632	\$	72,864,080	\$	77,940,380	\$	77,940,380
<b>Capital Assets</b>								
Capital Assets	\$	3,957,895	\$	4,932,809	\$	19,368,410	\$	19,368,410



State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10				
		Fund Title		General Services-Operations						
		Service Activity		Other General						
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	2	3	4	5	
<b>Operating Revenues</b>										
Revenue from Use of Money & Property	\$	140	\$	---	\$	---	\$	---	\$	---
Charges for Services		145,359,526		151,753,518		177,426,546		177,426,546		177,426,546
Miscellaneous Revenues		3,911,931		4,531,305		5,491,368		5,491,368		5,491,368
<b>Total Revenue</b>	<b>\$</b>	<b>149,271,596</b>	<b>\$</b>	<b>156,284,823</b>	<b>\$</b>	<b>182,917,914</b>	<b>\$</b>	<b>182,917,914</b>	<b>\$</b>	<b>182,917,914</b>
<b>Operating Expenditures</b>										
Salaries and Employee Benefits	\$	51,334,702	\$	53,076,761	\$	66,225,151	\$	66,225,151	\$	66,225,151
Services and Supplies		81,448,739		87,109,236		104,184,151		104,184,151		104,184,151
Other Charges		2,976,828		3,364,613		4,867,030		4,867,030		4,867,030
Depreciation		10,915,189		11,652,959		14,859,278		14,859,278		14,859,278
<b>Total Operating Expenses</b>	<b>\$</b>	<b>146,675,458</b>	<b>\$</b>	<b>155,203,569</b>	<b>\$</b>	<b>190,135,610</b>	<b>\$</b>	<b>190,135,610</b>	<b>\$</b>	<b>190,135,610</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>2,596,139</b>	<b>\$</b>	<b>1,081,254</b>	<b>\$</b>	<b>(7,217,696)</b>	<b>\$</b>	<b>(7,217,696)</b>	<b>\$</b>	<b>(7,217,696)</b>
<b>Nonoperating Revenues (Expenses)</b>										
Gain or Loss on Sale of Capital Assets	\$	(18,667)	\$	(5,016)	\$	(40,000)	\$	(40,000)	\$	(40,000)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(18,667)</b>	<b>\$</b>	<b>(5,016)</b>	<b>\$</b>	<b>(40,000)</b>	<b>\$</b>	<b>(40,000)</b>	<b>\$</b>	<b>(40,000)</b>
<b>Income Before Capital Contributions and Transfers</b>										
Transfers-in/(Out)	\$	(890,152)	\$	(939,962)	\$	498,694	\$	498,694	\$	498,694
Capital Contributions		69,490		412,740		938,075		938,075		938,075
<b>Change in Net Position</b>	<b>\$</b>	<b>1,756,809</b>	<b>\$</b>	<b>549,016</b>	<b>\$</b>	<b>(5,820,927)</b>	<b>\$</b>	<b>(5,820,927)</b>	<b>\$</b>	<b>(5,820,927)</b>
Net Position - Beginning Balance	\$	(12,622,386)	\$	(14,051,011)	\$	(13,501,995)	\$	(13,501,995)	\$	(13,501,995)
Equity and Other Account Adjustments	\$	(3,185,434)	\$	---	\$	---	\$	---	\$	---
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>(14,051,011)</b>	<b>\$</b>	<b>(13,501,995)</b>	<b>\$</b>	<b>(19,322,922)</b>	<b>\$</b>	<b>(19,322,922)</b>	<b>\$</b>	<b>(19,322,922)</b>
<b>Capital Assets</b>										
Capital Assets	\$	152,802	\$	204,872	\$	575,000	\$	575,000	\$	575,000



State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10		
		Fund Title		General Services Capital Outlay				
		Service Activity		Other General				
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5				
<b>Operating Revenues</b>								
Charges for Services	\$	3,392,116	\$	893,516	\$	1,691,000	\$	1,691,000
Miscellaneous Revenues		613,272		83,906		1,550,942		1,550,942
<b>Total Revenue</b>	<b>\$</b>	<b>4,005,388</b>	<b>\$</b>	<b>977,422</b>	<b>\$</b>	<b>3,241,942</b>	<b>\$</b>	<b>3,241,942</b>
<b>Operating Expenditures</b>								
Other Charges	\$	215,419	\$	---	\$	188,928	\$	188,928
<b>Total Operating Expenses</b>	<b>\$</b>	<b>215,419</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>188,928</b>	<b>\$</b>	<b>188,928</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>3,789,969</b>	<b>\$</b>	<b>977,422</b>	<b>\$</b>	<b>3,053,014</b>	<b>\$</b>	<b>3,053,014</b>
<b>Nonoperating Revenues (Expenses)</b>								
Gain or Loss on Sale of Capital Assets	\$	1,142,071	\$	2,287,830	\$	500,000	\$	500,000
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>1,142,071</b>	<b>\$</b>	<b>2,287,830</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>500,000</b>
<b>Income Before Capital Contributions and Transfers</b>								
		---		---		---		---
<b>Change in Net Position</b>	<b>\$</b>	<b>4,932,040</b>	<b>\$</b>	<b>3,265,252</b>	<b>\$</b>	<b>3,553,014</b>	<b>\$</b>	<b>3,553,014</b>
Net Position - Beginning Balance	\$	36,674,056	\$	41,685,342	\$	44,950,594	\$	44,950,594
Equity and Other Account Adjustments	\$	79,246	\$	---	\$	---	\$	---
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>41,685,342</b>	<b>\$</b>	<b>44,950,594</b>	<b>\$</b>	<b>48,503,608</b>	<b>\$</b>	<b>48,503,608</b>
<b>Capital Assets</b>								
Capital Assets	\$	12,464,767	\$	6,521,260	\$	15,985,706	\$	15,985,706

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10	
		Fund Title		Liability Property Insurance			
		Service Activity		Other General			
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>Operating Revenues</b>							
Charges for Services	\$ 31,078,592	\$ 34,022,953	\$ 37,231,222	\$ 37,231,222	\$ 37,231,222		
Miscellaneous Revenues	2,129,185	2,286,663	2,386,581	2,386,581	2,386,581		
<b>Total Revenue</b>	<b>\$ 33,207,777</b>	<b>\$ 36,309,615</b>	<b>\$ 39,617,803</b>	<b>\$ 39,617,803</b>	<b>\$ 39,617,803</b>		
<b>Operating Expenditures</b>							
Services and Supplies	\$ 19,887,119	\$ 28,309,313	\$ 37,550,302	\$ 37,550,302	\$ 37,550,302		
Other Charges	229,510	59,511	65,211	65,211	65,211		
Depreciation	2,284	---	2,290	2,290	2,290		
<b>Total Operating Expenses</b>	<b>\$ 20,118,913</b>	<b>\$ 28,368,825</b>	<b>\$ 37,617,803</b>	<b>\$ 37,617,803</b>	<b>\$ 37,617,803</b>		
<b>Operating Income (Loss)</b>	<b>\$ 13,088,864</b>	<b>\$ 7,940,791</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>		
<b>Nonoperating Revenues (Expenses)</b>							
	---	---	---	---	---		
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>		
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
<b>Change in Net Position</b>	<b>\$ 13,088,864</b>	<b>\$ 7,940,791</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>		
Net Position - Beginning Balance	\$ (30,882,525)	\$ (18,296,250)	\$ (10,355,459)	\$ (10,355,459)	\$ (10,355,459)		
Equity and Other Account Adjustments	\$ (502,589)	\$ ---	\$ ---	\$ ---	\$ ---		
<b>Net Position - Ending Balance</b>	<b>\$ (18,296,250)</b>	<b>\$ (10,355,459)</b>	<b>\$ (8,355,459)</b>	<b>\$ (8,355,459)</b>	<b>\$ (8,355,459)</b>		

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23		Fund Title		Schedule 10	
				Service Activity	Dental Plan Insurance Other General		
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5			
<b>Operating Revenues</b>							
Charges for Services	\$ 17,844,640	\$ 16,737,899	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000
<b>Operating Expenditures</b>							
Services and Supplies	\$ 15,598,235	\$ 14,481,295	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000
Total Operating Expenses	\$ 15,598,235	\$ 14,481,295	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000
Operating Income (Loss)	\$ 2,246,405	\$ 2,256,604	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Nonoperating Revenues (Expenses)</b>							
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Income Before Capital Contributions and Transfers</b>							
Change in Net Position	\$ 2,246,405	\$ 2,256,604	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Beginning Balance	\$ 5,359,762	\$ 7,606,167	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 7,606,167	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770	\$ 9,862,770

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10			
		Fund Title		Workers Compensation Insurance					
		Service Activity		Other General					
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	2	3	4	5
<b>Operating Revenues</b>									
Charges for Services	\$	29,961,826	\$	31,810,433	\$	33,081,655	\$	33,081,655	33,081,655
Miscellaneous Revenues		194,974		320,946		100,000		100,000	100,000
<b>Total Revenue</b>	<b>\$</b>	<b>30,156,800</b>	<b>\$</b>	<b>32,131,379</b>	<b>\$</b>	<b>33,181,655</b>	<b>\$</b>	<b>33,181,655</b>	<b>33,181,655</b>
<b>Operating Expenditures</b>									
Services and Supplies	\$	23,192,492	\$	25,753,129	\$	31,892,684	\$	31,892,684	31,892,684
Other Charges		968,981		1,301,215		278,419		278,419	278,419
Depreciation		10,550		10,550		10,552		10,552	10,552
<b>Total Operating Expenses</b>	<b>\$</b>	<b>24,172,023</b>	<b>\$</b>	<b>27,064,894</b>	<b>\$</b>	<b>32,181,655</b>	<b>\$</b>	<b>32,181,655</b>	<b>32,181,655</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>5,984,777</b>	<b>\$</b>	<b>5,066,484</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Nonoperating Revenues (Expenses)</b>									
		---		---		---		---	---
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>---</b>
<b>Income Before Capital Contributions and Transfers</b>									
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$	---	---
<b>Change in Net Position</b>	<b>\$</b>	<b>5,984,777</b>	<b>\$</b>	<b>5,066,484</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$</b>	<b>1,000,000</b>	<b>1,000,000</b>
Net Position - Beginning Balance	\$	(79,062,226)	\$	(77,675,982)	\$	(72,609,498)	\$	(72,609,498)	(72,609,498)
Equity and Other Account Adjustments	\$	(4,598,533)	\$	---	\$	---	\$	---	---
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>(77,675,982)</b>	<b>\$</b>	<b>(72,609,498)</b>	<b>\$</b>	<b>(71,609,498)</b>	<b>\$</b>	<b>(71,609,498)</b>	<b>(71,609,498)</b>

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10	
		2020-21 Actual		2021-22 Actual X Estimated		2022-23 Recommended	
		1	2	3	4	5	
Operating Detail				Fund Title		Unemployment Insurance Other General	
				Service Activity			
<b>Operating Revenues</b>							
Charges for Services	\$	1,521,673	\$	3,083,620	\$	3,344,147	\$
Miscellaneous Revenues		906		---		---	
<b>Total Revenue</b>	<b>\$</b>	<b>1,522,578</b>	<b>\$</b>	<b>3,083,620</b>	<b>\$</b>	<b>3,344,147</b>	<b>\$</b>
<b>Operating Expenditures</b>							
Services and Supplies	\$	3,610,312	\$	1,374,030	\$	3,326,287	\$
Other Charges		33,905		42,536		17,860	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>3,644,217</b>	<b>\$</b>	<b>1,416,567</b>	<b>\$</b>	<b>3,344,147</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(2,121,638)</b>	<b>\$</b>	<b>1,667,053</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
<b>Nonoperating Revenues (Expenses)</b>							
		---		---		---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$
Capital Contributions		1,529,134		426,936		---	
<b>Change in Net Position</b>	<b>\$</b>	<b>(592,504)</b>	<b>\$</b>	<b>2,093,990</b>	<b>\$</b>	<b>---</b>	<b>\$</b>
Net Position - Beginning Balance	\$	2,952,343	\$	2,359,839	\$	4,453,829	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>2,359,839</b>	<b>\$</b>	<b>4,453,829</b>	<b>\$</b>	<b>4,453,829</b>	<b>\$</b>

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10	
		Fund Title		Regional Radio Communications System		Communication	
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	5
Operating Detail		2	3	4			
1							
<b>Operating Revenues</b>							
Charges for Services	\$ 5,195,591	\$ 5,509,212	\$ 5,687,680	\$ 5,687,680	\$ 5,687,680	\$ 5,687,680	
Miscellaneous Revenues	1,422,867	553,854	379,355	379,355	379,355	379,355	
<b>Total Revenue</b>	<b>\$ 6,618,458</b>	<b>\$ 6,063,066</b>	<b>\$ 6,067,035</b>	<b>\$ 6,067,035</b>	<b>\$ 6,067,035</b>	<b>\$ 6,067,035</b>	
<b>Operating Expenditures</b>							
Salaries and Employee Benefits	\$ 1,350,810	\$ 1,424,909	\$ 1,619,097	\$ 1,619,097	\$ 1,619,097	\$ 1,619,097	
Services and Supplies	869,939	1,690,084	1,887,721	1,887,721	1,887,721	1,887,721	
Other Charges	7,524	8,084	11,944	11,944	11,944	11,944	
Depreciation	2,482,569	2,663,364	2,732,369	2,732,369	2,732,369	2,732,369	
<b>Total Operating Expenses</b>	<b>\$ 4,710,842</b>	<b>\$ 5,786,442</b>	<b>\$ 6,251,131</b>	<b>\$ 6,251,131</b>	<b>\$ 6,251,131</b>	<b>\$ 6,251,131</b>	
<b>Operating Income (Loss)</b>	<b>\$ 1,907,616</b>	<b>\$ 276,625</b>	<b>\$ (184,096)</b>	<b>\$ (184,096)</b>	<b>\$ (184,096)</b>	<b>\$ (184,096)</b>	
<b>Nonoperating Revenues (Expenses)</b>							
Interest/Investment (Expense) and/or (Loss)	\$ (415,081)	\$ (369,751)	\$ (369,751)	\$ (369,751)	\$ (369,751)	\$ (369,751)	
Gain or Loss on Sale of Capital Assets	(4,095)	---	---	---	---	---	
Interest/Investment Income and/or Gain	31,911	45,087	---	---	---	---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (387,265)</b>	<b>\$ (324,664)</b>	<b>\$ (369,751)</b>	<b>\$ (369,751)</b>	<b>\$ (369,751)</b>	<b>\$ (369,751)</b>	
<b>Income Before Capital Contributions and Transfers</b>							
Transfers-In/(Out)	\$ ---	\$ ---	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Capital Contributions	---	3,230	1,615	1,615	1,615	1,615	
<b>Change in Net Position</b>	<b>\$ 1,520,351</b>	<b>\$ (44,810)</b>	<b>\$ (152,232)</b>	<b>\$ (152,232)</b>	<b>\$ (152,232)</b>	<b>\$ (152,232)</b>	
Net Position - Beginning Balance	\$ 16,343,336	\$ 17,863,687	\$ 17,818,877	\$ 17,818,877	\$ 17,818,877	\$ 17,818,877	
Equity and Other Account Adjustments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
<b>Net Position - Ending Balance</b>	<b>\$ 17,863,687</b>	<b>\$ 17,818,877</b>	<b>\$ 17,666,645</b>	<b>\$ 17,666,645</b>	<b>\$ 17,666,645</b>	<b>\$ 17,666,645</b>	

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
Operating Detail		1	2	3	4	5
		Fund Title		Board Of Retirement Other General		
		Service Activity				
<b>Operating Expenditures</b>						
Salaries and Employee Benefits	\$	6,744,315	\$	6,505,463	\$	8,855,101
Services and Supplies		5,713,875		5,285,434		8,314,280
Other Charges		108,442		---		197,789
<b>Total Operating Expenses</b>	<b>\$</b>	<b>12,566,632</b>	<b>\$</b>	<b>11,790,897</b>	<b>\$</b>	<b>17,367,170</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(12,566,632)</b>	<b>\$</b>	<b>(11,790,897)</b>	<b>\$</b>	<b>(17,367,170)</b>
<b>Nonoperating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$	(516,225)	\$	(797,014)	\$	---
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(516,225)</b>	<b>\$</b>	<b>(797,014)</b>	<b>\$</b>	<b>---</b>
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$	---	\$	---	\$	---
Capital Contributions		4,619		49,115		---
<b>Change in Net Position</b>	<b>\$</b>	<b>(13,078,238)</b>	<b>\$</b>	<b>(12,538,796)</b>	<b>\$</b>	<b>(17,367,170)</b>
Net Position - Beginning Balance	\$	---	\$	---	\$	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23					Schedule 11	
		Fund Title		Airport Maintenance				
		Service Activity	Airport	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
Operating Detail	2020-21 Actual	2	3	4	5			
<b>Operating Revenues</b>								
Licenses, Permits, & Franchises	\$	58,584	\$	63,522	\$	60,299	\$	60,299
Fines, Forfeitures, & Penalties		16,964		8,037		18,245		18,245
Revenue from Use of Money & Property		123,452,395		168,750,371		164,335,489		164,335,489
Charges for Services		34,966,246		27,256,398		33,882,562		33,882,562
Miscellaneous Revenues		18,591,939		25,209,971		23,179,832		23,179,832
<b>Total Revenue</b>	<b>\$</b>	<b>177,086,128</b>	<b>\$</b>	<b>221,288,299</b>	<b>\$</b>	<b>221,476,427</b>	<b>\$</b>	<b>221,476,427</b>
<b>Operating Expenditures</b>								
Salaries and Employee Benefits	\$	41,776,413	\$	43,604,416	\$	50,011,934	\$	50,011,934
Services and Supplies		68,434,231		74,822,353		107,027,308		107,027,308
Other Charges		4,122,386		4,643,362		4,676,548		4,676,548
Depreciation		52,932,980		53,676,437		56,539,255		56,539,255
<b>Total Operating Expenses</b>	<b>\$</b>	<b>167,266,011</b>	<b>\$</b>	<b>176,746,568</b>	<b>\$</b>	<b>218,255,045</b>	<b>\$</b>	<b>218,255,045</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>9,820,118</b>	<b>\$</b>	<b>44,541,731</b>	<b>\$</b>	<b>3,221,382</b>	<b>\$</b>	<b>3,221,382</b>
<b>Nonoperating Revenues (Expenses)</b>								
Interest/Investment (Expense) and/or (Loss)	\$	(34,480,405)	\$	(33,314,701)	\$	(33,000,000)	\$	(33,000,000)
Gain or Loss on Sale of Capital Assets		67,175		2,653,555		---		---
Interest/Investment Income and/or Gain		(1,270,945)		5,141		510,325		510,325
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(35,684,175)</b>	<b>\$</b>	<b>(30,656,005)</b>	<b>\$</b>	<b>(32,489,675)</b>	<b>\$</b>	<b>(32,489,675)</b>
<b>Income Before Capital Contributions and Transfers</b>								
Transfers-in/(Out)	\$	(37,183,008)	\$	2,207,316	\$	---	\$	---
Capital Contributions		21,976,649		58,004,254		35,472,218		35,472,218
<b>Change in Net Position</b>	<b>\$</b>	<b>(41,070,416)</b>	<b>\$</b>	<b>74,097,296</b>	<b>\$</b>	<b>6,203,925</b>	<b>\$</b>	<b>6,203,925</b>
Net Position - Beginning Balance	\$	674,998,569	\$	679,510,176	\$	753,607,472	\$	753,607,472



State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23		Fund Title		Schedule 11	
				Service Activity		Airport Maintenance	
				2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
Operating Detail		2020-21 Actual					
1		2		3	4	5	
Equity and Other Account Adjustments		\$ 45,582,023	\$	---	\$	---	\$
Net Position - Ending Balance		\$ 679,510,176	\$	753,607,472	\$	759,811,397	\$

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Airport Capital Impr	
Fiscal Year 2022-23		Service Activity			Airport	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Expenditures</b>						
Depreciation	\$ ---	\$ ---	\$ 725,686	\$ 725,686	\$ 725,686	
Total Operating Expenses	\$ ---	\$ ---	\$ 725,686	\$ 725,686	\$ 725,686	
Operating Income (Loss)	\$ ---	\$ ---	\$ (725,686)	\$ (725,686)	\$ (725,686)	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Interest/Investment Income and/or Gain	355,464	433,033	---	---	---	
Total Nonoperating Revenues (Expenses)	\$ 355,464	\$ 433,033	\$ ---	\$ ---	\$ ---	
<b>Income Before Capital Contributions and Transfers</b>						
Transfers-In/(Out)	\$ 34,670,621	\$ 126,802	\$ ---	\$ ---	\$ ---	
Capital Contributions	5,668,571	7,552,491	---	---	---	
Change in Net Position	\$ 40,694,656	\$ 8,112,326	\$ (725,686)	\$ (725,686)	\$ (725,686)	
Net Position - Beginning Balance	\$ 138,664,428	\$ 150,365,191	\$ 158,477,517	\$ 158,477,517	\$ 158,477,517	
Equity and Other Account Adjustments	\$ (28,993,893)	\$ ---	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance	\$ 150,365,191	\$ 158,477,517	\$ 157,751,831	\$ 157,751,831	\$ 157,751,831	
<b>Capital Assets</b>						
Capital Assets	\$ 29,499,382	\$ 33,033,504	\$ 105,166,100	\$ 105,166,100	\$ 105,166,100	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23			Fund Title		Schedule 11	
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	Service Activity	Solid Waste Ops Sanitation	
Operating Detail	1	2	3	4	5			
<b>Operating Revenues</b>								
Licenses, Permits, & Franchises	\$	1,380,347	\$	---	\$	---	\$	---
Fines, Forfeitures, & Penalties		---		1,400		---		---
Revenue from Use of Money & Property		196,738		269,618		251,037		251,037
Charges for Services		94,355,570		115,902,277		129,642,899		129,642,899
Miscellaneous Revenues		5,693,217		5,239,894		4,037,000		4,037,000
<b>Total Revenue</b>	<b>\$</b>	<b>101,625,872</b>	<b>\$</b>	<b>121,413,188</b>	<b>\$</b>	<b>133,930,936</b>	<b>\$</b>	<b>133,930,936</b>
<b>Operating Expenditures</b>								
Salaries and Employee Benefits	\$	35,532,284	\$	36,159,728	\$	43,617,017	\$	43,617,017
Services and Supplies		49,304,491		56,624,414		70,985,049		70,985,049
Other Charges		3,470,061		3,228,160		4,372,854		4,372,854
Depreciation		10,278,327		10,165,972		11,000,000		11,000,000
<b>Total Operating Expenses</b>	<b>\$</b>	<b>98,585,164</b>	<b>\$</b>	<b>106,178,273</b>	<b>\$</b>	<b>129,974,920</b>	<b>\$</b>	<b>129,974,920</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>3,040,709</b>	<b>\$</b>	<b>15,234,916</b>	<b>\$</b>	<b>3,956,016</b>	<b>\$</b>	<b>3,956,016</b>
<b>Nonoperating Revenues (Expenses)</b>								
Gain or Loss on Sale of Capital Assets	\$	89,896	\$	6,335,682	\$	5,652,754	\$	5,652,754
Interest/Investment Income and/or Gain		312,627		442,303		350,000		350,000
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>402,523</b>	<b>\$</b>	<b>6,777,985</b>	<b>\$</b>	<b>6,002,754</b>	<b>\$</b>	<b>6,002,754</b>
<b>Income Before Capital Contributions and Transfers</b>								
Transfers-in/(Out)	\$	(2,252,634)	\$	18,358	\$	2,124,262	\$	2,124,262
Capital Contributions		524,214		1,117,169		1,004,760		1,004,760
<b>Change in Net Position</b>	<b>\$</b>	<b>1,714,812</b>	<b>\$</b>	<b>23,148,428</b>	<b>\$</b>	<b>13,087,792</b>	<b>\$</b>	<b>13,087,792</b>
Net Position - Beginning Balance	\$	7,421,699	\$	155,389,030	\$	178,537,459	\$	178,537,459
Equity and Other Account Adjustments	\$	146,252,519	\$	---	\$	---	\$	---

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23		Schedule 11		
				Fund Title Service Activity		
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
	Net Position - Ending Balance	\$ 155,389,030	\$ 178,537,459	\$ 191,625,251	\$ 191,625,251	
<b>Capital Assets</b>						
	Capital Assets	\$ 16,968,932	\$ 12,928,321	\$ 39,149,892	\$ 39,149,892	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	Fund Title		2022-23 Adopted by the Board of Supervisors	
			Service Activity	Solid Waste Capital Sanitation		
1	2	3	4	5		
<b>Operating Expenditures</b>						
Services and Supplies	\$	(12,943)	\$	---	\$	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>(12,943)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>12,943</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	
<b>Nonoperating Revenues (Expenses)</b>						
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	
Interest/Investment Income and/or Gain		115,950		---	---	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>115,950</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	
<b>Income Before Capital Contributions and Transfers</b>						
		---		---	---	
<b>Change in Net Position</b>	<b>\$</b>	<b>128,893</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	
Net Position - Beginning Balance	\$	144,058,437	\$	(0)	\$ (0)	
Equity and Other Account Adjustments	\$	(144,187,330)	\$	---	\$	
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>(0)</b>	<b>\$ (0)</b>	
<b>Capital Assets</b>						
Capital Assets	\$	10,117,249	\$	---	\$	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23				Schedule 11	
		Fund Title		Parking Enterprise			
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	Service Activity	Parking Enterprise
1	2	3	4	5			
<b>Operating Revenues</b>							
Revenue from Use of Money & Property	\$ 1,767,528	\$ 1,819,976	\$ 1,959,353	\$ 1,959,353		1,959,353	
Charges for Services	263,381	412,199	589,480	589,480		589,480	
Miscellaneous Revenues	201,096	197,712	198,300	198,300		198,300	
<b>Total Revenue</b>	<b>\$ 2,232,006</b>	<b>\$ 2,429,887</b>	<b>\$ 2,747,133</b>	<b>\$ 2,747,133</b>		<b>2,747,133</b>	
<b>Operating Expenditures</b>							
Salaries and Employee Benefits	\$ 332,696	\$ 374,977	\$ 491,357	\$ 491,357		491,357	
Services and Supplies	1,563,371	1,409,523	3,098,299	3,098,299		3,098,299	
Other Charges	201,296	189,047	221,907	221,907		221,907	
Depreciation	105,434	106,903	110,000	110,000		110,000	
<b>Total Operating Expenses</b>	<b>\$ 2,202,797</b>	<b>\$ 2,080,449</b>	<b>\$ 3,921,563</b>	<b>\$ 3,921,563</b>		<b>3,921,563</b>	
<b>Operating Income (Loss)</b>	<b>\$ 29,209</b>	<b>\$ 349,438</b>	<b>\$ (1,174,430)</b>	<b>\$ (1,174,430)</b>		<b>(1,174,430)</b>	
<b>Nonoperating Revenues (Expenses)</b>							
Interest/Investment Income and/or Gain	\$ 41,281	\$ 40,997	\$ 45,000	\$ 45,000		45,000	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 41,281</b>	<b>\$ 40,997</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>		<b>45,000</b>	
<b>Income Before Capital Contributions and Transfers</b>							
Capital Contributions	\$ 311	\$ 7,735	\$ 6,459	\$ 6,459		6,459	
<b>Change in Net Position</b>	<b>\$ 70,801</b>	<b>\$ 398,170</b>	<b>\$ (1,122,971)</b>	<b>\$ (1,122,971)</b>		<b>(1,122,971)</b>	
Net Position - Beginning Balance	\$ 7,886,117	\$ 7,874,466	\$ 8,272,636	\$ 8,272,636		8,272,636	
Equity and Other Account Adjustments	\$ (82,452)	\$ ---	\$ ---	\$ ---		---	
<b>Net Position - Ending Balance</b>	<b>\$ 7,874,466</b>	<b>\$ 8,272,636</b>	<b>\$ 7,149,665</b>	<b>\$ 7,149,665</b>		<b>7,149,665</b>	
<b>Capital Assets</b>							
Capital Assets	\$ 456,029	\$ 88,098	\$ ---	\$ ---		---	

State Controller Schedules County Budget Act		County of Sacramento		Operation of Enterprise Fund		Fiscal Year 2022-23		Schedule 11		
		Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	Service Activity	Fund Title	Public Works Transit Program Transportation Systems	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5					
<b>Operating Revenues</b>										
Charges for Services	\$	61,083	\$	78,728	\$	71,255	\$	71,255	\$	71,255
<b>Total Revenue \$ 61,083 \$ 78,728 \$ 71,255 \$ 71,255</b>										
<b>Operating Expenditures</b>										
Services and Supplies	\$	314,609	\$	402,309	\$	830,033	\$	830,033	\$	830,033
Other Charges		1,628,593		1,586,230		2,205,000		2,205,000		2,205,000
Depreciation		480,417		455,281		518,737		518,737		518,737
<b>Total Operating Expenses \$ 2,423,619 \$ 2,443,820 \$ 3,553,770 \$ 3,553,770</b>										
<b>Operating Income (Loss) \$ (2,362,536) \$ (2,365,092) \$ (3,482,515) \$ (3,482,515)</b>										
<b>Nonoperating Revenues (Expenses)</b>										
Gain or Loss on Sale of Capital Assets	\$	---	\$	7,100	\$	18,000	\$	18,000	\$	18,000
Interest/Investment Income and/or Gain		1,060,921		1,052,160		1,646,996		1,646,996		1,646,996
<b>Total Nonoperating Revenues (Expenses) \$ 1,060,921 \$ 1,059,260 \$ 1,664,996 \$ 1,664,996</b>										
<b>Income Before Capital Contributions and Transfers</b>										
Capital Contributions	\$	1,698,371	\$	2,112,256	\$	1,763,782	\$	1,763,782	\$	1,763,782
<b>Change in Net Position \$ 396,756 \$ 806,423 \$ (53,737) \$ (53,737)</b>										
Net Position - Beginning Balance	\$	1,930,432	\$	2,327,188	\$	3,133,611	\$	3,133,611	\$	3,133,611
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	\$	---
<b>Net Position - Ending Balance \$ 2,327,188 \$ 3,133,611 \$ 3,079,874 \$ 3,079,874</b>										
<b>Capital Assets</b>										
Capital Assets	\$	854,407	\$	---	\$	465,000	\$	465,000	\$	465,000

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23			Fund Title		Regional Sanitation District Other Health and Sanitation		Schedule 11
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	Service Activity		2022-23 Adopted by the Board of Supervisors		
Operating Detail	1	2	3	4			5		
<b>Operating Revenues</b>									
Charges for Services	\$	66,185,869	\$	65,508,927	\$	71,349,758	\$	71,349,758	
<b>Total Revenue</b>	<b>\$</b>	<b>66,185,869</b>	<b>\$</b>	<b>65,508,927</b>	<b>\$</b>	<b>71,349,758</b>	<b>\$</b>	<b>71,349,758</b>	
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$	66,185,869	\$	65,508,927	\$	71,349,758	\$	71,349,758	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>66,185,869</b>	<b>\$</b>	<b>65,508,927</b>	<b>\$</b>	<b>71,349,758</b>	<b>\$</b>	<b>71,349,758</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	
<b>Nonoperating Revenues (Expenses)</b>									
Interest/Investment (Expense) and/or (Loss)	\$	---	\$	---	\$	---	\$	---	
Gain or Loss on Sale of Capital Assets									
Interest/Investment Income and/or Gain									
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	
<b>Income Before Capital Contributions and Transfers</b>									
Capital Contributions	\$	---	\$	---	\$	---	\$	---	
<b>Change in Net Position</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---	
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	
<b>Net Position - Ending Balance</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	
<b>Capital Assets</b>									
Capital Assets	\$	---	\$	---	\$	---	\$	---	



State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23				Fund Title Sacramento Area Sewer District Other Health and Sanitation		Schedule 11	
		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	2	3	4
<b>Operating Revenues</b>									
Charges for Services	\$	---	\$ 45,445,096	\$	49,764,804	\$	49,764,804	\$	49,764,804
<b>Operating Expenditures</b>									
Salaries and Employee Benefits	\$	44,014,783	\$	45,445,096	\$	49,764,804	\$	49,764,804	\$
Total Operating Expenses	\$	44,014,783	\$	45,445,096	\$	49,764,804	\$	49,764,804	\$
Operating Income (Loss)	\$	(44,014,783)	\$	---	\$	---	\$	---	\$
<b>Nonoperating Revenues (Expenses)</b>									
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---	\$	---	\$
Interest/Investment Income and/or Gain		44,014,783		---		---		---	
Total Nonoperating Revenues (Expenses)	\$	44,014,783	\$	---	\$	---	\$	---	\$
<b>Income Before Capital Contributions and Transfers</b>									
Capital Contributions	\$	---	\$	---	\$	---	\$	---	\$
<b>Change in Net Position</b>									
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---	\$
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$	---	\$
<b>Capital Assets</b>									
Capital Assets	\$	---	\$	---	\$	---	\$	---	\$

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23				Fund Title		Water Agency-Zone 40		Schedule 11	
		Service Activity		Water Supply		Water Supply		Adopted by the Board of Supervisors			
Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	1	2	3	4	5		
<b>Operating Revenues</b>											
Licenses, Permits, & Franchises	\$	483,556 \$	636,113 \$	357,200 \$						357,200	
Fines, Forfeitures, & Penalties		25,884	31,357	20,400						20,400	
Charges for Services		91,183,843	103,350,438	85,054,200						85,054,200	
Miscellaneous Revenues		4,211,078	4,828,521	3,242,500						3,242,500	
<b>Total Revenue</b>	<b>\$</b>	<b>95,904,361 \$</b>	<b>108,846,429 \$</b>	<b>88,674,300 \$</b>						<b>88,674,300</b>	
<b>Operating Expenditures</b>											
Salaries and Employee Benefits	\$	15,103,139 \$	15,518,845 \$	19,451,423 \$						19,451,423	
Services and Supplies		14,603,441	14,185,017	19,243,400						19,243,400	
Other Charges		3,112,660	3,423,982	5,552,700						5,552,700	
Depreciation		20,370,284	20,883,381	20,900,900						20,900,900	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>53,189,524 \$</b>	<b>54,011,225 \$</b>	<b>65,148,423 \$</b>						<b>65,148,423</b>	
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>42,714,837 \$</b>	<b>54,835,204 \$</b>	<b>23,525,877 \$</b>						<b>23,525,877</b>	
<b>Nonoperating Revenues (Expenses)</b>											
Interest/Investment (Expense) and/or (Loss)	\$	(11,867,115) \$	(10,569,557) \$	(13,023,500) \$						(13,023,500)	
Gain or Loss on Sale of Capital Assets		---	1,825	---						---	
Interest/Investment Income and/or Gain		1,790,304	1,897,107	2,367,900						2,367,900	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$</b>	<b>(10,076,811) \$</b>	<b>(8,670,625) \$</b>	<b>(10,655,600) \$</b>						<b>(10,655,600)</b>	
<b>Income Before Capital Contributions and Transfers</b>											
Transfers-in/(Out)	\$	---	---	(135,400) \$						(135,400)	
Capital Contributions		496,648	243,734	40,747,508						40,747,508	
<b>Change in Net Position</b>	<b>\$</b>	<b>33,134,675 \$</b>	<b>46,408,313 \$</b>	<b>53,482,385 \$</b>						<b>53,482,385</b>	
Net Position - Beginning Balance	\$	588,700,989 \$	618,529,303 \$	664,937,616 \$						664,937,616	
Equity and Other Account Adjustments	\$	(3,306,361) \$	---	---						---	

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2022-23		Fund Title			Schedule 11	
				Service Activity		Water Agency-Zone 40 Water Supply		
Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1		2	3	4	5			5
	Net Position - Ending Balance	\$ 618,529,303	\$ 664,937,616	\$ 718,420,001	\$ 718,420,001	\$	\$	718,420,001
<b>Capital Assets</b>								
	Capital Assets	\$ 27,144,111	\$ 28,740,766	\$ 121,628,708	\$ 121,628,708	\$	\$	121,628,708

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 1182880BU - Florin Road Capital Project						
Function: General						
Activity: Plant Acquisition						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
Revenue from Use Of Money & Property		\$ 2,656	\$ 2,574	\$ 5,000	\$ 5,000	5,000
<b>Total Revenue</b>		<b>\$ 2,656</b>	<b>\$ 2,574</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>Expenditure</b>						
Other Charges		\$ ---	\$ ---	\$ 412,899	\$ 412,899	412,899
<b>Total Expenditures and Appropriations</b>		<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 412,899</b>	<b>\$ 412,899</b>	<b>412,899</b>
<b>Net Cost</b>		<b>\$ (2,656)</b>	<b>\$ (2,574)</b>	<b>\$ 407,899</b>	<b>\$ 407,899</b>	<b>407,899</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 1430000BU - North Vineyard Station Specific Plan Function: Public Ways & Facilities Activity: Public Ways					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Revenue from Use Of Money & Property	\$ 23,751	\$ 24,747	\$ 33,000	\$ 33,000
	Charges for Services	823,278	315,062	2,240,000	2,240,000
	<b>Total Revenue</b>	<b>\$ 847,029</b>	<b>\$ 339,809</b>	<b>\$ 2,273,000</b>	<b>\$ 2,273,000</b>
<b>Expenditure</b>					
	Services & Supplies	\$ 261,622	\$ 208,089	\$ 4,680,933	\$ 4,680,933
	Other Charges	---	---	1,866,751	1,866,751
	Interfund Charges	---	---	570,000	570,000
	Interfund Reimb	---	---	(917,493)	(917,493)
	<b>Total Expenditures and Appropriations</b>	<b>\$ 261,622</b>	<b>\$ 208,089</b>	<b>\$ 6,200,191</b>	<b>\$ 6,200,191</b>
	<b>Net Cost</b>	<b>\$ (585,407)</b>	<b>\$ (131,720)</b>	<b>\$ 3,927,191</b>	<b>\$ 3,927,191</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 1440000BU - North Vineyard Station CFDs Function: Public Ways & Facilities Activity: Public Ways						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Taxes	\$	---	\$ 859,785	\$ 863,446	\$	863,446
Revenue from Use Of Money & Property		59,301	18,635	111,000		111,000
Miscellaneous Revenues		962,128	(1,355,271)	---		---
Other Financing Sources		4,006,897	---	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>5,018,326</b>	<b>\$ (476,852)</b>	<b>\$ 974,446</b>	<b>\$</b>	<b>974,446</b>
<b>Expenditure</b>						
Services & Supplies	\$	480,945	\$ 305,041	\$ 1,398,457	\$	1,398,457
Other Charges		---	2,147,287	3,556,517		3,556,517
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>480,945</b>	<b>\$ 2,452,328</b>	<b>\$ 4,954,974</b>	<b>\$</b>	<b>4,954,974</b>
<b>Net Cost</b>	<b>\$</b>	<b>(4,537,382)</b>	<b>\$ 2,929,180</b>	<b>\$ 3,980,528</b>	<b>\$</b>	<b>3,980,528</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 145000BU - Florin Vineyard Comm Plan Function: Public Ways & Facilities Activity: Public Ways						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Revenue from Use Of Money & Property	\$ 8,349	\$ 9,631	\$ 12,000	\$ 12,000	12,000
	Charges for Services	224,517	162,495	105,000	105,000	105,000
	<b>Total Revenue</b>	<b>\$ 232,866</b>	<b>\$ 172,126</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>117,000</b>
<b>Expenditure</b>						
	Services & Supplies	\$ 28,032	\$ 54,039	\$ 228,793	\$ 228,793	228,793
	Other Charges	---	---	484,430	484,430	484,430
	Interfund Charges	---	373	917,493	917,493	917,493
	Interfund Reimb	---	(373)	---	---	---
	<b>Total Expenditures and Appropriations</b>	<b>\$ 28,032</b>	<b>\$ 54,039</b>	<b>\$ 1,630,716</b>	<b>\$ 1,630,716</b>	<b>1,630,716</b>
	<b>Net Cost</b>	<b>\$ (204,834)</b>	<b>\$ (118,087)</b>	<b>\$ 1,513,716</b>	<b>\$ 1,513,716</b>	<b>1,513,716</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 214000BU - Transportation-Sales Tax Function: Public Ways & Facilities Activity: Public Ways						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
Taxes	\$	28,138,297	\$ 28,140,846	\$ 47,809,827	\$	47,809,827
Revenue from Use Of Money & Property		34,906	96,603	552,039		552,039
Intergovernmental Revenues		11,068,148	11,534,134	15,928,550		15,928,550
Miscellaneous Revenues		873,053	---	8,000		8,000
<b>Total Revenue</b>	<b>\$</b>	<b>40,104,405</b>	<b>\$ 39,771,583</b>	<b>\$ 64,298,416</b>	<b>\$</b>	<b>64,298,416</b>
<b>Expenditure</b>						
Services & Supplies	\$	21,934,036	\$ 18,643,191	\$ 33,602,213	\$	33,602,213
Other Charges		576,783	507,218	2,635,033		2,635,033
Interfund Charges		18,346,612	21,171,849	31,963,857		31,963,857
Interfund Reimb		(830,702)	(422,024)	(2,097,892)		(2,097,892)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>40,026,730</b>	<b>\$ 39,900,234</b>	<b>\$ 66,103,211</b>	<b>\$</b>	<b>66,103,211</b>
<b>Net Cost</b>	<b>\$</b>	<b>(77,675)</b>	<b>\$ 128,651</b>	<b>\$ 1,804,795</b>	<b>\$</b>	<b>1,804,795</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 2150000BU - Building Inspection Function: Public Protection Activity: Protective Inspection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	18,728,087	\$	19,349,428	\$	17,384,780
Fines, Forfeitures & Penalties		16	500	---		---
Revenue from Use Of Money & Property		70,220	82,124	30,000		30,000
Intergovernmental Revenues		46,770	53,530	50,000		50,000
Charges for Services		112,113	123,501	276,341		276,341
Miscellaneous Revenues		18,093	7,541	8,500		8,500
<b>Total Revenue</b>	<b>\$</b>	<b>18,975,300</b>	<b>\$</b>	<b>19,616,624</b>	<b>\$</b>	<b>17,749,621</b>
<b>Expenditure</b>						
Services & Supplies	\$	16,673,759	\$	18,275,891	\$	22,509,696
Other Charges		420,387	424,114	445,000		445,000
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>17,094,146</b>	<b>\$</b>	<b>18,700,005</b>	<b>\$</b>	<b>22,954,696</b>
<b>Net Cost</b>	<b>\$</b>	<b>(1,881,154)</b>	<b>\$</b>	<b>(916,618)</b>	<b>\$</b>	<b>5,205,075</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 2151000BU - Development and Code Services Function: Public Protection Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	53,594	\$ 71,622	\$	86,000	\$ 86,000
Fines, Forfeitures & Penalties		143,204	174,588		54,640	54,640
Revenue from Use Of Money & Property		(19,528)	(7,615)		---	---
Intergovernmental Revenues		52,681	247,288		155,017	155,017
Charges for Services		48,025,492	50,377,139		57,797,760	57,797,760
Miscellaneous Revenues		478,675	393,935		376,377	376,377
Other Financing Sources		0	1,000		---	---
<b>Total Revenue</b>		<b>\$ 48,734,117</b>	<b>\$ 51,257,956</b>	<b>\$ 58,469,794</b>	<b>\$ 58,469,794</b>	<b>\$ 58,469,794</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	33,977,662	\$ 35,431,981	\$	40,257,652	\$ 40,257,652
Services & Supplies		13,363,012	16,121,057		18,695,030	18,695,030
Other Charges		290,042	435,842		781,686	781,686
Equipment		61,619	62,494		143,800	143,800
Interfund Charges		---	---		1,843,430	1,843,430
Interfund Reimb		(446,763)	(461,953)		(342,060)	(342,060)
Intrafund Charges		3,038,333	3,468,635		2,635,133	2,635,133
Intrafund Reimb		(3,048,333)	(3,485,635)		(2,635,133)	(2,635,133)
<b>Total Expenditures and Appropriations</b>		<b>\$ 47,235,571</b>	<b>\$ 51,572,420</b>	<b>\$ 61,379,538</b>	<b>\$ 61,379,538</b>	<b>\$ 61,379,538</b>
<b>Net Cost</b>		<b>\$ (1,498,546)</b>	<b>\$ 314,464</b>	<b>\$ 2,909,744</b>	<b>\$ 2,909,744</b>	<b>\$ 2,909,744</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 2180000BU - Technology Cost Recovery Fee Function: Public Protection Activity: Protective Inspection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Licenses, Permits & Franchises	\$ 1,534,243	\$ 1,600,907	\$ 1,500,000	\$	1,500,000
	Revenue from Use Of Money & Property	3,176	3,373	1,400		1,400
	Charges for Services	---	16	---		---
	Miscellaneous Revenues	18,554	12,596	12,000		12,000
	<b>Total Revenue</b>	<b>\$ 1,555,973</b>	<b>\$ 1,616,891</b>	<b>\$ 1,513,400</b>	<b>\$</b>	<b>1,513,400</b>
<b>Expenditure</b>						
	Services & Supplies	\$ 1,472,977	\$ 1,590,460	\$ 1,850,997	\$	1,850,997
	<b>Total Expenditures and Appropriations</b>	<b>\$ 1,472,977</b>	<b>\$ 1,590,460</b>	<b>\$ 1,850,997</b>	<b>\$</b>	<b>1,850,997</b>
	<b>Net Cost</b>	<b>\$ (82,996)</b>	<b>\$ (26,431)</b>	<b>\$ 337,597</b>	<b>\$</b>	<b>337,597</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 2240000BU - Solid Waste Commercial Program Function: Health and Sanitation Activity: Sanitation						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Licenses, Permits & Franchises	\$ ---	\$ 4,559,685	\$ 4,500,000	\$ 4,500,000	4,500,000
	Fines, Forfeitures & Penalties	---	66,094	41,000	41,000	41,000
	Revenue from Use Of Money & Property	---	40,295	---	---	---
	Miscellaneous Revenues	---	184,950	260,000	260,000	260,000
	<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ 4,851,024</b>	<b>\$ 4,801,000</b>	<b>\$ 4,801,000</b>	<b>4,801,000</b>
<b>Expenditure</b>						
	Salaries & Benefits	\$ ---	\$ ---	\$ 64,992	\$ 64,992	64,992
	Services & Supplies	---	2,203,995	4,462,983	4,462,983	4,462,983
	Other Charges	---	2,551,891	---	---	---
	Interfund Charges	---	1,338,978	2,124,262	2,124,262	2,124,262
	Interfund Reimb	---	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
	<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ 5,094,864</b>	<b>\$ 5,652,237</b>	<b>\$ 5,652,237</b>	<b>5,652,237</b>
	<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ 243,840</b>	<b>\$ 851,237</b>	<b>\$ 851,237</b>	<b>851,237</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 2820000BU - Veteran's Facility			
		Function: General			
		Activity: Property Management			
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Expenditure</b>					
Services & Supplies	\$	16,452 \$	16,452 \$	16,452 \$	16,452
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>16,452 \$</b>	<b>16,452 \$</b>	<b>16,452 \$</b>	<b>16,452</b>
<b>Net Cost</b>	<b>\$</b>	<b>16,452 \$</b>	<b>16,452 \$</b>	<b>16,452 \$</b>	<b>16,452</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 2900000BU - Roads				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Taxes	\$	597,839	\$ 901,268	\$ 1,266,939	\$	1,266,939
Licenses, Permits & Franchises		1,607,370	1,557,744	1,846,200		1,846,200
Revenue from Use Of Money & Property		603,389	464,975	399,391		399,391
Intergovernmental Revenues		61,021,654	76,053,059	87,285,078		87,285,078
Charges for Services		264,688	373,616	263,000		263,000
Miscellaneous Revenues		2,376,358	507,784	505,000		505,000
<b>Total Revenue</b>	<b>\$</b>	<b>66,471,298</b>	<b>\$ 79,858,446</b>	<b>\$ 91,565,608</b>	<b>\$</b>	<b>91,565,608</b>
<b>Expenditure</b>						
Services & Supplies	\$	72,832,785	\$ 91,898,493	\$ 228,711,038	\$	228,611,038
Other Charges		888,215	926,522	2,120,486		2,120,486
Interfund Charges		599,930	277,854	1,275,478		1,275,478
Interfund Reimb		(20,598,181)	(45,007,914)	(73,055,829)		(72,955,829)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>53,722,750</b>	<b>\$ 48,094,955</b>	<b>\$ 159,051,173</b>	<b>\$</b>	<b>159,051,173</b>
<b>Net Cost</b>	<b>\$</b>	<b>(12,748,549)</b>	<b>\$ (31,763,491)</b>	<b>\$ 67,485,565</b>	<b>\$</b>	<b>67,485,565</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 2910000BU - SCTDF Capital Fund Function: Public Ways & Facilities Activity: Public Ways						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	19,125,929	\$	12,205,676	\$	24,104,765
Revenue from Use Of Money & Property		148,255		240,632		206,364
Intergovernmental Revenues		---		15,191		1,049,200
Miscellaneous Revenues		791,658		494,442		608,805
<b>Total Revenue</b>	<b>\$</b>	<b>20,065,843</b>	<b>\$</b>	<b>12,955,941</b>	<b>\$</b>	<b>25,969,134</b>
<b>Expenditure</b>						
Services & Supplies	\$	1,885,930	\$	2,386,824	\$	9,862,201
Other Charges		45,000		50,000		100,700
Interfund Charges		15,810,885		480,235		1,389,864
Interfund Reimb		(14,328,544)		---		---
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>3,413,270</b>	<b>\$</b>	<b>2,917,060</b>	<b>\$</b>	<b>11,352,765</b>
<b>Net Cost</b>	<b>\$</b>	<b>(16,652,572)</b>	<b>\$</b>	<b>(10,038,881)</b>	<b>\$</b>	<b>(14,616,369)</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 2960000BU - Department of Transportation Function: Public Ways & Facilities Activity: Public Ways						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	6,033	\$	6,750	\$	6,000
Revenue from Use Of Money & Property		68,331		76,776		76,557
Intergovernmental Revenues		241,984		780,945		804,323
Charges for Services		58,122,287		57,596,010		62,819,403
Miscellaneous Revenues		32,842		7,925		100
Other Financing Sources		---		2,776		---
<b>Total Revenue</b>	<b>\$</b>	<b>58,471,476</b>	<b>\$</b>	<b>58,471,181</b>	<b>\$</b>	<b>63,706,383</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	33,295,063	\$	34,954,928	\$	40,371,413
Services & Supplies		23,164,260		23,896,868		27,569,195
Other Charges		227,656		385,414		889,230
Equipment		80,245		58,928		40,000
Interfund Reimb		(483,480)		(483,480)		(1,295,480)
Intrafund Charges		7,698,061		8,077,396		9,314,912
Intrafund Reimb		(7,698,061)		(8,077,396)		(9,314,912)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>56,283,744</b>	<b>\$</b>	<b>58,812,658</b>	<b>\$</b>	<b>67,574,358</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,187,733)</b>	<b>\$</b>	<b>341,477</b>	<b>\$</b>	<b>3,867,975</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 3100000BU - Capital Construction						
Function: General						
Activity: Plant Acquisition						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	1,696,000	\$ 1,204,516	\$ 1,300,000	\$	1,300,000
Revenue from Use Of Money & Property		251,904	314,967	30,000		30,000
Intergovernmental Revenues		---	1,425,692	14,653,900		14,653,900
Miscellaneous Revenues		18,999,442	24,440,481	35,271,717		35,271,717
<b>Total Revenue</b>	<b>\$</b>	<b>20,947,346</b>	<b>\$ 27,385,657</b>	<b>\$ 51,255,617</b>	<b>\$</b>	<b>51,255,617</b>
<b>Expenditure</b>						
Services & Supplies	\$	10,027,284	\$ 9,254,098	\$ 39,703,844	\$	40,228,844
Other Charges		---	---	6,475,000		6,475,000
Improvements		10,166,405	13,295,433	61,584,162		62,559,162
Interfund Charges		3,334,379	3,093,794	929,069		929,069
Interfund Reimb		(8,156,030)	(5,000,000)	(10,874,466)		(12,374,466)
Intrafund Charges		---	8,329,936	6,113,943		6,113,943
Intrafund Reimb		---	(8,329,936)	(6,113,943)		(6,113,943)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>15,372,038</b>	<b>\$ 20,643,324</b>	<b>\$ 97,817,609</b>	<b>\$</b>	<b>97,817,609</b>
<b>Net Cost</b>	<b>\$</b>	<b>(5,575,309)</b>	<b>\$ (6,742,333)</b>	<b>\$ 46,561,992</b>	<b>\$</b>	<b>46,561,992</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas Function: Public Protection Activity: Protective Inspection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	2,925,295	\$ 2,973,765	\$ 2,823,483	\$	2,823,483
Charges for Services		1,074,383	1,230,477	1,242,646		1,242,646
Miscellaneous Revenues		48,390	---	---		---
Other Financing Sources		4,050	---	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>4,052,118</b>	<b>\$ 4,204,242</b>	<b>\$ 4,066,129</b>	<b>\$</b>	<b>4,066,129</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	3,867,489	\$ 4,210,192	\$ 4,578,364	\$	4,578,364
Services & Supplies		981,985	944,743	1,055,804		1,055,804
Other Charges		51,496	---	---		---
Intrafund Charges		66,576	78,104	88,093		88,093
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>4,967,546</b>	<b>\$ 5,233,039</b>	<b>\$ 5,722,261</b>	<b>\$</b>	<b>5,722,261</b>
<b>Net Cost</b>	<b>\$</b>	<b>915,428</b>	<b>\$ 1,028,796</b>	<b>\$ 1,656,132</b>	<b>\$</b>	<b>1,656,132</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 3220000BU - Animal Care And Regulation Function: Public Protection Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Licenses, Permits & Franchises	\$ 334,176	\$ 297,939	\$ 400,000	\$ 400,000	400,000
	Intergovernmental Revenues	96,125	249,307	638,956	638,956	638,956
	Charges for Services	180,688	257,906	231,000	231,000	231,000
	Miscellaneous Revenues	212,980	221,989	316,855	316,855	316,855
	<b>Total Revenue</b>	<b>\$ 823,969</b>	<b>\$ 1,027,142</b>	<b>\$ 1,586,811</b>	<b>\$ 1,586,811</b>	<b>1,586,811</b>
<b>Expenditure</b>						
	Salaries & Benefits	\$ 4,930,043	\$ 5,059,009	\$ 7,012,322	\$ 7,012,322	7,012,322
	Services & Supplies	3,390,332	3,477,372	4,546,997	4,546,997	4,546,997
	Other Charges	958	960	993	993	993
	Interfund Charges	1,565,539	1,567,010	1,566,353	1,566,353	3,066,353
	Interfund Reimb	---	---	(58,505)	(58,505)	(58,505)
	Intrafund Charges	5,518,816	272,086	5,783,477	5,783,477	5,783,477
	Intrafund Reimb	(5,249,987)	---	(5,366,841)	(5,366,841)	(5,366,841)
	<b>Total Expenditures and Appropriations</b>	<b>\$ 10,155,701</b>	<b>\$ 10,376,437</b>	<b>\$ 13,484,796</b>	<b>\$ 13,484,796</b>	<b>14,984,796</b>
	<b>Net Cost</b>	<b>\$ 9,331,732</b>	<b>\$ 9,349,296</b>	<b>\$ 11,897,985</b>	<b>\$ 11,897,985</b>	<b>13,397,985</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 3220800BU - Animal Care-Restricted Revenues			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Revenue</b>					
Licenses, Permits & Franchises	\$ ---	\$ 136,591	\$ ---	\$ ---	---
Charges for Services	---	---	30,000	30,000	30,000
<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ 136,591</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>30,000</b>
<b>Expenditure</b>					
Interfund Charges	\$ ---	\$ ---	\$ 58,505	\$ 58,505	58,505
Appropriation for Contingencies	---	---	161,188	161,188	161,188
<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 219,693</b>	<b>\$ 219,693</b>	<b>219,693</b>
<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ (136,591)</b>	<b>\$ 189,693</b>	<b>\$ 189,693</b>	<b>189,693</b>

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 3230000BU - Department Of Finance						
Function: General						
Activity: Finance						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	3,050,323	\$ 2,901,633	\$ 2,940,464	\$	2,940,464
Fines, Forfeitures & Penalties		7,035,320	7,253,789	6,914,489		6,914,489
Intergovernmental Revenues		106,209	397,477	894,868		894,868
Charges for Services		10,072,117	20,622,322	23,388,671		23,388,671
Miscellaneous Revenues		5,124,853	2,453,728	3,182,775		3,182,775
Other Financing Sources		0	0	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>25,388,820</b>	<b>\$ 33,628,949</b>	<b>\$ 37,321,267</b>	<b>\$</b>	<b>37,321,267</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	19,157,209	\$ 24,115,226	\$ 27,793,739	\$	27,793,739
Services & Supplies		9,394,400	12,979,353	15,459,889		15,459,889
Other Charges		29,289	6,401	101,000		101,000
Interfund Reimb		(180)	(540)	---		---
Intrafund Charges		6,852,196	7,805,388	8,882,199		8,882,199
Intrafund Reimb		(8,719,708)	(10,374,844)	(12,573,520)		(12,573,520)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>26,713,206</b>	<b>\$ 34,530,982</b>	<b>\$ 39,663,307</b>	<b>\$</b>	<b>39,663,307</b>
<b>Net Cost</b>	<b>\$</b>	<b>1,324,386</b>	<b>\$ 902,033</b>	<b>\$ 2,342,040</b>	<b>\$</b>	<b>2,342,040</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 324000BU - County Clerk/Recorder Function: Public Protection Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	25,506 \$	151,203 \$	72,664 \$	72,664	
Charges for Services		10,641,597	8,770,855	7,561,297	7,561,297	
Miscellaneous Revenues		1,540	---	20,000	20,000	
Other Financing Sources		0	---	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>10,668,643 \$</b>	<b>8,922,057 \$</b>	<b>7,653,961 \$</b>	<b>7,653,961</b>	
<b>Expenditure</b>						
Salaries & Benefits	\$	6,403,384 \$	6,496,201 \$	7,370,731 \$	7,370,731	
Services & Supplies		4,044,043	3,797,194	5,752,784	5,752,784	
Other Charges		66,379	96,144	56,740	56,740	
Equipment		17,126	24,308	366,000	366,000	
Other Intangible Asset		247,444	52,800	334,629	334,629	
Interfund Reimb		(442,037)	(2,217,569)	(6,264,853)	(6,264,853)	
Intrafund Charges		332,304	326,805	384,104	384,104	
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>10,668,643 \$</b>	<b>8,575,883 \$</b>	<b>8,000,135 \$</b>	<b>8,000,135</b>	
<b>Net Cost</b>	<b>\$</b>	<b>---</b>	<b>(346,174) \$</b>	<b>346,174 \$</b>	<b>346,174</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 3241000BU - Clerk/Recorder Fees			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$	773,696 \$	171,874 \$	54,220 \$	54,220
Charges for Services		4,921,760	3,799,019	2,955,000	2,955,000
<b>Total Revenue</b>	<b>\$</b>	<b>5,695,456 \$</b>	<b>3,970,893 \$</b>	<b>3,009,220 \$</b>	<b>3,009,220</b>
<b>Expenditure</b>					
Interfund Charges	\$	442,037 \$	2,217,569 \$	6,264,853 \$	6,264,853
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>442,037 \$</b>	<b>2,217,569 \$</b>	<b>6,264,853 \$</b>	<b>6,264,853</b>
<b>Net Cost</b>	<b>\$</b>	<b>(5,253,419) \$</b>	<b>(1,753,323) \$</b>	<b>3,255,633 \$</b>	<b>3,255,633</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 326000BU - Wildlife Services			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Charges for Services	\$	33,592 \$	37,390 \$	26,027 \$	26,027
<b>Total Revenue</b>	\$	33,592 \$	37,390 \$	26,027 \$	26,027
<b>Expenditure</b>					
Other Charges	\$	94,325 \$	98,098 \$	101,041 \$	101,041
<b>Total Expenditures and Appropriations</b>	\$	94,325 \$	98,098 \$	101,041 \$	101,041
<b>Net Cost</b>	\$	60,733 \$	60,708 \$	75,014 \$	75,014



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 3310000BU - Cooperative Extension					
Function: Education					
Activity: Education					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues		\$ ---	\$ 14,778	\$ 6,791	\$ 6,791
<b>Total Revenue</b>		<b>\$ ---</b>	<b>\$ 14,778</b>	<b>\$ 6,791</b>	<b>\$ 6,791</b>
<b>Expenditure</b>					
Services & Supplies		\$ 133,001	\$ 151,120	\$ 205,745	\$ 205,745
Other Charges		300,000	285,000	285,000	285,000
<b>Total Expenditures and Appropriations</b>		<b>\$ 433,001</b>	<b>\$ 436,120</b>	<b>\$ 490,745</b>	<b>\$ 490,745</b>
<b>Net Cost</b>		<b>\$ 433,001</b>	<b>\$ 421,342</b>	<b>\$ 483,954</b>	<b>\$ 483,954</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 3350000BU - Environmental Management Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	15,225,294	\$	13,435,151	\$	9,475,771
Fines, Forfeitures & Penalties		---		---		70,000
Revenue from Use Of Money & Property		61,803		66,205		75,000
Intergovernmental Revenues		2,422,109		5,499,306		8,812,509
Charges for Services		657,911		925,795		911,540
Miscellaneous Revenues		807,331		1,033,474		557,364
Other Financing Sources		0		---		---
<b>Total Revenue</b>	<b>\$</b>	<b>19,174,448</b>	<b>\$</b>	<b>20,959,931</b>	<b>\$</b>	<b>19,902,184</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	16,352,495	\$	16,764,103	\$	17,614,362
Services & Supplies		4,329,521		4,883,063		5,497,014
Other Charges		99,695		125,415		88,183
Interfund Reimb		(3,000,000)		(711,912)		(570,659)
Intrafund Charges		3,973,184		4,727,874		4,608,987
Intrafund Reimb		(3,973,184)		(4,727,874)		(4,608,987)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>17,781,712</b>	<b>\$</b>	<b>21,060,668</b>	<b>\$</b>	<b>22,628,900</b>
<b>Net Cost</b>	<b>\$</b>	<b>(1,392,736)</b>	<b>\$</b>	<b>100,738</b>	<b>\$</b>	<b>2,726,716</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 3351000BU - EMD Special Program Funds Function: Health and Sanitation Activity: Health					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Revenue from Use Of Money & Property		\$ 9,821	\$ 9,392	\$ 4,580	\$ 4,580
Total Revenue		\$ 9,821	\$ 9,392	\$ 4,580	\$ 4,580
<b>Expenditure</b>					
Interfund Charges		\$ ---	\$ 136,568	\$ 276,000	\$ 276,000
Total Expenditures and Appropriations		\$ ---	\$ 136,568	\$ 276,000	\$ 276,000
Net Cost		\$ (9,821)	\$ 127,176	\$ 271,420	\$ 271,420

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 3610000BU - Assessor			
		Function: General			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenues	\$ 18,452	\$ 140,389	\$ 90,426	\$ 90,426	90,426
Charges for Services	6,686,464	6,772,529	6,432,692	6,432,692	6,432,692
Miscellaneous Revenues	3,345,156	4,231,690	4,280,000	4,280,000	4,280,000
Other Financing Sources	0	0	---	---	---
<b>Total Revenue</b>	<b>\$ 10,050,072</b>	<b>\$ 11,144,607</b>	<b>\$ 10,803,118</b>	<b>\$ 10,803,118</b>	<b>10,803,118</b>
<b>Expenditure</b>					
Salaries & Benefits	\$ 18,993,175	\$ 19,611,646	\$ 21,225,222	\$ 21,225,222	21,225,222
Services & Supplies	3,207,121	1,803,020	2,614,616	2,614,616	2,614,616
Equipment	---	102,972	---	---	---
Intrafund Charges	446,561	258,195	295,634	295,634	295,634
Intrafund Reimb	(3,125,347)	(3,155,633)	(2,997,288)	(2,997,288)	(2,997,288)
<b>Total Expenditures and Appropriations</b>	<b>\$ 19,521,510</b>	<b>\$ 18,620,200</b>	<b>\$ 21,138,184</b>	<b>\$ 21,138,184</b>	<b>21,138,184</b>
<b>Net Cost</b>	<b>\$ 9,471,438</b>	<b>\$ 7,475,593</b>	<b>\$ 10,335,066</b>	<b>\$ 10,335,066</b>	<b>10,335,066</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 3830000BU - Affordability Fee			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Licenses, Permits & Franchises	\$	3,548,374	\$ 3,906,312	\$ 4,085,069	\$ 4,085,069
Revenue from Use Of Money & Property		4,529	8,619	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>3,552,903</b>	<b>\$ 3,914,931</b>	<b>\$ 4,085,069</b>	<b>\$ 4,085,069</b>
<b>Expenditure</b>					
Services & Supplies	\$	2,703,314	\$ 4,352,903	\$ 4,500,000	\$ 4,500,000
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>2,703,314</b>	<b>\$ 4,352,903</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(849,589)</b>	<b>\$ 437,972</b>	<b>\$ 414,931</b>	<b>\$ 414,931</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 3870000BU - Economic Development Function: General Activity: Promotion						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	63,455	\$ 131,196	\$ 121,639	\$	121,639
Revenue from Use Of Money & Property		400,727	396,233	760,460		760,460
Intergovernmental Revenues		133,156	15,718,687	22,046,971		22,046,971
Miscellaneous Revenues		5,007,351	4,680,430	4,345,875		4,345,875
Other Financing Sources		26,991	18,289	21,000		21,000
<b>Total Revenue</b>	<b>\$</b>	<b>5,631,680</b>	<b>\$ 20,944,835</b>	<b>\$ 27,295,945</b>	<b>\$</b>	<b>27,295,945</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	2,323,776	\$ 2,398,039	\$ 3,210,472	\$	3,210,472
Services & Supplies		10,163,947	11,028,547	52,515,698		52,515,698
Other Charges		40,532	995,720	13,794,298		13,794,298
Interfund Charges		6,238,021	4,846,947	29,121,050		29,121,050
Interfund Reimb		(7,467,418)	(5,301,346)	(29,386,050)		(29,386,050)
Intrafund Charges		4,405,800	4,405,355	6,231,250		6,231,250
Intrafund Reimb		(4,405,800)	(4,405,355)	(6,231,250)		(6,231,250)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>11,298,859</b>	<b>\$ 13,967,908</b>	<b>\$ 69,255,468</b>	<b>\$</b>	<b>69,255,468</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,667,179</b>	<b>(6,976,927)</b>	<b>\$ 41,959,523</b>	<b>\$</b>	<b>41,959,523</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 4010000BU - Clerk of the Board Function: General Activity: Legislative & Administrative						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	44,223	\$ 67,781	\$ 56,000	\$	56,000
Intergovernmental Revenues		(398,254)	17,762	16,148		16,148
Charges for Services		139,835	121,199	146,831		146,831
Miscellaneous Revenues		327,751	532,372	853,739		853,739
<b>Total Revenue</b>	<b>\$</b>	<b>113,555</b>	<b>\$ 739,114</b>	<b>\$ 1,072,718</b>	<b>\$</b>	<b>1,072,718</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	1,659,441	\$ 1,927,598	\$ 2,386,104	\$	2,386,104
Services & Supplies		703,654	756,937	797,682		797,682
Equipment		---	262,605	639,168		639,168
Intrafund Charges		55,828	57,985	98,143		98,143
Intrafund Reimb		(406,038)	(407,567)	(408,196)		(408,196)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>2,012,885</b>	<b>\$ 2,597,558</b>	<b>\$ 3,512,901</b>	<b>\$</b>	<b>3,512,901</b>
<b>Net Cost</b>		<b>\$</b>	<b>1,899,330</b>	<b>\$ 1,858,445</b>	<b>\$</b>	<b>2,440,183</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 4050000BU - Board of Supervisors Function: General Activity: Legislative & Administrative					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Revenue</b>					
		\$	701 \$	14,533 \$	14,533 \$
			5,343	---	---
	<b>Total Revenue</b>	<b>\$</b>	<b>6,044 \$</b>	<b>14,533 \$</b>	<b>14,533 \$</b>
<b>Expenditure</b>					
		\$	3,022,836 \$	3,119,567 \$	3,810,448 \$
			636,496	648,923	931,124
			(42,600)	(43,100)	(44,750)
			58,091	58,045	69,449
	<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>3,674,823 \$</b>	<b>3,783,436 \$</b>	<b>4,766,271 \$</b>
	<b>Net Cost</b>	<b>\$</b>	<b>3,668,779 \$</b>	<b>3,768,903 \$</b>	<b>4,751,738 \$</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 4060000BU - Transient-Occupancy Tax Function: Recreation & Cultural Services Activity: Cultural Services						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property		\$ 15,891	\$ 20,755	\$ 10,000	\$ 10,000	10,000
Total Revenue		\$ 15,891	\$ 20,755	\$ 10,000	\$ 10,000	10,000
<b>Expenditure</b>						
Services & Supplies		\$ 20,157	\$ 20,429	\$ 257,325	\$ 257,325	257,325
Other Charges		2,143,923	2,649,061	5,043,991	5,043,991	5,043,991
Interfund Charges		81,996	93,247	119,750	119,750	119,750
Interfund Reimb		(3,020,994)	(2,741,687)	(3,081,461)	(3,081,461)	(3,081,461)
Total Expenditures and Appropriations		\$ (774,917)	\$ 21,050	\$ 2,339,605	\$ 2,339,605	2,339,605
Net Cost		\$ (790,808)	\$ 295	\$ 2,329,605	\$ 2,329,605	2,329,605

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 4210000BU - Civil Service Commission						
Function: General						
Activity: Personnel						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Intergovernmental Revenues	\$ ---	\$ 1,615	\$ 1,615	\$ 1,615	1,615
	Miscellaneous Revenues	4,096	4,940	60,000	60,000	60,000
	<b>Total Revenue</b>	<b>\$ 4,096</b>	<b>\$ 6,555</b>	<b>\$ 61,615</b>	<b>\$ 61,615</b>	<b>61,615</b>
<b>Expenditure</b>						
	Salaries & Benefits	\$ 308,451	\$ 322,926	\$ 341,862	\$ 341,862	341,862
	Services & Supplies	55,454	69,967	125,781	125,781	125,781
	Intrafund Charges	13,697	11,732	15,933	15,933	15,933
	<b>Total Expenditures and Appropriations</b>	<b>\$ 377,601</b>	<b>\$ 404,625</b>	<b>\$ 483,576</b>	<b>\$ 483,576</b>	<b>483,576</b>
	<b>Net Cost</b>	<b>\$ 373,505</b>	<b>\$ 398,070</b>	<b>\$ 421,961</b>	<b>\$ 421,961</b>	<b>421,961</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 4410000BU - Voter Registration And Elections Function: General Activity: Elections						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	5,752,979	\$	8,173,904	\$	373,443
Charges for Services		2,762,337		789,707		1,500,000
Miscellaneous Revenues		79,360		21,121		5,000
Other Financing Sources		---		0		---
<b>Total Revenue</b>	<b>\$</b>	<b>8,594,676</b>	<b>\$</b>	<b>8,984,732</b>	<b>\$</b>	<b>1,878,443</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	5,049,608	\$	5,478,479	\$	5,469,436
Services & Supplies		9,019,988		11,763,638		8,883,468
Equipment		170,726		67,212		16,000
Interfund Charges		297,605		298,011		297,807
Intrafund Charges		93,948		93,521		152,249
Intrafund Reimb		---		(139,194)		---
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>14,631,876</b>	<b>\$</b>	<b>17,561,667</b>	<b>\$</b>	<b>14,818,960</b>
<b>Net Cost</b>	<b>\$</b>	<b>6,037,200</b>	<b>\$</b>	<b>8,576,935</b>	<b>\$</b>	<b>12,940,517</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 4522000BU - Contribution To The Law Library			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues	\$	265,050 \$	273,600 \$	290,700 \$	290,700
<b>Total Revenue</b>	\$	265,050 \$	273,600 \$	290,700 \$	290,700
<b>Expenditure</b>					
Services & Supplies	\$	276,593 \$	285,428 \$	303,783 \$	303,783
<b>Total Expenditures and Appropriations</b>	\$	276,593 \$	285,428 \$	303,783 \$	303,783
<b>Net Cost</b>	\$	11,543 \$	11,828 \$	13,083 \$	13,083

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 4610000BU - Coroner				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$ 50,481	\$ 149,906	\$ 265,178	\$ 265,178	\$	265,178
Charges for Services	2,006,844	1,818,312	1,587,963	1,587,963		1,587,963
Miscellaneous Revenues	5,294	---	---	---		---
<b>Total Revenue</b>	<b>\$ 2,062,619</b>	<b>\$ 1,968,218</b>	<b>\$ 1,853,141</b>	<b>\$ 1,853,141</b>	<b>\$</b>	<b>1,853,141</b>
<b>Expenditure</b>						
Salaries & Benefits	\$ 5,687,342	\$ 5,780,208	\$ 7,438,739	\$ 7,438,739	\$	7,438,739
Services & Supplies	2,222,285	2,193,638	2,407,151	2,407,151		2,407,151
Other Charges	80,525	105,333	150,000	150,000		150,000
Interfund Charges	---	---	633,930	633,930		633,930
Intrafund Charges	117,134	114,422	146,179	146,179		146,179
Intrafund Reimb	---	(85,961)	---	---		---
<b>Total Expenditures and Appropriations</b>	<b>\$ 8,107,286</b>	<b>\$ 8,107,639</b>	<b>\$ 10,775,999</b>	<b>\$ 10,775,999</b>	<b>\$</b>	<b>10,775,999</b>
<b>Net Cost</b>	<b>\$ 6,044,668</b>	<b>\$ 6,139,422</b>	<b>\$ 8,922,858</b>	<b>\$ 8,922,858</b>	<b>\$</b>	<b>8,922,858</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 466000BU - Fair Housing Services			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
Services & Supplies	\$	116,013 \$	96,687 \$	168,725 \$	168,725
Other Charges		47,200	49,266	57,842	57,842
Intrafund Charges		470	---	1,500	1,500
<b>Total Expenditures and Appropriations</b>		<b>\$ 163,683</b>	<b>\$ 145,953</b>	<b>\$ 228,067</b>	<b>\$ 228,067</b>
<b>Net Cost</b>		<b>\$ 163,683</b>	<b>\$ 145,953</b>	<b>\$ 228,067</b>	<b>\$ 228,067</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 4810000BU - County Counsel				
		Function: General				
		Activity: County Counsel				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Intergovernmental Revenues	\$ 5,325	\$ 61,697	\$ 33,910	\$ 33,910	\$ 33,910
	Charges for Services	3,262,030	3,156,691	3,845,488	3,845,488	3,845,488
	Miscellaneous Revenues	110,056	49,409	50,000	50,000	50,000
	<b>Total Revenue</b>	<b>\$ 3,377,411</b>	<b>\$ 3,267,796</b>	<b>\$ 3,929,398</b>	<b>\$ 3,929,398</b>	<b>\$ 3,929,398</b>
<b>Expenditure</b>						
	Salaries & Benefits	\$ 16,305,131	\$ 16,930,888	\$ 18,809,835	\$ 18,809,835	\$ 18,809,835
	Services & Supplies	1,664,445	1,589,947	3,152,679	3,152,679	3,152,679
	Intrafund Charges	192,212	184,312	196,745	196,745	196,745
	Intrafund Reimb	(12,038,137)	(12,658,411)	(14,569,494)	(14,569,494)	(14,569,494)
	<b>Total Expenditures and Appropriations</b>	<b>\$ 6,123,650</b>	<b>\$ 6,046,737</b>	<b>\$ 7,589,765</b>	<b>\$ 7,589,765</b>	<b>\$ 7,589,765</b>
	<b>Net Cost</b>	<b>\$ 2,746,240</b>	<b>\$ 2,778,940</b>	<b>\$ 3,660,367</b>	<b>\$ 3,660,367</b>	<b>\$ 3,660,367</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5020000BU - Court / Non-Trial Court Operations Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Revenue</b>					
Miscellaneous Revenues		\$ 18,109	\$ ---	\$ ---	\$ ---
<b>Total Revenue</b>		\$ 18,109	\$ ---	\$ ---	\$ ---
<b>Expenditure</b>					
Services & Supplies		\$ 960,786	\$ 986,676	\$ 1,167,286	\$ 1,167,286
Other Charges		5,882,813	5,882,813	5,882,813	5,882,813
Interfund Charges		2,346,401	2,344,056	2,348,403	2,348,403
Interfund Reimb		(773,000)	(545,847)	(650,000)	(650,000)
Intrafund Charges		659,825	659,825	659,825	659,825
<b>Total Expenditures and Appropriations</b>		\$ 9,076,825	\$ 9,327,522	\$ 9,408,327	\$ 9,408,327
<b>Net Cost</b>		\$ 9,058,716	\$ 9,327,522	\$ 9,408,327	\$ 9,408,327



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5040000BU - Court / County Contribution Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
Other Charges	\$	23,321,956	\$ 23,928,802	\$ 24,468,756	\$ 24,468,756
Total Expenditures and Appropriations	\$	23,321,956	\$ 23,928,802	\$ 24,468,756	\$ 24,468,756
Net Cost	\$	23,321,956	\$ 23,928,802	\$ 24,468,756	\$ 24,468,756

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5050000BU - Court Paid County Services Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues	\$	1,323,316 \$	1,740,550 \$	2,000,028 \$	2,000,028
<b>Total Revenue</b>	<b>\$</b>	<b>1,323,316 \$</b>	<b>1,740,550 \$</b>	<b>2,000,028 \$</b>	<b>2,000,028</b>
<b>Expenditure</b>					
Services & Supplies	\$	1,177,422 \$	1,712,166 \$	1,971,321 \$	1,971,321
Intrafund Charges		145,477	28,384	28,707	28,707
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>1,322,899 \$</b>	<b>1,740,550 \$</b>	<b>2,000,028 \$</b>	<b>2,000,028</b>
<b>Net Cost</b>	<b>\$</b>	<b>(417) \$</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5060000BU - Community Investment Program					
Function: General					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
Services & Supplies		\$ 56,000	\$ 5,000	\$ 91,104	\$ 91,104
Total Expenditures and Appropriations		\$ 56,000	\$ 5,000	\$ 91,104	\$ 91,104
Net Cost		\$ 56,000	\$ 5,000	\$ 91,104	\$ 91,104

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5110000BU - Financing-Transfers/Reimbursement					
Function: General					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Intergovernmental Revenues		\$ ---	\$ ---	\$ 34,839,640	\$ 34,839,640
<b>Total Revenue</b>		\$ ---	\$ ---	\$ 34,839,640	\$ 34,839,640
<b>Expenditure</b>					
Interfund Charges		\$ 15,471,651	\$ 42,947,532	\$ 64,398,275	\$ 67,298,275
<b>Total Expenditures and Appropriations</b>		\$ 15,471,651	\$ 42,947,532	\$ 64,398,275	\$ 67,298,275
<b>Net Cost</b>		\$ 15,471,651	\$ 42,947,532	\$ 29,558,635	\$ 32,458,635

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 5510000BU - Conflict Criminal Defenders Function: Public Protection Activity: Judicial						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Intergovernmental Revenues	\$ 588,802	\$ 1,013,188	\$ 506,459	\$	506,459
	Charges for Services	12,800	(1,130)	---	---	---
	Miscellaneous Revenues	415	---	---	---	---
	<b>Total Revenue</b>	<b>\$ 602,016</b>	<b>\$ 1,012,058</b>	<b>\$ 506,459</b>	<b>\$</b>	<b>506,459</b>
<b>Expenditure</b>						
	Salaries & Benefits	\$ 562,682	\$ 541,950	\$ 648,802	\$	648,802
	Services & Supplies	8,124,612	10,706,839	11,460,965		11,460,965
	Intrafund Charges	116,255	99,696	140,885		140,885
	Intrafund Reimb	(29,377)	---	---	---	---
	<b>Total Expenditures and Appropriations</b>	<b>\$ 8,774,171</b>	<b>\$ 11,348,486</b>	<b>\$ 12,250,652</b>	<b>\$</b>	<b>12,250,652</b>
	<b>Net Cost</b>	<b>\$ 8,172,155</b>	<b>\$ 10,336,427</b>	<b>\$ 11,744,193</b>	<b>\$</b>	<b>11,744,193</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 552000BU - Dispute Resolution Program Function: Public Protection Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Charges for Services		\$ 626,403	\$ 620,040	\$ ---	\$ ---
<b>Total Revenue</b>		\$ 626,403	\$ 620,040	\$ ---	\$ ---
<b>Expenditure</b>					
Services & Supplies		\$ 566,903	\$ 562,540	\$ ---	\$ ---
Intrafund Charges		57,500	57,500	---	---
<b>Total Expenditures and Appropriations</b>		\$ 626,403	\$ 620,040	\$ ---	\$ ---
<b>Net Cost</b>					
			\$ ---	\$ ---	\$ ---

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues Function: Public Protection Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Charges for Services	\$	---	\$ 148,390	\$ 543,751	\$ 543,751
<b>Total Revenue</b>	\$	---	\$ 148,390	\$ 543,751	\$ 543,751
<b>Expenditure</b>					
Services & Supplies	\$	---	\$ ---	\$ 575,000	\$ 575,000
Intrafund Charges		---	---	57,500	57,500
Appropriation for Contingencies		---	---	59,641	59,641
<b>Total Expenditures and Appropriations</b>	\$	---	\$ ---	\$ 692,141	\$ 692,141
<b>Net Cost</b>	\$	---	\$ ---	\$ (148,390)	\$ 148,390

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 566000BU - Grand Jury			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
Services & Supplies	\$	239,842	\$ 244,447	\$ 306,673	\$ 306,673
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>239,842</b>	<b>\$ 244,447</b>	<b>\$ 306,673</b>	<b>\$ 306,673</b>
<b>Net Cost</b>	<b>\$</b>	<b>239,842</b>	<b>\$ 244,447</b>	<b>\$ 306,673</b>	<b>\$ 306,673</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 5700000BU - Non-Departmental Revenues/General Fund						
Function: General						
Activity: Finance						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
Taxes	\$	670,007,586	\$ 724,677,563	\$ 760,806,249	\$	760,806,249
Licenses, Permits & Franchises		4,629,211	5,732,396	4,525,780		4,525,780
Fines, Forfeitures & Penalties		9,948,303	5,867,774	7,500,000		7,500,000
Revenue from Use Of Money & Property		2,021,969	2,951,642	2,200,000		2,200,000
Intergovernmental Revenues		33,422,580	37,452,326	29,923,246		29,923,246
Charges for Services		315	265	---		---
Miscellaneous Revenues		6,498,138	10,160,492	7,400,021		7,400,021
<b>Total Revenue</b>	<b>\$</b>	<b>726,528,101</b>	<b>\$ 786,842,458</b>	<b>\$ 812,355,296</b>	<b>\$</b>	<b>812,355,296</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	963,900	(963,900)	\$	---	---
Interfund Reimb		(11,261,887)	(15,343,494)	(13,378,717)		(13,378,717)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>(10,297,987)</b>	<b>\$ (16,307,395)</b>	<b>\$ (13,378,717)</b>	<b>\$</b>	<b>(13,378,717)</b>
<b>Net Cost</b>	<b>\$</b>	<b>(736,826,088)</b>	<b>\$ (803,149,853)</b>	<b>\$ (825,734,013)</b>	<b>\$</b>	<b>(825,734,013)</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5710000BU - Data Processing-Shared Systems					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Charges for Services	\$	98,320	\$ 91,067	\$ 106,778	\$ 106,778
<b>Total Revenue</b>	\$	98,320	\$ 91,067	\$ 106,778	\$ 106,778
<b>Expenditure</b>					
Services & Supplies	\$	10,800,608	\$ 11,709,232	\$ 25,682,293	\$ 25,682,293
Intrafund Charges		199,661	224,906	247,786	247,786
<b>Total Expenditures and Appropriations</b>	\$	11,000,269	\$ 11,934,138	\$ 25,930,079	\$ 25,930,079
<b>Net Cost</b>	\$	10,901,949	\$ 11,843,071	\$ 25,823,301	\$ 25,823,301

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 572000BU - Community Development Function: Public Protection Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$	1,549,734	\$ 1,573,192	\$	1,589,700	\$ 1,589,700
Fines, Forfeitures & Penalties		712,429	855,850		800,000	800,000
Intergovernmental Revenues		692,073	715,203		438,812	438,812
Charges for Services		7,759,622	8,551,206		10,064,427	10,064,427
Miscellaneous Revenues		1,543,831	1,224,845		1,977,994	1,977,994
<b>Total Revenue</b>	<b>\$</b>	<b>12,257,689</b>	<b>\$ 12,920,296</b>	<b>\$</b>	<b>14,870,933</b>	<b>\$ 14,870,933</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	13,050,893	\$ 14,098,238	\$	19,050,728	\$ 19,050,728
Services & Supplies		4,802,665	4,627,872		6,827,927	6,827,927
Other Charges		114,074	41,166		125,000	125,000
Equipment		---	---		55,000	55,000
Interfund Charges		675,984	693,503		504,127	504,127
Interfund Reimb		---	---		(1,843,430)	(1,843,430)
Intrafund Charges		2,165,390	1,099,414		1,889,575	1,889,575
Intrafund Reimb		(506,633)	(481,057)		(1,056,161)	(1,056,161)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>20,302,372</b>	<b>\$ 20,079,135</b>	<b>\$</b>	<b>25,552,766</b>	<b>\$ 25,552,766</b>
<b>Net Cost</b>	<b>\$</b>	<b>8,044,683</b>	<b>\$ 7,158,840</b>	<b>\$</b>	<b>10,681,833</b>	<b>\$ 10,681,833</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>		
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 5728000BU - Planning Environment-Restricted Revenues						
Function: Public Protection						
Activity: Other Protection						
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Net Cost \$		----	\$	----	\$	----

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 5730000BU - County Executive Cabinet Function: General Activity: Legislative & Administrative						
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$ 4,610	\$ 1,204,662	\$ 1,593,663	\$ 1,593,663	\$ 1,593,663	
Charges for Services	3,055,510	3,334,887	4,533,050	4,533,050	4,533,050	
Miscellaneous Revenues	222,204	177,259	174,000	174,000	174,000	
<b>Total Revenue</b>	<b>\$ 3,282,324</b>	<b>\$ 4,716,808</b>	<b>\$ 6,300,713</b>	<b>\$ 6,300,713</b>	<b>\$ 6,300,713</b>	
<b>Expenditure</b>						
Salaries & Benefits	\$ 7,673,066	\$ 8,417,499	\$ 11,123,626	\$ 11,123,626	\$ 11,123,626	
Services & Supplies	1,498,648	2,780,414	4,312,167	4,312,167	4,312,167	
Interfund Reimb	(216,639)	(67,779)	(8,788)	(8,788)	(8,788)	
Intrafund Charges	8,364,009	8,965,736	11,170,407	11,170,407	11,170,407	
Intrafund Reimb	(13,574,149)	(14,594,127)	(18,143,382)	(18,143,382)	(18,143,382)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,744,934</b>	<b>\$ 5,501,742</b>	<b>\$ 8,454,030</b>	<b>\$ 8,454,030</b>	<b>\$ 8,454,030</b>	
<b>Net Cost</b>	<b>\$ 462,610</b>	<b>\$ 784,934</b>	<b>\$ 2,153,317</b>	<b>\$ 2,153,317</b>	<b>\$ 2,153,317</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5740000BU - Office of Compliance Function: Health and Sanitation Activity: Health					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Intergovernmental Revenues		\$ ---	\$ ---	\$ 3,230	\$ 3,230
<b>Total Revenue</b>		\$ ---	\$ ---	\$ 3,230	\$ 3,230
<b>Expenditure</b>					
Salaries & Benefits		\$ 285,901	\$ 298,402	\$ 317,133	\$ 317,133
Services & Supplies		38,150	55,948	102,903	102,903
Interfund Charges		---	3,282	23,438	23,438
Intrafund Charges		4,122	4,110	4,541	4,541
Intrafund Reimb		(269,901)	(358,513)	(436,422)	(436,422)
<b>Total Expenditures and Appropriations</b>		\$ 58,273	\$ 3,230	\$ 11,593	\$ 11,593
<b>Net Cost</b>		\$ 58,273	\$ ---	\$ 8,363	\$ 8,363

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues		\$ 309	\$ ---	\$ ---	\$ ---
<b>Total Revenue</b>		<b>\$ 309</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Expenditure</b>					
Salaries & Benefits		\$ 223,123	\$ 230,208	\$ 449,375	\$ 449,375
Services & Supplies		1,979	5,788	26,499	26,499
Interfund Reimb		---	(1,564)	(211,319)	(211,319)
Intrafund Charges		2,072	2,974	4,518	4,518
Intrafund Reimb		(227,160)	(236,270)	(260,799)	(260,799)
<b>Total Expenditures and Appropriations</b>		<b>\$ 15</b>	<b>\$ 1,136</b>	<b>\$ 8,274</b>	<b>\$ 8,274</b>
<b>Net Cost</b>		<b>\$ (294)</b>	<b>\$ 1,136</b>	<b>\$ 8,274</b>	<b>\$ 8,274</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5770000BU - Non-Departmental Costs/General Fund					
Function: General					
Activity: Finance					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues		\$ 46,357	\$ ---	\$ ---	\$ ---
<b>Total Revenue</b>		<b>\$ 46,357</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Expenditure</b>					
Salaries & Benefits		\$ 1,486	\$ 2,799	\$ 2,500	\$ 2,500
Services & Supplies		18,063,993	18,339,235	15,847,119	15,847,119
Other Charges		6,747,901	13,470,803	2,420,917	2,570,917
Interfund Charges		393,643	391,530	2,284,078	2,284,078
Intrafund Charges		3,976,525	3,851,888	4,033,409	4,033,409
<b>Total Expenditures and Appropriations</b>		<b>\$ 29,183,548</b>	<b>\$ 36,056,254</b>	<b>\$ 24,588,023</b>	<b>\$ 24,738,023</b>
<b>Net Cost</b>		<b>\$ 29,137,190</b>	<b>\$ 36,056,254</b>	<b>\$ 24,588,023</b>	<b>\$ 24,738,023</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 578000BU - Office of Inspector General Function: Health and Sanitation Activity: Health					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
	Services & Supplies	\$	139,651 \$	119,700 \$	162,332 \$
	Interfund Charges		---	2,831	2,947
	<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>139,651 \$</b>	<b>122,531 \$</b>	<b>165,279 \$</b>
	<b>Net Cost</b>	<b>\$</b>	<b>139,651 \$</b>	<b>122,531 \$</b>	<b>165,279 \$</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 579000BU - Neighborhood Revitalization			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues		\$ ---	\$ 779	\$ ---	\$ ---
Total Revenue		\$ ---	\$ 779	\$ ---	\$ ---
<b>Expenditure</b>					
Services & Supplies		\$ 20,488	\$ ---	\$ 1,558,387	\$ 4,558,387
Interfund Reimb		\$ ---	\$ (500,000)	\$ (100,000)	\$ (3,100,000)
Total Expenditures and Appropriations		\$ 20,488	\$ (500,000)	\$ 1,458,387	\$ 1,458,387
Net Cost		\$ 20,488	\$ (500,779)	\$ 1,458,387	\$ 1,458,387

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 5800000BU - District Attorney				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	1,198,365	\$ 1,992,868	\$ 11,500	\$	11,500
Revenue from Use Of Money & Property		40,633	38,229	106,633		106,633
Intergovernmental Revenues		11,646,080	11,897,315	12,690,287		12,690,287
Charges for Services		1,980,097	2,155,545	355,965		355,965
Miscellaneous Revenues		1,266,934	---	---		---
Other Financing Sources		4,797	100	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>16,136,906</b>	<b>\$ 16,084,058</b>	<b>\$ 13,164,385</b>	<b>\$</b>	<b>13,164,385</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	83,326,597	\$ 89,006,078	\$ 97,974,571	\$	97,974,571
Services & Supplies		13,211,374	15,075,860	15,827,826		15,827,826
Other Charges		15,000	10,000	10,000		10,000
Equipment		550,615	504,423	1,003,000		1,003,000
Interfund Charges		1,075,779	1,089,642	1,090,595		1,090,595
Interfund Reimb		(18,071,180)	(21,432,475)	(30,608,305)		(30,608,305)
Intrafund Charges		960,963	1,118,612	1,715,905		1,715,905
Intrafund Reimb		(2,333,594)	(1,608,157)	(1,872,683)		(1,872,683)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>78,735,553</b>	<b>\$ 83,763,983</b>	<b>\$ 85,140,909</b>	<b>\$</b>	<b>85,140,909</b>
<b>Net Cost</b>	<b>\$</b>	<b>62,598,647</b>	<b>\$ 67,679,926</b>	<b>\$ 71,976,524</b>	<b>\$</b>	<b>71,976,524</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 5800001BU - District Attorney-Restricted Revenues Function: Public Protection Activity: Judicial						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Fines, Forfeitures & Penalties	\$ ---	\$ 1,932,224	\$ 2,639,245	\$ 2,639,245	
	Revenue from Use Of Money & Property	---	(4,958)	5,000	5,000	
	Intergovernmental Revenues	---	129,851	1,367,570	1,367,570	
	Charges for Services	---	3,016,180	2,429,451	2,429,451	
	<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ 5,073,297</b>	<b>\$ 6,441,266</b>	<b>\$ 6,441,266</b>	
<b>Expenditure</b>						
	Interfund Charges	\$ ---	---	\$ 6,446,266	\$ 6,446,266	
	Appropriation for Contingencies	---	---	5,078,307	5,078,307	
	<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 11,524,573</b>	<b>\$ 11,524,573</b>	
	<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ (5,073,297)</b>	<b>\$ 5,083,307</b>	<b>\$ 5,083,307</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 5810000BU - Child Support Services Function: Public Assistance Activity: Other Assistance						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	118,801 \$	48,213 \$	51,720 \$	51,720	51,720
Intergovernmental Revenues		35,519,271	38,312,711	44,588,350	44,588,350	44,588,350
Miscellaneous Revenues		213,927	59,458	---	---	---
Other Financing Sources		---	0	---	---	---
Residual Equity Transfer In		16,333	14,939	377,009	377,009	377,009
<b>Total Revenue</b>	<b>\$</b>	<b>35,868,332 \$</b>	<b>38,435,321 \$</b>	<b>45,017,079 \$</b>	<b>45,017,079</b>	<b>45,017,079</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	29,642,626 \$	30,196,157 \$	35,997,448 \$	35,997,448	35,997,448
Services & Supplies		4,499,070	6,370,865	6,979,553	6,979,553	6,979,553
Other Charges		187,396	267,869	177,797	177,797	177,797
Equipment		---	22,213	---	---	---
Intrafund Charges		1,539,240	1,578,217	1,862,281	1,862,281	1,862,281
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>35,868,332 \$</b>	<b>38,435,321 \$</b>	<b>45,017,079 \$</b>	<b>45,017,079</b>	<b>45,017,079</b>
<b>Net Cost</b>	<b>\$</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 5910000BU - County Executive			
		Function: General			
		Activity: Legislative & Administrative			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Miscellaneous Revenues		1,505	---	---	---
Total Revenue \$		1,505 \$	---	---	---
<b>Expenditure</b>					
Salaries & Benefits			672,061 \$	640,052 \$	640,052
Services & Supplies		102,142	77,539	170,796	170,796
Intrafund Charges		77,294	87,353	104,782	104,782
Total Expenditures and Appropriations \$		1,169,647 \$	836,953 \$	915,630 \$	915,630
Net Cost \$		1,168,142 \$	836,953 \$	915,630 \$	915,630

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5920000BU - Contribution To LAFCO Function: Public Protection Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
Other Charges		\$	239,500 \$	239,500 \$	246,685 \$
Total Expenditures and Appropriations		\$	239,500 \$	239,500 \$	246,685 \$
Net Cost		\$	239,500 \$	239,500 \$	246,685 \$

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 594000BU - Teeter Plan			
		Function: Debt Service			
		Activity: Debt Service			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Revenue from Use Of Money & Property	\$ 3,170	\$ 3,896	\$ ---	\$ ---
	Miscellaneous Revenues	35,435,047	38,036,685	34,525,252	34,525,252
	Other Financing Sources	592,926	580,434	---	---
	<b>Total Revenue</b>	<b>\$ 36,031,144</b>	<b>\$ 38,621,015</b>	<b>\$ 34,525,252</b>	<b>\$ 34,525,252</b>
<b>Expenditure</b>					
	Other Charges	24,017,812	23,499,633	25,120,578	25,120,578
	Interfund Charges	10,204,873	15,343,494	13,378,717	13,378,717
	<b>Total Expenditures and Appropriations</b>	<b>\$ 34,222,685</b>	<b>\$ 38,843,127</b>	<b>\$ 38,499,295</b>	<b>\$ 38,499,295</b>
	<b>Net Cost</b>	<b>\$ (1,808,459)</b>	<b>\$ 222,112</b>	<b>\$ 3,974,043</b>	<b>\$ 3,974,043</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 5970000BU - Office of Labor Relations Function: General Activity: Personnel					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Intergovernmental Revenues	\$ 40,713	\$ 34,875	\$ 1,615	\$ 1,615
	Charges for Services	208,565	308,261	442,379	442,379
	Miscellaneous Revenues	1,793	---	---	---
	<b>Total Revenue</b>	<b>\$ 251,070</b>	<b>\$ 343,136</b>	<b>\$ 443,994</b>	<b>\$ 443,994</b>
<b>Expenditure</b>					
	Salaries & Benefits	\$ 616,684	\$ 857,666	\$ 1,156,550	\$ 1,156,550
	Services & Supplies	146,621	210,710	369,741	369,741
	Intrafund Charges	79,127	157,347	234,240	234,240
	Intrafund Reimb	(591,360)	(882,989)	(1,297,824)	(1,297,824)
	<b>Total Expenditures and Appropriations</b>	<b>\$ 251,051</b>	<b>\$ 342,734</b>	<b>\$ 462,707</b>	<b>\$ 462,707</b>
	<b>Net Cost</b>	<b>\$ (19)</b>	<b>\$ (402)</b>	<b>\$ 18,713</b>	<b>\$ 18,713</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 598000BU - Appropriation For Contingency			
		Function: Appropriations for Contingencies			
		Activity: Appropriations for Contingencies			
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Expenditure</b>					
Appropriation for Contingencies	\$	---	\$	---	\$ 27,000,000
Total Expenditures and Appropriations	\$	---	\$	---	\$ 27,000,000
Net Cost	\$	---	\$	---	\$ 27,000,000

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 6050000BU - Personnel Services						
Function: General						
Activity: Personnel						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	247,351	\$ 389,275	\$ 355,713	\$	355,713
Charges for Services		14,296,979	14,708,793	17,198,260		17,198,260
Miscellaneous Revenues		16,656	14,618	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>14,560,986</b>	<b>\$ 15,112,686</b>	<b>\$ 17,553,973</b>	<b>\$</b>	<b>17,553,973</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	25,886,403	\$ 25,645,162	\$ 30,422,347	\$	30,422,347
Services & Supplies		3,678,737	3,718,539	5,195,580		5,195,580
Equipment		---	48,624	---		---
Interfund Charges		---	489,281	---		---
Interfund Reimb		---	(108,283)	---		---
Intrafund Charges		2,428,019	2,358,063	3,294,360		3,294,360
Intrafund Reimb		(17,432,173)	(17,043,784)	(20,576,399)		(20,576,399)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>14,560,986</b>	<b>\$ 15,107,602</b>	<b>\$ 18,335,888</b>	<b>\$</b>	<b>18,335,888</b>
<b>Net Cost</b>	<b>\$</b>	<b>(0)</b>	<b>\$ (5,084)</b>	<b>\$ 781,915</b>	<b>\$</b>	<b>781,915</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 6110000BU - Revenue Recovery					
Function: General					
Activity: Other General					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$ 80	\$ ---	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues	12,395	---	---	---	---
Charges for Services	7,029,679	---	---	---	---
Miscellaneous Revenues	6,232	---	---	---	---
<b>Total Revenue</b>	<b>\$ 7,048,386</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Expenditure</b>					
Salaries & Benefits	\$ 4,798,273	\$ ---	\$ ---	\$ ---	\$ ---
Services & Supplies	3,887,180	---	---	---	---
Intrafund Charges	991,611	---	---	---	---
Intrafund Reimb	(2,628,701)	---	---	---	---
<b>Total Expenditures and Appropriations</b>	<b>\$ 7,048,362</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Net Cost</b>	<b>\$ (23)</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 6310000BU - County Library			
		Function: Education			
		Activity: Education			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Revenue from Use Of Money & Property	\$ 567	\$ 172	\$ 1,500	\$ 1,500
	Miscellaneous Revenues	1,103,342	1,133,536	1,216,884	1,216,884
	<b>Total Revenue</b>	<b>\$ 1,103,909</b>	<b>\$ 1,133,708</b>	<b>\$ 1,218,384</b>	<b>\$ 1,218,384</b>
<b>Expenditure</b>					
	Services & Supplies	\$ 1,084,794	\$ 1,181,812	\$ 1,277,352	\$ 1,277,352
	<b>Total Expenditures and Appropriations</b>	<b>\$ 1,084,794</b>	<b>\$ 1,181,812</b>	<b>\$ 1,277,352</b>	<b>\$ 1,277,352</b>
	<b>Net Cost</b>	<b>\$ (19,115)</b>	<b>\$ 48,104</b>	<b>\$ 58,968</b>	<b>\$ 58,968</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 640000BU - Regional Parks				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Revenue</b>						
Licenses, Permits & Franchises	\$ 5,350	\$ 8,450	\$ 10,000	\$ 10,000	10,000	
Fines, Forfeitures & Penalties	1,525	2,912	---	---	---	
Revenue from Use Of Money & Property	272,400	177,480	317,257	317,257	317,257	
Intergovernmental Revenues	147,996	158,300	3,474,267	3,474,267	3,474,267	
Charges for Services	4,600,677	4,831,107	6,360,717	6,360,717	6,360,717	
Miscellaneous Revenues	1,974,350	2,006,133	1,279,028	1,279,028	1,279,028	
<b>Total Revenue</b>	<b>\$ 7,002,298</b>	<b>\$ 7,184,382</b>	<b>\$ 11,441,269</b>	<b>\$ 11,441,269</b>	<b>\$ 11,441,269</b>	
<b>Expenditure</b>						
Salaries & Benefits	\$ 11,325,812	\$ 11,530,747	\$ 15,903,056	\$ 15,903,056	15,903,056	
Services & Supplies	5,054,832	5,326,848	6,030,113	6,030,113	6,030,113	
Other Charges	45,446	190,348	3,781,548	3,781,548	3,781,548	
Equipment	---	121,403	510,000	510,000	510,000	
Interfund Charges	685,515	637,474	563,550	563,550	563,550	
Interfund Reimb	(1,595,387)	(1,612,857)	(447,541)	(447,541)	(447,541)	
Intrafund Charges	2,009,673	2,252,486	2,266,388	2,266,388	2,266,388	
Intrafund Reimb	(1,287,796)	(1,455,241)	(1,412,309)	(1,412,309)	(1,412,309)	
<b>Total Expenditures and Appropriations</b>	<b>\$ 16,238,096</b>	<b>\$ 16,991,209</b>	<b>\$ 27,194,805</b>	<b>\$ 27,194,805</b>	<b>\$ 27,194,805</b>	
<b>Net Cost</b>	<b>\$ 9,235,798</b>	<b>\$ 9,806,827</b>	<b>\$ 15,753,536</b>	<b>\$ 15,753,536</b>	<b>\$ 15,753,536</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 6410000BU - Parks-Restricted Revenues Function: Recreation & Cultural Services Activity: Recreation Facilities						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Fines, Forfeitures & Penalties	\$ ---	\$ 1,907	\$ ---	\$ ---	
	Revenue from Use Of Money & Property	---	1,010	---	---	
	Miscellaneous Revenues	---	(637,270)	---	---	
	<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ (634,354)</b>	<b>\$ ---</b>	<b>\$ ---</b>	
<b>Expenditure</b>						
	Interfund Reimb	\$ ---	\$ ---	\$ (47,233)	\$ (47,233)	
	Appropriation for Contingencies	---	---	1,378,568	1,378,568	
	<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,331,335</b>	<b>\$ 1,331,335</b>	
	<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ 634,354</b>	<b>\$ 1,331,335</b>	<b>\$ 1,331,335</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 646000BU - Fish And Game Propagation Function: Recreation & Cultural Services Activity: Recreation Facilities						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Fines, Forfeitures & Penalties	\$ 12,244	\$ 9,458	\$ 17,158	\$	17,158
	Revenue from Use Of Money & Property	159	111	140		140
	<b>Total Revenue</b>	<b>\$ 12,403</b>	<b>\$ 9,569</b>	<b>\$ 17,298</b>	<b>\$</b>	<b>17,298</b>
<b>Expenditure</b>						
	Other Charges			\$ 30,140	\$	19,569
	<b>Total Expenditures and Appropriations</b>			<b>\$ 30,140</b>	<b>\$</b>	<b>19,569</b>
	<b>Net Cost</b>		<b>(12,403)</b>	<b>\$ 20,571</b>	<b>\$</b>	<b>2,271</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: <b>6470000BU - Golf</b> Function: <b>Recreation &amp; Cultural Services</b> Activity: <b>Recreation Facilities</b>						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	5,122,769	\$	5,677,300	\$	4,926,148
Intergovernmental Revenues		---		7,164		8,074
Charges for Services		5,272,692		4,691,040		4,182,133
Miscellaneous Revenues		38,072		150,342		280,405
<b>Total Revenue</b>	<b>\$</b>	<b>10,433,533</b>	<b>\$</b>	<b>10,525,846</b>	<b>\$</b>	<b>9,396,760</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	829,404	\$	864,106	\$	243,766
Services & Supplies		5,545,897		6,536,443		7,399,295
Other Charges		1,106,016		1,191,811		1,635,981
Equipment		---		---		463,000
Interfund Charges		725,452		436,063		615,851
Interfund Reimb		(163,300)		(163,300)		---
Intrafund Charges		352,014		377,277		---
Intrafund Reimb		(352,014)		(377,277)		---
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>8,043,470</b>	<b>\$</b>	<b>8,865,123</b>	<b>\$</b>	<b>10,357,893</b>
<b>Net Cost</b>	<b>\$</b>	<b>(2,390,063)</b>	<b>\$</b>	<b>(1,660,722)</b>	<b>\$</b>	<b>961,133</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 6570000BU - Park Construction Function: General Activity: Plant Acquisition						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	35,000	\$ 83,865	---	\$	---
Intergovernmental Revenues		147,738	7,250	12,700,484		12,700,484
Charges for Services		1,473	---	---		---
Miscellaneous Revenues		---	197,520	41,699		41,699
<b>Total Revenue</b>	<b>\$</b>	<b>184,211</b>	<b>\$ 288,635</b>	<b>\$ 12,742,183</b>	<b>\$</b>	<b>12,742,183</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	1,683	---	---	\$	---
Services & Supplies		112,850	183,530	2,565,808		2,565,808
Improvements		789,193	3,857,806	23,825,814		23,825,814
Equipment		---	46,589	---		---
Interfund Reimb		(522,215)	(9,917,897)	(6,186,317)		(6,186,317)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>381,510</b>	<b>(5,829,973)</b>	<b>\$ 20,205,305</b>	<b>\$</b>	<b>20,205,305</b>
<b>Net Cost</b>	<b>\$</b>	<b>197,299</b>	<b>(6,118,608)</b>	<b>\$ 7,463,122</b>	<b>\$</b>	<b>7,463,122</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 6700000BU - Probation				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	30,732	\$ 234,838	\$ ---	\$ ---	---
Intergovernmental Revenues		37,036,334	25,266,943	20,448,452	20,448,452	20,448,452
Charges for Services		2,601,362	152,448	25,000	25,000	25,000
Miscellaneous Revenues		851,755	382,690	431,794	431,794	431,794
Other Financing Sources		0	3,100	---	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>40,520,183</b>	<b>\$ 26,040,020</b>	<b>\$ 20,905,246</b>	<b>\$ 20,905,246</b>	<b>20,905,246</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	127,634,993	\$ 131,092,209	\$ 146,397,338	\$ 146,397,338	146,397,338
Services & Supplies		27,213,650	28,760,051	36,744,620	36,744,620	36,744,620
Other Charges		28,950	---	48,521	48,521	48,521
Equipment		7,823	384,106	120,000	120,000	120,000
Interfund Charges		1,000,000	---	1,606,051	1,606,051	1,606,051
Interfund Reimb		(64,574,628)	(68,995,092)	(93,118,681)	(93,118,681)	(93,118,681)
Intrafund Charges		11,171,337	2,661,237	4,066,219	4,066,219	4,066,219
Intrafund Reimb		(609,224)	(678,406)	(871,714)	(871,714)	(871,714)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>101,872,901</b>	<b>\$ 93,224,105</b>	<b>\$ 94,992,354</b>	<b>\$ 94,992,354</b>	<b>94,992,354</b>
<b>Net Cost</b>	<b>\$</b>	<b>61,352,718</b>	<b>\$ 67,184,086</b>	<b>\$ 74,087,108</b>	<b>\$ 74,087,108</b>	<b>74,087,108</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 6708000BU - Probation-Restricted Revenues Function: Public Protection Activity: Detention and Correction						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	---	\$ 37,230	\$	---	\$ ---
Revenue from Use Of Money & Property		---	493		---	---
Intergovernmental Revenues		---	300,000		8,153,209	8,153,209
Miscellaneous Revenues		---	298,343		129,307	129,307
<b>Total Revenue</b>	<b>\$</b>	<b>---</b>	<b>\$ 636,066</b>	<b>\$</b>	<b>8,282,516</b>	<b>\$ 8,282,516</b>
<b>Expenditure</b>						
Interfund Charges		---			7,289,871	7,289,871
Appropriation for Contingencies		---			1,659,744	1,659,744
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>\$</b>	<b>8,949,615</b>	<b>\$ 8,949,615</b>
<b>Net Cost</b>	<b>\$</b>	<b>---</b>	<b>\$ (636,066)</b>	<b>\$</b>	<b>667,099</b>	<b>\$ 667,099</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 676000BU - Care In Homes And Inst-Juv Court Wards Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Expenditure</b>					
Other Charges		\$	1,092,678 \$	1,021,731 \$	1,280,000 \$
Total Expenditures and Appropriations		\$	1,092,678 \$	1,021,731 \$	1,280,000 \$
Net Cost		\$	1,092,678 \$	1,021,731 \$	1,280,000 \$

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 6910000BU - Public Defender Function: Public Protection Activity: Judicial						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	2,369,529	\$ 3,931,669	\$ 11,654,713	\$	11,654,713
Charges for Services		78,139	839	---		---
Miscellaneous Revenues		186,583	---	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>2,634,251</b>	<b>\$ 3,932,508</b>	<b>\$ 11,654,713</b>	<b>\$</b>	<b>11,654,713</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	33,420,244	\$ 35,708,296	\$ 45,757,208	\$	45,757,208
Services & Supplies		3,485,651	4,999,322	12,282,030		12,282,030
Other Charges		---	---	14,000		14,000
Interfund Reimb		(878,459)	(889,360)	(1,240,143)		(1,240,143)
Intrafund Charges		424,873	490,935	547,824		547,824
Intrafund Reimb		---	(489,045)	(645,312)		(645,312)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>36,452,309</b>	<b>\$ 39,820,148</b>	<b>\$ 56,715,607</b>	<b>\$</b>	<b>56,715,607</b>
<b>Net Cost</b>		<b>\$</b>	<b>\$ 35,887,640</b>	<b>\$ 45,060,894</b>	<b>\$</b>	<b>45,060,894</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 7090000BU - Emergency Services Function: Public Protection Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	4,283,137	\$ 5,892,111	\$ 10,287,619	\$	10,287,619
Miscellaneous Revenues		10,559	---	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>4,293,696</b>	<b>\$ 5,892,111</b>	<b>\$ 10,287,619</b>	<b>\$</b>	<b>10,287,619</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	1,024,537	\$ 1,077,151	\$ 1,395,716	\$	1,395,716
Services & Supplies		2,891,397	4,699,255	6,976,775		6,976,775
Other Charges		519,173	400,564	1,656,826		1,656,826
Equipment		181,501	32,619	1,320,077		1,320,077
Interfund Charges		---	267,998	400,000		400,000
Interfund Reimb		---	(163,453)	(118,606)		(118,606)
Intrafund Charges		3,224,459	4,725,868	8,548,744		8,548,744
Intrafund Reimb		(2,679,481)	(4,117,581)	(8,042,020)		(8,042,020)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>5,161,586</b>	<b>\$ 6,922,421</b>	<b>\$ 12,137,512</b>	<b>\$</b>	<b>12,137,512</b>
<b>Net Cost</b>	<b>\$</b>	<b>867,890</b>	<b>\$ 1,030,310</b>	<b>\$ 1,849,893</b>	<b>\$</b>	<b>1,849,893</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 7091000BU - OES-Restricted Revenues Function: Public Protection Activity: Other Protection					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Revenue from Use Of Money & Property	\$ ---	\$ 1,784	\$ ---	\$ ---
	Miscellaneous Revenues	---	339,697	---	---
	<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ 341,481</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Expenditure</b>					
	Interfund Charges	\$ ---	\$ 163,453	\$ 118,606	\$ 118,606
	Appropriation for Contingencies	---	---	390,829	390,829
	<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ 163,453</b>	<b>\$ 509,435</b>	<b>\$ 509,435</b>
	<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ (178,028)</b>	<b>\$ 509,435</b>	<b>\$ 509,435</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 7200000BU - Health Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	1,872,466	\$ 1,647,201	---	\$	---
Intergovernmental Revenues		242,346,286	222,880,224	300,928,560		300,928,560
Charges for Services		3,190,584	3,358,419	3,580,944		3,580,944
Miscellaneous Revenues		22,644,525	3,232,175	9,521,521		9,521,521
Other Financing Sources		0	376	---		---
<b>Total Revenue</b>		<b>\$ 270,053,861</b>	<b>\$ 231,118,395</b>	<b>\$ 314,031,025</b>	<b>\$ 314,031,025</b>	<b>\$ 314,031,025</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	115,002,481	\$ 122,617,817	\$ 161,067,333	\$	161,067,333
Services & Supplies		102,964,031	76,979,932	109,900,311		109,900,311
Other Charges		267,628,521	264,659,705	409,945,375		409,945,375
Equipment		1,543,543	417,979	7,000		7,000
Computer Software		---	641,262	---		---
Interfund Charges		---	146,483	---		---
Interfund Reimb		(225,433,971)	(232,169,783)	(336,100,096)		(336,100,096)
Intrafund Charges		31,561,246	34,709,504	44,010,845		44,010,845
Intrafund Reimb		(44,336,330)	(42,310,744)	(54,543,430)		(54,543,430)
Cost of Goods Sold		1,769,975	1,857,458	1,527,937		1,527,937
<b>Total Expenditures and Appropriations</b>		<b>\$ 250,699,496</b>	<b>\$ 227,549,614</b>	<b>\$ 335,815,275</b>	<b>\$ 335,815,275</b>	<b>\$ 335,815,275</b>
<b>Net Cost</b>		<b>\$ (19,354,366)</b>	<b>\$ (3,568,780)</b>	<b>\$ 21,784,250</b>	<b>\$ 21,784,250</b>	<b>\$ 21,784,250</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 7208000BU - Health Svcs-Restricted Revenues Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Fines, Forfeitures & Penalties	\$ ---	\$ 1,768,477	\$ 1,699,192	\$	1,699,192
	Miscellaneous Revenues	---	(1)	---	---	---
	<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ 1,768,476</b>	<b>\$ 1,699,192</b>	<b>\$</b>	<b>1,699,192</b>
<b>Expenditure</b>						
	Interfund Charges	\$ ---	\$ ---	\$ 2,014,865	\$	2,014,865
	Appropriation for Contingencies	---	---	1,452,804	---	1,452,804
	<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,467,669</b>	<b>\$</b>	<b>3,467,669</b>
	<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ (1,768,476)</b>	<b>\$ 1,768,477</b>	<b>\$</b>	<b>1,768,477</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 7210000BU - First 5 Sacramento Commission Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	158,340 \$	139,675 \$	199,016 \$	199,016	
Intergovernmental Revenues		18,468,033	17,779,589	20,433,570	20,433,570	
Miscellaneous Revenues		2,207	---	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>18,628,580 \$</b>	<b>17,919,264 \$</b>	<b>20,632,586 \$</b>	<b>20,632,586</b>	
<b>Expenditure</b>						
Salaries & Benefits	\$	2,057,386 \$	2,172,821 \$	2,370,673 \$	2,370,673	
Services & Supplies		18,130,725	15,878,409	19,193,651	19,193,651	
Other Charges		9,414	18,520	9,807	9,807	
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>20,197,525 \$</b>	<b>18,069,750 \$</b>	<b>21,574,131 \$</b>	<b>21,574,131</b>	
<b>Net Cost</b>	<b>\$</b>	<b>1,568,945 \$</b>	<b>150,486 \$</b>	<b>941,545 \$</b>	<b>941,545</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 7230000BU - Juvenile Medical Services Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Intergovernmental Revenues	\$	3,562,030	\$	5,179,130	\$	4,223,516
Miscellaneous Revenues		294,565	---	---		---
<b>Total Revenue</b>	<b>\$</b>	<b>3,856,594</b>	<b>\$</b>	<b>5,179,130</b>	<b>\$</b>	<b>4,223,516</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	3,991,335	\$	4,609,251	\$	4,953,238
Services & Supplies		454,695		597,553		521,274
Other Charges		2,277,875		1,321,890		2,700,000
Equipment		31,857		---		---
Interfund Reimb		(919,376)		(1,971,434)		(1,592,065)
Intrafund Charges		2,262,157		2,102,891		2,497,992
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>8,098,543</b>	<b>\$</b>	<b>6,660,151</b>	<b>\$</b>	<b>9,080,439</b>
<b>Net Cost</b>	<b>\$</b>	<b>4,241,949</b>	<b>\$</b>	<b>1,481,021</b>	<b>\$</b>	<b>4,856,923</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 7250000BU - IHSS Provider Payments Function: Health and Sanitation Activity: Health					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Intergovernmental Revenues		\$ 52,413,636	\$ 36,068,475	\$ 40,600,000	\$ 40,600,000
Total Revenue		\$ 52,413,636	\$ 36,068,475	\$ 40,600,000	\$ 40,600,000
<b>Expenditure</b>					
Other Charges		\$ 119,703,697	\$ 124,633,884	\$ 132,708,025	\$ 132,708,025
Interfund Reimb		(67,290,060)	(88,565,409)	(92,108,025)	(92,108,025)
Total Expenditures and Appropriations		\$ 52,413,636	\$ 36,068,475	\$ 40,600,000	\$ 40,600,000
Net Cost		\$ ---	\$ ---	\$ ---	\$ ---

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 727000BU - Health - Medical Treatment Payments Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
	Intergovernmental Revenues	\$ 418,998	\$ ---	\$ ---	\$ ---	---
	Miscellaneous Revenues	7,867	224	---	---	---
	<b>Total Revenue</b>	<b>\$ 426,865</b>	<b>\$ 224</b>	<b>\$ 224</b>	<b>\$ ---</b>	<b>---</b>
<b>Expenditure</b>						
	Other Charges	\$ 501,529	\$ 1,728,270	\$ 2,191,350	\$ 2,191,350	2,191,350
	Interfund Reimb	(184,044)	(1,721,895)	(2,292,208)	(2,292,208)	(2,292,208)
	Intrafund Charges	104,730	151,668	300,000	300,000	300,000
	<b>Total Expenditures and Appropriations</b>	<b>\$ 422,215</b>	<b>\$ 158,043</b>	<b>\$ 199,142</b>	<b>\$ 199,142</b>	<b>199,142</b>
	<b>Net Cost</b>	<b>\$ (4,650)</b>	<b>\$ 157,819</b>	<b>\$ 199,142</b>	<b>\$ 199,142</b>	<b>199,142</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 729000BU - Mental Health Services Act				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	1,062,230	\$ 1,042,255	\$ 765,999	\$	765,999
Intergovernmental Revenues		103,556,685	103,703,517	115,001,643		115,001,643
<b>Total Revenue</b>	<b>\$</b>	<b>104,618,915</b>	<b>\$ 104,745,772</b>	<b>\$ 115,767,642</b>	<b>\$</b>	<b>115,767,642</b>
<b>Expenditure</b>						
Interfund Charges	\$	104,180,363	\$ 97,597,336	\$ 145,788,738	\$	145,788,738
Intrafund Charges		8,850,000	5,500,000	5,500,000		5,500,000
Intrafund Reimb		(8,850,000)	(5,500,000)	(5,500,000)		(5,500,000)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>104,180,363</b>	<b>\$ 97,597,336</b>	<b>\$ 145,788,738</b>	<b>\$</b>	<b>145,788,738</b>
<b>Net Cost</b>	<b>\$</b>	<b>(438,552)</b>	<b>(7,148,436)</b>	<b>\$ 30,021,096</b>	<b>\$</b>	<b>30,021,096</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
<b>County Budget Act</b>		<b>Financing Sources and Uses by Budget Unit by Object</b>				
<b>January 2010 Edition, revision #1</b>		<b>Governmental Funds</b>				
		<b>Fiscal Year 2022-23</b>				
		<b>Budget Unit: 7400000BU - Sheriff</b>				
		<b>Function: Public Protection</b>				
		<b>Activity: Police Protection</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>		
<b>Revenue</b>						
Taxes	\$	1,505,734	\$ 1,702,235	\$ ---	\$ ---	---
Licenses, Permits & Franchises		1,862,595	1,911,614	1,892,562	1,892,562	1,892,562
Fines, Forfeitures & Penalties		851,076	1,138,275	1,101,800	1,101,800	1,101,800
Revenue from Use Of Money & Property		1,771	1,449	---	---	---
Intergovernmental Revenues		37,989,253	48,417,737	56,080,981	56,080,981	56,080,981
Charges for Services		48,956,508	39,808,916	38,299,250	38,299,250	38,299,250
Miscellaneous Revenues		5,136,371	1,956,217	242,200	242,200	242,200
Other Financing Sources		0	5,048	---	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>96,303,309</b>	<b>\$ 94,941,491</b>	<b>\$ 97,616,793</b>	<b>\$ 97,616,793</b>	<b>\$ 97,616,793</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	458,376,829	\$ 481,034,270	\$ 524,680,220	\$ 524,680,220	\$ 524,680,220
Services & Supplies		88,451,404	90,670,728	114,820,879	114,820,879	114,820,879
Other Charges		2,222,797	1,052,078	1,427,777	1,427,777	1,427,777
Equipment		1,970,348	2,509,220	776,623	776,623	776,623
Computer Software		269,450	---	---	---	---
Interfund Charges		267,257	859,815	267,527	267,527	267,527
Interfund Reimb		(169,964,542)	(194,529,711)	(225,841,187)	(225,841,187)	(225,841,187)
Intrafund Charges		7,430,392	8,218,231	8,823,760	8,823,760	8,823,760
Intrafund Reimb		(10,609,744)	(11,659,611)	(16,961,582)	(16,961,582)	(16,961,582)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>378,414,192</b>	<b>\$ 378,155,018</b>	<b>\$ 407,994,017</b>	<b>\$ 407,994,017</b>	<b>\$ 407,994,017</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 740000BU - Sheriff			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Net Cost \$</b>		<b>282,110,883 \$</b>	<b>283,213,527 \$</b>	<b>310,377,224 \$</b>	<b>310,377,224</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 740001BU - Jail Industries			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Taxes	\$ ---	\$ ---	\$ 3,500	\$ 3,500
	Revenue from Use Of Money & Property	---	---	1,200	1,200
	Charges for Services	---	---	228,742	228,742
	<b>Total Revenue</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 233,442</b>	<b>\$ 233,442</b>
<b>Expenditure</b>					
	Salaries & Benefits	\$ ---	\$ ---	\$ 1,800	\$ 1,800
	Services & Supplies	---	---	315,138	315,138
	Other Charges	---	---	9,816	9,816
	<b>Total Expenditures and Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 326,754</b>	<b>\$ 326,754</b>
	<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 93,312</b>	<b>\$ 93,312</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit: 7408000BU - SSD Restricted Revenue				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Revenue</b>						
Taxes	\$ ---	\$ (11,172)	\$ 1,765,054	\$ 1,765,054	1,765,054	
Fines, Forfeitures & Penalties	767,731	825,522	---	---	---	
Revenue from Use Of Money & Property	44,168	41,823	---	---	---	
Intergovernmental Revenues	---	2,058,256	2,151,558	2,151,558	2,151,558	
Charges for Services	1,349,677	1,514,528	2,083,000	2,083,000	2,083,000	
Miscellaneous Revenues	---	(74,177)	141,394	141,394	141,394	
<b>Total Revenue</b>	<b>\$ 2,161,576</b>	<b>\$ 4,354,779</b>	<b>\$ 6,141,006</b>	<b>\$ 6,141,006</b>	<b>6,141,006</b>	
<b>Expenditure</b>						
Interfund Charges	\$ 3,763,571	\$ 2,943,733	\$ 10,617,851	\$ 10,617,851	10,617,851	
<b>Total Expenditures and Appropriations</b>	<b>\$ 3,763,571</b>	<b>\$ 2,943,733</b>	<b>\$ 10,617,851</b>	<b>\$ 10,617,851</b>	<b>10,617,851</b>	
<b>Net Cost</b>	<b>\$ 1,591,994</b>	<b>\$ (1,411,046)</b>	<b>\$ 4,476,845</b>	<b>\$ 4,476,845</b>	<b>4,476,845</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 7409000BU - SSD DOJ Asset Forfeit			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Revenue</b>					
Revenue from Use Of Money & Property	31	6	---	---	---
Intergovernmental Revenues	---	538,000	---	---	---
<b>Total Revenue \$</b>	<b>31 \$</b>	<b>538,006 \$</b>	<b>---</b>	<b>---</b>	<b>\$</b>
<b>Expenditure</b>					
Interfund Charges	\$	76,053 \$	538,000 \$	---	\$
<b>Total Expenditures and Appropriations \$</b>	<b>76,053 \$</b>	<b>538,000 \$</b>	<b>---</b>	<b>---</b>	<b>\$</b>
<b>Net Cost \$</b>	<b>76,022 \$</b>	<b>(6) \$</b>	<b>---</b>	<b>---</b>	<b>\$</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 7410000BU - Correctional Health Services Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Fines, Forfeitures & Penalties	\$	15,598 \$	13,304 \$	53,000 \$	53,000	
Intergovernmental Revenues		8,339,543	7,998,528	8,410,094	8,410,094	
Charges for Services		210	628	---	---	
Miscellaneous Revenues		5,991	5,618	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>8,361,344 \$</b>	<b>8,018,079 \$</b>	<b>8,463,094 \$</b>	<b>8,463,094</b>	
<b>Expenditure</b>						
Salaries & Benefits	\$	24,470,353 \$	28,261,076 \$	43,547,635 \$	43,547,635	
Services & Supplies		14,185,202	14,298,648	11,087,968	11,087,968	
Other Charges		19,313,702	23,221,215	30,350,009	30,350,009	
Equipment		93,385	112,626	483,467	483,467	
Interfund Reimb		(9,756,163)	(30,232,498)	(30,626,069)	(30,626,069)	
Intrafund Charges		2,213,792	2,349,481	2,945,572	2,945,572	
Intrafund Reimb		(843,762)	(389,108)	(54,916)	(54,916)	
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>49,676,509 \$</b>	<b>37,621,441 \$</b>	<b>57,733,666 \$</b>	<b>57,733,666</b>	
<b>Net Cost</b>	<b>\$</b>	<b>41,315,165 \$</b>	<b>29,603,362 \$</b>	<b>49,270,572 \$</b>	<b>49,270,572</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 744000BU - 2011 Realignment			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Intergovernmental Revenues		\$ 327,473,957	\$ 377,013,637	\$ 443,599,725	\$ 443,599,725
Total Revenue		\$ 327,473,957	\$ 377,013,637	\$ 443,599,725	\$ 443,599,725
<b>Expenditure</b>					
Interfund Charges		\$ 309,405,937	\$ 363,731,601	\$ 447,713,938	\$ 447,713,938
Total Expenditures and Appropriations		\$ 309,405,937	\$ 363,731,601	\$ 447,713,938	\$ 447,713,938
Net Cost		\$ (18,068,019)	\$ (13,282,036)	\$ 4,114,213	\$ 4,114,213

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 746000BU - Public Safety Sales Tax			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
	Revenue from Use Of Money & Property	\$ 6,062	\$ 761	\$ ---	\$ ---
	Intergovernmental Revenues	145,118,122	177,161,042	174,266,899	174,266,899
	<b>Total Revenue</b>	<b>\$ 145,124,184</b>	<b>\$ 177,161,803</b>	<b>\$ 174,266,899</b>	<b>\$ 174,266,899</b>
<b>Expenditure</b>					
	Interfund Charges	\$ 139,175,693	\$ 165,609,742	\$ 184,486,953	\$ 184,486,953
	<b>Total Expenditures and Appropriations</b>	<b>\$ 139,175,693</b>	<b>\$ 165,609,742</b>	<b>\$ 184,486,953</b>	<b>\$ 184,486,953</b>
	<b>Net Cost</b>	<b>\$ (5,948,491)</b>	<b>\$ (11,552,061)</b>	<b>\$ 10,220,054</b>	<b>\$ 10,220,054</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 748000BU - 1991 Realignment			
		Function: Public Assistance			
		Activity: Other Assistance			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Intergovernmental Revenues		\$ 333,674,548	\$ 381,319,848	\$ 351,378,862	\$ 351,378,862
Total Revenue		\$ 333,674,548	\$ 381,319,848	\$ 351,378,862	\$ 351,378,862
<b>Expenditure</b>					
Interfund Charges		\$ 306,405,168	\$ 343,637,992	\$ 384,930,729	\$ 384,930,729
Total Expenditures and Appropriations		\$ 306,405,168	\$ 343,637,992	\$ 384,930,729	\$ 384,930,729
Net Cost		\$ (27,269,380)	\$ (37,681,855)	\$ 33,551,867	\$ 33,551,867



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 780000BU - Child, Family and Adult Services						
Function: Health and Sanitation						
Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use of Money & Property	\$ 30,415	\$ 30	\$ 30,000	\$ 30,000	\$ 30,000	30,000
Intergovernmental Revenues	92,443,361	106,936,847	122,419,990	122,419,990	122,419,990	122,419,990
Charges for Services	703,671	751,643	465,000	465,000	465,000	465,000
Miscellaneous Revenues	24,992,172	850,585	116,050	116,050	116,050	116,050
Other Financing Sources	0	---	---	---	---	---
<b>Total Revenue</b>	<b>\$ 118,169,619</b>	<b>\$ 108,539,105</b>	<b>\$ 123,031,040</b>	<b>\$ 123,031,040</b>	<b>\$ 123,031,040</b>	<b>123,031,040</b>
<b>Expenditure</b>						
Salaries & Benefits	\$ 137,769,434	\$ 143,946,129	\$ 162,080,498	\$ 162,080,498	\$ 162,080,498	162,080,498
Services & Supplies	25,594,449	27,395,792	36,226,186	36,226,186	36,226,186	36,226,186
Other Charges	23,429,450	14,388,540	40,735,688	40,735,688	40,735,688	40,735,688
Interfund Charges	---	---	8,855,226	8,855,226	8,855,226	8,855,226
Interfund Reimb	(73,714,493)	(89,205,375)	(119,324,853)	(119,324,853)	(119,324,853)	(119,324,853)
Intrafund Charges	25,563,049	26,732,150	38,826,775	38,826,775	38,826,775	38,826,775
Intrafund Reimb	(10,155,892)	(10,417,435)	(23,512,095)	(23,512,095)	(23,512,095)	(23,512,095)
<b>Total Expenditures and Appropriations</b>	<b>\$ 128,485,997</b>	<b>\$ 112,839,801</b>	<b>\$ 143,887,425</b>	<b>\$ 143,887,425</b>	<b>\$ 143,887,425</b>	<b>143,887,425</b>
<b>Net Cost</b>	<b>\$ 10,316,378</b>	<b>\$ 4,300,696</b>	<b>\$ 20,856,385</b>	<b>\$ 20,856,385</b>	<b>\$ 20,856,385</b>	<b>20,856,385</b>

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 7809900BU - Child, Family Adult-Restricted Revenues Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Charges for Services	\$	---	\$	---	\$	370,000
Miscellaneous Revenues		---	908,254	---	10,000,000	10,000,000
<b>Total Revenue</b>	<b>\$</b>	<b>---</b>	<b>\$ 908,254</b>	<b>\$</b>	<b>10,370,000</b>	<b>\$ 10,370,000</b>
<b>Expenditure</b>						
Interfund Charges	\$	---	\$	---	\$	14,815,449
Interfund Reimb		---	---	---	(8,855,226)	(8,855,226)
Intrafund Charges		---	---	---	7,500,000	7,500,000
Intrafund Reimb		---	---	---	(7,500,000)	(7,500,000)
Appropriation for Contingencies		---	---	---	5,318,031	5,318,031
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$ 11,278,254</b>	<b>\$ 11,278,254</b>
<b>Net Cost</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>(908,254)</b>	<b>\$</b>	<b>908,254</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 8100000BU - Human Assistance-Administration Function: Public Assistance Activity: Public Assistance						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	58,370	\$ 68,203	\$ ---	\$ ---	---
Intergovernmental Revenues		281,854,967	366,942,443	389,243,166	389,243,166	389,243,166
Miscellaneous Revenues		9,313,869	1,253,718	1,004,012	1,004,012	1,004,012
Other Financing Sources		3,430	0	---	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>291,230,636</b>	<b>\$ 368,264,364</b>	<b>\$ 390,247,178</b>	<b>\$ 390,247,178</b>	<b>\$ 390,247,178</b>
<b>Expenditure</b>						
Salaries & Benefits	\$	191,280,992	\$ 200,555,340	\$ 227,794,297	\$ 227,794,297	227,794,297
Services & Supplies		71,099,073	141,417,383	105,049,559	105,049,559	105,049,559
Other Charges		53,992,285	54,765,023	89,029,727	89,029,727	89,029,727
Equipment		---	6,592	379,736	379,736	379,736
Interfund Charges		28,909	---	---	---	---
Interfund Reimb		(16,025,229)	(16,148,668)	(16,145,001)	(16,145,001)	(16,145,001)
Intrafund Charges		19,805,420	21,904,110	32,316,370	32,316,370	32,316,370
Intrafund Reimb		(3,632,233)	(2,505,522)	(9,983,947)	(9,983,947)	(9,983,947)
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>316,549,218</b>	<b>\$ 399,994,258</b>	<b>\$ 428,440,741</b>	<b>\$ 428,440,741</b>	<b>\$ 428,440,741</b>
<b>Net Cost</b>		<b>\$</b>	<b>25,318,582</b>	<b>\$ 31,729,894</b>	<b>\$ 38,193,563</b>	<b>\$ 38,193,563</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 8100800BU - Human Assistance-Restricted Revenues Function: Public Assistance Activity: Public Assistance					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Revenue</b>					
Licenses, Permits & Franchises	\$	---	---	\$	216,341 \$
Fines, Forfeitures & Penalties		---	---		26,738
Miscellaneous Revenues		---	6,452	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>---</b>	<b>\$ 6,452</b>	<b>\$</b>	<b>243,079 \$</b>
<b>Expenditure</b>					
Interfund Charges		---	---		249,531
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>\$</b>	<b>249,531 \$</b>
<b>Net Cost</b>	<b>\$</b>	<b>---</b>	<b>\$ (6,452)</b>	<b>\$</b>	<b>6,452 \$</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 8700000BU - Human Assistance-Aid Payments			
		Function: Public Assistance			
		Activity: Public Assistance			
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Revenue</b>					
Intergovernmental Revenues	\$ 120,818,570	\$ 118,767,966	\$ 130,433,777	\$ 130,433,777	
Miscellaneous Revenues	9,639,084	1,490,043	1,486,174	1,486,174	
<b>Total Revenue</b>	<b>\$ 130,457,654</b>	<b>\$ 120,258,008</b>	<b>\$ 131,919,951</b>	<b>\$ 131,919,951</b>	
<b>Expenditure</b>					
Other Charges	\$ 351,667,984	\$ 362,050,048	\$ 390,785,439	\$ 390,785,439	
Interfund Reimb	(216,184,641)	(228,186,588)	(255,137,451)	(255,137,451)	
Intrafund Charges	---	---	8,855,226	8,855,226	
<b>Total Expenditures and Appropriations</b>	<b>\$ 135,483,343</b>	<b>\$ 133,863,460</b>	<b>\$ 144,503,214</b>	<b>\$ 144,503,214</b>	
<b>Net Cost</b>	<b>\$ 5,025,689</b>	<b>\$ 13,605,452</b>	<b>\$ 12,583,263</b>	<b>\$ 12,583,263</b>	

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 9030000BU - Interagency Procurement Function: General Activity: Interagency Procurement						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Revenue</b>						
	Revenue from Use Of Money & Property	\$ 423,427	\$ 330,358	---	\$ ---	---
	Charges for Services	1,500,395	844,817	1,165,610	1,165,610	1,165,610
	<b>Total Revenue</b>	<b>\$ 1,923,822</b>	<b>\$ 1,175,174</b>	<b>\$ 1,165,610</b>	<b>\$ 1,165,610</b>	<b>\$ 1,165,610</b>
<b>Expenditure</b>						
	Services & Supplies	---	---	4,142	\$ 4,142	\$ 4,142
	Other Charges	5,280,475	3,828,000	3,836,306	3,836,306	3,836,306
	Interfund Reimb	(1,391,656)	(2,604,657)	(2,665,272)	(2,665,272)	(2,665,272)
	<b>Total Expenditures and Appropriations</b>	<b>\$ 3,888,819</b>	<b>\$ 1,223,343</b>	<b>\$ 1,175,176</b>	<b>\$ 1,175,176</b>	<b>\$ 1,175,176</b>
	<b>Net Cost</b>	<b>\$ 1,964,997</b>	<b>\$ 48,169</b>	<b>\$ 9,566</b>	<b>\$ 9,566</b>	<b>\$ 9,566</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>		
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service Function: Debt Service Activity: Debt Service						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	109,964	\$	49,015,828	\$	49,740,224
Charges for Services		47,025,317		---		---
<b>Total Revenue</b>	<b>\$</b>	<b>47,135,281</b>	<b>\$</b>	<b>49,015,828</b>	<b>\$</b>	<b>49,740,224</b>
<b>Expenditure</b>						
Services & Supplies	\$	599,306	\$	598,476	\$	2,336,635
Other Charges		46,228,175		48,122,979		49,545,224
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>46,827,480</b>	<b>\$</b>	<b>48,721,455</b>	<b>\$</b>	<b>51,881,859</b>
<b>Net Cost</b>	<b>\$</b>	<b>(307,801)</b>	<b>\$</b>	<b>(294,373)</b>	<b>\$</b>	<b>2,141,635</b>

**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects					
Function: General					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$ 1,554	\$ 73	\$ 40	\$ 40	40
<b>Total Revenue</b>	<b>\$ 1,554</b>	<b>\$ 73</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>40</b>
<b>Expenditure</b>					
Other Charges	\$ 455,934	\$ 18,433	\$ 898	\$ 898	898
<b>Total Expenditures and Appropriations</b>	<b>\$ 455,934</b>	<b>\$ 18,433</b>	<b>\$ 898</b>	<b>\$ 898</b>	<b>898</b>
<b>Net Cost</b>	<b>\$ 454,380</b>	<b>\$ 18,360</b>	<b>\$ 858</b>	<b>\$ 858</b>	<b>858</b>



**Governmental Funds (Schedule 9)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>			<b>Schedule 9</b>	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Budget Unit: 9313000BU - Pension Obligation Bond-Debt Service Function: Debt Service Activity: Debt Service						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
<b>Revenue</b>						
Revenue from Use Of Money & Property	\$	100,340 \$	99,302,934 \$	103,362,517 \$	103,362,517	
Charges for Services		97,003,654	---	---	---	
Miscellaneous Revenues		---	52	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>97,103,994 \$</b>	<b>99,302,986 \$</b>	<b>103,362,517 \$</b>	<b>103,362,517</b>	
<b>Expenditure</b>						
Services & Supplies	\$	390,892 \$	286,575 \$	958,931 \$	958,931	
Other Charges		96,807,591	99,020,929	103,167,547	103,167,547	
<b>Total Expenditures and Appropriations</b>	<b>\$</b>	<b>97,198,483 \$</b>	<b>99,307,504 \$</b>	<b>104,126,478 \$</b>	<b>104,126,478</b>	
<b>Net Cost</b>	<b>\$</b>	<b>94,489 \$</b>	<b>4,518 \$</b>	<b>763,961 \$</b>	<b>763,961</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		Connector Joint Powers Authority (2800000BU)					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes		\$ 676,514	\$ 707,719	\$ 748,420	\$ 748,420		748,420
Revenue from Use Of Money & Property		---	---	---	---		---
Intergovernmental Revenues		---	---	---	---		---
Miscellaneous Revenues		---	---	---	---		---
<b>Total Revenue</b>		<b>\$ 676,514</b>	<b>\$ 707,719</b>	<b>\$ 748,420</b>	<b>\$ 748,420</b>		<b>748,420</b>
Salaries & Benefits		\$ 676,514	\$ 707,719	\$ 748,420	\$ 748,420		748,420
Services & Supplies		---	---	---	---		---
Other Charges		---	---	---	---		---
Cost of Goods Sold		---	---	---	---		---
<b>Total Expenditures/Appropriations</b>		<b>\$ 676,514</b>	<b>\$ 707,719</b>	<b>\$ 748,420</b>	<b>\$ 748,420</b>		<b>748,420</b>
<b>Net Cost</b>		<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>		<b>\$ ---</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 15</b>	
County Budget Act		Special District and Other Agencies Summary			
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		<b>South Sacramento Conservation Agency Admin (0290007BU)</b>			
<b>Detail by Revenue Category and Expenditure Object</b>					
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Licenses, Permits & Franchises	\$ ---	\$ 229,192	\$ 239,510	\$ 239,510	239,510
Revenue from Use Of Money & Property	200,860	---	---	---	---
Intergovernmental Revenues	---	---	---	---	---
<b>Total Revenue</b>	<b>\$ 200,860</b>	<b>\$ 229,192</b>	<b>\$ 239,510</b>	<b>\$ 239,510</b>	<b>239,510</b>
Salaries & Benefits	\$ 200,860	\$ 229,192	\$ 239,510	\$ 239,510	239,510
Services & Supplies	---	---	---	---	---
Cost of Goods Sold	---	---	---	---	---
<b>Total Expenditures/Appropriations</b>	<b>\$ 200,860</b>	<b>\$ 229,192</b>	<b>\$ 239,510</b>	<b>\$ 239,510</b>	<b>239,510</b>
<b>Net Cost</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
Antelope Public Facilities Financing Plan (3070000BU)						
Detail by Revenue Category and Expenditure Object						
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 14,356	\$ 13,661	\$ 21,000	\$ 21,000	\$	21,000
Intergovernmental Revenues	---	7,592	1,679,489	1,679,489		1,679,489
Charges for Services	35,849	59,225	---	---		---
Miscellaneous Revenues	(218,145)	---	---	---		---
<b>Total Revenue</b>	<b>\$ (167,940)</b>	<b>\$ 80,478</b>	<b>\$ 1,700,489</b>	<b>\$ 1,700,489</b>	<b>\$</b>	<b>1,700,489</b>
Services & Supplies	\$ 38,535	\$ 59,436	\$ 305,110	\$ 305,110		305,110
Other Charges	---	---	3,365,719	3,365,719		3,365,719
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,535</b>	<b>\$ 59,436</b>	<b>\$ 3,670,829</b>	<b>\$ 3,670,829</b>	<b>\$</b>	<b>3,670,829</b>
<b>Net Cost</b>	<b>\$ 206,476</b>	<b>\$ (21,042)</b>	<b>\$ 1,970,340</b>	<b>\$ 1,970,340</b>	<b>\$</b>	<b>1,970,340</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Laguna Crk/Elliott Rch CFD No. 1 (2870000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	---	\$ 365,674	\$	---	\$
Revenue from Use Of Money & Property		5,530	8,357	18,000	18,000	
Miscellaneous Revenues		482,261	1,862,131	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>487,791</b>	<b>\$ 2,236,162</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	
Services & Supplies	\$	345,557	\$ 216,357	\$	\$ 3,315,190	
Other Charges		---	---	2,465,000	2,465,000	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>345,557</b>	<b>\$ 216,357</b>	<b>\$ 5,780,190</b>	<b>\$ 5,780,190</b>	
<b>Net Cost</b>	<b>\$</b>	<b>(142,234)</b>	<b>\$ (2,019,806)</b>	<b>\$ 5,762,190</b>	<b>\$ 5,762,190</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1		<b>County of Sacramento</b> Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23			<b>Schedule 15</b>	
<b>Laguna Community Facilities District (3090000BU)</b>						
<b>Detail by Revenue Category and Expenditure Object</b>						
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 2,249	\$ 2,067	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Revenue</b>	<b>\$ 2,249</b>	<b>\$ 2,067</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
Services & Supplies	\$ 17,062	\$ 19,129	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other Charges	---	---	218,999	218,999	218,999	218,999
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,062</b>	<b>\$ 19,129</b>	<b>\$ 318,999</b>	<b>\$ 318,999</b>	<b>\$ 318,999</b>	<b>\$ 318,999</b>
<b>Net Cost</b>	<b>\$ 14,813</b>	<b>\$ 17,062</b>	<b>\$ 315,999</b>	<b>\$ 315,999</b>	<b>\$ 315,999</b>	<b>\$ 315,999</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
<b>Vineyard Public Facilities Financing Plan (2840000BU)</b>						
Detail by Revenue Category and Expenditure Object						
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 67,359	\$ 154,875	\$ 55,000	\$ 55,000	\$	55,000
Intergovernmental Revenues	2,199,823	5,001,673	4,166,427	4,166,427		4,166,427
Charges for Services	604,414	641,714	312,584	312,584		312,584
Miscellaneous Revenues	255,672	---	---	---		---
<b>Total Revenue</b>	<b>\$ 3,127,268</b>	<b>\$ 5,798,262</b>	<b>\$ 4,534,011</b>	<b>\$ 4,534,011</b>	<b>\$</b>	<b>4,534,011</b>
Services & Supplies	6,240,503	7,236,944	10,889,301	10,889,301		10,889,301
Other Charges	205,268	---	450,000	450,000		450,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,445,771</b>	<b>\$ 7,236,944</b>	<b>\$ 11,339,301</b>	<b>\$ 11,339,301</b>	<b>\$</b>	<b>11,339,301</b>
<b>Net Cost</b>	<b>\$ 3,318,502</b>	<b>\$ 1,438,682</b>	<b>\$ 6,805,290</b>	<b>\$ 6,805,290</b>	<b>\$</b>	<b>6,805,290</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 15</b>	
County Budget Act		Special District and Other Agencies Summary			
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		<b>Bradshaw/US 50 Financing District (3081000BU)</b>			
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>
1		2	3	4	5
Revenue from Use Of Money & Property		\$ 336	\$ 326	\$ 1,000	\$ 1,000
<b>Total Revenue</b>		<b>\$ 336</b>	<b>\$ 326</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services & Supplies		\$ ---	\$ ---	\$ 20,000	\$ 20,000
Other Charges		---	---	32,596	32,596
<b>Total Expenditures/Appropriations</b>		<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 52,596</b>	<b>\$ 52,596</b>
<b>Net Cost</b>		<b>\$ (336)</b>	<b>\$ (326)</b>	<b>\$ 51,596</b>	<b>\$ 51,596</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Laguna Stonelake CFD (1300000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Taxes	\$	---	\$ 148,482	\$ 120,250	\$ 120,250	\$ 120,250
Revenue from Use Of Money & Property		3,009	1,510	5,000	5,000	5,000
Miscellaneous Revenues		144,136	---	---	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>147,145</b>	<b>\$ 149,992</b>	<b>\$ 125,250</b>	<b>\$ 125,250</b>	<b>\$ 125,250</b>
Services & Supplies	\$	119,976	\$ 130,970	\$ 352,692	\$ 352,692	\$ 352,692
Other Charges		---	---	1,000	1,000	1,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>119,976</b>	<b>\$ 130,970</b>	<b>\$ 353,692</b>	<b>\$ 353,692</b>	<b>\$ 353,692</b>
<b>Net Cost</b>	<b>\$</b>	<b>(27,169)</b>	<b>\$ (19,022)</b>	<b>\$ 228,442</b>	<b>\$ 228,442</b>	<b>\$ 228,442</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Park Meadows CFD-Bond Proceeds (1310000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Taxes	\$	---	\$ 73,762	\$ 70,000	\$ 70,000	\$ 70,000
Revenue from Use Of Money & Property		2,109	1,146	3,500	3,500	3,500
Miscellaneous Revenues		68,252	---	---	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>70,361</b>	<b>\$ 74,908</b>	<b>\$ 73,500</b>	<b>\$ 73,500</b>	<b>\$ 73,500</b>
Services & Supplies	\$	56,375	\$ 63,128	\$ 172,085	\$ 172,085	\$ 172,085
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>56,375</b>	<b>\$ 63,128</b>	<b>\$ 172,085</b>	<b>\$ 172,085</b>	<b>\$ 172,085</b>
<b>Net Cost</b>	<b>\$</b>	<b>(13,986)</b>	<b>\$ (11,779)</b>	<b>\$ 98,585</b>	<b>\$ 98,585</b>	<b>\$ 98,585</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Mather Landscape Maint CFD (1320000BU)</b>				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	---	---	\$ 159,428	\$ 159,428	
Revenue from Use Of Money & Property		4,157	4,096	6,000	6,000	
Charges for Services		163,086	143,590	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>167,243</b>	<b>147,686</b>	<b>\$ 165,428</b>	<b>\$ 165,428</b>	
Services & Supplies	\$	23,073	29,522	\$ 368,679	\$ 368,679	
Other Charges		858	800	2,000	2,000	
Interfund Charges		119,770	130,682	150,333	150,333	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>143,701</b>	<b>161,005</b>	<b>\$ 521,012</b>	<b>\$ 521,012</b>	
<b>Net Cost</b>	<b>\$</b>	<b>(23,542)</b>	<b>\$ 13,319</b>	<b>\$ 355,584</b>	<b>\$ 355,584</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		<b>Mather PFFP (1360000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>		
1		2	3	4	5		
Revenue from Use Of Money & Property	\$	6,167 \$	5,728 \$	7,500 \$	7,500 \$	7,500	
Charges for Services		6,378	---	---	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>12,545 \$</b>	<b>5,728 \$</b>	<b>7,500 \$</b>	<b>7,500 \$</b>	<b>7,500</b>	
Services & Supplies	\$	74,156 \$	25,116 \$	675,426 \$	675,426 \$	675,426	
Other Charges		---	---	118,550	118,550	118,550	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>74,156 \$</b>	<b>25,116 \$</b>	<b>793,976 \$</b>	<b>793,976 \$</b>	<b>793,976</b>	
<b>Net Cost</b>	<b>\$</b>	<b>61,611 \$</b>	<b>19,388 \$</b>	<b>786,476 \$</b>	<b>786,476 \$</b>	<b>786,476</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Gold River Station #7 Landscape CFD (1370000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$ 525	\$ 578	\$ 551	\$ 551	551
Charges for Services		55,704	55,507	55,684	55,684	55,684
<b>Total Revenue</b>		<b>\$ 56,229</b>	<b>\$ 56,085</b>	<b>\$ 56,235</b>	<b>\$ 56,235</b>	<b>56,235</b>
Services & Supplies		\$ 55,770	\$ 45,761	\$ 72,181	\$ 72,181	72,181
Other Charges		130	106	500	500	500
<b>Total Expenditures/Appropriations</b>		<b>\$ 55,900</b>	<b>\$ 45,867</b>	<b>\$ 72,681</b>	<b>\$ 72,681</b>	<b>72,681</b>
<b>Net Cost</b>		<b>\$ (329)</b>	<b>\$ (10,219)</b>	<b>\$ 16,446</b>	<b>\$ 16,446</b>	<b>16,446</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento		Schedule 15				
County Budget Act		Special District and Other Agencies Summary						
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2022-23						
		Vineyard Public Facilities Financing Plan (2840000BU)						
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors			
1	2	3	4	5				
Revenue from Use Of Money & Property	\$	---	\$	---	\$	50,000	\$	50,000
Charges for Services		---	---	---	---	1,270,000		1,270,000
<b>Total Revenue</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>1,320,000</b>	<b>\$</b>	<b>1,320,000</b>
Services & Supplies	\$	---	\$	---	\$	1,320,000	\$	1,320,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>1,320,000</b>	<b>\$</b>	<b>1,320,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		Metro Air Park 2001 CFD 2000-1 (1390000BU)					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes	\$	---	\$ 3,485,559	\$ 6,821,300	\$ 6,821,300	\$	6,821,300
Revenue from Use Of Money & Property		6,687	7,755	35,000	35,000		35,000
Miscellaneous Revenues		6,416,391	---	---	---		---
Other Financing Sources		---	---	500,000	500,000		500,000
<b>Total Revenue</b>	<b>\$</b>	<b>6,423,078</b>	<b>\$ 3,493,314</b>	<b>\$ 7,356,300</b>	<b>\$ 7,356,300</b>	<b>\$</b>	<b>7,356,300</b>
Services & Supplies	\$	12,695,117	\$ 3,314,508	\$ 12,883,910	\$ 12,883,910	\$	12,883,910
Other Charges		487	490	212,443	212,443		212,443
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>12,695,603</b>	<b>\$ 3,314,998</b>	<b>\$ 13,096,353</b>	<b>\$ 13,096,353</b>	<b>\$</b>	<b>13,096,353</b>
<b>Net Cost</b>	<b>\$</b>	<b>6,272,526</b>	<b>\$ (178,316)</b>	<b>\$ 5,740,053</b>	<b>\$ 5,740,053</b>	<b>\$</b>	<b>5,740,053</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		McClellan CFD 2004-1 (1400000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ ---	\$ 327,115	\$ 148,000	\$ 148,000	\$ 148,000	
Revenue from Use Of Money & Property	6,460	3,132	15,000	15,000	15,000	
Miscellaneous Revenues	206,641	---	---	---	---	
<b>Total Revenue</b>	<b>\$ 213,101</b>	<b>\$ 330,247</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	
Services & Supplies	\$ 145,802	\$ 156,484	\$ 539,406	\$ 539,406	\$ 539,406	
Other Charges	---	---	366,696	366,696	366,696	
<b>Total Expenditures/Appropriations</b>	<b>\$ 145,802</b>	<b>\$ 156,484</b>	<b>\$ 906,102</b>	<b>\$ 906,102</b>	<b>\$ 906,102</b>	
<b>Net Cost</b>	<b>\$ (67,299)</b>	<b>\$ (173,762)</b>	<b>\$ 743,102</b>	<b>\$ 743,102</b>	<b>\$ 743,102</b>	



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Sacramento County LM CFD 2004-2 (1410000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	3,231	\$ 2,753	\$ 2,948	\$ 2,948	2,948
Charges for Services		161,933	247,355	312,500	312,500	312,500
<b>Total Revenue</b>	<b>\$</b>	<b>165,164</b>	<b>\$ 250,108</b>	<b>\$ 315,448</b>	<b>\$ 315,448</b>	<b>315,448</b>
Services & Supplies	\$	197,791	\$ 319,952	\$ 454,903	\$ 454,903	454,903
Other Charges		1,788	1,897	3,000	3,000	3,000
Interfund Charges		---	---	18,900	18,900	18,900
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>199,579</b>	<b>\$ 321,849</b>	<b>\$ 476,803</b>	<b>\$ 476,803</b>	<b>476,803</b>
<b>Net Cost</b>	<b>\$</b>	<b>34,416</b>	<b>\$ 71,742</b>	<b>\$ 161,355</b>	<b>\$ 161,355</b>	<b>161,355</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Metro Air Park Services Tax (1420000BU)</b>				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	---	---	\$ 133,070	\$ 133,070	
Revenue from Use Of Money & Property		4,523	4,431	6,005	6,005	
Charges for Services		81,675	93,865	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>86,198</b>	<b>98,296</b>	<b>\$ 139,075</b>	<b>\$ 139,075</b>	
Services & Supplies	\$	24,288	45,583	\$ 786,144	\$ 786,144	
Interfund Charges		47,700	48,199	117,976	117,976	
Other Reimbursements		---	(499)	(70,276)	(70,276)	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>71,988</b>	<b>93,283</b>	<b>\$ 833,844</b>	<b>\$ 833,844</b>	
<b>Net Cost</b>	<b>\$</b>	<b>(14,211)</b>	<b>(5,013)</b>	<b>\$ 694,769</b>	<b>\$ 694,769</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Metro Air Park Impact Fees (1460000BU)</b>				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	1,285	\$ 254,775	\$ 205,000	\$ 205,000	
Intergovernmental Revenues		---	---	1,940,000	1,940,000	
Charges for Services		10,018,787	7,017,587	28,202,084	28,202,084	
Miscellaneous Revenues		436,426	---	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>10,456,498</b>	<b>\$ 7,272,362</b>	<b>\$ 30,347,084</b>	<b>\$ 30,347,084</b>	
Services & Supplies	\$	612,203	\$ 6,943,745	\$ 32,712,564	\$ 32,712,564	
Other Charges		4,206,023	---	19,861,811	19,861,811	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,818,225</b>	<b>\$ 6,943,745</b>	<b>\$ 52,574,375</b>	<b>\$ 52,574,375</b>	
<b>Net Cost</b>	<b>\$</b>	<b>(5,636,273)</b>	<b>\$ (328,617)</b>	<b>\$ 22,227,291</b>	<b>\$ 22,227,291</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Florin Vineyard No. 1 CFD 2016-2 (1470000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$ ---	\$ 78,458	\$ 78,401	\$ 78,401	\$ 78,401	
Revenue from Use Of Money & Property	27,103	6,052	60,200	60,200	60,200	
Charges for Services	(765)	---	---	---	---	
Miscellaneous Revenues	26,324	40,800	---	---	---	
<b>Total Revenue</b>	<b>\$ 52,662</b>	<b>\$ 125,310</b>	<b>\$ 138,601</b>	<b>\$ 138,601</b>	<b>\$ 138,601</b>	
Services & Supplies	\$ 528,758	\$ 862,505	\$ 1,264,004	\$ 1,264,004	\$ 1,264,004	
Other Charges	---	1,499,828	554,644	554,644	554,644	
Interfund Charges	---	---	---	---	---	
Other Reimbursements	---	---	---	---	---	
<b>Total Expenditures/Appropriations</b>	<b>\$ 528,758</b>	<b>\$ 2,362,333</b>	<b>\$ 1,818,648</b>	<b>\$ 1,818,648</b>	<b>\$ 1,818,648</b>	
<b>Net Cost</b>	<b>\$ 476,096</b>	<b>\$ 2,237,023</b>	<b>\$ 1,680,047</b>	<b>\$ 1,680,047</b>	<b>\$ 1,680,047</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Countywide Library Facilities (1600000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 127	\$ 247	\$ 40,500	\$ 40,500	\$ 40,500	
Charges for Services	29,844	30,752	765,000	765,000	765,000	
<b>Total Revenue</b>	<b>\$ 29,971</b>	<b>\$ 30,999</b>	<b>\$ 805,500</b>	<b>\$ 805,500</b>	<b>\$ 805,500</b>	
Services & Supplies	\$ 16,430	\$ 12,523	\$ 5,370,810	\$ 5,370,810	\$ 5,370,810	
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,430</b>	<b>\$ 12,523</b>	<b>\$ 5,370,810</b>	<b>\$ 5,370,810</b>	<b>\$ 5,370,810</b>	
<b>Net Cost</b>	<b>\$ (13,540)</b>	<b>\$ (18,476)</b>	<b>\$ 4,565,310</b>	<b>\$ 4,565,310</b>	<b>\$ 4,565,310</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Natomas Fire District (2290000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Taxes		\$ 3,131,645	\$ 3,467,760	\$ 3,431,875	\$ 3,431,875	
Revenue from Use Of Money & Property		9,261	7,905	5,000	5,000	
Intergovernmental Revenues		26,030	27,043	27,500	27,500	
<b>Total Revenue</b>		<b>\$ 3,166,936</b>	<b>\$ 3,502,707</b>	<b>\$ 3,464,375</b>	<b>\$ 3,464,375</b>	
Services & Supplies		\$ 3,354,144	\$ 3,524,007	\$ 3,803,408	\$ 3,803,408	
<b>Total Expenditures/Appropriations</b>		<b>\$ 3,354,144</b>	<b>\$ 3,524,007</b>	<b>\$ 3,803,408</b>	<b>\$ 3,803,408</b>	
<b>Net Cost</b>		<b>\$ 187,208</b>	<b>\$ 21,299</b>	<b>\$ 339,033</b>	<b>\$ 339,033</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>CSA No. 1 (2530000BU)</b>				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes	\$	608,806	657,985	500,650	500,650	\$ 500,650
Revenue from Use Of Money & Property		16,354	15,753	15,293	15,293	15,293
Intergovernmental Revenues		5,470	5,707	5,200	5,200	5,200
Charges for Services		2,140,360	2,171,477	2,193,255	2,193,255	2,193,255
Miscellaneous Revenues		4,010	2,865	7,000	7,000	7,000
<b>Total Revenue</b>		<b>\$ 2,775,000</b>	<b>\$ 2,853,786</b>	<b>\$ 2,721,398</b>	<b>\$ 2,721,398</b>	<b>\$ 2,721,398</b>
Services & Supplies	\$	2,686,657	2,371,830	2,829,464	2,829,464	\$ 2,829,464
Other Charges		110,679	105,800	180,000	180,000	180,000
<b>Total Expenditures/Appropriations</b>		<b>\$ 2,797,335</b>	<b>\$ 2,477,630</b>	<b>\$ 3,009,464</b>	<b>\$ 3,009,464</b>	<b>\$ 3,009,464</b>
<b>Net Cost</b>		<b>\$ 22,335</b>	<b>\$ (376,156)</b>	<b>\$ 288,066</b>	<b>\$ 288,066</b>	<b>\$ 288,066</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		CSA No. 10 (2857000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$ 6,725	\$ 7,694	\$ 3,000	\$ 3,000	3,000
Charges for Services		275,060	290,497	315,149	315,149	315,149
<b>Total Revenue</b>		<b>\$ 281,785</b>	<b>\$ 298,191</b>	<b>\$ 318,149</b>	<b>\$ 318,149</b>	<b>318,149</b>
Services & Supplies		\$ 84,549	\$ 113,712	\$ 379,203	\$ 379,203	379,203
<b>Total Expenditures/Appropriations</b>		<b>\$ 84,549</b>	<b>\$ 113,712</b>	<b>\$ 379,203</b>	<b>\$ 379,203</b>	<b>379,203</b>
<b>Net Cost</b>		<b>\$ (197,236)</b>	<b>\$ (184,479)</b>	<b>\$ 61,054</b>	<b>\$ 61,054</b>	<b>61,054</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Fixed Asset Revolving (9277000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Miscellaneous Revenues		\$ 5,280,475	\$ 3,828,000	\$ 3,832,750	\$ 3,832,750	
<b>Total Revenue</b>		<b>\$ 5,280,475</b>	<b>\$ 3,828,000</b>	<b>\$ 3,832,750</b>	<b>\$ 3,832,750</b>	
Services & Supplies		\$ (89)	\$ 7,955	\$ 5,520	\$ 5,520	
Equipment		(7,916)	(5,470)	---	---	
Interfund Charges		5,280,475	3,828,000	3,832,750	3,832,750	
<b>Total Expenditures/Appropriations</b>		<b>\$ 5,272,470</b>	<b>\$ 3,830,485</b>	<b>\$ 3,838,270</b>	<b>\$ 3,838,270</b>	
<b>Net Cost</b>		<b>\$ (8,005)</b>	<b>\$ 2,485</b>	<b>\$ 5,520</b>	<b>\$ 5,520</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>		<b>Schedule 15</b>				
County Budget Act		Special District and Other Agencies Summary						
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2022-23						
		<b>Juvenile Courthouse Project-Debt Service (9280000BU)</b>						
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>			
1		2	3	4	5			
Revenue from Use Of Money & Property		\$ 36,833	\$ 21,096	\$ ---	\$ ---			
<b>Total Revenue</b>		<b>\$ 36,833</b>	<b>\$ 21,096</b>	<b>\$ ---</b>	<b>\$ ---</b>			
Services & Supplies		\$ 76,381	\$ 61,227	\$ 250,123	\$ 250,123			
Other Charges		2,215,687	2,213,574	2,213,575	2,213,575			
Other Reimbursements		(2,250,700)	(2,248,575)	(2,248,575)	(2,248,575)			
<b>Total Expenditures/Appropriations</b>		<b>\$ 41,368</b>	<b>\$ 26,227</b>	<b>\$ 215,123</b>	<b>\$ 215,123</b>			
<b>Net Cost</b>		<b>\$ 4,535</b>	<b>\$ 5,131</b>	<b>\$ 215,123</b>	<b>\$ 215,123</b>			

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento		Schedule 15	
County Budget Act		Special District and Other Agencies Summary			
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
<b>2010 Refunding COPs-Debt Service (9300000BU)</b>					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue from Use Of Money & Property		\$ 531,977	\$ (2,226)	\$	\$
<b>Total Revenue</b>		<b>\$ 531,977</b>	<b>\$ (2,226)</b>	<b>\$</b>	<b>\$</b>
Services & Supplies		\$ 11,112,972	\$	\$	\$
Other Charges		1,550,914			
Interfund Charges		5,554,117			
Other Reimbursements		(5,694,950)			
<b>Total Expenditures/Appropriations</b>		<b>\$ 12,523,052</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Cost</b>		<b>\$ 11,991,076</b>	<b>\$ 2,226</b>	<b>\$</b>	<b>\$</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		2020 Refunding COPs-Debt Service (3011000BU)					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5			
Revenue from Use Of Money & Property	\$ 19,570	\$ 30,025	\$ ---	\$ ---	\$ ---		
Other Financing Sources	32,557,291	---	---	---	---		
<b>Total Revenue</b>	<b>\$ 32,576,861</b>	<b>\$ 30,025</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>		
Services & Supplies	\$ 29,936,184	\$ 93,551	\$ 264,712	\$ 264,712	\$ 264,712		
Other Charges	577,242	3,733,000	3,737,750	3,737,750	3,737,750		
Interfund Charges	---	2,604,657	775,000	775,000	775,000		
Other Reimbursements	(4,162,461)	(3,828,000)	(3,832,750)	(3,832,750)	(3,832,750)		
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,350,965</b>	<b>\$ 2,603,208</b>	<b>\$ 944,712</b>	<b>\$ 944,712</b>	<b>\$ 944,712</b>		
<b>Net Cost</b>	<b>\$ (6,225,895)</b>	<b>\$ 2,573,183</b>	<b>\$ 944,712</b>	<b>\$ 944,712</b>	<b>\$ 944,712</b>		

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1		<b>County of Sacramento</b> Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23		<b>Schedule 15</b>		
<b>2018 Refunding COPs-Debt Service (9307001BU)</b>						
<b>Detail by Revenue Category and Expenditure Object</b>						
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 25,119	\$ 23,483	\$ ---	\$ ---		
<b>Total Revenue</b>	<b>\$ 25,119</b>	<b>\$ 23,483</b>	<b>\$ ---</b>	<b>\$ ---</b>		
Services & Supplies	\$ 264,922	\$ 159,692	\$ 521,851	\$ 521,851		
Other Charges	9,664,463	9,667,478	9,670,125	9,670,125		
Other Reimbursements	(9,804,750)	(9,807,774)	(9,810,134)	(9,810,134)		
<b>Total Expenditures/Appropriations</b>	<b>\$ 124,634</b>	<b>\$ 19,396</b>	<b>\$ 381,842</b>	<b>\$ 381,842</b>		
<b>Net Cost</b>	<b>\$ 99,515</b>	<b>\$ (4,087)</b>	<b>\$ 381,842</b>	<b>\$ 381,842</b>		

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Water Agency Zone 11 - Drainage Infrastructure (2810000BU)</b>				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Licenses, Permits & Franchises	\$	4,773,452	\$ 6,133,463	\$ 4,873,000	\$ 4,873,000	
Revenue from Use Of Money & Property		332,102	296,580	326,200	326,200	
Intergovernmental Revenues		---	148,963	450,000	450,000	
Charges for Services		1,980,918	3,579,685	7,323,900	7,323,900	
Miscellaneous Revenues		134,010	---	---	---	
<b>Total Revenue</b>	<b>\$</b>	<b>7,220,481</b>	<b>\$ 10,158,691</b>	<b>\$ 12,973,100</b>	<b>\$ 12,973,100</b>	
Services & Supplies	\$	1,653,546	\$ 1,953,387	\$ 3,348,100	\$ 3,348,100	
Other Charges		6,221,219	4,414,470	12,960,900	12,960,900	
Land		152,715	599,685	790,000	790,000	
Improvements		639,596	4,666,427	6,356,000	6,356,000	
Interfund Charges		---	4,500,000	3,000,000	3,000,000	
Other Reimbursements		---	<b>(4,000,000)</b>	<b>(3,500,000)</b>	<b>(3,500,000)</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,667,075</b>	<b>\$ 12,133,969</b>	<b>\$ 22,955,000</b>	<b>\$ 22,955,000</b>	
<b>Net Cost</b>	<b>\$</b>	<b>1,446,595</b>	<b>\$ 1,975,278</b>	<b>\$ 9,981,900</b>	<b>\$ 9,981,900</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Water Agency-Zone 13 (3044000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	5,146	\$ 6,204	\$ 6,200	\$ 6,200	6,200
Intergovernmental Revenues		1,250,403	918,227	333,000	333,000	333,000
Charges for Services		2,336,766	2,352,258	2,350,701	2,350,701	2,350,701
<b>Total Revenue</b>	<b>\$</b>	<b>3,592,316</b>	<b>\$ 3,276,689</b>	<b>\$ 2,689,901</b>	<b>\$ 2,689,901</b>	<b>2,689,901</b>
Services & Supplies	\$	2,950,316	\$ 2,099,107	\$ 2,142,515	\$ 2,142,515	2,142,515
Other Charges		1,238,609	925,702	1,035,200	1,035,200	1,035,200
Interfund Charges		---	---	500,000	500,000	500,000
Other Reimbursements		---	<b>(500,000)</b>	---	---	---
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,188,925</b>	<b>\$ 2,524,809</b>	<b>\$ 3,677,715</b>	<b>\$ 3,677,715</b>	<b>3,677,715</b>
<b>Net Cost</b>	<b>\$</b>	<b>596,609</b>	<b>(751,880)</b>	<b>\$ 987,814</b>	<b>\$ 987,814</b>	<b>987,814</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1		<b>County of Sacramento</b> Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23			<b>Schedule 15</b>	
<b>Water Resources (3220001BU)</b>						
<b>Detail by Revenue Category and Expenditure Object</b>						
	1	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
Taxes		\$ 7,263,667	\$ 7,674,884	\$ 7,339,900	\$ 7,339,900	5
Fines, Forfeitures & Penalties		2,069	2,315	1,700	1,700	1,700
Revenue from Use Of Money & Property		132,920	124,204	80,000	80,000	80,000
Intergovernmental Revenues		358,780	957,234	3,092,645	3,092,645	3,092,645
Charges for Services		23,840,326	24,893,117	26,074,332	26,074,332	26,074,332
Miscellaneous Revenues		117,717	308,049	80,000	80,000	80,000
<b>Total Revenue</b>		<b>\$ 31,715,479</b>	<b>\$ 33,959,803</b>	<b>\$ 36,668,577</b>	<b>\$ 36,668,577</b>	<b>\$ 36,668,577</b>
Salaries & Benefits		\$ 16,440,150	\$ 16,928,027	\$ 19,847,245	\$ 19,847,245	19,847,245
Services & Supplies		11,248,656	13,156,171	16,056,200	16,056,200	16,056,200
Other Charges		1,506,278	1,284,947	4,106,000	4,106,000	4,106,000
Land		---	78,053	999,200	999,200	999,200
Improvements		3,574,360	3,301,236	5,040,500	5,040,500	5,040,500
Equipment		35,937	19,926	93,000	93,000	93,000
Other Reimbursements		(6,478,162)	(8,450,533)	(183,100)	(183,100)	(183,100)
Intrafund Charges		9,362,110	12,132,277	4,344,500	4,344,500	4,344,500
Intrafund Reimbursements Between Programs		(2,931,648)	(3,745,524)	(4,344,500)	(4,344,500)	(4,344,500)
Cost of Goods Sold		---	---	---	---	---
<b>Total Expenditures/Appropriations</b>		<b>\$ 32,757,681</b>	<b>\$ 34,704,579</b>	<b>\$ 45,959,045</b>	<b>\$ 45,959,045</b>	<b>\$ 45,959,045</b>
<b>Net Cost</b>		<b>\$ 1,042,202</b>	<b>\$ 744,777</b>	<b>\$ 9,290,468</b>	<b>\$ 9,290,468</b>	<b>\$ 9,290,468</b>



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Landscape Maintenance District (3300000BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	4,613	4,083	\$ 3,924	\$	3,924
Intergovernmental Revenues		---	439,517	---	---	---
Charges for Services		506,749	516,106	530,000	530,000	530,000
Miscellaneous Revenues		279,658	---	---	---	---
<b>Total Revenue</b>	<b>\$</b>	<b>791,020</b>	<b>959,706</b>	<b>\$ 533,924</b>	<b>\$</b>	<b>533,924</b>
Services & Supplies	\$	958,771	970,329	\$ 1,817,968	\$	1,817,968
Other Charges		7,504	7,875	27,000	27,000	27,000
Interfund Charges		---	---	---	---	---
Other Reimbursements		---	---	(1,206,223)	(1,206,223)	(1,206,223)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>966,275</b>	<b>978,204</b>	<b>\$ 638,745</b>	<b>\$</b>	<b>638,745</b>
<b>Net Cost</b>	<b>\$</b>	<b>175,255</b>	<b>18,498</b>	<b>\$ 104,821</b>	<b>\$</b>	<b>104,821</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento		Schedule 15	
County Budget Act		Special District and Other Agencies Summary			
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Mission Oaks Recreation And Park District (9336100BU)			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Taxes		\$ 3,163,260	\$ 3,332,291	\$ 3,420,706	\$ 3,420,706
Revenue from Use Of Money & Property		20,424	91,592	14,418	14,418
Intergovernmental Revenues		52,002	58,869	262,142	262,142
Charges for Services		361,769	723,922	1,195,000	1,195,000
Miscellaneous Revenues		21,886	77,686	32,200	32,200
<b>Total Revenue</b>		<b>\$ 3,619,343</b>	<b>\$ 4,284,361</b>	<b>\$ 4,924,466</b>	<b>\$ 4,924,466</b>
Salaries & Benefits		\$ 1,950,149	\$ 2,319,807	\$ 2,760,711	\$ 2,760,711
Services & Supplies		920,329	1,236,973	1,603,620	1,603,620
Other Charges		2,263	1,653	2,469	2,469
Improvements		416,721	377,818	2,001,437	2,001,437
Equipment		---	---	43,000	43,000
Appropriation for Contingencies		---	---	150,000	150,000
<b>Total Expenditures/Appropriations</b>		<b>\$ 3,289,463</b>	<b>\$ 3,936,251</b>	<b>\$ 6,561,237</b>	<b>\$ 6,561,237</b>
<b>Net Cost</b>		<b>\$ (329,880)</b>	<b>\$ (348,110)</b>	<b>\$ 1,636,771</b>	<b>\$ 1,636,771</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Mission Oaks Maint/Improvement Dist (9336001BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	2,452	\$ 3,213	\$ 2,000	\$ 2,000	2,000
Charges for Services		11,515	---	---	---	---
Miscellaneous Revenues		1,032,684	1,041,264	1,038,480	1,038,480	1,038,480
<b>Total Revenue</b>	<b>\$</b>	<b>1,046,652</b>	<b>\$ 1,044,477</b>	<b>\$ 1,040,480</b>	<b>\$ 1,040,480</b>	<b>1,040,480</b>
Services & Supplies	\$	374,038	\$ 429,174	\$ 503,426	\$ 503,426	503,426
Improvements		609,433	312,557	725,365	725,365	725,365
Equipment		95,002	79,349	118,000	118,000	118,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,078,473</b>	<b>\$ 821,080</b>	<b>\$ 1,346,791</b>	<b>\$ 1,346,791</b>	<b>1,346,791</b>
<b>Net Cost</b>	<b>\$</b>	<b>31,821</b>	<b>\$ (223,396)</b>	<b>\$ 306,311</b>	<b>\$ 306,311</b>	<b>306,311</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Carmichael Recreation And Park District (9337000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
	1	2	3	4	5	
Taxes		\$ 2,282,153	\$ 2,407,477	\$ 2,473,750	\$ 2,473,750	2,473,750
Revenue from Use Of Money & Property		1,173,584	1,367,228	1,456,327	1,456,327	1,456,327
Intergovernmental Revenues		631,179	51,768	541,591	541,591	541,591
Charges for Services		171,546	455,955	724,750	724,750	724,750
Miscellaneous Revenues		192,728	8,653	962,598	962,598	962,598
Other Financing Sources		---	11,500	30,000	30,000	30,000
<b>Total Revenue</b>		<b>\$ 4,451,191</b>	<b>\$ 4,302,580</b>	<b>\$ 6,189,016</b>	<b>\$ 6,189,016</b>	<b>6,189,016</b>
Salaries & Benefits		\$ 2,207,157	\$ 2,378,917	\$ 3,188,932	\$ 3,188,932	3,188,932
Services & Supplies		1,322,295	1,742,860	2,238,379	2,238,379	2,238,379
Improvements		412,091	260,525	1,328,400	1,328,400	1,328,400
Equipment		11,139	33,447	140,400	140,400	140,400
Other Reimbursements		(48,537)	---	(31,705)	(31,705)	(31,705)
Appropriation for Contingencies		---	---	500,000	500,000	500,000
<b>Total Expenditures/Appropriations</b>		<b>\$ 3,904,144</b>	<b>\$ 4,415,748</b>	<b>\$ 7,364,406</b>	<b>\$ 7,364,406</b>	<b>7,364,406</b>
<b>Net Cost</b>		<b>\$ (547,047)</b>	<b>\$ 113,168</b>	<b>\$ 1,175,390</b>	<b>\$ 1,175,390</b>	<b>1,175,390</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		<b>Carmichael RPD Assessment District (9337100BU)</b>				
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$ 3,432	\$ 2,064	\$ 500	\$ 500	500
<b>Total Revenue</b>		<b>\$ 3,432</b>	<b>\$ 2,064</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>500</b>
Services & Supplies		\$ 38,234	\$ 61,518	\$ 70,394	\$ 70,394	70,394
Improvements		151,623	62,439	175,000	175,000	175,000
Interfund Charges		48,537	---	31,705	31,705	31,705
Appropriation for Contingencies		---	---	2,415	2,415	2,415
<b>Total Expenditures/Appropriations</b>		<b>\$ 238,395</b>	<b>\$ 123,957</b>	<b>\$ 279,514</b>	<b>\$ 279,514</b>	<b>279,514</b>
<b>Net Cost</b>		<b>\$ 234,963</b>	<b>\$ 121,893</b>	<b>\$ 279,014</b>	<b>\$ 279,014</b>	<b>279,014</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		Antelope Assessment (9338001BU)					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5			
Revenue from Use Of Money & Property	\$ 7,742	\$ 7,229	\$ 3,500	\$ 3,500	\$ 3,500		
Charges for Services	688,084	716,380	737,399	737,399	737,399		
Other Financing Sources	5,421,116	---	---	---	---		
<b>Total Revenue</b>	<b>\$ 6,116,942</b>	<b>\$ 723,609</b>	<b>\$ 740,899</b>	<b>\$ 740,899</b>	<b>\$ 740,899</b>	<b>740,899</b>	
Salaries & Benefits	\$ 21,106	\$ 62,813	\$ 38,359	\$ 38,359	\$ 38,359		
Services & Supplies	5,647,469	287,543	349,728	349,728	349,728		
Other Charges	380,582	415,026	415,027	415,027	415,027		
Improvements	---	---	392,800	392,800	392,800		
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,049,157</b>	<b>\$ 765,382</b>	<b>\$ 1,195,914</b>	<b>\$ 1,195,914</b>	<b>\$ 1,195,914</b>	<b>1,195,914</b>	
<b>Net Cost</b>	<b>\$ (67,785)</b>	<b>\$ 41,773</b>	<b>\$ 455,015</b>	<b>\$ 455,015</b>	<b>\$ 455,015</b>	<b>455,015</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		<b>Sunrise Recreation And Park District (9338000BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>			
Taxes	\$ 5,440,324	\$ 5,712,271	\$ 6,126,444	\$ 6,126,444	\$ 6,126,444		6,126,444
Fines, Forfeitures & Penalties	---	652	100	100	100		100
Revenue from Use Of Money & Property	712,955	650,749	627,443	627,443	627,443		627,443
Intergovernmental Revenues	62,839	348,702	193,428	193,428	193,428		193,428
Charges for Services	1,463,338	2,437,459	2,386,041	2,386,041	2,386,041		2,386,041
Miscellaneous Revenues	119,685	26,020	146,700	146,700	146,700		146,700
Other Financing Sources	960	12,050	12,000	12,000	12,000		12,000
<b>Total Revenue</b>	<b>\$ 7,800,102</b>	<b>\$ 9,187,902</b>	<b>\$ 9,492,156</b>	<b>\$ 9,492,156</b>	<b>\$ 9,492,156</b>		<b>9,492,156</b>
Salaries & Benefits	\$ 4,664,153	\$ 5,925,383	\$ 7,379,159	\$ 7,379,159	\$ 7,379,159		7,379,159
Services & Supplies	1,916,702	2,461,319	3,005,655	3,005,655	3,005,655		3,005,655
Other Charges	56,205	52,805	53,887	53,887	53,887		53,887
Land	1	---	---	---	---		---
Improvements	225,699	458,641	525,915	525,915	525,915		525,915
Equipment	29,998	193,973	246,843	246,843	246,843		246,843
Appropriation for Contingencies	---	---	550,000	550,000	550,000		550,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,892,757</b>	<b>\$ 9,092,122</b>	<b>\$ 11,761,459</b>	<b>\$ 11,761,459</b>	<b>\$ 11,761,459</b>		<b>11,761,459</b>
<b>Net Cost</b>	<b>\$ (907,345)</b>	<b>\$ (95,781)</b>	<b>\$ 2,269,303</b>	<b>\$ 2,269,303</b>	<b>\$ 2,269,303</b>		<b>2,269,303</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1		<b>County of Sacramento</b> Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23		<b>Schedule 15</b>		
<b>Citrus Heights Assessment Districts (9338005BU)</b>						
<b>Detail by Revenue Category and Expenditure Object</b>						
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Charges for Services	\$ 184,770	\$ 165,757	\$ 108,100	\$ 108,100	\$ 108,100	
<b>Total Revenue</b>	<b>\$ 184,770</b>	<b>\$ 165,757</b>	<b>\$ 108,100</b>	<b>\$ 108,100</b>	<b>\$ 108,100</b>	
Salaries & Benefits	\$ 108,487	\$ 130,610	\$ 94,200	\$ 94,200	\$ 94,200	
Services & Supplies	50,533	34,546	13,900	13,900	13,900	
Other Charges	583	601	---	---	---	
Improvements	13,857	---	---	---	---	
Equipment	11,311	---	---	---	---	
<b>Total Expenditures/Appropriations</b>	<b>\$ 184,770</b>	<b>\$ 165,757</b>	<b>\$ 108,100</b>	<b>\$ 108,100</b>	<b>\$ 108,100</b>	
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	



**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1		<b>County of Sacramento</b> Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23			<b>Schedule 15</b>	
<b>After The Bell (9338009BU)</b>						
<b>Detail by Revenue Category and Expenditure Object</b>						
	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Intergovernmental Revenues						
	\$	\$	\$	\$	\$	\$
<b>Total Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Salaries & Benefits	\$	\$	\$	\$	\$	\$
Services & Supplies			404,065	404,065		404,065
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Foothill Park (9338006BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 4,041	\$ 3,916	\$ ---	\$ ---	\$ ---	
Intergovernmental Revenues	---	---	65,521	65,521	65,521	
Charges for Services	---	---	602,228	602,228	602,228	
<b>Total Revenue</b>	<b>\$ 4,041</b>	<b>\$ 3,916</b>	<b>\$ 667,749</b>	<b>\$ 667,749</b>	<b>\$ 667,749</b>	
Services & Supplies	\$ ---	\$ ---	\$ ---	\$ 100,000	\$ 100,000	
Improvements	---	---	---	1,188,260	1,188,260	
<b>Total Expenditures/Appropriations</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 1,288,260</b>	<b>\$ 1,288,260</b>	<b>\$ 1,288,260</b>	
<b>Net Cost</b>	<b>\$ (4,041)</b>	<b>\$ (3,916)</b>	<b>\$ 620,511</b>	<b>\$ 620,511</b>	<b>\$ 620,511</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

<b>State Controller Schedules</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		<b>Del Norte Oaks Park District (3516494BU)</b>					
<b>Detail by Revenue Category and Expenditure Object</b>		<b>2020-21 Actual</b>	<b>2021-22 Actual X Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>		
1		2	3	4	5		
Taxes	\$	4,924 \$	5,287 \$	4,442 \$	4,442 \$	4,442	
Revenue from Use Of Money & Property		50	50	30	30	30	
Intergovernmental Revenues		41	41	42	42	42	
<b>Total Revenue</b>	<b>\$</b>	<b>5,014 \$</b>	<b>5,378 \$</b>	<b>4,514 \$</b>	<b>4,514 \$</b>	<b>4,514</b>	
Services & Supplies	\$	757 \$	1,207 \$	800 \$	800 \$	800	
Interfund Charges		4,443	3,714	3,714	3,714	3,714	
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,200 \$</b>	<b>4,921 \$</b>	<b>4,514 \$</b>	<b>4,514 \$</b>	<b>4,514</b>	
<b>Net Cost</b>	<b>\$</b>	<b>186 \$</b>	<b>(456) \$</b>	<b>---</b>	<b>---</b>	<b>---</b>	

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15	
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2022-23					
		CSA No.4B-(Wilton-Cosumnes) (6491000BU)					
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1		2	3	4	5		
Taxes		\$ 4,951	\$ 5,003	\$ 4,966	\$ 4,966		4,966
Revenue from Use Of Money & Property		84	112	244	244		244
Intergovernmental Revenues		41	39	46	46		46
Charges for Services		400	23,639	16,019	16,019		16,019
<b>Total Revenue</b>	<b>\$</b>	<b>5,475</b>	<b>28,793</b>	<b>21,275</b>	<b>21,275</b>	<b>\$</b>	<b>21,275</b>
Services & Supplies		4,953	6,579	14,755	14,755		14,755
Interfund Charges		10,574	6,520	6,520	6,520		6,520
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>15,527</b>	<b>13,099</b>	<b>21,275</b>	<b>21,275</b>	<b>\$</b>	<b>21,275</b>
<b>Net Cost</b>	<b>\$</b>	<b>10,051</b>	<b>(15,694)</b>	<b>\$</b>	<b>---</b>	<b>\$</b>	<b>---</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		CSA No.4C-(Delta) (6492000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$ 27,146	\$ 28,937	\$ 24,657	\$ 24,657	24,657
Revenue from Use Of Money & Property		168	69	100	100	100
Intergovernmental Revenues		252	254	289	289	289
Charges for Services		---	11,787	16,000	16,000	16,000
Miscellaneous Revenues		---	---	3,200	3,200	3,200
<b>Total Revenue</b>		<b>\$ 27,567</b>	<b>\$ 41,046</b>	<b>\$ 44,246</b>	<b>\$ 44,246</b>	<b>44,246</b>
Services & Supplies		\$ 30,861	\$ 34,608	\$ 36,871	\$ 36,871	36,871
Interfund Charges		6,123	6,125	6,125	6,125	6,125
<b>Total Expenditures/Appropriations</b>		<b>\$ 36,984</b>	<b>\$ 40,733</b>	<b>\$ 42,996</b>	<b>\$ 42,996</b>	<b>42,996</b>
<b>Net Cost</b>		<b>\$ 9,417</b>	<b>\$ (314)</b>	<b>\$ (1,250)</b>	<b>\$ (1,250)</b>	<b>(1,250)</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		CSA No.4D-(Herald) (6493000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$ 8,746	\$ 8,839	\$ 8,734	\$ 8,734	8,734
Revenue from Use Of Money & Property		38	20	20	20	20
Intergovernmental Revenues		72	68	82	82	82
Charges for Services		---	1,230	1,250	1,250	1,250
<b>Total Revenue</b>		<b>\$ 8,856</b>	<b>\$ 10,157</b>	<b>\$ 10,086</b>	<b>\$ 10,086</b>	<b>10,086</b>
Services & Supplies		\$ 4,776	\$ 5,724	\$ 5,086	\$ 5,086	5,086
Interfund Charges		7,538	5,000	5,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>		<b>\$ 12,314</b>	<b>\$ 10,724</b>	<b>\$ 10,086</b>	<b>\$ 10,086</b>	<b>10,086</b>
<b>Net Cost</b>		<b>\$ 3,458</b>	<b>\$ 567</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>---</b>

**Special Districts and Other Agencies - Non Enterprise (Schedule 15)**  
 Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		County Parks CFD 2006-1 (6494000BU)				
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property	\$	575 \$	605 \$	150 \$	150 \$	150
Charges for Services		19,916	20,991	20,500	20,500	20,500
<b>Total Revenue</b>	<b>\$</b>	<b>20,491 \$</b>	<b>21,596 \$</b>	<b>20,650 \$</b>	<b>20,650 \$</b>	<b>20,650</b>
Services & Supplies	\$	4,017 \$	---	---	---	---
Other Charges		---	---	1,500	1,500	1,500
Interfund Charges		10,000	15,000	15,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>14,017 \$</b>	<b>15,000 \$</b>	<b>16,500 \$</b>	<b>16,500 \$</b>	<b>16,500</b>
<b>Net Cost</b>	<b>\$</b>	<b>(6,474) \$</b>	<b>(6,596) \$</b>	<b>(4,150) \$</b>	<b>(4,150) \$</b>	<b>(4,150)</b>

