

State Schedules

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All Funds Summary (Schedule 1)
Summary Schedules

| | | |
|-----------------------------------|-----------------------------|-------------------|
| State Controller Schedules | County of Sacramento | Schedule 1 |
| County Budget Act | All Funds Summary | |
| January 2010 | FY 2022-23 | |

| 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 |
| Governmental | | | | | | | |
| General Fund | \$291,466,740 | \$3,088,323 | \$3,099,112,600 | \$3,393,667,663 | \$3,280,320,429 | \$113,347,234 | \$3,393,667,663 |
| Special Revenue Funds | 100,434,019 | 4,048,921 | 387,406,127 | 491,889,067 | 467,288,645 | 24,600,422 | 491,889,067 |
| Capital Project Funds | 33,420,502 | 0 | 37,491,789 | 70,912,291 | 70,912,291 | 0 | 70,912,291 |
| Debt Service Funds | 4,196,155 | 0 | 35,811,183 | 40,007,338 | 40,007,338 | 0 | 40,007,338 |
| Total Governmental | \$429,517,416 | \$7,137,244 | \$3,559,821,699 | \$3,996,476,359 | \$3,858,528,703 | \$137,947,656 | \$3,996,476,359 |

| | | | | | | | |
|--------------------------------------|---------------------|----------------------|------------------------|------------------------|------------------------|--------------------|------------------------|
| Non Governmental | | | | | | | |
| Internal Service Funds | \$0 | \$35,063,691 | \$407,581,083 | \$442,644,774 | \$442,644,774 | \$0 | \$442,644,774 |
| Enterprise Funds | 0 | 190,366,520 | 540,013,798 | 730,380,318 | 730,380,318 | 0 | 730,380,318 |
| Special Districts and Other Agencies | 78,820,436 | 1,990,894 | 395,751,835 | 476,563,165 | 471,080,612 | 5,482,553 | 476,563,165 |
| Total Non Governmental | \$78,820,436 | \$227,421,105 | \$1,343,346,716 | \$1,649,588,257 | \$1,644,105,704 | \$5,482,553 | \$1,649,588,257 |

| | | | | | | | |
|------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Total All Funds | \$508,337,852 | \$234,558,349 | \$4,903,168,415 | \$5,646,064,616 | \$5,502,634,407 | \$143,430,209 | \$5,646,064,616 |
|------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|

Governmental Funds Summary (Schedule 2)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | | Schedule 2 | |
|--|--------------------------------------|--|------------------------------|-------------------------|------------------------|--------------------------------------|------------------------|--|
| County Budget Act January 2010 | | Governmental Funds Summary FY 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 | |
| General Fund | | | | | | | | |
| General Fund | \$209,000,000 | \$600,000 | \$2,030,661,126 | \$2,240,261,126 | \$2,150,549,796 | \$89,711,330 | \$2,240,261,126 | |
| Community Investment Program | 91,104 | 0 | 0 | 91,104 | 91,104 | 0 | 91,104 | |
| Neighborhood Revitalization | 1,457,609 | 0 | 0 | 1,457,609 | 1,457,609 | 0 | 1,457,609 | |
| Mental Health Services Act | 35,563,360 | 1,315,307 | 115,580,792 | 152,459,459 | 145,601,888 | 6,857,571 | 152,459,459 | |
| Public Safety Sales Tax | 0 | 0 | 171,500,597 | 171,500,597 | 171,500,597 | 0 | 171,500,597 | |
| 1991 Realignment | 10,590,282 | 0 | 353,366,250 | 363,956,532 | 363,956,532 | 0 | 363,956,532 | |
| 2011 Realignment | 10,894,211 | 0 | 394,523,557 | 405,417,768 | 393,703,543 | 11,714,225 | 405,417,768 | |
| Sheriff DOJ Asset Forfeiture | 790,433 | 0 | 0 | 790,433 | 0 | 790,433 | 790,433 | |
| Clerk/Recorder Fees | 4,411,712 | 1,173,016 | 3,009,220 | 8,593,948 | 6,611,027 | 1,982,921 | 8,593,948 | |
| Restricted Revenues Fund for Departments | 9,854,785 | 0 | 14,947,381 | 24,802,166 | 24,802,166 | 0 | 24,802,166 | |
| Sheriff Restricted Revenue | 6,045,545 | 0 | 4,903,000 | 10,948,545 | 8,831,216 | 2,117,329 | 10,948,545 | |
| Transient Occupancy Tax | 1,505,436 | 0 | 10,000 | 1,515,436 | 1,515,436 | 0 | 1,515,436 | |
| Golf | 1,260,395 | 0 | 9,445,067 | 10,705,462 | 10,532,037 | 173,425 | 10,705,462 | |
| Interagency Procurement | 1,868 | 0 | 1,165,610 | 1,167,478 | 1,167,478 | 0 | 1,167,478 | |
| Total General Fund | \$291,466,740 | \$3,088,323 | \$3,099,112,600 | \$3,393,667,663 | \$3,280,320,429 | \$113,347,234 | \$3,393,667,663 | |
| Special Revenue Funds | | | | | | | | |
| Fish And Game Propagation | \$0 | \$10,000 | \$20,140 | \$30,140 | \$30,140 | \$0 | \$30,140 | |
| Roads | 39,813,402 | 0 | 101,096,808 | 140,910,210 | 138,405,246 | 2,504,964 | 140,910,210 | |
| Department of Transportation | 2,644,000 | 0 | 64,019,971 | 66,663,971 | 66,663,971 | 0 | 66,663,971 | |
| Environmental Management | 1,006,421 | 1,354,036 | 19,848,897 | 22,209,354 | 22,209,354 | 0 | 22,209,354 | |
| EMD Special Program Funds | 4,580 | 267,640 | 4,580 | 276,800 | 276,000 | 800 | 276,800 | |
| County Library | 33,702 | 0 | 1,218,384 | 1,252,086 | 1,252,086 | 0 | 1,252,086 | |
| First 5 Sacramento Commission | 733,788 | 118,895 | 19,194,737 | 20,047,420 | 20,047,420 | 0 | 20,047,420 | |
| Economic Development | 40,403,536 | 0 | 18,644,543 | 59,048,079 | 59,048,079 | 0 | 59,048,079 | |

Governmental Funds Summary (Schedule 2)

Summary Schedules

| | | |
|--|---|-------------------|
| State Controller Schedules County Budget Act January 2010 | County of Sacramento Governmental Funds Summary FY 2022-23 | Schedule 2 |
|--|---|-------------------|

| 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 |
| Special Revenue Funds (continued) | | | | | | | |
| Building Inspection | \$2,356,309 | \$2,298,350 | \$18,123,842 | \$22,778,501 | \$22,778,501 | \$0 | \$22,778,501 |
| Technology Cost Recovery Fee | 341,099 | 0 | 1,513,400 | 1,854,499 | 1,854,499 | 0 | 1,854,499 |
| Development And Code Services | 1,735,843 | 0 | 58,885,178 | 60,621,021 | 60,621,021 | 0 | 60,621,021 |
| Affordability Fee | 0 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 0 | 4,500,000 |
| SCTDF Capital Fund | 9,419,597 | 0 | 24,919,934 | 34,339,531 | 12,244,873 | 22,094,658 | 34,339,531 |
| Transportation-Sales Tax | 1,941,742 | 0 | 55,182,271 | 57,124,013 | 57,124,013 | 0 | 57,124,013 |
| Jail Industry Trust Fund | 0 | 0 | 233,442 | 233,442 | 233,442 | 0 | 233,442 |
| Total Special Revenue Funds | \$100,434,019 | \$4,048,921 | \$387,406,127 | \$491,889,067 | \$467,288,645 | \$24,600,422 | \$491,889,067 |
| Capital Project Funds | | | | | | | |
| Parks Construction | \$8,386,616 | \$0 | \$4,400,000 | \$12,786,616 | \$12,786,616 | \$0 | \$12,786,616 |
| Capital Construction | 25,033,886 | 0 | 33,091,789 | 58,125,675 | 58,125,675 | 0 | 58,125,675 |
| Total Capital Project Funds | \$33,420,502 | \$0 | \$37,491,789 | \$70,912,291 | \$70,912,291 | \$0 | \$70,912,291 |
| Debt Service Funds | | | | | | | |
| Teeter Plan | \$4,196,155 | \$0 | \$35,811,183 | \$40,007,338 | \$40,007,338 | \$0 | \$40,007,338 |
| Total Debt Service Funds | \$4,196,155 | \$0 | \$35,811,183 | \$40,007,338 | \$40,007,338 | \$0 | \$40,007,338 |
| Total Governmental Funds | \$429,517,416 | \$7,137,244 | \$3,559,821,699 | \$3,996,476,359 | \$3,858,528,703 | \$137,947,656 | \$3,996,476,359 |

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 3 |
|--|--|---|---|----------------------|----------------------|--|
| County Budget Act January 2010 | | Fund Balance - Governmental Funds FY 2022-23 | | | | |
| Fund Name | Total Fund Balance June 30, 2022 | Less: Obligated Fund Balances | | | Assigned | Fund Balance Available June 30, 2022 |
| | | Encumbrances | Nondisposable, Restricted and Committed | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| General Fund | | | | | | |
| General Fund | \$335,675,107 | \$0 | \$10,358,285 | \$116,316,822 | \$209,000,000 | |
| Community Investment Program | 91,104 | 0 | 0 | 0 | 91,104 | |
| Neighborhood Revitalization | 1,457,609 | 0 | 0 | 0 | 1,457,609 | |
| Mental Health Services Act | 174,228,968 | 0 | 138,665,608 | 0 | 35,563,360 | |
| Public Safety Sales Tax | 7,280,498 | 0 | 7,280,498 | 0 | 0 | |
| 1991 Realignment | 44,543,378 | 0 | 33,953,096 | 0 | 10,590,282 | |
| 2011 Realignment | 28,739,866 | 0 | 17,845,655 | 0 | 10,894,211 | |
| Sheriff DOJ Asset Forfeiture | 2,033,637 | 0 | 1,243,204 | 0 | 790,433 | |
| Clerk/Recorder Fees | 25,390,944 | 0 | 20,979,232 | 0 | 4,411,712 | |
| Restricted Revenues Fund for Departments | 9,854,785 | 0 | 0 | 0 | 9,854,785 | |
| Sheriff Restricted Revenue | 8,980,532 | 0 | 2,934,987 | 0 | 6,045,545 | |
| Transient Occupancy Tax | 1,505,436 | 0 | 0 | 0 | 1,505,436 | |
| Golf | 3,932,333 | 0 | 2,671,938 | 0 | 1,260,395 | |
| Interagency Procurement | 1,868 | 0 | 0 | 0 | 1,868 | |
| Total General Fund | \$643,716,065 | \$0 | \$235,932,503 | \$116,316,822 | \$291,466,740 | |
| Special Revenue Funds | | | | | | |
| Fish And Game Propagation | \$19,863 | \$0 | \$19,863 | \$0 | \$0 | |
| Roads | 52,857,668 | 0 | 13,044,266 | 0 | 39,813,402 | |
| Department of Transportation | 10,686,083 | 0 | 8,042,083 | 0 | 2,644,000 | |
| Environmental Management | 9,730,199 | 0 | 8,723,778 | 0 | 1,006,421 | |
| EMD Special Program Funds | 1,279,690 | 0 | 1,275,110 | 0 | 4,580 | |
| County Library | 33,702 | 0 | 0 | 0 | 33,702 | |

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

| State Controller Schedules County of Sacramento Schedule 3 County Budget Act Fund Balance - Governmental Funds January 2010 FY 2022-23 | | | | | |
|---|----------------------------------|-------------------------------|--|----------------------|--------------------------------------|
| Fund Name | Total Fund Balance June 30, 2022 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2022 |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Special Revenue Funds (continued) | | | | | |
| First 5 Sacramento Commission | \$20,754,294 | \$0 | \$20,020,506 | \$0 | \$733,788 |
| Economic Development | 45,898,903 | 0 | 5,495,367 | 0 | 40,403,536 |
| Building Inspection | 8,779,592 | 0 | 6,423,283 | 0 | 2,356,309 |
| Technology Cost Recovery Fee | 440,687 | 0 | 99,588 | 0 | 341,099 |
| Development And Code Services | 11,831,161 | 0 | 10,095,318 | 0 | 1,735,843 |
| SCTDF Capital Fund | 45,479,761 | 0 | 36,060,164 | 0 | 9,419,597 |
| Transportation-Sales Tax | 5,841,742 | 0 | 3,900,000 | 0 | 1,941,742 |
| Total Special Revenue Funds | \$213,633,345 | \$0 | \$113,199,326 | \$0 | \$100,434,019 |
| Capital Project Funds | | | | | |
| Parks Construction | \$8,608,954 | \$0 | \$222,338 | \$0 | \$8,386,616 |
| Capital Construction | 25,033,886 | 0 | 0 | 0 | 25,033,886 |
| Total Capital Project Funds | \$33,642,840 | \$0 | \$222,338 | \$0 | \$33,420,502 |
| Debt Service Funds | | | | | |
| Teeter Plan | \$4,196,155 | \$0 | \$0 | \$0 | \$4,196,155 |
| Total Debt Service Funds | \$4,196,155 | \$0 | \$0 | \$0 | \$4,196,155 |
| Total Governmental Funds | \$895,188,405 | \$0 | \$349,354,167 | \$116,316,822 | \$429,517,416 |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 4 | |
|---|---|---|----------------------------|-----|------------------|-------------------|---|
| County Budget Act January 2010 | | Obligated Fund Balances – By Government Funds FY 2022-23 | | | | | |
| Description | 1 | 2 | Decreases or Cancellations | | Increases or New | | Total Obligated Fund Balances for the Budget Year |
| | | | 3 | 4 | 5 | 6 | |
| General Fund | | | | | | | |
| Assigned - General Reserve | | \$44,985,679 | \$0 | \$0 | \$20,925,000 | \$0 | \$65,910,679 |
| Assigned - Cash Flow | | 32,421,527 | 0 | 0 | 0 | 0 | 32,421,527 |
| Assigned - Imprest Cash | | 290,955 | 0 | 0 | 0 | 0 | 290,955 |
| Assigned - Audit Report Paybacks | | 18,368,661 | 0 | 0 | 30,000,000 | 0 | 48,368,661 |
| Assigned - Spec. Deposits-Travel | | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Assigned - Black Child Legacy | | 1,150,000 | 575,000 | 0 | 0 | 0 | 575,000 |
| Assigned - New Property Tax System | | 19,000,000 | 0 | 0 | 0 | 0 | 19,000,000 |
| Assigned - Service Stability | | 0 | 0 | 0 | 38,786,330 | 0 | 38,786,330 |
| Nonspendable - Health For All Loan | | 104,730 | 0 | 0 | 0 | 0 | 104,730 |
| Nonspendable - River Delta Fire Dist Loan | | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Nonspendable - Loan Buyout (Teeter Plan) | | 3,332,738 | 0 | 0 | 0 | 0 | 3,332,738 |
| Nonspendable - Tax Loss (Teeter Plan) | | 6,267,846 | 0 | 0 | 0 | 0 | 6,267,846 |
| Nonspendable - Teeter Delinquencies | | 627,971 | 0 | 0 | 0 | 0 | 627,971 |
| Mental Health Services Act | | | | | | | |
| Restricted - Prudent Reserve | | \$14,891,847 | \$0 | \$0 | \$0 | \$0 | \$14,891,847 |
| Restricted - Comm Services and Supports | | 93,661,974 | 0 | 0 | 1,667,235 | 0 | 95,329,209 |
| Restricted - Prevention and Early Intervention | | 13,076,500 | 0 | 0 | 792,974 | 0 | 13,869,474 |
| Restricted - Projects – Innovation | | 11,098,071 | 0 | 0 | 4,397,362 | 0 | 15,495,433 |
| Restricted - Activities– Workforce and Training | | 2,463,869 | 777,586 | 0 | 0 | 0 | 1,686,283 |
| Restricted - Projects – Technological Needs | | 3,473,347 | 537,721 | 0 | 0 | 0 | 2,935,626 |
| Public Safety Sales Tax | | | | | | | |
| Restricted - Public Safety Sales Tax Reserve | | \$7,280,498 | \$0 | \$0 | \$0 | \$0 | \$7,280,498 |
| 1991 Realignment | | | | | | | |
| Restricted - Social Services | | \$26,652,223 | \$0 | \$0 | \$0 | \$0 | \$26,652,223 |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules County Budget Act January 2010 | | County of Sacramento | | | | Schedule 4 | |
|---|---------------------------------------|---|-------------------------------------|------------------|-------------------------------------|---|--|
| | | Obligated Fund Balances – By Governmental Funds FY 2022-23 | | | | | |
| Description | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund (continued) | | | | | | | |
| 1991 Realignment (continued) | | | | | | | |
| Restricted - Public Health | \$615,257 | \$0 | \$0 | \$0 | \$0 | \$615,257 | |
| Restricted - Mental Health | 6,685,616 | 0 | 0 | 0 | 0 | 6,685,616 | |
| 2011 Realignment | | | | | | | |
| Restricted - Youthful Offender Block Grant | \$676,376 | \$0 | \$0 | \$5,919,035 | \$0 | \$6,595,411 | |
| Restricted - Local Innovation | 780,590 | 0 | 0 | 1,302,286 | 0 | 2,082,876 | |
| Restricted - Protective Services | 1,461,081 | 0 | 0 | 0 | 0 | 1,461,081 | |
| Restricted - Comm Corrections Planning | 517,672 | 0 | 0 | 469,797 | 0 | 987,469 | |
| Restricted - AB 109 Comm Corrections | 4,567,381 | 0 | 0 | 0 | 0 | 4,567,381 | |
| Restricted - District Attorney and Public Defender | 212,276 | 0 | 0 | 1,604,377 | 0 | 1,816,653 | |
| Restricted - Juvenile Justice Crime Prevention | 0 | 0 | 0 | 1,767,080 | 0 | 1,767,080 | |
| Restricted - Juvenile Reentry Grant | 49,563 | 0 | 0 | 651,650 | 0 | 701,213 | |
| Restricted - Trial Court Security | 1,637,769 | 0 | 0 | 0 | 0 | 1,637,769 | |
| Restricted - Behavioral Health | 7,942,947 | 0 | 0 | 0 | 0 | 7,942,947 | |
| Sheriff DOJ Asset Forfeiture | | | | | | | |
| Restricted - SSD DOJ Asset Forfeiture | \$1,243,204 | \$0 | \$0 | \$790,433 | \$0 | \$2,033,637 | |
| Clerk/Recorder Fees | | | | | | | |
| Restricted - Modernization Fees | \$12,495,456 | \$1,173,016 | \$0 | \$0 | \$0 | \$11,322,440 | |
| Restricted - Micrographics Fees | 1,710,937 | 0 | 0 | 472,421 | 0 | 2,183,358 | |
| Restricted - Hours Fees | 1,464,661 | 0 | 0 | 452,451 | 0 | 1,917,112 | |
| Restricted - Index Fees | 1,464,655 | 0 | 0 | 452,451 | 0 | 1,917,106 | |
| Restricted - E-Recording Fees | 3,498,855 | 0 | 0 | 452,220 | 0 | 3,951,075 | |
| Restricted - Vital Health Statistics Fees | 344,668 | 0 | 0 | 153,378 | 0 | 498,046 | |
| Sheriff Restricted Revenue | | | | | | | |
| Restricted - Asset Forfeiture | \$1,678,663 | \$0 | \$0 | \$597,142 | \$0 | \$2,275,805 | |

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 | | | | | |
| January 2010 | | FY 2022-23 | | | | | |
| Description | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund (continued) | | | | | | | |
| Sheriff Restricted Revenue (continued) | | | | | | | |
| Restricted - Civil Process Fees | \$1,256,324 | \$0 | \$0 | \$126,077 | \$0 | \$1,382,401 | |
| Restricted - Training Fees Reserve | 0 | 0 | 0 | 94,800 | 0 | 94,800 | |
| Restricted - Work Release Reserve | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| Restricted - CAL-ID 15 Reserve | 0 | 0 | 0 | 1,249,310 | 0 | 1,249,310 | |
| Golf | | | | | | | |
| Restricted - Future Services | \$2,671,938 | \$0 | \$0 | \$173,425 | \$0 | \$2,845,363 | |
| Total General Fund | \$352,249,325 | \$3,088,323 | \$0 | \$113,347,234 | \$0 | \$462,508,236 | |
| Special Revenue Funds | | | | | | | |
| Fish And Game Propagation | | | | | | | |
| Restricted - Future Services | \$19,863 | \$10,000 | \$0 | \$0 | \$0 | \$9,863 | |
| Roads | | | | | | | |
| Restricted - Long-Term Liabilities | \$3,202,850 | \$0 | \$0 | \$0 | \$0 | \$3,202,850 | |
| Restricted - Working Capital | 9,652,963 | 0 | 0 | 2,504,964 | 0 | 12,157,927 | |
| Restricted - Truck Management Program | 188,453 | 0 | 0 | 0 | 0 | 188,453 | |
| Department of Transportation | | | | | | | |
| Restricted - Future Services | \$8,042,083 | \$0 | \$0 | \$0 | \$0 | \$8,042,083 | |
| Environmental Management | | | | | | | |
| Fund Balance Restricted | \$307,147 | \$42,170 | \$0 | \$0 | \$0 | \$264,977 | |
| Restricted - EMD-Health | 4,027,996 | 893,987 | 0 | 0 | 0 | 3,134,009 | |
| Restricted - EMD-Hazardous Materials | 3,815,596 | 417,879 | 0 | 0 | 0 | 3,397,717 | |
| Restricted - EMD-Water | 573,039 | 0 | 0 | 0 | 0 | 573,039 | |
| EMD Special Program Funds | | | | | | | |
| Restricted - Regional Water Quality Fund | \$326,573 | \$0 | \$0 | \$800 | \$0 | \$327,373 | |

Obligated Fund Balances by Governmental Funds (Schedule 4)

Summary Schedules

| State Controller Schedules Schedule 4 County Budget Act January 2010 | | | | | | |
|---|---------------------------------------|----------------------------|-------------------------------------|------------------|-------------------------------------|---|
| County of Sacramento Obligated Fund Balances – By Governmental Funds FY 2022-23 | | | | | | |
| Description | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| EMD Special Program Funds (continued) | | | | | | |
| Restricted - EMD Well Restoration | \$293,934 | \$156,600 | \$0 | \$0 | \$0 | \$137,334 |
| Restricted - Singe Wall UST | 603,753 | 96,500 | 0 | 0 | 0 | 507,253 |
| Restricted - Local Primary Agency | 50,850 | 14,540 | 0 | 0 | 0 | 36,310 |
| First 5 Sacramento Commission | | | | | | |
| Restricted - Future Services | \$20,020,506 | \$118,895 | \$0 | \$0 | \$0 | \$19,901,611 |
| Economic Development | | | | | | |
| Restricted - Imprest Cash | \$300 | \$0 | \$0 | \$0 | \$0 | \$300 |
| Restricted - Mather Reserve | 1,560,067 | 0 | 0 | 0 | 0 | 1,560,067 |
| Restricted - Western Area Power Authority | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Restricted - Business Environmental Restoration | 275,000 | 0 | 0 | 0 | 0 | 275,000 |
| Restricted - Economic Development Restoration | 2,910,000 | 0 | 0 | 0 | 0 | 2,910,000 |
| Building Inspection | | | | | | |
| Restricted - Future Services | \$6,423,283 | \$2,298,350 | \$0 | \$0 | \$0 | \$4,124,933 |
| Technology Cost Recovery Fee | | | | | | |
| Restricted - Technology Cost Recovery Fee | \$99,588 | \$0 | \$0 | \$0 | \$0 | \$99,588 |
| Development And Code Services | | | | | | |
| Restricted - Construction Mgmt and Inspection Div | \$10,095,318 | \$0 | \$0 | \$0 | \$0 | \$10,095,318 |
| SCTDF Capital Fund | | | | | | |
| Restricted - Future Construction | \$34,536,388 | \$0 | \$0 | \$20,899,495 | \$0 | \$55,435,883 |
| Restricted - Five-Year Mitigation Act Update | 1,523,776 | 0 | 0 | 1,195,163 | 0 | 2,718,939 |
| Transportation-Sales Tax | | | | | | |
| Restricted - Working Capital | \$3,900,000 | \$0 | \$0 | \$0 | \$0 | \$3,900,000 |
| Total Special Revenue Funds | | \$113,199,326 | \$4,048,921 | \$0 | \$24,600,422 | \$133,750,827 |

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 | | | | | |
| January 2010 | | FY 2022-23 | | | | | |
| Description | 1 | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New | | Total Obligated Fund Balances for the Budget Year |
| | | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| | 2 | | 3 | 4 | 5 | 6 | 7 |
| Capital Project Funds | | | | | | | |
| Parks Construction | | | | | | | |
| Restricted - American River Parkway | | \$3,365 | \$0 | \$0 | \$0 | \$0 | \$3,365 |
| Restricted - Loan to CSA 4C | | 8,986 | 0 | 0 | 0 | 0 | 8,986 |
| Restricted - General | | 209,987 | 0 | 0 | 0 | 0 | 209,987 |
| Total Capital Project Funds | | \$222,338 | \$0 | \$0 | \$0 | \$0 | \$222,338 |
| Total Governmental Funds | | \$465,670,989 | \$7,137,244 | \$0 | \$137,947,656 | \$0 | \$596,481,401 |

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 5 |
|--------------------------------------|------------------------|--|------------------------|-----------------|------------|
| County Budget Act January 2010 | | Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2022-23 | | | |
| Description | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Source | | | | | |
| Taxes | \$700,249,456 | \$803,365,886 | \$795,898,681 | \$0 | |
| Licenses, Permits & Franchises | 71,361,959 | 59,838,679 | 73,143,290 | 0 | |
| Fines, Forfeitures & Penalties | 24,291,042 | 14,275,001 | 22,733,763 | 0 | |
| Revenue from Use Of Money & Property | 11,827,483 | 8,153,979 | 9,534,181 | 0 | |
| Intergovernmental Revenues | 1,978,195,915 | 2,220,306,610 | 2,287,428,265 | 0 | |
| Charges for Services | 252,287,817 | 244,853,154 | 267,730,319 | 0 | |
| Miscellaneous Revenues | 161,729,313 | 100,374,424 | 103,313,200 | 0 | |
| Other Financing Sources | 632,195 | 24,228 | 21,000 | 0 | |
| Residual Equity Transfer In | 16,333 | 100,280 | 19,000 | 0 | |
| Total Summarization by Source | \$3,200,591,513 | \$3,451,292,241 | \$3,559,821,699 | \$0 | |

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

| State Controller Schedules County Budget Act January 2010 | | | | | County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2022-23 | | | | | Schedule 5 | |
|--|--|-----------------------------|--|-------------------------------|---|---------------------------------|--|-----------------------------|--|-------------------|--|
| Description 1 | | 2020-21 Actuals 2 | | 2021-22 Estimated 3 | | 2022-23 Recommended 4 | | 2022-23 Adopted 5 | | | |
| Summarization by Fund | | | | | | | | | | | |
| General Fund | | \$1,909,814,744 | | \$2,030,869,698 | | \$2,030,661,126 | | | | \$0 | |
| Mental Health Services Act | | 104,618,915 | | 98,527,389 | | 115,580,792 | | | | 0 | |
| Public Safety Sales Tax | | 145,124,184 | | 166,941,749 | | 171,500,597 | | | | 0 | |
| 1991 Realignment | | 333,674,548 | | 354,828,568 | | 353,366,250 | | | | 0 | |
| 2011 Realignment | | 327,473,957 | | 377,013,353 | | 394,523,557 | | | | 0 | |
| Sheriff DOJ Asset Forfeiture | | 31 | | 563,000 | | 0 | | | | 0 | |
| Clerk/Recorder Fees | | 5,695,456 | | 3,901,747 | | 3,009,220 | | | | 0 | |
| Restricted Revenues Fund for Departments | | 0 | | 0 | | 14,947,381 | | | | 0 | |
| Sheriff Restricted Revenue | | 2,161,576 | | 3,995,345 | | 4,903,000 | | | | 0 | |
| Fish And Game Propagation | | 12,403 | | 8,479 | | 20,140 | | | | 0 | |
| Roads | | 66,471,298 | | 77,592,985 | | 101,096,808 | | | | 0 | |
| Department of Transportation | | 58,471,476 | | 57,385,059 | | 64,019,971 | | | | 0 | |
| Parks Construction | | 184,211 | | 4,366,384 | | 4,400,000 | | | | 0 | |
| Capital Construction | | 20,947,346 | | 27,583,287 | | 33,091,789 | | | | 0 | |
| Environmental Management | | 19,174,448 | | 19,499,623 | | 19,848,897 | | | | 0 | |
| EMD Special Program Funds | | 9,821 | | 2,640 | | 4,580 | | | | 0 | |
| County Library | | 1,103,909 | | 1,133,736 | | 1,218,384 | | | | 0 | |
| First 5 Sacramento Commission | | 18,628,580 | | 17,051,953 | | 19,194,737 | | | | 0 | |
| Transient Occupancy Tax | | 15,891 | | 10,000 | | 10,000 | | | | 0 | |
| Teeter Plan | | 36,031,144 | | 39,309,238 | | 35,811,183 | | | | 0 | |
| Golf | | 10,433,533 | | 10,186,062 | | 9,445,067 | | | | 0 | |
| Economic Development | | 5,631,680 | | 24,575,808 | | 18,644,543 | | | | 0 | |
| Building Inspection | | 18,975,300 | | 17,924,773 | | 18,123,842 | | | | 0 | |
| Technology Cost Recovery Fee | | 1,555,973 | | 1,514,300 | | 1,513,400 | | | | 0 | |
| Development And Code Services | | 48,734,117 | | 51,838,502 | | 58,885,178 | | | | 0 | |
| Affordability Fee | | 3,552,903 | | 4,015,329 | | 4,500,000 | | | | 0 | |

Summary of Additional Financing Sources by Source and Funds (Schedule 5)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 5 |
|--|------------------------|--|------------------------|-----------------|------------|
| County Budget Act January 2010 | | Summary of Additional Financing Sources by Source and Fund Governmental Funds FY 2022-23 | | | |
| Description | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund (continued) | | | | | |
| SCDF Capital Fund | \$20,065,843 | \$15,338,269 | \$24,919,934 | | \$0 |
| Transportation-Sales Tax | 40,104,405 | 44,147,489 | 55,182,271 | | 0 |
| Interagency Procurement | 1,923,822 | 1,167,476 | 1,165,610 | | 0 |
| Jail Industry Trust Fund | 0 | 0 | 233,442 | | 0 |
| Total Summarization by Fund | \$3,200,591,513 | \$3,451,292,241 | \$3,559,821,699 | | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|---|--|----------------------|----------------------|----------------------|-----------------|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| January 2010 | | Governmental Funds | | | | | |
| | | FY 2022-23 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund | | | | | | | |
| General Fund | | | | | | | |
| Taxes | | | | | | | |
| | Prop Tax Cur Sec | | \$278,889,858 | \$0 | \$317,256,184 | \$0 | |
| | Prop Tax Cur Unsec | | 10,145,830 | 0 | 9,984,622 | 0 | |
| | Prop Tax Cur Sup | | 6,258,432 | 0 | 6,361,113 | 0 | |
| | Prop Tax Sec Delinquent | | 2,333,765 | 0 | 2,245,540 | 0 | |
| | Prop Tax Supplemental Del | | 360,013 | 0 | 402,159 | 0 | |
| | Prop Tax Unitary | | 4,620,846 | 0 | 4,893,584 | 0 | |
| | Prop Tax In-Lieu of Vehicle License Fee | | 192,221,446 | 0 | 217,777,604 | 0 | |
| | Prop Tax Redemption | | 20,051 | 0 | 10,000 | 0 | |
| | CFD 2005-1 Police Services | | 1,500,000 | 1,300,000 | 0 | 0 | |
| | Prop Tax Pr Unsec | | 213,802 | 0 | 150,000 | 0 | |
| | Prop Tax Penalties | | 1,250,873 | 0 | 1,000,000 | 0 | |
| | Sales Use Tax | | 122,025,024 | 767,463,390 | 142,624,575 | 0 | |
| | Utility User Tax | | 20,231,596 | 0 | 20,610,000 | 0 | |
| | Trans Occupancy Tax | | 5,240,094 | 0 | 5,976,435 | 0 | |
| | Prop Tax Trans | | 16,129,133 | 0 | 14,000,000 | 0 | |
| | Taxes-Aircraft | | 294,253 | 0 | 250,000 | 0 | |
| | Taxes-Sales | | 5,734 | 2,057 | 0 | 0 | |
| | RDA Residual Distribution | | 9,772,497 | 0 | 10,136,727 | 0 | |
| | Taxes-Other | | 74 | 0 | 0 | 0 | |
| Total Taxes | | | \$671,513,320 | \$768,765,447 | \$753,678,543 | \$0 | |
| Licenses, Permits & Franchises | | | | | | | |
| | Animal Licenses | | \$334,176 | \$273,475 | \$400,000 | \$0 | |
| | Business Lic | | 1,398,408 | 1,347,813 | 1,497,226 | 0 | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Licenses, Permits & Franchises (continued) | | | | | | |
| | Business Lic Spec | | \$902,823 | \$899,500 | \$807,508 | \$0 |
| | Employee Permits | | 9,744 | 10,800 | 9,680 | 0 |
| | Fict Bus Names | | 525,656 | 467,934 | 494,800 | 0 |
| | Encroachment Permits | | 5,350 | 10,000 | 10,000 | 0 |
| | Zoning Permits | | 77,332 | 123,000 | 110,000 | 0 |
| | Cable TV Fran Fees | | 3,400,128 | 0 | 3,100,000 | 0 |
| | Franchises | | 1,229,083 | 0 | 1,200,000 | 0 |
| | Street/Trans Permits | | 16,410 | 13,360 | 16,000 | 0 |
| | Lic/Permits Other | | 3,576,502 | 3,629,821 | 3,543,512 | 0 |
| | Waste Generator License/Permit | | 0 | 0 | 0 | 0 |
| | Disclosure License/Permit | | 0 | 0 | 0 | 0 |
| | Document/File Review | | 0 | 0 | 0 | 0 |
| | Total Licenses, Permits & Franchises | | \$11,475,612 | \$6,775,703 | \$11,188,726 | \$0 |
| Fines, Forfeitures & Penalties | | | | | | |
| | Vehicle Code Fines | | \$5,175,859 | \$2,613,928 | \$2,666,300 | \$0 |
| | Other Court Fines | | 7,534,755 | 1,322 | 6,500,000 | 0 |
| | Forfeit/Penalties | | 8,504,598 | 8,547,996 | 7,714,489 | 0 |
| | St Asset Forfeitures | | 450,602 | 614,635 | 0 | 0 |
| | Total Fines, Forfeitures & Penalties | | \$21,665,814 | \$11,777,881 | \$16,880,789 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | | \$1,099,109 | \$57,181 | \$881,720 | \$0 |
| | Misc Income | | 1,132,297 | 0 | 1,000,000 | 0 |
| | Contributions | | 40,633 | 38,720 | 106,633 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|--------------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Revenue from Use Of Money & Property (continued) | | | | | | |
| | Agri Leases | | \$2,800 | \$22,100 | \$19,600 | \$0 |
| | Ground Leases-Other | | 174,505 | 220,289 | 222,657 | 0 |
| | Recreational Concess | | 95,095 | 64,513 | 75,000 | 0 |
| | Total Revenue from Use Of Money & Property | | \$2,544,440 | \$402,803 | \$2,305,610 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | Cig Tax Unincorp | | \$1,627,787 | \$2,212,140 | \$1,327,542 | \$0 |
| | Home Prop Tax Rel | | 2,473,782 | 0 | 2,425,000 | 0 |
| | Realignment Backfill - State | | 34,173,971 | 0 | 0 | 0 |
| | State Aid-Other | | 954,510 | 0 | 1,199,059 | 0 |
| | In Lieu Taxes-Other | | 10,275 | 0 | 10,000 | 0 |
| | Miscellaneous Intergovernmental | | 4,370,754 | 305,871 | 9,419,495 | 0 |
| | Prior Year Intergovernmental - State | | 0 | 6,160,412 | 0 | 0 |
| | Prior Year Intergovernmental - Federal | | 0 | 27,395,826 | 5,722,972 | 0 |
| | Prior Year Intergovernmental - Local | | 0 | 15,611 | 0 | 0 |
| | Aid Local Gov Ag | | 9,049,023 | 9,430,339 | 12,721,417 | 0 |
| | Sheriff's Contract City | | 23,785,733 | 25,747,677 | 26,552,863 | 0 |
| | Aid Co Funds | | 120,000 | 129,218 | 129,218 | 0 |
| | Redev Passthru | | 4,395,937 | 0 | 4,500,415 | 0 |
| | Rev Neut Payments | | 21,342,056 | 0 | 13,915,233 | 0 |
| | Welf Admin St | | 74,630,816 | 73,722,485 | 76,518,463 | 0 |
| | Welf Svc St | | 36,999,300 | 43,346,027 | 46,594,568 | 0 |
| | Welf St-Calwin | | 0 | 2,355,592 | 2,402,213 | 0 |
| | Welf St | | 36,482,411 | 30,418,319 | 30,786,510 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| January 2010 | | Governmental Funds | | | | | |
| | | FY 2022-23 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund (continued) | | | | | | | |
| Intergovernmental Revenues (continued) | | | | | | | |
| | | | (\$145,504) | \$0 | \$0 | \$0 | |
| State Aid-Cops | | | 7,656,599 | 8,107,734 | 8,417,848 | 0 | |
| Ccs-Administration | | | 1,368,392 | 1,571,884 | 1,627,637 | 0 | |
| CCS-Treatment/Therapy | | | 38,232,408 | 40,516,627 | 41,355,870 | 0 | |
| Medi-Cal Admin State | | | 1,955,049 | 6,252,880 | 14,230,609 | 0 | |
| Other Health State | | | 2,855,445 | 2,977,135 | 2,805,721 | 0 | |
| Agriculture St | | | 705,571 | 283,758 | 2,697,867 | 0 | |
| Public Defender St | | | 134,221 | 499,396 | 521,911 | 0 | |
| Veterans Affairs | | | 51,719 | 0 | 0 | 0 | |
| Trial Court St | | | 0 | 0 | 0 | 0 | |
| Realignment 2011 | | | 0 | 0 | 0 | 0 | |
| Realign 1991 Fam Sup | | | 0 | 0 | 0 | 0 | |
| Realignment 1991 Chd Pov | | | 0 | 0 | 0 | 0 | |
| State Aid Other Misc Programs | | | 86,289,190 | 150,800,646 | 80,036,496 | 0 | |
| State Medi/Cal Revenues | | | 552,245 | 775,000 | 606,710 | 0 | |
| Medi/Cal Ccs Therapy Bowling Green | | | 5,654 | 0 | 0 | 0 | |
| Medi/Cal Ccs Therapy Orchard | | | 1,570 | 0 | 0 | 0 | |
| Medi/Cal Ccs Therapy Starr King | | | 1,655 | 0 | 0 | 0 | |
| State Aid Sb 90 Misc Programs | | | 1,182,518 | 1,446,650 | 876,000 | 0 | |
| Welf Admin Fed | | | 176,783,740 | 198,358,867 | 215,303,761 | 0 | |
| Welf Svc Fed | | | 51,033,301 | 44,184,963 | 58,852,118 | 0 | |
| Welf Fed | | | 7,731,786 | 7,875,149 | 0 | 0 | |
| Welf Fed | | | 88,524,581 | 100,786,702 | 92,949,852 | 0 | |
| Welf Fed | | | 37,312,157 | 34,463,417 | 37,393,266 | 0 | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|----------------------|------------------------|------------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Intergovernmental Revenues (continued) | | | | | | |
| | Health Federal | | \$127,191,725 | \$144,201,098 | \$224,818,356 | \$0 |
| | Medi-Care Revenue | | 194,950 | 100,421 | 0 | 0 |
| | Construction Fed | | 0 | 60,000 | 559,603 | 0 |
| | CARES Act Revenue | | 59,536,020 | 10,000 | 0 | 0 |
| | General Fund in Lieu of CRF | | 138,578 | 0 | 0 | 0 |
| | ARPA - SLFRF Revenue | | 0 | 6,638,100 | 23,316,111 | 0 |
| | Federal Tax Credit | | 833,648 | 1,650,698 | 0 | 0 |
| | Federal Aid - Other Misc Program | | 32,549,299 | 108,861,836 | 43,052,468 | 0 |
| | FEMA Grant Reimbursement | | 1,687,457 | 3,436,232 | 0 | 0 |
| | PY FEMA Grant Reimbursement | | 0 | 5,084,714 | 0 | 0 |
| | Total Intergovernmental Revenues | | \$974,780,331 | \$1,090,183,424 | \$1,083,647,172 | \$0 |
| Charges for Services | | | | | | |
| | Special Assessment | | \$626,403 | \$632,500 | \$0 | \$0 |
| | Vital Statistic Fees | | 2,396,952 | 2,464,870 | 2,296,000 | 0 |
| | Adoption Fees | | 103,764 | 122,300 | 123,000 | 0 |
| | Candidate Filing Fee | | 0 | 80,295 | 0 | 0 |
| | Process Svc Fees | | 424,119 | 578,976 | 800,000 | 0 |
| | Civ/Sm Cl Filing Fee | | 0 | 0 | 50,000 | 0 |
| | Appeal | | 40,758 | 48,000 | 0 | 0 |
| | Estate/Pub Adm Fees | | 673,435 | 431,647 | 425,000 | 0 |
| | Cert/Recording Fees | | 7,348,867 | 5,698,094 | 5,000,000 | 0 |
| | Resource Recovery & Recycling Sales | | 0 | 9,131 | 0 | 0 |
| | Collection Fees | | 11,091,862 | 11,569,699 | 11,479,542 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|--------------------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | | \$859,765 | \$915,537 | \$688,145 | \$0 |
| | Aud/Acct Fees | | | | | |
| | Court/Legal Fees | | 3,274,830 | 3,088,914 | 3,853,238 | 0 |
| | Night Court Fees | | 39 | 0 | 0 | 0 |
| | Research Fees | | 5,628 | 7,000 | 0 | 0 |
| | Miscellaneous Other Fees | | 342,854 | 113,667 | 25,000 | 0 |
| | Appeals Municipal/Small Claims/ Misc | | 1,066 | 1,000 | 0 | 0 |
| | Records Sealed Fee - Formal | | 25,274 | 12,879 | 0 | 0 |
| | Election Svc Chgs | | 2,762,171 | 835,282 | 1,500,000 | 0 |
| | Personnel Svc Fees | | 15,058,158 | 16,848,700 | 22,682,320 | 0 |
| | Benefit Admin Svcs Fees | | 515,988 | 349,076 | 0 | 0 |
| | Employment Svcs Fees | | 1,215,298 | 954,830 | 0 | 0 |
| | Training Svcs Fees | | 380,385 | 318,109 | 0 | 0 |
| | Dps Department Services Teams | | 3,800,617 | 2,731,894 | 0 | 0 |
| | Planning Svc Fees | | 2,753,049 | 3,155,979 | 3,248,840 | 0 |
| | Plan Check Fees | | 527,406 | 615,941 | 568,000 | 0 |
| | Jail Booking Fees | | 362,305 | 22,044 | 50,000 | 0 |
| | Recreation Svc Chgs | | 2,493,949 | 2,781,801 | 3,916,342 | 0 |
| | Transcript Copy Fees | | 49,322 | 34,276 | 40,250 | 0 |
| | Landscaping Maint Ch | | 1,990,260 | 1,978,351 | 2,018,325 | 0 |
| | Treatment Chgs | | (470) | 1,000 | 1,000 | 0 |
| | CCS Assessments | | 940 | 0 | 0 | 0 |
| | Medical Care Indigent Patients | | 0 | 80,000 | 49,000 | 0 |
| | Cmisp Share Of Cost Revenue-Direct | | 27,271 | 0 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | | \$116,833 | \$0 | \$0 | \$0 |
| | | Cmisp Share Of Cost Revenue-Drr | 0 | 0 | 1,000 | 0 |
| | | Medical Care Private Patients | 643,892 | 373,571 | 450,000 | 0 |
| | | Mental Health Private | 3,901 | 6,008 | 4,500 | 0 |
| | | Alcohol Svc Fees | 5,354 | 6,151 | 0 | 0 |
| | | Drug/Alcohol Test Svc | 110 | 427,064 | 1,000 | 0 |
| | | Medical Care Other | 22,079,814 | 14,751,591 | 13,654,495 | 0 |
| | | Institutional Care Adult | 2,707,588 | 42,500 | 34,400 | 0 |
| | | Work Furlough Chgs | 98,320 | 106,778 | 106,778 | 0 |
| | | Data Proc Svc | 1,952,205 | 1,500,000 | 2,504,997 | 0 |
| | | Aud/Contr Svc | 3,307,537 | 4,041,633 | 4,551,810 | 0 |
| | | Public Works Services | 997,438 | 909,200 | 1,280,570 | 0 |
| | | Services To Refuse Enterprise | 766,807 | 931,200 | 1,350,018 | 0 |
| | | Services To San & Sewer Districts | 122,704 | 149,500 | 209,370 | 0 |
| | | Services To Water Maint Districts | 88,895 | 137,800 | 266,297 | 0 |
| | | Services To Drainage Districts | 769,366 | 669,858 | 790,000 | 0 |
| | | Services To Planning Dept | 68,031 | 173,154 | 0 | 0 |
| | | Services To Building Inspection | 621,799 | 727,794 | 4,438,996 | 0 |
| | | Services To Others | 97,479 | 0 | 0 | 0 |
| | | Services To Public Facilities (Pipfs) | 36,926 | 43,360 | 40,500 | 0 |
| | | Cemetery Svc | 0 | 0 | 8,000 | 0 |
| | | Humane Services | 70 | 900 | 0 | 0 |
| | | Microchipping | (20) | (320) | 0 | 0 |
| | | Spay Neuter | | | | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|----------------------|----------------------|----------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | | \$4,851 | \$3,580 | \$0 | \$0 |
| | | Rabies Vaccination | | | | |
| | | Law Enforcement Svc | 7,490,286 | 10,094,087 | 10,232,117 | 0 |
| | | Svc Fees Other | 29,785,843 | 32,914,859 | 31,506,882 | 0 |
| | | Bad Check Fees | 3,657 | 3,159 | 0 | 0 |
| | | Bond Costs | 11,405 | 0 | 0 | 0 |
| | | EMS Medical Control Reimbursemts | 154,684 | 0 | 0 | 0 |
| | | EMS Parametric Accreditation/Reacor. | 30,101 | 0 | 0 | 0 |
| | | Ems Emt 1A Certification | 53,033 | 0 | 0 | 0 |
| | | EMS Defibrillation Accreditation | 7,179 | 0 | 0 | 0 |
| | | EMS Trauma Designation Fee | 264,071 | 0 | 0 | 0 |
| | | EMS Training Program Fees | 8,227 | 0 | 0 | 0 |
| | | EMS ALS Training Provider Fees | 168,218 | 0 | 0 | 0 |
| | | EMS CE Provider Fees | 9,435 | 0 | 0 | 0 |
| | | Stroke Center Provide Fee | 140,175 | 0 | 0 | 0 |
| | | STEMI Center Provider Fee | 81,900 | 0 | 0 | 0 |
| | | EMR Provider Fee | 625 | 0 | 0 | 0 |
| | | Install Services | 208,326 | 297,524 | 270,000 | 0 |
| Total Charges for Services | | | \$132,059,330 | \$124,792,743 | \$130,515,732 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Natural Gas Resales | \$99,359 | \$76,837 | \$168,489 | \$0 |
| | | Taxable Sales | 0 | 0 | 0 | 0 |
| | | Cash Overages | 164 | 92,825 | 0 | 0 |
| | | Bad Debt Recovery | 9,448 | 96,845 | 50,000 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 | |
|---|------------------------------------|--|-----------------|-------------------|---------------------|-----------------|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| January 2010 | | Governmental Funds | | | | | |
| | | FY 2022-23 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| General Fund (continued) | | | | | | | |
| General Fund (continued) | | | | | | | |
| Miscellaneous Revenues (continued) | | | | | | | |
| | Aid Pmt Recoveries | | \$1,115,504 | \$2,206 | \$1,245,900 | \$0 | |
| | Donations/Contributions | | 1,752,733 | 1,892,079 | 1,963,491 | 0 | |
| | Insurance Proceeds | | 289,264 | 998,490 | 8,683,342 | 0 | |
| | Assessment Fees | | 3,501,559 | 4,683,575 | 4,777,038 | 0 | |
| | Ch Sup Recoveries | | 2,343,518 | 1,441,211 | 1,486,174 | 0 | |
| | County Wide Cost Plan | | 3,633,667 | 0 | 3,229,582 | 0 | |
| | Miscellaneous Other Revenues | | 28,694,958 | 17,402,245 | 10,662,938 | 0 | |
| | Jury Fee Employee Reimbursement | | 0 | 30 | 0 | 0 | |
| | Unclaimed Trust | | 0 | 0 | 0 | 0 | |
| | Witness Miscellaneous Revenues | | 8,258 | 8,133 | 6,300 | 0 | |
| | Public Works Misc Revenue-Env Hlth | | 40,165 | 0 | 0 | 0 | |
| | Env Health File Review | | 33,597 | 0 | 0 | 0 | |
| | Admin Fee | | 52,106 | 149,600 | 69,500 | 0 | |
| | Settlement Agreement | | 1,563,340 | 0 | 0 | 0 | |
| | Drr Insurance/Tort Collections | | 7,840 | 6,500 | 7,800 | 0 | |
| | Return Check Fees Collected | | 1,007 | 159 | 0 | 0 | |
| | Passenger Fac Chg | | 0 | 1,497 | 0 | 0 | |
| | In-Kind Match | | 28,160 | 0 | 0 | 0 | |
| | Prior Year | | 35,596,072 | 1,218,681 | 75,000 | 0 | |
| | Prior Year Revenues--State Program | | 604,028 | 0 | 0 | 0 | |
| | Prior Year Revenues--Federal Prog. | | 17,009,240 | 0 | 0 | 0 | |
| | Prior Year Revenues--Grant Program | | 0 | 0 | 0 | 0 | |
| | Prior Year Revenues--Miscellaneous | | (636,702) | 52 | 0 | 0 | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|------------------------|------------------------|------------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| General Fund (continued) | | | | | | |
| Total Miscellaneous Revenues | | | \$95,747,286 | \$28,070,965 | \$32,425,554 | \$0 |
| Other Financing Sources | | | | | | |
| Gain On Sale Of Fixed Asset | | | \$12,277 | \$452 | \$0 | \$0 |
| Total Other Financing Sources | | | \$12,277 | \$452 | \$0 | \$0 |
| Residual Equity Transfer In | | | | | | |
| Residual Eq Trans In | | | \$16,333 | \$100,280 | \$19,000 | \$0 |
| Total Residual Equity Transfer In | | | \$16,333 | \$100,280 | \$19,000 | \$0 |
| Total General Fund | | | \$1,909,814,744 | \$2,030,869,698 | \$2,030,661,126 | \$0 |
| Mental Health Services Act | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| Interest Income | | | \$1,062,230 | \$318,299 | \$765,999 | \$0 |
| Total Revenue from Use Of Money & Property | | | \$1,062,230 | \$318,299 | \$765,999 | \$0 |
| Intergovernmental Revenues | | | | | | |
| State Aid Other Misc Programs | | | \$103,556,685 | \$98,209,090 | \$114,814,793 | \$0 |
| Total Intergovernmental Revenues | | | \$103,556,685 | \$98,209,090 | \$114,814,793 | \$0 |
| Total Mental Health Services Act | | | \$104,618,915 | \$98,527,389 | \$115,580,792 | \$0 |
| Public Safety Sales Tax | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| Interest Income | | | \$6,062 | \$0 | \$0 | \$0 |
| Total Revenue from Use Of Money & Property | | | \$6,062 | \$0 | \$0 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---------------------------|--|----------------------|----------------------|----------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| Public Safety Sales Tax (continued) | | | | | | |
| Intergovernmental Revenues | | | | | | |
| | | Public Safety Svc St | \$145,118,122 | \$166,941,749 | \$171,500,597 | \$0 |
| | | Total Intergovernmental Revenues | \$145,118,122 | \$166,941,749 | \$171,500,597 | \$0 |
| | | Total Public Safety Sales Tax | \$145,124,184 | \$166,941,749 | \$171,500,597 | \$0 |
| 1991 Realignment | | | | | | |
| Intergovernmental Revenues | | | | | | |
| | | Realign VLF Health | \$15,117,587 | \$19,395,646 | \$17,826,968 | \$0 |
| | | Realign VLF Mental Health | (1,214,358) | 8,101,090 | 0 | 0 |
| | | Realign VLF Social Services | 10,900,569 | 10,441,380 | 10,441,381 | 0 |
| | | Realign Sales Tax Health | 37,754 | 0 | 0 | 0 |
| | | Realign Sales Tax Mental Health | 44,176,166 | 56,303,961 | 59,010,605 | 0 |
| | | Realign Sales Tax Social Services | 130,152,989 | 129,183,699 | 123,478,183 | 0 |
| | | Realign 1991 CalWORKS MOE | 71,443,907 | 66,021,993 | 66,068,782 | 0 |
| | | Realign 1991 Fam Sup | 39,455,561 | 38,583,765 | 38,583,765 | 0 |
| | | Realignment 1991 Chd Pov | 23,604,374 | 26,797,034 | 37,956,566 | 0 |
| | | Total Intergovernmental Revenues | \$333,674,548 | \$354,828,568 | \$353,366,250 | \$0 |
| | | Total 1991 Realignment | \$333,674,548 | \$354,828,568 | \$353,366,250 | \$0 |
| 2011 Realignment | | | | | | |
| Intergovernmental Revenues | | | | | | |
| | | Realignment 2011 | \$270,292,776 | \$309,400,460 | \$322,644,897 | \$0 |
| | | Realignment - AB 109 | 56,981,180 | 67,412,893 | 71,678,660 | 0 |
| | | State Aid Other Misc Programs | 200,000 | 200,000 | 200,000 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act January 2010 | | Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| 2011 Realignment (continued) | | | | | | |
| | | Total Intergovernmental Revenues | \$327,473,957 | \$377,013,353 | \$394,523,557 | \$0 |
| Charges for Services | | | | | | |
| | | Jail Booking Fees | \$0 | \$0 | \$0 | \$0 |
| | | Total Charges for Services | \$0 | \$0 | \$0 | \$0 |
| | | Total 2011 Realignment | \$327,473,957 | \$377,013,353 | \$394,523,557 | \$0 |
| Sheriff DOJ Asset Forfeiture | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Fed Asset Forfeitures | \$0 | \$563,000 | \$0 | \$0 |
| | | St Asset Forfeitures | 0 | 0 | 0 | 0 |
| | | Total Fines, Forfeitures & Penalties | \$0 | \$563,000 | \$0 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$31 | \$0 | \$0 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$31 | \$0 | \$0 | \$0 |
| | | Total Sheriff DOJ Asset Forfeiture | \$31 | \$563,000 | \$0 | \$0 |
| Clerk/Recorder Fees | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$773,696 | \$74,072 | \$54,220 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$773,696 | \$74,072 | \$54,220 | \$0 |
| Charges for Services | | | | | | |
| | | Vital Statistic Fees | \$169,116 | \$180,516 | \$150,000 | \$0 |
| | | Cert/Recording Fees | 4,752,644 | 3,647,159 | 2,805,000 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| | | Total Charges for Services | \$4,921,760 | \$3,827,675 | \$2,955,000 | \$0 |
| | | Total Clerk/Recorder Fees | \$5,695,456 | \$3,901,747 | \$3,009,220 | \$0 |
| Restricted Revenues Fund for Departments | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Marriage Licenses | \$0 | \$0 | \$222,083 | \$0 |
| | | Total Licenses, Permits & Franchises | \$0 | \$0 | \$222,083 | \$0 |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Vehicle Code Fines | \$0 | \$0 | \$1,726,640 | \$0 |
| | | Forfeit/Penalties | 0 | 0 | 1,823,262 | 0 |
| | | St Asset Forfeitures | 0 | 0 | 767,272 | 0 |
| | | Total Fines, Forfeitures & Penalties | \$0 | \$0 | \$4,317,174 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$0 | \$0 | \$0 | \$0 |
| | | Contributions | 0 | 0 | 10,000 | 0 |
| | | Total Revenue from Use Of Money & Property | \$0 | \$0 | \$10,000 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | Miscellaneous Intergovernmental | \$0 | \$0 | \$5,557,685 | \$0 |
| | | State Aid Other Misc Programs | 0 | 0 | 1,367,570 | 0 |
| | | Total Intergovernmental Revenues | \$0 | \$0 | \$6,925,255 | \$0 |
| Charges for Services | | | | | | |
| | | Special Assessment | \$0 | \$0 | \$543,751 | \$0 |
| | | Svc Fees Other | 0 | 0 | 2,801,518 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| Restricted Revenues Fund for Departments (continued) | | | | | | |
| Total Charges for Services | | | \$0 | \$0 | \$3,345,269 | \$0 |
| Miscellaneous Revenues | | | | | | |
| Miscellaneous Other Revenues | | | \$0 | \$0 | \$127,600 | \$0 |
| Total Miscellaneous Revenues | | | \$0 | \$0 | \$127,600 | \$0 |
| Total Restricted Revenues Fund for Departments | | | \$0 | \$0 | \$14,947,381 | \$0 |
| Sheriff Restricted Revenue | | | | | | |
| Taxes | | | | | | |
| CFD 2005-1 Police Services | | | \$0 | \$0 | \$1,300,000 | \$0 |
| Total Taxes | | | \$0 | \$0 | \$1,300,000 | \$0 |
| Fines, Forfeitures & Penalties | | | | | | |
| Fed Asset Forfeitures | | | \$0 | \$0 | \$0 | \$0 |
| St Asset Forfeitures | | | 767,731 | 621,332 | 0 | 0 |
| Total Fines, Forfeitures & Penalties | | | \$767,731 | \$621,332 | \$0 | \$0 |
| Revenue from Use of Money & Property | | | | | | |
| Interest Income | | | \$44,168 | \$8,096 | \$0 | \$0 |
| Total Revenue from Use of Money & Property | | | \$44,168 | \$8,096 | \$0 | \$0 |
| Intergovernmental Revenues | | | | | | |
| Aid Local Gov Ag | | | \$0 | \$0 | \$1,300,000 | \$0 |
| State Aid Other Misc Programs | | | 0 | 2,043,545 | 180,000 | 0 |
| Total Intergovernmental Revenues | | | \$0 | \$2,043,545 | \$1,480,000 | \$0 |
| Charges for Services | | | | | | |
| Civil Filing Fees | | | \$1,349,677 | \$1,322,372 | \$1,092,000 | \$0 |
| Process Svc Fees | | | 0 | 0 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|---|--------------------|---------------------|--------------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| Sheriff Restricted Revenue (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | | Personnel Svc Fees | \$0 | \$0 | \$41,000 |
| | | | Svc. Fees Other | 0 | 0 | 950,000 |
| | | | Total Charges for Services | \$1,349,677 | \$1,322,372 | \$2,083,000 |
| Miscellaneous Revenues | | | | | | |
| | | | Miscellaneous Other Revenues | \$0 | \$0 | \$40,000 |
| | | | Total Miscellaneous Revenues | \$0 | \$0 | \$40,000 |
| | | | Total Sheriff Restricted Revenue | \$2,161,576 | \$3,995,345 | \$4,903,000 |
| Transient Occupancy Tax | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | | Interest Income | \$15,891 | \$10,000 | \$10,000 |
| | | | Total Revenue from Use Of Money & Property | \$15,891 | \$10,000 | \$10,000 |
| | | | Total Transient Occupancy Tax | \$15,891 | \$10,000 | \$10,000 |
| Golf | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | | Interest Income | \$8,574 | \$12,202 | \$0 |
| | | | Ground Leases-Other | 103,306 | 102,910 | 104,592 |
| | | | Food Svc Concessions | 1,034,711 | 1,239,524 | 1,159,825 |
| | | | Recreational Concess | 3,927,085 | 3,767,898 | 3,299,830 |
| | | | Royalties | 49,092 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| Golf (continued) | | | | | | |
| | | Total Revenue from Use Of Money & Property | \$5,122,769 | \$5,122,534 | \$4,564,247 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | CARES Act Revenue | \$0 | \$0 | \$0 | \$0 |
| | | Federal Tax Credit | 0 | 705 | 0 | 0 |
| | | Total Intergovernmental Revenues | \$0 | \$705 | \$0 | \$0 |
| Charges for Services | | | | | | |
| | | Sub/Parcel Map Fees | \$45,607 | \$0 | \$0 | \$0 |
| | | Recreation Svc Chgs | 4,986,257 | 4,908,715 | 4,302,644 | 0 |
| | | Fire Control Svc Chg | 240,827 | 0 | 0 | 0 |
| | | Total Charges for Services | \$5,272,692 | \$4,908,715 | \$4,302,644 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Insurance Proceeds | \$276 | \$0 | \$0 | \$0 |
| | | Miscellaneous Other Revenues | 37,796 | 154,108 | 578,176 | 0 |
| | | Total Miscellaneous Revenues | \$38,072 | \$154,108 | \$578,176 | \$0 |
| | | Total Golf | \$10,433,533 | \$10,186,062 | \$9,445,067 | \$0 |
| Interagency Procurement | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$423,427 | \$325,144 | \$0 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$423,427 | \$325,144 | \$0 | \$0 |
| Charges for Services | | | | | | |
| | | Lease Prop Use Chgs | \$1,508,400 | \$842,332 | \$0 | \$0 |
| | | Svc Fees Other | (8,005) | 0 | 1,165,610 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|-----------------------------------|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act January 2010 | | Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund (continued) | | | | | | |
| Total Charges for Services | | | \$1,500,395 | \$842,332 | \$1,165,610 | \$0 |
| Total Interagency Procurement | | | \$1,923,822 | \$1,167,476 | \$1,165,610 | \$0 |
| Total General Fund | | | \$2,840,936,657 | \$3,048,004,387 | \$3,099,112,600 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| Fish And Game Propagation | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| Other Court Fines | | | \$12,244 | \$8,339 | \$20,000 | \$0 |
| Total Fines, Forfeitures & Penalties | | | \$12,244 | \$8,339 | \$20,000 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| Interest Income | | | \$159 | \$140 | \$140 | \$0 |
| Total Revenue from Use Of Money & Property | | | \$159 | \$140 | \$140 | \$0 |
| Total Fish And Game Propagation | | | \$12,403 | \$8,479 | \$20,140 | \$0 |
| Roads | | | | | | |
| Taxes | | | | | | |
| Prop Tax Cur Sec | | | \$543,573 | \$570,752 | \$628,612 | \$0 |
| Prop Tax Cur Unsec | | | 19,928 | 19,928 | 39,280 | 0 |
| Prop Tax Cur Sup | | | 14,235 | 15,254 | 10,376 | 0 |
| Prop Tax Sec Delinquent | | | 4,618 | 4,618 | 8,192 | 0 |
| Prop Tax Supplemental Del | | | 712 | 1,000 | 1,468 | 0 |
| Prop Tax Unitary | | | 7,098 | 7,442 | 7,532 | 0 |
| Prop Tax Redemption | | | 40 | 100 | 40 | 0 |
| Prop Tax Pr Unsec | | | 423 | 423 | 418 | 0 |
| Prop Tax Penalties | | | 156 | 156 | 186 | 0 |
| Sales Use Tax | | | 0 | 563,779 | 563,779 | 0 |
| RDA Residual Distribution | | | 7,056 | 4,000 | 7,056 | 0 |
| Taxes-Other | | | 0 | 0 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Roads (continued) | | | | | | |
| | | Total Taxes | \$597,839 | \$1,187,452 | \$1,266,939 | \$0 |
| Licenses, Permits & Franchises | | | | | | |
| | | Encroachment Permits | \$1,536,070 | \$1,752,625 | \$1,776,200 | \$0 |
| | | Street/Trans Permits | 71,300 | 62,000 | 70,000 | 0 |
| | | Total Licenses, Permits & Franchises | \$1,607,370 | \$1,814,625 | \$1,846,200 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$306,803 | \$396,388 | \$379,391 | \$0 |
| | | Contributions | 296,586 | 338,000 | 20,000 | 0 |
| | | Total Revenue from Use Of Money & Property | \$603,389 | \$734,388 | \$399,391 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | Hiway User Tax-Sel | \$29,424,950 | \$35,332,449 | \$39,248,230 | \$0 |
| | | Hiway User Tax-Rmra | 22,994,490 | 25,309,181 | 29,282,939 | 0 |
| | | Home Prop Tax Rel | 4,859 | 4,859 | 0 | 0 |
| | | In Lieu Taxes-Other | 49 | 49 | 0 | 0 |
| | | Miscellaneous Intergovernmental | 228,104 | 931,950 | 966,900 | 0 |
| | | Redev Passthru | 3,832 | 2,500 | 0 | 0 |
| | | State Aid Other Misc Programs | 2,183,886 | 2,919,330 | 1,753,027 | 0 |
| | | State Match Funding | 100,000 | 100,000 | 0 | 0 |
| | | Construction Fed | 6,081,484 | 7,252,687 | 25,595,182 | 0 |
| | | Total Intergovernmental Revenues | \$61,021,654 | \$71,853,005 | \$96,846,278 | \$0 |
| Charges for Services | | | | | | |
| | | Engineering Svc Fees | \$13,940 | \$8,000 | \$8,000 | \$0 |
| | | Planning Svc Fees | 96,258 | 117,000 | 90,000 | 0 |
| | | Sub/Parcel Map Fees | 5,181 | 0 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|---------------------|---------------------|----------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Roads (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | Road Maint Svc Chgs | \$149,309 | \$156,000 | \$120,000 | \$0 |
| | | Public Works Services | 0 | 11,250 | 45,000 | 0 |
| | | Total Charges for Services | \$264,688 | \$292,250 | \$263,000 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Bad Debt Recovery | \$20,659 | \$30,000 | \$30,000 | \$0 |
| | | Miscellaneous Other Revenues | 2,355,699 | 1,681,265 | 445,000 | 0 |
| | | Total Miscellaneous Revenues | \$2,376,358 | \$1,711,265 | \$475,000 | \$0 |
| | | Total Roads | \$66,471,298 | \$77,592,985 | \$101,096,808 | \$0 |
| Department of Transportation | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Forfeit/Penalties | \$6,033 | \$6,275 | \$6,000 | \$0 |
| | | Total Fines, Forfeitures & Penalties | \$6,033 | \$6,275 | \$6,000 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$68,331 | \$67,368 | \$76,557 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$68,331 | \$67,368 | \$76,557 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | Miscellaneous Intergovernmental | \$554,610 | \$517,500 | \$636,874 | \$0 |
| | | CARES Act Revenue | (385,754) | 0 | 0 | 0 |
| | | Federal Tax Credit | 73,128 | 93,446 | 0 | 0 |
| | | Total Intergovernmental Revenues | \$241,984 | \$610,946 | \$636,874 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|--|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Department of Transportation (continued) | | | | | | |
| Charges for Services | | | | | | |
| | Public Works Services | | \$0 | \$56,691,779 | \$1,598,965 | \$0 |
| | Svcs To Dev Fee Roadway Fund | | 37,558 | 0 | 340,000 | 0 |
| | Svcs To Trans - Sales Tax Fund | | 3,342,189 | 0 | 2,470,294 | 0 |
| | Services To Road Fund | | 51,816,780 | 0 | 56,058,758 | 0 |
| | Services To Refuse Enterprise | | 7,097 | 0 | 3,000 | 0 |
| | Services To San & Sewer Districts | | 113 | 0 | 0 | 0 |
| | Services To Lighting Maint Districts | | 1,274,861 | 0 | 1,430,000 | 0 |
| | Services To Drainage Districts | | 1,360 | 0 | 6,500 | 0 |
| | Services To Airports | | 314,635 | 0 | 60,255 | 0 |
| | Svcs To General Services | | 0 | 0 | 350 | 0 |
| | Services To Planning Dept | | 210,503 | 0 | 90,000 | 0 |
| | Services To Building Inspection | | 228,094 | 0 | 260,000 | 0 |
| | Services To Others | | 160 | 0 | 16,200 | 0 |
| | Services To Public Facilities (Pipfs) | | 626,775 | 0 | 670,303 | 0 |
| | Services To Water Ag Water Supply | | 77,385 | 0 | 106,024 | 0 |
| | Services To Landscape Maintenance Dist | | 184,777 | 0 | 189,791 | 0 |
| | Total Charges for Services | | \$58,122,287 | \$56,691,779 | \$63,300,440 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | Bad Debt Recovery | | \$917 | \$100 | \$100 | \$0 |
| | Insurance Proceeds | | 9,498 | 4,968 | 0 | 0 |
| | Miscellaneous Other Revenues | | 562 | 847 | 0 | 0 |
| | Settlement Agreement | | 21,866 | 0 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act January 2010 | | Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Department of Transportation (continued) | | | | | | |
| | | Total Miscellaneous Revenues | \$32,842 | \$5,915 | \$100 | \$0 |
| Other Financing Sources | | | | | | |
| | | Gain On Sale Of Fixed Asset | \$0 | \$2,776 | \$0 | \$0 |
| | | Total Other Financing Sources | \$0 | \$2,776 | \$0 | \$0 |
| | | Total Department of Transportation | \$58,471,476 | \$57,385,059 | \$64,019,971 | \$0 |
| Environmental Management | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | Drainage Permits | | \$546,395 | \$546,155 | \$500,000 | \$0 |
| | Lic/Permits Other | | 0 | 0 | 246,636 | 0 |
| | Sewage License/ Permit | | 208,962 | 268,737 | 359,110 | 0 |
| | Wells License/Permit | | 402,719 | 422,641 | 792,815 | 0 |
| | Loan Certification | | 0 | 0 | 0 | 0 |
| | Labor Camp License/Permit | | 20,870 | 20,454 | 23,505 | 0 |
| | Disposal Site License/Permit | | 520,620 | 368,893 | 377,961 | 0 |
| | Public Pools License/Permit | | 954,000 | 1,070,121 | 1,102,800 | 0 |
| | Septic Haul License/Permit | | 61,050 | 65,714 | 60,000 | 0 |
| | Sws License/Permit | | 181,474 | 195,738 | 235,008 | 0 |
| | Food Establishment License/Permit | | 6,875,325 | 4,747,793 | 2,339,105 | 0 |
| | Cross Connection Tester Certification Rev | | 17,614 | 20,929 | 39,083 | 0 |
| | Waste Generator License/Permit | | 1,383,580 | 1,533,140 | 1,598,112 | 0 |
| | Disclosure License/Permit | | 2,709,372 | 2,698,704 | 2,623,633 | 0 |
| | Annual Ust License/Permit | | 816,293 | 746,417 | 749,583 | 0 |
| | Ust County License/Permit | | 172,102 | 214,951 | 236,881 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Environmental Management (continued) | | | | | | |
| Licenses, Permits & Franchises (continued) | | | | | | |
| | Ust Removal License/Permit | | \$13,655 | \$19,124 | \$9,520 | \$0 |
| | Local Remediation Program Licenses Anc | | 5,826 | 13,450 | 20,000 | 0 |
| | Rmpp License/Permit | | 85,729 | 111,543 | 147,133 | 0 |
| | Document/File Review | | 0 | 0 | 0 | 0 |
| | Incident Response/Special Lic/Permit | | 11,633 | 10,863 | 20,000 | 0 |
| | Infectious Waste Certificates | | 238,075 | 213,763 | 333,991 | 0 |
| | Total Licenses, Permits & Franchises | | \$15,225,294 | \$13,289,130 | \$11,814,876 | \$0 |
| Fines, Forfeitures & Penalties | | | | | | |
| | Forfeit/Penalties | | \$0 | \$0 | \$70,000 | \$0 |
| | Total Fines, Forfeitures & Penalties | | \$0 | \$0 | \$70,000 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | Interest Income | | \$61,803 | \$60,112 | \$75,000 | \$0 |
| | Total Revenue from Use Of Money & Property | | \$61,803 | \$60,112 | \$75,000 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | Miscellaneous Intergovernmental | | \$969,311 | \$963,466 | \$1,012,000 | \$0 |
| | Aid Local Gov Ag | | 1,434,147 | 1,119,683 | 704,117 | 0 |
| | ARPA - SLFRF Revenue | | 0 | 2,159,500 | 4,704,000 | 0 |
| | Federal Tax Credit | | 18,651 | 18,472 | 0 | 0 |
| | Total Intergovernmental Revenues | | \$2,422,109 | \$4,261,121 | \$6,420,117 | \$0 |
| Charges for Services | | | | | | |
| | Planning Svc Fees | | \$29,341 | \$40,000 | \$49,040 | \$0 |
| | Food Plan Check Fees | | 512,316 | 725,368 | 650,000 | 0 |
| | Swim Pool Plan Check Fees | | 105,368 | 145,995 | 130,000 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|------------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Environmental Management (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | | | \$0 | \$5,000 | \$0 |
| | | Sub/Parcel Map Fees | | | | |
| | | Noise Mech (County) Plan Check Fees | 5,264 | 6,046 | 3,500 | 0 |
| | | Services To Road Fund | 4,361 | 0 | 0 | 0 |
| | | Services To Others | 979 | 0 | 0 | 0 |
| | | Services To Water Ag Water Supply | 282 | 0 | 0 | 0 |
| | | Svc Fees Other | 0 | 0 | 74,000 | 0 |
| | | Bad Check Fees | 0 | 0 | 0 | 0 |
| | | Total Charges for Services | \$657,911 | \$917,409 | \$911,540 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Miscellaneous Other Revenues | \$8,035 | \$0 | \$0 | \$0 |
| | | X-Conn Tag Fee Miscellaneous Rev | 189,763 | 225,103 | 57,364 | 0 |
| | | Closed Landfill | 174,076 | 55,000 | 0 | 0 |
| | | Smoking Com/Rein | 80 | 0 | 0 | 0 |
| | | Geo Tech Cons | 1,576 | 3,748 | 0 | 0 |
| | | Delinquency | 62,361 | 88,000 | 0 | 0 |
| | | Admin Fee | (38) | 0 | 0 | 0 |
| | | Incident Response-Mutual Aid Agreement | 0 | 0 | 0 | 0 |
| | | Settlement Agreement | 371,477 | 600,000 | 500,000 | 0 |
| | | Retro Medi-Cal Reimbursements | 0 | 0 | 0 | 0 |
| | | Total Miscellaneous Revenues | \$807,331 | \$971,851 | \$557,364 | \$0 |
| Other Financing Sources | | | | | | |
| | | Gain On Sale Of Fixed Asset | \$0 | \$0 | \$0 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|-----------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Total Other Financing Sources | | | \$0 | \$0 | \$0 | \$0 |
| Total Environmental Management | | | \$19,174,448 | \$19,499,623 | \$19,848,897 | \$0 |
| EMD Special Program Funds | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| Interest Income | | | \$9,821 | \$2,640 | \$4,580 | \$0 |
| Total Revenue from Use Of Money & Property | | | \$9,821 | \$2,640 | \$4,580 | \$0 |
| Total EMD Special Program Funds | | | \$9,821 | \$2,640 | \$4,580 | \$0 |
| County Library | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| Interest Income | | | \$567 | \$200 | \$1,500 | \$0 |
| Total Revenue from Use Of Money & Property | | | \$567 | \$200 | \$1,500 | \$0 |
| Miscellaneous Revenues | | | | | | |
| Miscellaneous Other Revenues | | | \$1,103,342 | \$1,133,536 | \$1,216,884 | \$0 |
| Total Miscellaneous Revenues | | | \$1,103,342 | \$1,133,536 | \$1,216,884 | \$0 |
| Total County Library | | | \$1,103,909 | \$1,133,736 | \$1,218,384 | \$0 |
| First 5 Sacramento Commission | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| Interest Income | | | \$158,340 | \$81,627 | \$199,016 | \$0 |
| Total Revenue from Use Of Money & Property | | | \$158,340 | \$81,627 | \$199,016 | \$0 |
| Intergovernmental Revenues | | | | | | |
| Miscellaneous Intergovernmental | | | \$3,486,745 | \$3,568,457 | \$3,734,537 | \$0 |
| Medi-Cal Admin State | | | 617,046 | 423,279 | 396,103 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---------------------------|--|---|---------------------|---------------------|---------------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| First 5 Sacramento Commission (continued) | | | | | | |
| Intergovernmental Revenues (continued) | | | | | | |
| | | | State Aid Other Misc Programs | \$14,337,149 | \$12,927,069 | \$13,394,665 |
| | | | Federal Aid - Other Misc Program | 27,093 | 51,521 | 1,470,416 |
| | | | Total Intergovernmental Revenues | \$18,468,033 | \$16,970,326 | \$18,995,721 |
| Miscellaneous Revenues | | | | | | |
| | | | Settlement Agreement | \$2,207 | \$0 | \$0 |
| | | | Total Miscellaneous Revenues | \$2,207 | \$0 | \$0 |
| | | | Total First 5 Sacramento Commission | \$18,628,580 | \$17,051,953 | \$19,194,737 |
| Economic Development | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | | Lic/Permits Other | \$63,455 | \$131,941 | \$121,639 |
| | | | Total Licenses, Permits & Franchises | \$63,455 | \$131,941 | \$121,639 |
| Revenue from Use Of Money & Property | | | | | | |
| | | | Interest Income | \$224,526 | \$333,860 | \$588,029 |
| | | | Ground Leases-Other | 176,201 | 172,301 | 172,431 |
| | | | Total Revenue from Use Of Money & Property | \$400,727 | \$506,161 | \$760,460 |
| Intergovernmental Revenues | | | | | | |
| | | | Miscellaneous Intergovernmental | \$50,380 | \$13,070,548 | \$4,000,000 |
| | | | State Aid Other Misc Programs | 0 | 1,893,750 | 73,750 |
| | | | ARPA - SLFRF Revenue | 0 | 4,202,811 | 9,321,819 |
| | | | Federal Tax Credit | 2,302 | 4,536 | 0 |
| | | | Federal Aid - Other Misc Program | 80,474 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---|--|--------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Economic Development (continued) | | | | | | |
| | | Total Intergovernmental Revenues | \$133,156 | \$19,171,645 | \$13,395,569 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | Electricity Resales | | \$1,216,246 | \$890,000 | \$1,220,000 | \$0 |
| | Donations/Contributions | | 956,476 | 771,484 | 771,484 | 0 |
| | Miscellaneous Other Revenues | | 2,803,254 | 3,082,825 | 2,354,391 | 0 |
| | Settlement Agreement | | 5,025 | 0 | 0 | 0 |
| | Prior Year | | 26,350 | 1,752 | 0 | 0 |
| | | Total Miscellaneous Revenues | \$5,007,351 | \$4,746,061 | \$4,345,875 | \$0 |
| Other Financing Sources | | | | | | |
| | Op Tran In | | \$26,991 | \$20,000 | \$21,000 | \$0 |
| | | Total Other Financing Sources | \$26,991 | \$20,000 | \$21,000 | \$0 |
| | | Total Economic Development | \$5,631,680 | \$24,575,808 | \$18,644,543 | \$0 |
| Building Inspection | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | Bldg Permits-Residential | | \$10,782,914 | \$10,624,077 | \$10,864,961 | \$0 |
| | Expired Permit Fee - Residential | | 27,913 | 4,236 | 0 | 0 |
| | Additional Inspection Fee - Residential | | 6,750 | 3,588 | 0 | 0 |
| | Bldg Permits-Commercial | | 7,893,101 | 7,076,249 | 6,894,040 | 0 |
| | Expired Permit Fee - Commercial | | 17,435 | 4,607 | 0 | 0 |
| | Additional Inspection Fee - Commercial | | 406 | 0 | 0 | 0 |
| | Lic/Permits Other | | (431) | 590 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | |
|---|---------------------------|--|------------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Building Inspection (continued) | | | | | | |
| | | Total Licenses, Permits & Franchises | \$18,728,087 | \$17,713,347 | \$17,759,001 | \$0 |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Forfeit/Penalties | \$16 | \$3,500 | \$0 | \$0 |
| | | Total Fines, Forfeitures & Penalties | \$16 | \$3,500 | \$0 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$70,220 | \$25,020 | \$30,000 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$70,220 | \$25,020 | \$30,000 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | Miscellaneous Intergovernmental | \$46,770 | \$52,232 | \$50,000 | \$0 |
| | | Total Intergovernmental Revenues | \$46,770 | \$52,232 | \$50,000 | \$0 |
| Charges for Services | | | | | | |
| | | Appeal | \$1 | \$0 | \$0 | \$0 |
| | | Cert/Recording Fees | 500 | 0 | 0 | 0 |
| | | Collection Fees | 5,682 | 16,776 | 27,500 | 0 |
| | | Court/Legal Fees | 3,813 | 516 | 3,341 | 0 |
| | | Fuel Recovery | 516 | 0 | 0 | 0 |
| | | Transcript Copy Fees | 16,079 | 1,617 | 100,500 | 0 |
| | | Svc. Fees Other | 85,523 | 101,477 | 145,000 | 0 |
| | | Total Charges for Services | \$112,113 | \$120,386 | \$276,341 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Bad Debt Recovery | \$10,850 | \$1,000 | \$1,000 | \$0 |
| | | Miscellaneous Other Revenues | 271 | 1,000 | 1,500 | 0 |
| | | Admin Fee | 6,972 | 8,288 | 6,000 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|--------------------|--------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| | | Total Miscellaneous Revenues | \$18,093 | \$10,288 | \$8,500 | \$0 |
| | | Total Building Inspection | \$18,975,300 | \$17,924,773 | \$18,123,842 | \$0 |
| Technology Cost Recovery Fee | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Business Lic | \$67,070 | \$0 | \$0 | \$0 |
| | | Encroachment Permits | 13,681 | 0 | 0 | 0 |
| | | Lic/Permits Other | 1,453,503 | 1,500,000 | 1,500,000 | 0 |
| | | Public Pools License/Permit | (11) | 0 | 0 | 0 |
| | | Total Licenses, Permits & Franchises | \$1,534,243 | \$1,500,000 | \$1,500,000 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$3,176 | \$2,300 | \$1,400 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$3,176 | \$2,300 | \$1,400 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Bad Debt Recovery | \$591 | \$0 | \$0 | \$0 |
| | | Miscellaneous Other Revenues | 17,963 | 12,000 | 12,000 | 0 |
| | | Total Miscellaneous Revenues | \$18,554 | \$12,000 | \$12,000 | \$0 |
| | | Total Technology Cost Recovery Fee | \$1,555,973 | \$1,514,300 | \$1,513,400 | \$0 |
| Development And Code Services | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Encroachment Permits | \$35,658 | \$57,223 | \$70,000 | \$0 |
| | | Lic/Permits Other | 17,936 | 16,803 | 16,000 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---------------------------|--|-------------------|-------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Development And Code Services (continued) | | | | | | |
| | | Total Licenses, Permits & Franchises | \$53,594 | \$74,026 | \$86,000 | \$0 |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Forfeit/Penalties | \$143,204 | \$168,374 | \$39,800 | \$0 |
| | | Total Fines, Forfeitures & Penalties | \$143,204 | \$168,374 | \$39,800 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | (\$5,200) | (\$429) | \$0 | \$0 |
| | | Interest Crediting | (14,328) | (4,589) | 0 | 0 |
| | | Total Revenue from Use Of Money & Property | (\$19,528) | (\$5,018) | \$0 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | Federal Tax Credit | \$52,681 | \$50,450 | \$0 | \$0 |
| | | FEMA Grant Reimbursement | 0 | 27,289 | 0 | 0 |
| | | Total Intergovernmental Revenues | \$52,681 | \$77,739 | \$0 | \$0 |
| Charges for Services | | | | | | |
| | | Cert/Recording Fees | \$4,211 | \$1,495 | \$4,500 | \$0 |
| | | Civil Respondent Fee | 15,727 | 0 | 0 | 0 |
| | | Plan Check Fees | 2,678,944 | 2,832,200 | 3,035,300 | 0 |
| | | Sub/Parcel Map Fees | 267,018 | 190,711 | 200,366 | 0 |
| | | Public Works Services | 16,733,334 | 19,591,400 | 54,833,908 | 0 |
| | | Mis Allocated Cost Recovery | 990 | 0 | 0 | 0 |
| | | Svcs To Dev Fee Roadway Fund | 285,710 | 248,769 | 0 | 0 |
| | | Svcs To Trans - Sales Tax Fund | 2,631,498 | 2,429,947 | 0 | 0 |
| | | Services To Road Fund | 3,380,945 | 4,821,373 | 0 | 0 |
| | | Services To Refuse Enterprise | 649,215 | 540,000 | 0 | 0 |
| | | Services To San & Sewer Districts | 7,968,205 | 6,457,298 | 0 | 0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|--|---------------------------|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Development And Code Services (continued) | | | | | | |
| Charges for Services (continued) | | | | | | |
| | | | \$76,064 | \$200,000 | \$0 | \$0 |
| | | Services To Water Maint Districts | | | | |
| | | Services To Drainage Districts | 6,678 | 0 | 0 | 0 |
| | | Services To Water Agencies Drainage | 662,189 | 448,364 | 0 | 0 |
| | | Services To Airports | 2,093,276 | 2,255,390 | 0 | 0 |
| | | Svcs To Parks & Rec Department | 45,943 | 169,575 | 0 | 0 |
| | | Svcs To General Services | 8,540 | 11,913 | 0 | 0 |
| | | Services To Ccf Projects | 1,118,804 | 1,025,000 | 0 | 0 |
| | | Services To Planning Dept | 17,880 | 6,728 | 0 | 0 |
| | | Services To Building Inspection | 3,178,293 | 3,282,037 | 0 | 0 |
| | | Services To Others | 4,949,755 | 4,961,017 | 0 | 0 |
| | | Services To Public Facilities (Pipfs) | 70,456 | 25,180 | 0 | 0 |
| | | Services To Water Ag Water Supply | 986,303 | 1,456,484 | 0 | 0 |
| | | Svc Fees Other | 195,514 | 182,612 | 308,927 | 0 |
| Total Charges for Services | | | \$48,025,492 | \$51,137,493 | \$58,383,001 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Taxable Sales | \$0 | \$33 | \$1,200 | \$0 |
| | | Bad Debt Recovery | 12,533 | 964 | 4,300 | 0 |
| | | Miscellaneous Other Revenues | 413,256 | 383,891 | 370,877 | 0 |
| | | Settlement Agreement | 45,668 | 0 | 0 | 0 |
| | | Prior Year Revenues--Miscellaneous | 7,218 | 0 | 0 | 0 |
| Total Miscellaneous Revenues | | | \$478,675 | \$384,888 | \$376,377 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | |
|--|---------------------------|--|---|---------------------|---------------------|---------------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| Development And Code Services (continued) | | | | | | |
| Other Financing Sources | | | | | | |
| | | | Gain On Sale Of Fixed Asset | \$0 | \$1,000 | \$0 |
| | | | Total Other Financing Sources | \$0 | \$1,000 | \$0 |
| | | | Total Development And Code Services | \$48,734,117 | \$51,838,502 | \$58,885,178 |
| Affordability Fee | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | | Lic/Permits Other | \$3,548,374 | \$4,011,829 | \$4,500,000 |
| | | | Total Licenses, Permits & Franchises | \$3,548,374 | \$4,011,829 | \$4,500,000 |
| Revenue from Use Of Money & Property | | | | | | |
| | | | Interest Income | \$4,529 | \$3,500 | \$0 |
| | | | Total Revenue from Use Of Money & Property | \$4,529 | \$3,500 | \$0 |
| | | | Total Affordability Fee | \$3,552,903 | \$4,015,329 | \$4,500,000 |
| SCTDF Capital Fund | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | | Roadway Development | \$19,125,929 | \$14,528,078 | \$24,104,765 |
| | | | Total Licenses, Permits & Franchises | \$19,125,929 | \$14,528,078 | \$24,104,765 |
| Revenue from Use Of Money & Property | | | | | | |
| | | | Interest Income | \$148,255 | \$230,811 | \$206,364 |
| | | | Total Revenue from Use Of Money & Property | \$148,255 | \$230,811 | \$206,364 |
| Intergovernmental Revenues | | | | | | |
| | | | Miscellaneous Intergovernmental | \$0 | \$16,250 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|---------------------|---------------------|---------------------|-----------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| SCTDF Capital Fund (continued) | | | | | | |
| | | Total Intergovernmental Revenues | \$0 | \$16,250 | \$0 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Miscellaneous Other Revenues | \$0 | \$563,130 | \$0 | \$0 |
| | | Admin Fee | 791,658 | 0 | 608,805 | 0 |
| | | Total Miscellaneous Revenues | \$791,658 | \$563,130 | \$608,805 | \$0 |
| | | Total SCTDF Capital Fund | \$20,065,843 | \$15,338,269 | \$24,919,934 | \$0 |
| Transportation-Sales Tax | | | | | | |
| Taxes | | | | | | |
| | | Sales Use Tax | \$453,634 | \$0 | \$0 | \$0 |
| | | Sales Tax 1/2 Cent | 27,684,663 | 33,412,987 | 39,649,699 | 0 |
| | | Total Taxes | \$28,138,297 | \$33,412,987 | \$39,649,699 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$34,906 | \$41,752 | \$38,497 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$34,906 | \$41,752 | \$38,497 | \$0 |
| Intergovernmental Revenues | | | | | | |
| | | Miscellaneous Intergovernmental | \$0 | \$2,566,630 | \$1,430,008 | \$0 |
| | | State Aid Other Misc Programs | 1,017,932 | 198,147 | 882,433 | 0 |
| | | Construction Fed | 10,040,217 | 7,677,973 | 13,113,641 | 0 |
| | | Total Intergovernmental Revenues | \$11,058,148 | \$10,442,750 | \$15,426,082 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | Miscellaneous Other Revenues | \$873,053 | \$250,000 | \$67,993 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|----------------------|----------------------|----------------------|-----------------|
| County Budget Act January 2010 | | Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds (continued) | | | | | | |
| | | Total Miscellaneous Revenues | \$873,053 | \$250,000 | \$67,993 | \$0 |
| | | Total Transportation-Sales Tax | \$40,104,405 | \$44,147,489 | \$55,182,271 | \$0 |
| Jail Industry Trust Fund | | | | | | |
| Taxes | | | | | | |
| | | Taxes-Sales | \$0 | \$0 | \$3,500 | \$0 |
| | | Total Taxes | \$0 | \$0 | \$3,500 | \$0 |
| Revenue from Use Of Money & Property | | | | | | |
| | | Interest Income | \$0 | \$0 | \$1,200 | \$0 |
| | | Total Revenue from Use Of Money & Property | \$0 | \$0 | \$1,200 | \$0 |
| Charges for Services | | | | | | |
| | | Svc Fees Other | \$0 | \$0 | \$228,742 | \$0 |
| | | Total Charges for Services | \$0 | \$0 | \$228,742 | \$0 |
| | | Total Jail Industry Trust Fund | \$0 | \$0 | \$233,442 | \$0 |
| | | Total Special Revenue Funds | \$302,492,156 | \$332,028,945 | \$387,406,127 | \$0 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 6 | | |
|---|---------------------------|--|--------------------|--------------------|---------------------|-----------------|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| January 2010 | | Governmental Funds | | | | | |
| | | FY 2022-23 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Capital Project Funds | | | | | | | |
| Parks Construction | | | | | | | |
| Revenue from Use Of Money & Property | | | | | | | |
| | | | \$12,478 | \$10,859 | \$0 | \$0 | |
| | | | 10,675 | 0 | 0 | 0 | |
| | | | 11,847 | 37,994 | 0 | 0 | |
| | | | \$35,000 | \$48,853 | \$0 | \$0 | |
| Intergovernmental Revenues | | | | | | | |
| | | | \$0 | \$480,000 | \$0 | \$0 | |
| | | | 147,738 | 3,530,011 | 3,750,000 | 0 | |
| | | | 0 | 0 | 650,000 | 0 | |
| | | | \$147,738 | \$4,010,011 | \$4,400,000 | \$0 | |
| Charges for Services | | | | | | | |
| | | | \$1,473 | \$0 | \$0 | \$0 | |
| | | | \$1,473 | \$0 | \$0 | \$0 | |
| Miscellaneous Revenues | | | | | | | |
| | | | \$0 | \$307,520 | \$0 | \$0 | |
| | | | \$0 | \$307,520 | \$0 | \$0 | |
| | | | \$184,211 | \$4,366,384 | \$4,400,000 | \$0 | |
| Capital Construction | | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | | \$1,696,000 | \$1,126,300 | \$1,400,000 | \$0 | |
| | | | \$1,696,000 | \$1,126,300 | \$1,400,000 | \$0 | |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|---|---------------------|---------------------|---------------------|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| January 2010 | | Governmental Funds | | | | |
| | | FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Capital Project Funds (continued) | | | | | | |
| Capital Construction (continued) | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | | Interest Income | \$251,904 | \$93,177 | \$30,000 |
| | | | Total Revenue from Use Of Money & Property | \$251,904 | \$93,177 | \$30,000 |
| Intergovernmental Revenues | | | | | | |
| | | | Miscellaneous Intergovernmental | \$0 | \$120,151 | \$0 |
| | | | CARES Act Revenue | 56,130 | 0 | 0 |
| | | | General Fund in Lieu of CRF | (56,130) | 0 | 0 |
| | | | ARPA - SLFRF Revenue | 0 | 3,500,000 | 5,000,000 |
| | | | Total Intergovernmental Revenues | \$0 | \$3,620,151 | \$5,000,000 |
| Miscellaneous Revenues | | | | | | |
| | | | Donations/Contributions | \$16,493,604 | \$20,047,362 | \$22,199,333 |
| | | | Insurance Proceeds | 0 | 102,000 | 0 |
| | | | Miscellaneous Other Revenues | 2,505,839 | 2,594,297 | 4,462,456 |
| | | | Total Miscellaneous Revenues | \$18,999,442 | \$22,743,659 | \$26,661,789 |
| | | | Total Capital Construction | \$20,947,346 | \$27,583,287 | \$33,091,789 |
| | | | Total Capital Project Funds | \$21,131,557 | \$31,949,671 | \$37,491,789 |

Detail of Additional Financing Sources by Fund and Account (Schedule 6)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 6 |
|---|---------------------------|--|--------------------------------------|------------------------|------------------------|------------------------|
| County Budget Act January 2010 | | Detail of Additional Financing Sources by Fund and Account Governmental Funds FY 2022-23 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Debt Service Funds | | | | | | |
| Teeter Plan | | | | | | |
| Revenue from Use Of Money & Property | | | | | | |
| | | | \$3,170 | \$0 | \$0 | \$0 |
| | | | \$3,170 | \$0 | \$0 | \$0 |
| Miscellaneous Revenues | | | | | | |
| | | | Prior Year | \$39,309,238 | \$35,811,183 | \$0 |
| | | | Prior Year Revenues--Miscellaneous | 35,435,047 | 0 | 0 |
| | | | Total Miscellaneous Revenues | \$39,309,238 | \$35,811,183 | \$0 |
| Other Financing Sources | | | | | | |
| | | | Op Tran In | \$592,926 | \$0 | \$0 |
| | | | Total Other Financing Sources | \$592,926 | \$0 | \$0 |
| | | | Total Teeter Plan | \$36,031,144 | \$39,309,238 | \$35,811,183 |
| | | | Total Debt Service Funds | \$36,031,144 | \$39,309,238 | \$35,811,183 |
| | | | Total All Funds | \$3,200,591,513 | \$3,451,292,241 | \$3,559,821,699 |
| | | | | | | \$0 |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 |
|---|------------------------|--|------------------------|-----------------|------------|
| County Budget Act January 2010 | | Summary of Financing Uses by Function and Fund Governmental Funds FY 2022-23 | | | |
| Description | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| | 1 | 2 | 3 | 4 | |
| Summarization by Function | | | | | |
| General | \$176,201,693 | \$221,185,042 | \$310,151,645 | \$0 | |
| Public Protection | 1,221,446,767 | 1,325,078,474 | 1,456,682,657 | 0 | |
| Public Ways & Facilities | 153,446,493 | 174,717,302 | 274,438,103 | 0 | |
| Health and Sanitation | 632,153,919 | 579,342,961 | 791,822,758 | 0 | |
| Public Assistance | 794,306,060 | 984,661,513 | 911,747,076 | 0 | |
| Education | 1,517,795 | 1,593,620 | 1,742,831 | 0 | |
| Recreation & Cultural Services | 23,506,648 | 30,288,376 | 35,764,124 | 0 | |
| Debt Service | 34,222,685 | 43,505,393 | 40,007,338 | 0 | |
| Total Financing Uses by Function | \$3,036,802,061 | \$3,360,372,681 | \$3,822,356,532 | \$0 | |
| Appropriations for Contingencies | | | | | |
| General Fund | \$0 | \$0 | \$27,000,000 | \$0 | |
| Restricted Revenues Fund for Departments | 0 | 0 | 8,903,920 | 0 | |
| Parks Construction | 0 | 0 | 268,251 | 0 | |
| Total Appropriations for Contingencies | \$0 | \$0 | \$36,172,171 | \$0 | |
| Subtotal Financing Uses | \$3,036,802,061 | \$3,360,372,681 | \$3,858,528,703 | \$0 | |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 |
|---|------------------------|--|------------------------|-----------------|------------|
| County Budget Act January 2010 | | Summary of Financing Uses by Function and Fund Governmental Funds FY 2022-23 | | | |
| Description | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Provisions for Reserves and Designations | | | | | |
| General Fund | \$0 | \$0 | \$89,711,330 | \$0 | \$0 |
| 2011 Realignment | 0 | 0 | 11,714,225 | 0 | 0 |
| Clerk/Recorder Fees | 0 | 0 | 1,982,921 | 0 | 0 |
| EMD Special Program Funds | 0 | 0 | 800 | 0 | 0 |
| Golf | 0 | 0 | 173,425 | 0 | 0 |
| Mental Health Services Act | 0 | 0 | 6,857,571 | 0 | 0 |
| Roads | 0 | 0 | 2,504,964 | 0 | 0 |
| SCTDF Capital Fund | 0 | 0 | 22,094,658 | 0 | 0 |
| Sheriff DOJ Asset Forfeiture | 0 | 0 | 790,433 | 0 | 0 |
| Sheriff Restricted Revenue | 0 | 0 | 2,117,329 | 0 | 0 |
| Total Provisions for Reserves and Designations | \$0 | \$0 | \$137,947,656 | \$0 | \$0 |
| Total Financing Uses | \$3,036,802,061 | \$3,360,372,681 | \$3,996,476,359 | | \$0 |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 |
|--|-----------------|--|---------------------|-----------------|------------|
| County Budget Act | | Summary of Financing Uses by Function and Fund | | | |
| January 2010 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| Description | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund | | | | | |
| General Fund | \$1,839,837,756 | \$1,999,573,647 | \$2,240,261,126 | | \$0 |
| Community Investment Program | 56,000 | 5,000 | 91,104 | | 0 |
| Neighborhood Revitalization | 20,488 | (500,000) | 1,457,609 | | 0 |
| Mental Health Services Act | 104,180,363 | 104,108,905 | 152,459,459 | | 0 |
| Public Safety Sales Tax | 139,175,693 | 165,609,742 | 171,500,597 | | 0 |
| 1991 Realignment | 306,405,168 | 340,241,567 | 363,956,532 | | 0 |
| 2011 Realignment | 309,405,937 | 368,156,907 | 405,417,768 | | 0 |
| Sheriff DOJ Asset Forfeiture | 76,053 | (538,000) | 790,433 | | 0 |
| Clerk/Recorder Fees | 442,037 | 4,163,059 | 8,593,948 | | 0 |
| Restricted Revenues Fund for Departments | 0 | 233,183 | 24,802,166 | | 0 |
| Sheriff Restricted Revenue | 3,753,571 | (5,125,056) | 10,948,545 | | 0 |
| Fish And Game Propagation | 0 | 30,140 | 30,140 | | 0 |
| Roads | 53,722,750 | 66,806,393 | 140,910,210 | | 0 |
| Department of Transportation | 56,283,744 | 58,831,861 | 66,663,971 | | 0 |
| Parks Construction | 381,510 | (3,770,360) | 12,786,616 | | 0 |
| Capital Construction | 15,372,038 | 20,348,032 | 58,125,675 | | 0 |
| Environmental Management | 17,781,712 | 21,337,961 | 22,209,354 | | 0 |
| EMD Special Program Funds | 0 | 111,836 | 276,800 | | 0 |
| County Library | 1,084,794 | 1,153,406 | 1,252,086 | | 0 |
| First 5 Sacramento Commission | 20,197,525 | 17,389,564 | 20,047,420 | | 0 |
| Transient Occupancy Tax | (774,917) | 2,339,900 | 1,515,436 | | 0 |
| Teeter Plan | 34,222,685 | 43,505,393 | 40,007,338 | | 0 |
| Golf | 8,043,470 | 9,132,504 | 10,705,462 | | 0 |
| Economic Development | 11,298,859 | 17,801,494 | 59,048,079 | | 0 |
| Building Inspection | 17,094,146 | 19,617,815 | 22,778,501 | | 0 |
| Technology Cost Recovery Fee | 1,472,977 | 1,609,500 | 1,854,499 | | 0 |

Summary of Financing Uses by Function and Fund (Schedule 7)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 7 |
|--|------------------------|--|-----------------------------|----------------------|------------|
| County Budget Act January 2010 | | Summary of Financing Uses by Function and Fund Governmental Funds FY 2022-23 | | | |
| Description | 2020-21 Actuals 2 | 2021-22 Estimated 3 | 2022-23 Recommended 4 | 2022-23 Adopted 5 | |
| Summarization by Fund (continued) | | | | | |
| Development And Code Services | \$47,235,571 | \$53,542,994 | \$60,621,021 | | \$0 |
| Affordability Fee | 2,703,314 | 4,352,903 | 4,500,000 | | 0 |
| SCTDF Capital Fund | 3,413,270 | 3,991,967 | 34,339,531 | | 0 |
| Transportation-Sales Tax | 40,026,730 | 45,087,081 | 57,124,013 | | 0 |
| Interagency Procurement | 3,888,819 | 1,223,343 | 1,167,478 | | 0 |
| Jail Industry Trust Fund | 0 | 0 | 233,442 | | 0 |
| Total Financing Uses | \$3,036,802,061 | \$3,360,372,681 | \$3,996,476,359 | | \$0 |

Detail of Financing Uses by Function, Activity and Budget Unit (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 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| General | | | | | |
| Legislative & Administrative | | | | | |
| Clerk of the Board | \$2,012,885 | \$2,836,068 | \$3,354,754 | \$0 | |
| Board of Supervisors | 3,674,823 | 3,909,975 | 4,203,873 | 0 | |
| County Executive Cabinet | 3,744,934 | 6,622,041 | 7,028,773 | 0 | |
| County Executive | 1,169,647 | 944,283 | 1,008,274 | 0 | |
| Total Legislative & Administrative | \$10,602,290 | \$14,312,367 | \$15,595,674 | \$0 | |
| Finance | | | | | |
| Department Of Finance | \$26,713,206 | \$34,503,034 | \$39,012,596 | \$0 | |
| Assessor | 19,521,510 | 19,128,747 | 20,656,798 | 0 | |
| Non-Departmental Revenues/General Fund | (10,297,987) | (16,732,046) | (13,378,717) | 0 | |
| Non-Departmental Costs/General Fund | 29,183,548 | 37,765,251 | 24,588,023 | 0 | |
| Total Finance | \$65,120,277 | \$74,664,986 | \$70,878,700 | \$0 | |
| County Counsel | | | | | |
| County Counsel | \$6,123,650 | \$6,578,664 | \$6,660,209 | \$0 | |
| Total County Counsel | \$6,123,650 | \$6,578,664 | \$6,660,209 | \$0 | |
| Personnel | | | | | |
| Civil Service Commission | \$377,601 | \$444,848 | \$479,213 | \$0 | |
| Office of Labor Relations | 251,051 | 392,844 | 442,379 | 0 | |
| Personnel Services | 14,560,986 | 16,424,393 | 17,180,110 | 0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (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 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| General (continued) | | | | | |
| Personnel (continued) | | | | | |
| | Total Personnel | \$15,189,639 | \$17,262,085 | \$18,101,702 | \$0 |
| Elections | | | | | |
| | Voter Registration And Elections | \$14,631,876 | \$17,510,057 | \$14,704,659 | \$0 |
| | Total Elections | \$14,631,876 | \$17,510,057 | \$14,704,659 | \$0 |
| Property Management | | | | | |
| | Veteran's Facility | \$16,452 | \$16,452 | \$16,452 | \$0 |
| | Total Property Management | \$16,452 | \$16,452 | \$16,452 | \$0 |
| Plant Acquisition | | | | | |
| | Capital Construction | \$15,372,038 | \$20,348,032 | \$58,125,675 | \$0 |
| | Park Construction | 381,510 | (3,770,360) | 12,518,365 | 0 |
| | Total Plant Acquisition | \$15,753,548 | \$16,577,672 | \$70,644,040 | \$0 |
| Promotion | | | | | |
| | Economic Development | \$11,298,859 | \$17,801,494 | \$59,048,079 | \$0 |
| | Community Investment Program | 56,000 | 5,000 | 91,104 | 0 |
| | Financing-Transfers/Reimbursement | 15,471,651 | 42,947,532 | 27,313,469 | 0 |
| | Total Promotion | \$26,826,510 | \$60,754,026 | \$86,452,652 | \$0 |
| Other General | | | | | |
| | Data Processing-Shared Systems | \$11,000,269 | \$12,285,390 | \$25,930,079 | \$0 |

Detail of Financing Uses by Function, Activity and Budget Unit (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 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| General (continued) | | | | | |
| Other General (continued) | | | | | |
| Revenue Recovery | \$7,048,362 | \$0 | \$0 | \$0 | \$0 |
| Total Other General | \$18,048,631 | \$12,285,390 | \$25,930,079 | \$0 | \$0 |
| Interagency Procurement | | | | | |
| Interagency Procurement | \$3,888,819 | \$1,223,343 | \$1,167,478 | \$0 | \$0 |
| Total Interagency Procurement | \$3,888,819 | \$1,223,343 | \$1,167,478 | \$0 | \$0 |
| Total General | \$176,201,693 | \$221,185,042 | \$310,151,645 | \$0 | \$0 |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 |
|--|----------------------|--|-----------------------------|----------------------|------------|
| County Budget Act January 2010 | | Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals 2 | 2021-22 Estimated 3 | 2022-23 Recommended 4 | 2022-23 Adopted 5 | |
| Public Protection | | | | | |
| Judicial | | | | | |
| Contribution To The Law Library | \$276,593 | \$285,428 | \$303,783 | \$0 | |
| Court / Non-Trial Court Operations | 9,076,825 | 8,981,813 | 9,408,327 | 0 | |
| Court / County Contribution | 23,321,956 | 24,468,756 | 24,468,756 | 0 | |
| Court Paid County Services | 1,322,899 | 1,607,705 | 2,000,028 | 0 | |
| Conflict Criminal Defenders | 8,774,171 | 12,012,136 | 12,231,349 | 0 | |
| Grand Jury | 239,842 | 290,503 | 306,673 | 0 | |
| Justice Planning, Analytics and Coordination | 15 | 3,500 | 0 | 0 | |
| District Attorney | 78,735,553 | 84,081,764 | 84,690,480 | 0 | |
| District Attorney-Restricted Revenues | 0 | 0 | 6,369,622 | 0 | |
| Public Defender | 36,452,309 | 39,616,732 | 51,438,722 | 0 | |
| Total Judicial | \$158,200,163 | \$171,348,337 | \$191,217,740 | \$0 | |
| Police Protection | | | | | |
| Sheriff | \$378,414,192 | \$379,008,461 | \$416,897,022 | \$0 | |
| Jail Industries | 0 | 0 | 233,442 | 0 | |
| SSD Restricted Revenue | 3,753,571 | (5,125,056) | 8,831,216 | 0 | |
| SSD DOJ Asset Forfeit | 76,053 | (538,000) | 0 | 0 | |
| Total Police Protection | \$382,243,816 | \$373,345,405 | \$425,961,680 | \$0 | |
| Detention and Correction | | | | | |
| Probation | \$101,872,901 | \$98,859,362 | \$98,208,060 | \$0 | |
| Probation-Restricted Revenues | 0 | 0 | 6,063,185 | 0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules County Budget Act January 2010 | | | | | County of Sacramento Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2022-23 | | | Schedule 8 |
|--|-----------------|----------------------|---------------------|----------------------|---|--|------------|------------|
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | | | | |
| | 1 | 2 | 3 | 4 | 5 | | | |
| Public Protection (continued) | | | | | | | | |
| Detention and Correction (continued) | | | | | | | | |
| Care In Homes And Inst-Juv Court Wards | | \$1,092,678 | \$1,043,977 | \$1,280,000 | | | \$0 | |
| Total Detention and Correction | | \$102,965,579 | \$99,903,339 | \$105,551,245 | | | \$0 | |
| Protective Inspection | | | | | | | | |
| Building Inspection | | \$17,094,146 | \$19,617,815 | \$22,778,501 | | | \$0 | |
| Technology Cost Recovery Fee | | 1,472,977 | 1,609,500 | 1,854,499 | | | 0 | |
| Agricultural Comm-Sealer Of Wts & Meas | | 4,967,546 | 5,438,709 | 5,646,158 | | | 0 | |
| Total Protective Inspection | | \$23,534,669 | \$26,666,024 | \$30,279,158 | | | \$0 | |
| Other Protection | | | | | | | | |
| Development and Code Services | | \$47,235,571 | \$53,542,994 | \$60,621,021 | | | \$0 | |
| Animal Care And Regulation | | 10,155,701 | 11,191,714 | 12,756,907 | | | 0 | |
| Animal Care-Restricted Revenues | | 0 | 0 | 58,505 | | | 0 | |
| County Clerk/Recorder | | 10,668,643 | 8,777,977 | 7,470,000 | | | 0 | |
| Clerk/Recorder Fees | | 442,037 | 4,163,059 | 6,611,027 | | | 0 | |
| Wildlife Services | | 94,325 | 98,098 | 101,041 | | | 0 | |
| Affordability Fee | | 2,703,314 | 4,352,903 | 4,500,000 | | | 0 | |
| Coroner | | 8,107,286 | 8,029,434 | 10,533,872 | | | 0 | |
| Fair Housing Services | | 163,683 | 206,883 | 216,610 | | | 0 | |
| Dispute Resolution Program | | 626,403 | 632,500 | 0 | | | 0 | |
| Dispute Resolution-Restricted Revenues | | 0 | 0 | 632,500 | | | 0 | |
| Community Development | | 20,302,372 | 20,862,150 | 24,113,082 | | | 0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 |
|--|------------------------|--|------------------------|-----------------|------------|
| County Budget Act January 2010 | | Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Protection (continued) | | | | | |
| Other Protection (continued) | | | | | |
| Planning Environment-Restricted Revenues | \$0 | \$0 | \$17,277 | \$0 | |
| Neighborhood Revitalization | 20,488 | (500,000) | 1,457,609 | 0 | |
| Contribution To LAFCO | 239,500 | 239,500 | 246,685 | 0 | |
| Emergency Services | 5,161,586 | 8,218,325 | 8,964,851 | 0 | |
| OES-Restricted Revenues | 0 | 233,183 | 167,707 | 0 | |
| 2011 Realignment | 309,405,937 | 368,156,907 | 393,703,543 | 0 | |
| Public Safety Sales Tax | 139,175,693 | 165,609,742 | 171,500,597 | 0 | |
| Total Other Protection | \$554,502,540 | \$653,815,369 | \$703,672,834 | \$0 | |
| Total Public Protection | \$1,221,446,767 | \$1,325,078,474 | \$1,456,682,657 | \$0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 |
|---|----------------------|--|----------------------|-----------------|------------|
| County Budget Act January 2010 | | Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Ways & Facilities | | | | | |
| Public Ways | | | | | |
| Transportation-Sales Tax | \$40,026,730 | \$45,087,081 | \$57,124,013 | \$0 | |
| Roads | 53,722,750 | 66,806,393 | 138,405,246 | 0 | |
| SCTDF Capital Fund | 3,413,270 | 3,991,967 | 12,244,873 | 0 | |
| Department of Transportation | 56,283,744 | 58,831,861 | 66,663,971 | 0 | |
| Total Public Ways | \$153,446,493 | \$174,717,302 | \$274,438,103 | \$0 | |
| Total Public Ways & Facilities | \$153,446,493 | \$174,717,302 | \$274,438,103 | \$0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Schedule 8 |
|---|----------------------|--|----------------------|-----------------|------------|
| County Budget Act January 2010 | | Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| | 1 | 2 | 3 | 4 | 5 |
| Health and Sanitation | | | | | |
| Health | | | | | |
| Environmental Management | \$17,781,712 | \$21,337,961 | \$22,209,354 | \$0 | |
| EMD Special Program Funds | 0 | 111,836 | 276,000 | 0 | |
| Office of Compliance | 58,273 | 0 | 0 | 0 | |
| Office of Inspector General | 139,651 | 154,012 | 165,279 | 0 | |
| Health Services | 250,699,496 | 234,223,412 | 339,275,398 | 0 | |
| Health Svcs-Restricted Revenues | 0 | 0 | 2,118,852 | 0 | |
| First 5 Sacramento Commission | 20,197,525 | 17,389,564 | 20,047,420 | 0 | |
| Juvenile Medical Services | 8,098,543 | 6,982,838 | 9,272,958 | 0 | |
| IHSS Provider Payments | 52,413,636 | 36,067,000 | 40,600,000 | 0 | |
| Health - Medical Treatment Payments | 422,215 | 133,492 | 208,444 | 0 | |
| Mental Health Services Act | 104,180,363 | 104,108,905 | 145,601,888 | 0 | |
| Correctional Health Services | 49,676,509 | 39,153,483 | 67,992,422 | 0 | |
| Child, Family and Adult Services | 128,485,997 | 119,680,458 | 143,833,676 | 0 | |
| Child, Family Adult-Restricted Revenues | 0 | 0 | 221,067 | 0 | |
| Total Health | \$632,153,919 | \$579,342,961 | \$791,822,758 | \$0 | |
| Total Health and Sanitation | \$632,153,919 | \$579,342,961 | \$791,822,758 | \$0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (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 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Assistance | | | | | |
| Public Assistance | | | | | |
| Human Assistance-Administration | \$316,549,218 | \$462,101,824 | \$365,021,343 | \$0 | |
| Human Assistance-Restricted Revenues | 0 | 0 | 249,531 | 0 | |
| Human Assistance-Aid Payments | 135,483,343 | 141,468,200 | 138,211,001 | 0 | |
| Total Public Assistance | \$452,032,560 | \$603,570,024 | \$503,481,875 | \$0 | |
| Other Assistance | | | | | |
| Child Support Services | \$35,868,332 | \$40,849,922 | \$44,308,669 | \$0 | |
| 1991 Realignment | 306,405,168 | 340,241,567 | 363,956,532 | 0 | |
| Total Other Assistance | \$342,273,500 | \$381,091,489 | \$408,265,201 | \$0 | |
| Total Public Assistance | \$794,306,060 | \$984,661,513 | \$911,747,076 | \$0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (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 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Education | | | | | |
| Education | | | | | |
| Cooperative Extension | \$433,001 | \$440,214 | \$490,745 | \$0 | |
| County Library | 1,084,794 | 1,153,406 | 1,252,086 | 0 | |
| Total Education | \$1,517,795 | \$1,593,620 | \$1,742,831 | \$0 | |
| Total Education | \$1,517,795 | \$1,593,620 | \$1,742,831 | \$0 | |

Detail of Financing Uses by Function, Activity and Budget Unit (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 | | Governmental Funds | | | |
| | | FY 2022-23 | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Recreation & Cultural Services | | | | | |
| Recreation Facilities | | | | | |
| Regional Parks | \$16,238,096 | \$18,785,832 | \$23,686,511 | | \$0 |
| Fish And Game Propagation | 0 | 30,140 | 30,140 | | 0 |
| Golf | 8,043,470 | 9,132,504 | 10,532,037 | | 0 |
| Total Recreation Facilities | \$24,281,566 | \$27,948,476 | \$34,248,688 | | \$0 |
| Cultural Services | | | | | |
| Transient-Occupancy Tax | (\$774,917) | \$2,339,900 | \$1,515,436 | | \$0 |
| Total Cultural Services | (\$774,917) | \$2,339,900 | \$1,515,436 | | \$0 |
| Total Recreation & Cultural Services | \$23,506,648 | \$30,288,376 | \$35,764,124 | | \$0 |

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

| State Controller Schedules | | County of Sacramento | | | Schedule 8 |
|---|------------------------|--|------------------------|-----------------|------------|
| County Budget Act January 2010 | | Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds FY 2022-23 | | | |
| 1 | 2 | 3 | 4 | 5 | |
| Function, Activity, and Budget Unit | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Debt Service | | | | | |
| Debt Service | | | | | |
| Teeter Plan | \$34,222,685 | \$43,505,393 | \$40,007,338 | | \$0 |
| Total Debt Service | \$34,222,685 | \$43,505,393 | \$40,007,338 | | \$0 |
| Total Debt Service | \$34,222,685 | \$43,505,393 | \$40,007,338 | | \$0 |
| Grand Total Financing Uses by Function | \$3,036,802,061 | \$3,360,372,681 | \$3,822,356,532 | | \$0 |

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Special Districts and Other Agencies Summary | | | Schedule 12 | |
|---|---|--|--------------------------------------|------------------------------|-------------------------|--|--------------------------------------|----------------------|-------------|--------------|
| County Budget Act | | Special Districts and Other Agencies Summary | | | | FY 2022-23 | | | | |
| January 2010 | | | | | | | | | | |
| District/Agency Name | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| | | 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 | | |
| Special Districts and Other Agencies | | | | | | | | | | |
| 2004 Pension Obligation Bond Debt Svc | | \$1,447,262 | \$0 | \$49,740,224 | \$51,187,486 | \$51,187,486 | \$0 | \$51,187,486 | | \$51,187,486 |
| 2018 Refunding COPS Debt Svc | | 342,243 | 0 | 0 | 342,243 | 342,243 | 0 | 342,243 | | 342,243 |
| 2020 Refunding COPS Debt Svc | | 927,455 | 0 | 0 | 927,455 | 927,455 | 0 | 927,455 | | 927,455 |
| Antelope Assessment | | 404,701 | 0 | 718,747 | 1,123,448 | 1,123,448 | 0 | 1,123,448 | | 1,123,448 |
| Antelope Public Facilities Financing Plan | | 1,901,999 | 0 | 1,688,139 | 3,590,138 | 3,590,138 | 0 | 3,590,138 | | 3,590,138 |
| Bradshaw/US 50 Financing District | | 51,404 | 0 | 1,000 | 52,404 | 52,404 | 0 | 52,404 | | 52,404 |
| Carmichael Recreation and Park District | | 1,157,588 | 0 | 5,528,664 | 6,686,252 | 6,686,252 | 0 | 6,686,252 | | 6,686,252 |
| Carmichael RPD Assessment District | | 241,077 | 0 | 500 | 241,577 | 241,577 | 0 | 241,577 | | 241,577 |
| Citrus Heights Assessment Districts | | 0 | 0 | 147,757 | 147,757 | 147,757 | 0 | 147,757 | | 147,757 |
| Connector Joint Powers Authority | | 0 | 0 | 748,420 | 748,420 | 748,420 | 0 | 748,420 | | 748,420 |
| County Parks CFD 2006-1 | | 0 | 0 | 20,650 | 20,650 | 16,500 | 4,150 | 20,650 | | 20,650 |
| County Service Area No. 1 | | 61,873 | 226,193 | 2,721,398 | 3,009,464 | 3,009,464 | 0 | 3,009,464 | | 3,009,464 |
| County Service Area No. 10 | | 210,014 | 0 | 318,149 | 528,163 | 378,163 | 150,000 | 528,163 | | 528,163 |
| County Service Area No. 4-B | | 0 | 0 | 21,275 | 21,275 | 21,275 | 0 | 21,275 | | 21,275 |
| County Service Area No. 4-C | | 33 | 0 | 44,246 | 44,279 | 42,996 | 1,283 | 44,279 | | 44,279 |
| County Service Area No. 4-D | | 0 | 0 | 10,086 | 10,086 | 10,086 | 0 | 10,086 | | 10,086 |
| Countywide Library Facilities Admin Fee | | 4,300,504 | 0 | 790,200 | 5,090,704 | 5,090,704 | 0 | 5,090,704 | | 5,090,704 |
| Del Norte Oaks Park District | | 6 | 0 | 4,514 | 4,520 | 4,514 | 6 | 4,520 | | 4,520 |
| Fixed Asset Revolving Fund | | 8,005 | 0 | 3,832,750 | 3,840,755 | 3,840,755 | 0 | 3,840,755 | | 3,840,755 |
| Florin Road Capital Project | | 406,379 | 0 | 5,000 | 411,379 | 411,379 | 0 | 411,379 | | 411,379 |
| Florin Vineyard Community Plan | | 1,513,491 | 0 | 110,500 | 1,623,991 | 1,623,991 | 0 | 1,623,991 | | 1,623,991 |
| Florin Vineyard No. 1 CFD 2016-2 Admin | | 1,686,523 | 0 | 138,601 | 1,825,124 | 1,825,124 | 0 | 1,825,124 | | 1,825,124 |
| Foothill Park | | 617,530 | 0 | 386,192 | 1,003,722 | 1,003,722 | 0 | 1,003,722 | | 1,003,722 |
| Gold River Station No. 7 Landscape CFD | | 12,000 | 4,446 | 56,235 | 72,681 | 72,681 | 0 | 72,681 | | 72,681 |
| Juvenile Courthouse Project Debt Svc | | 197,836 | 0 | 0 | 197,836 | 197,836 | 0 | 197,836 | | 197,836 |

Special Districts and Other Agencies Summary (Schedule 12)

Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 12**
 County Budget Act
 January 2010
 Special Districts and Other Agencies Summary
 FY 2022-23

| District/Agency 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 |
| Special Districts and Other Agencies (continued) | | | | | | | |
| Laguna Community Facilities District | \$317,116 | \$0 | \$3,000 | \$320,116 | \$320,116 | \$0 | \$320,116 |
| Laguna Creek Ranch/Elliott Ranch CFD No. 1 | 3,918,821 | 0 | 5,500 | 3,924,321 | 3,924,321 | 0 | 3,924,321 |
| Laguna Stonelake CFD-Bond Proceeds | 240,437 | 0 | 125,250 | 365,687 | 365,687 | 0 | 365,687 |
| Landscape Maintenance District | 0 | 0 | 533,924 | 533,924 | 533,924 | 0 | 533,924 |
| Mather Landscape Maintenance CFD | 365,901 | 0 | 161,428 | 527,329 | 527,329 | 0 | 527,329 |
| Mather Public Facilities Financing Plan | 771,555 | 0 | 5,000 | 776,555 | 776,555 | 0 | 776,555 |
| McClellan Park CFD | 757,225 | 0 | 163,000 | 920,225 | 920,225 | 0 | 920,225 |
| Metro Air Park CFD | 5,367,719 | 0 | 3,315,847 | 8,683,566 | 8,683,566 | 0 | 8,683,566 |
| Metro Air Park Impact Fees | 22,799,244 | 0 | 26,253,084 | 49,052,328 | 49,052,328 | 0 | 49,052,328 |
| Metro Air Park Service Tax | 695,877 | 0 | 111,400 | 807,277 | 807,277 | 0 | 807,277 |
| Mission Oaks Maint/Improvement District | 82,158 | 0 | 1,033,586 | 1,115,744 | 1,115,500 | 244 | 1,115,744 |
| Mission Oaks Recreation and Park District | 664,102 | 0 | 4,276,123 | 4,940,225 | 4,917,398 | 22,827 | 4,940,225 |
| Natomas Fire District | 0 | 0 | 3,464,375 | 3,464,375 | 3,464,375 | 0 | 3,464,375 |
| North Vineyard Station CFDs | 4,369,644 | 0 | 967,946 | 5,337,590 | 5,337,590 | 0 | 5,337,590 |
| North Vineyard Station Specific Plan | 4,020,466 | 0 | 479,000 | 4,499,466 | 4,499,466 | 0 | 4,499,466 |
| NVSSP-Library | 0 | 0 | 562,000 | 562,000 | 562,000 | 0 | 562,000 |
| Park Meadows CFD-Bond P Proceeds | 103,164 | 0 | 73,500 | 176,664 | 176,664 | 0 | 176,664 |
| Pension Obligation Bond Debt Svc | 718,479 | 0 | 103,362,517 | 104,080,996 | 104,080,996 | 0 | 104,080,996 |
| Sacramento Area Sewer District | 0 | 0 | 49,764,804 | 49,764,804 | 49,764,804 | 0 | 49,764,804 |
| Sacramento County Land Maintenance CFD | 0 | 161,355 | 315,448 | 476,803 | 476,803 | 0 | 476,803 |
| Sacramento County Regional Sanitation District | 0 | 0 | 71,349,758 | 71,349,758 | 71,349,758 | 0 | 71,349,758 |
| South Sacramento Conservation Agency | 0 | 0 | 237,556 | 237,556 | 237,556 | 0 | 237,556 |
| Sunrise Recreation and Park District | 1,528,250 | 0 | 8,907,492 | 10,435,742 | 10,435,742 | 0 | 10,435,742 |
| Tobacco Litigation Settlement-Capital Projects | 852 | 0 | 40 | 892 | 892 | 0 | 892 |
| Vineyard Library Fund | 0 | 0 | 1,265,000 | 1,265,000 | 1,265,000 | 0 | 1,265,000 |

Special Districts and Other Agencies Summary (Schedule 12)
Summary Schedules

State Controller Schedules **County of Sacramento** **Schedule 12**
County Budget Act Special Districts and Other Agencies Summary
January 2010 FY 2022-23

| District/Agency 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 |
| Special Districts and Other Agencies (continued) | | | | | | | |
| Vineyard Public Facilities Financing Plan | \$6,543,446 | \$0 | \$4,159,309 | \$10,702,755 | \$10,702,755 | \$0 | \$10,702,755 |
| Water Agency-Zone 11 Drainage Infra | 3,060,500 | 1,598,900 | 8,489,700 | 13,149,100 | 9,639,800 | 3,509,300 | 13,149,100 |
| Water Agency-Zone 13 | 890,646 | 0 | 2,689,901 | 3,580,547 | 3,155,215 | 425,332 | 3,580,547 |
| Water Resources | 6,116,911 | 0 | 36,643,100 | 42,760,011 | 41,390,600 | 1,369,411 | 42,760,011 |
| Total Special Districts and Other Agencies | \$78,820,436 | \$1,990,894 | \$395,751,835 | \$476,563,165 | \$471,080,612 | \$5,482,553 | \$476,563,165 |

| | | | | | | | |
|---|---------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Total Special Districts and Other Agencies | \$78,820,436 | \$1,990,894 | \$395,751,835 | \$476,563,165 | \$471,080,612 | \$5,482,553 | \$476,563,165 |
|---|---------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------------|

Fund Balance - Special Districts and Other Agencies (Schedule 13)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 13 |
|---|----------------------------------|---|--|----------|--------------------------------------|-------------|
| County Budget Act | | Fund Balance - Special Districts and Other Agencies | | | | |
| January 2010 | | FY 2022-23 | | | | |
| District/Agency Name | Total Fund Balance June 30, 2022 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2022 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Special Districts and Other Agencies | | | | | | |
| 1997 Refunding Public Facilities Debt Svc | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2003 Public Facilities Projects Debt Svc | 0 | 0 | 0 | 0 | 0 | |
| 2004 Pension Obligation Bond Debt Svc | 1,447,262 | 0 | 0 | 0 | 1,447,262 | |
| 2006 Public Facilities Projects Debt Svc | 0 | 0 | 0 | 0 | 0 | |
| 2007 Public Facilities Projects Debt Svc | 0 | 0 | 0 | 0 | 0 | |
| 2010 Refunding COPS Debt Svc | 0 | 0 | 0 | 0 | 0 | |
| 2018 Refunding COPS Debt Svc | 342,243 | 0 | 0 | 0 | 342,243 | |
| 2020 Refunding COPS Debt Svc | 3,635,455 | 0 | 2,708,000 | 0 | 927,455 | |
| Antelope Assessment | 1,323,657 | 0 | 918,956 | 0 | 404,701 | |
| Antelope Public Facilities Financing Plan | 1,901,999 | 0 | 0 | 0 | 1,901,999 | |
| Bradshaw/US 50 Financing District | 51,404 | 0 | 0 | 0 | 51,404 | |
| Carmichael Recreation and Park District | 1,157,588 | 0 | 0 | 0 | 1,157,588 | |
| Carmichael RPD Assessment District | 241,077 | 0 | 0 | 0 | 241,077 | |
| County Parks CFD 2006-1 | 84,364 | 0 | 84,364 | 0 | 0 | |
| County Service Area No. 1 | 2,261,873 | 0 | 2,200,000 | 0 | 61,873 | |
| County Service Area No. 10 | 1,341,390 | 0 | 1,131,376 | 0 | 210,014 | |
| County Service Area No. 4-B | 11,395 | 0 | 11,395 | 0 | 0 | |
| County Service Area No. 4-C | 17,930 | 0 | 17,897 | 0 | 33 | |
| Countywide Library Facilities Admin Fee | 4,300,504 | 0 | 0 | 0 | 4,300,504 | |
| Del Norte Oaks Park District | 2,553 | 0 | 2,547 | 0 | 6 | |
| Fixed Asset Revolving Fund | 8,005 | 0 | 0 | 0 | 8,005 | |
| Florin Road Capital Project | 406,379 | 0 | 0 | 0 | 406,379 | |
| Florin Vineyard Community Plan | 1,513,491 | 0 | 0 | 0 | 1,513,491 | |
| Florin Vineyard No. 1 CFD 2016-2 Admin | 1,686,523 | 0 | 0 | 0 | 1,686,523 | |
| Foothill Park | 617,530 | 0 | 0 | 0 | 617,530 | |

Fund Balance - Special Districts and Other Agencies (Schedule 13)

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | | Schedule 13 |
|---|---|---|-------------------------------|--|------------|--------------------------------------|
| County Budget Act | | Fund Balance - Special Districts and Other Agencies | | | | |
| January 2010 | | FY 2022-23 | | | | |
| District/Agency Name | 1 | Total Fund Balance June 30, 2022 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2022 |
| | | | 2 | 3 | 4 | |
| | | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| Special Districts and Other Agencies (continued) | | | | | | |
| Gold River Station No. 7 Landscape CFD | | \$79,129 | \$0 | \$67,129 | \$0 | \$12,000 |
| Juvenile Courthouse Project Debt Svc | | 2,414,648 | 0 | 2,216,812 | 0 | 197,836 |
| Laguna Community Facilities District | | 317,116 | 0 | 0 | 0 | 317,116 |
| Laguna Creek Ranch/Elliott Ranch CFD No. 1 | | 7,345,084 | 0 | 3,426,263 | 0 | 3,918,821 |
| Laguna Stonelake CFD-Bond Proceeds | | 240,437 | 0 | 0 | 0 | 240,437 |
| Landscape Maintenance District | | 700,000 | 0 | 700,000 | 0 | 0 |
| Mather Landscape Maintenance CFD | | 615,901 | 0 | 250,000 | 0 | 365,901 |
| Mather Public Facilities Financing Plan | | 771,555 | 0 | 0 | 0 | 771,555 |
| McClellan Park CFD | | 757,225 | 0 | 0 | 0 | 757,225 |
| Metro Air Park CFD | | 5,367,719 | 0 | 0 | 0 | 5,367,719 |
| Metro Air Park Impact Fees | | 22,799,244 | 0 | 0 | 0 | 22,799,244 |
| Metro Air Park Service Tax | | 695,877 | 0 | 0 | 0 | 695,877 |
| Mission Oaks Main/Improvement District | | 423,601 | 0 | 341,443 | 0 | 82,158 |
| Mission Oaks Recreation and Park District | | 2,808,578 | 0 | 2,144,476 | 0 | 664,102 |
| North Vineyard Station CFDs | | 4,369,644 | 0 | 0 | 0 | 4,369,644 |
| North Vineyard Station Specific Plan | | 4,020,466 | 0 | 0 | 0 | 4,020,466 |
| Park Meadows CFD-Bond Proceeds | | 103,164 | 0 | 0 | 0 | 103,164 |
| Pension Obligation Bond Debt Svc | | 718,479 | 0 | 0 | 0 | 718,479 |
| Sacramento County Land Maintenance CFD | | 396,007 | 0 | 396,007 | 0 | 0 |
| Sunrise Recreation and Park District | | 1,692,620 | 0 | 164,370 | 0 | 1,528,250 |
| Tobacco Litigation Settlement-Capital Projects | | 852 | 0 | 0 | 0 | 852 |
| Vineyard Public Facilities Financing Plan | | 6,543,446 | 0 | 0 | 0 | 6,543,446 |
| Water Agency-Zone 11 Drainage Infra | | 41,993,300 | 0 | 38,932,800 | 0 | 3,060,500 |
| Water Agency-Zone 13 | | 2,813,772 | 0 | 1,923,126 | 0 | 890,646 |
| Water Resources | | 19,879,831 | 0 | 13,762,920 | 0 | 6,116,911 |
| Total Special Districts and Other Agencies | | \$150,220,317 | \$0 | \$71,399,881 | \$0 | \$78,820,436 |
| Total Special Districts and Other Agencies | | \$150,220,317 | \$0 | \$71,399,881 | \$0 | \$78,820,436 |

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

Summary Schedules

| State Controller Schedules | | County of Sacramento | | | Special Districts and Other Agencies | | Obligated Fund Balances | | FY 2022-23 | | Schedule 14 | |
|---|---------------------------------------|--------------------------------------|-------------------------------------|-------------|--------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|---|
| County Budget Act | | Special Districts and Other Agencies | | | Obligated Fund Balances | | FY 2022-23 | | | | | |
| January 2010 | | | | | | | | | | | | |
| District Name | Obligated Fund Balances June 30, 2022 | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | Total Obligated Fund Balances for Budget Year |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Special Districts and Other Agencies | | | | | | | | | | | | |
| 1997 Refunding Public Facilities Debt Svc | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003 Public Facilities Projects Debt Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2006 Public Facilities Projects Debt Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007 Public Facilities Projects Debt Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 Refunding COPS Debt Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 Refunding COPS Debt Svc | 2,708,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,708,000 |
| Antelope Assessment | 918,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918,956 |
| Carmichael Recreation and Park District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carmichael RPD Assessment District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Parks CFD 2006-1 | 84,364 | 0 | 0 | 4,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,514 |
| County Service Area No. 1 | 2,200,000 | 226,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,973,807 |
| County Service Area No. 10 | 1,131,376 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,281,376 |
| County Service Area No. 4-B | 11,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,395 |
| County Service Area No. 4-C | 17,897 | 0 | 0 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,180 |
| Del Norte Oaks Park District | 2,547 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,553 |
| Gold River Station No. 7 Landscape CFD | 67,129 | 4,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,683 |
| Juvenile Courthouse Project Debt Svc | 2,216,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,216,812 |
| Laguna Creek Ranch/Elliott Ranch CFD No. 1 | 3,426,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,426,263 |
| Landscape Maintenance District | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| Mather Landscape Maintenance CFD | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Mission Oaks Maint/Improvement District | 341,443 | 0 | 0 | 244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341,687 |
| Mission Oaks Recreation and Park District | 2,144,476 | 0 | 0 | 22,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,167,303 |
| Sacramento County Land Maintenance CFD | 396,007 | 161,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,652 |
| Sunrise Recreation and Park District | 164,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,370 |

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

| State Controller Schedules | | County of Sacramento | | | | Schedule 14 | |
|---|---------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|---|--|
| County Budget Act January 2010 | | Special Districts and Other Agencies Obligated Fund Balances FY 2022-23 | | | | | |
| District Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New | | Total Obligated Fund Balances for Budget Year | |
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Special Districts and Other Agencies (continued) | | | | | | | |
| Water Agency-Zone 11 Drainage Infra | \$38,932,800 | \$1,598,900 | \$0 | \$3,509,300 | \$0 | \$40,843,200 | |
| Water Agency-Zone 13 | 1,923,126 | 0 | 0 | 425,332 | 0 | 2,348,458 | |
| Water Resources | 13,762,920 | 0 | 0 | 1,369,411 | 0 | 15,132,331 | |
| Total Special Districts and Other Agencies | \$71,399,881 | \$1,990,894 | \$0 | \$5,482,553 | \$0 | \$74,891,540 | |
| Total Special Districts and Other Agencies | \$71,399,881 | \$1,990,894 | \$0 | \$5,482,553 | \$0 | \$74,891,540 | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|---|----------------------|--|----------------------|-----------------|--|
| County Budget Act January 2010 | | Operation of Internal Service Fund FY 2022-23 | | | |
| Fund Title: Dept Of Technology | | | | | |
| Service Activity: Technology | | | | | |
| Operating Detail | | | | | |
| 1 | 2 | 3 | 4 | 5 | |
| | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Operating Revenues | | | | | |
| Charges for Services | \$98,010,180 | \$101,652,772 | \$118,242,198 | | |
| Miscellaneous Revenues | 76,910 | 19,729 | 20,000 | | |
| Total Operating Revenues | \$98,087,090 | \$101,672,501 | \$118,262,198 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$57,881,849 | \$59,423,822 | \$68,698,246 | | |
| Services and Supplies | 27,690,424 | 32,897,985 | 41,197,038 | | |
| Other Charges | 1,229,338 | 636,735 | 543,033 | | |
| Depreciation | 5,177,770 | 5,503,190 | 5,488,155 | | |
| Total Operating Expenses | \$91,979,381 | \$98,461,732 | \$115,926,472 | | |
| Operating Income/(Loss) | \$6,107,710 | \$3,210,769 | \$2,335,726 | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment (Expense) and/or (Loss) | \$0 | (\$694,008) | \$0 | | |
| Gain or Loss on Sale of Capital Assets | (134,745) | 1 | 444,318 | | |
| Total Non-Operating Revenues (Expenses) | (\$134,745) | (\$694,007) | \$444,318 | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$5,972,965 | \$2,516,762 | \$2,780,044 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | (\$2,999,824) | \$71,323 | (\$2,780,044) | | |
| Capital Contributions | 0 | 0 | 0 | | |
| Total Capital Contributions and Transfers | (\$2,999,824) | \$71,323 | (\$2,780,044) | | |
| Change in Net Assets | \$2,973,141 | \$2,588,085 | \$0 | | |
| Net Assets - Beginning Balance | \$21,790,366 | \$24,763,506 | \$27,351,591 | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$24,763,506 | \$27,351,591 | \$27,351,591 | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|---|--------------------|--|---------------------|-----------------|---|
| County Budget Act January 2010 | | Operation of Internal Service Fund FY 2022-23 | | | |
| Fund Title: Fixed Assets-Heavy Equipment | | | | | |
| Service Activity: Other General | | | | | |
| Operating Detail | | | | | |
| 1 | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | 5 |
| Operating Revenues | | | | | |
| Charges for Services | \$4,475,511 | \$3,576,489 | \$3,849,697 | | |
| Miscellaneous Revenues | 532,795 | 347,357 | 0 | | |
| Total Operating Revenues | \$5,008,306 | \$3,923,846 | \$3,849,697 | | |
| Operating Expenses | | | | | |
| Depreciation | \$0 | \$0 | \$0 | | |
| Total Operating Expenses | \$0 | \$0 | \$0 | | |
| Operating Income/(Loss) | \$5,008,306 | \$3,923,846 | \$3,849,697 | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$556,853 | \$21,113 | \$258,000 | | |
| Total Non-Operating Revenues (Expenses) | \$556,853 | \$21,113 | \$258,000 | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$5,565,159 | \$3,944,959 | \$4,107,697 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$151,132 | \$169,652 | \$0 | | |
| Total Capital Contributions and Transfers | \$151,132 | \$169,652 | \$0 | | |
| Change in Net Assets | \$5,716,291 | \$4,114,611 | \$4,107,697 | | |
| Net Assets - Beginning Balance | \$62,794,341 | \$68,510,632 | \$72,625,243 | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$68,510,632 | \$72,625,243 | \$76,732,940 | | |
| Capital Assets | | | | | |
| Capital Assets | \$3,957,895 | \$8,672,111 | \$15,758,474 | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|---|----------------------|------------------------------------|----------------------|-----------------|--|
| County Budget Act | | Operation of Internal Service Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: General Services-Operations | | | | | |
| Service Activity: Other General | | | | | |
| Operating Detail | | | | | |
| 1 | 2 | 3 | 4 | 5 | |
| | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Operating Revenues | | | | | |
| Revenue from Use of Money & Property | \$140 | \$0 | \$0 | \$0 | |
| Charges for Services | 145,359,526 | 154,408,943 | 176,416,737 | | |
| Miscellaneous Revenues | 3,911,931 | 4,161,293 | 5,491,368 | | |
| Total Operating Revenues | \$149,271,596 | \$158,570,236 | \$181,908,105 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$51,334,702 | \$53,712,039 | \$65,201,292 | | |
| Services and Supplies | 81,448,739 | 88,998,238 | 99,839,047 | | |
| Other Charges | 2,976,828 | 3,556,109 | 4,716,030 | | |
| Depreciation | 10,915,189 | 11,863,335 | 14,842,778 | | |
| Total Operating Expenses | \$146,675,458 | \$158,129,721 | \$184,599,147 | | |
| Operating Income/(Loss) | \$2,596,139 | \$440,515 | (\$2,691,042) | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | (\$18,667) | (\$36,300) | (\$40,000) | | |
| Total Non-Operating Revenues (Expenses) | (\$18,667) | (\$36,300) | (\$40,000) | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$2,577,471 | \$404,215 | (\$2,731,042) | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | (\$890,152) | (\$1,002,832) | \$334,799 | | |
| Capital Contributions | 69,490 | 366,513 | 615,125 | | |
| Total Capital Contributions and Transfers | (\$820,663) | (\$636,319) | \$949,924 | | |
| Change in Net Assets | \$1,756,809 | (\$232,104) | (\$1,781,118) | | |
| Net Assets - Beginning Balance | (\$12,622,386) | (\$14,051,011) | (\$14,283,115) | | |
| Equity and Other Account Adjustments | (\$3,165,434) | \$0 | \$0 | | |
| Net Assets - Ending Balance | (\$14,051,011) | (\$14,283,115) | (\$16,064,233) | | |
| Capital Assets | | | | | |
| Capital Assets | \$152,802 | \$121,562 | \$410,000 | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|--|--------------------|--|---------------------|--------------------|--|
| County Budget Act January 2010 | | Operation of Internal Service Fund FY 2022-23 | | | |
| Fund Title: General Services Capital Outlay | | | | | |
| Service Activity: Other General | | | | | |
| Operating Detail | | | | | |
| 1 | 2 | 3 | 4 | 5 | |
| | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Operating Revenues | | | | | |
| Charges for Services | \$3,392,116 | \$1,691,000 | \$1,691,000 | \$1,691,000 | |
| Miscellaneous Revenues | 613,272 | 293,046 | 293,046 | 0 | |
| Total Operating Revenues | \$4,005,388 | \$1,984,046 | \$1,691,000 | \$1,691,000 | |
| Operating Expenses | | | | | |
| Other Charges | \$215,419 | \$188,928 | \$188,928 | \$0 | |
| Depreciation | 0 | 0 | 0 | 0 | |
| Total Operating Expenses | \$215,419 | \$188,928 | \$188,928 | \$0 | |
| Operating Income/(Loss) | \$3,789,969 | \$1,795,118 | \$1,691,000 | \$1,691,000 | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$1,142,071 | \$1,860,222 | \$500,000 | \$500,000 | |
| Total Non-Operating Revenues (Expenses) | \$1,142,071 | \$1,860,222 | \$500,000 | \$500,000 | |
| Change in Net Assets | \$4,932,040 | \$3,655,340 | \$2,191,000 | \$2,191,000 | |
| Net Assets - Beginning Balance | \$37,674,056 | \$42,685,342 | \$46,340,682 | \$46,340,682 | |
| Equity and Other Account Adjustments | \$79,246 | \$0 | \$0 | \$0 | |
| Net Assets - Ending Balance | \$42,685,342 | \$46,340,682 | \$48,531,682 | \$48,531,682 | |
| Capital Assets | | | | | |
| Capital Assets | \$12,464,767 | \$11,352,017 | \$8,919,011 | \$8,919,011 | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|--|-----------------------|--|-----------------------|--|--|
| County Budget Act January 2010 | | Operation of Internal Service Fund FY 2022-23 | | Operation of Internal Service Fund FY 2022-23 | |
| | | Fund Title: Liability Property Insurance | | | |
| | | Service Activity: Other General | | | |
| Operating Detail | | | | | |
| 1 | 2 | 3 | 4 | 5 | |
| | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Operating Revenues | | | | | |
| Charges for Services | \$31,078,592 | \$33,988,886 | \$37,231,222 | | |
| Miscellaneous Revenues | 2,129,185 | 2,184,066 | 2,386,581 | | |
| Total Operating Revenues | \$33,207,777 | \$36,172,952 | \$39,617,803 | | |
| Operating Expenses | | | | | |
| Services and Supplies | \$19,887,119 | \$34,103,620 | \$37,550,302 | | |
| Other Charges | 229,510 | 63,405 | 65,211 | | |
| Depreciation | 2,284 | 2,290 | 2,290 | | |
| Total Operating Expenses | \$20,118,913 | \$34,169,315 | \$37,617,803 | | |
| Operating Income/(Loss) | \$13,088,864 | \$2,003,637 | \$2,000,000 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | \$0 | \$0 | | |
| Total Capital Contributions and Transfers | \$0 | \$0 | \$0 | | |
| Change in Net Assets | \$13,088,864 | \$2,003,637 | \$2,000,000 | | |
| Net Assets - Beginning Balance | (\$30,882,525) | (\$18,296,250) | (\$16,292,613) | | |
| Equity and Other Account Adjustments | (\$502,589) | \$0 | \$0 | | |
| Net Assets - Ending Balance | (\$18,296,250) | (\$16,292,613) | (\$14,292,613) | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|--|---------------------|------------------------------------|---------------------|---------------------|--|
| County Budget Act | | Operation of Internal Service Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Dental Plan Insurance | | | | | |
| Service Activity: Other General | | | | | |
| Operating Detail | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$17,844,640 | \$17,800,000 | \$17,800,000 | \$17,800,000 | |
| Total Operating Revenues | \$17,844,640 | \$17,800,000 | \$17,800,000 | \$17,800,000 | |
| Operating Expenses | | | | | |
| Services and Supplies | \$15,598,235 | \$17,800,000 | \$17,800,000 | \$17,800,000 | |
| Total Operating Expenses | \$15,598,235 | \$17,800,000 | \$17,800,000 | \$17,800,000 | |
| Operating Income/(Loss) | \$2,246,405 | \$0 | \$0 | \$0 | |
| Change in Net Assets | \$2,246,405 | \$0 | \$0 | \$0 | |
| Net Assets - Beginning Balance | \$5,359,762 | \$7,606,167 | \$7,606,167 | \$7,606,167 | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | \$0 | |
| Net Assets - Ending Balance | \$7,606,167 | \$7,606,167 | \$7,606,167 | \$7,606,167 | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|---|---------------------|--|---------------------|-----------------|---|
| County Budget Act January 2010 | | Operation of Internal Service Fund FY 2022-23 | | | |
| Fund Title: Workers Compensation Insurance | | | | | |
| Service Activity: Other General | | | | | |
| Operating Detail | | | | | |
| 1 | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | 5 |
| Operating Revenues | | | | | |
| Charges for Services | \$29,961,826 | \$31,810,435 | \$33,081,655 | | |
| Miscellaneous Revenues | 194,974 | 105,466 | 100,000 | | |
| Total Operating Revenues | \$30,156,800 | \$31,915,901 | \$33,181,655 | | |
| Operating Expenses | | | | | |
| Services and Supplies | \$23,192,492 | \$29,581,778 | \$31,892,684 | | |
| Other Charges | 968,981 | 1,317,839 | 278,419 | | |
| Depreciation | 10,550 | 10,552 | 10,552 | | |
| Total Operating Expenses | \$24,172,023 | \$30,910,169 | \$32,181,655 | | |
| Operating Income/(Loss) | \$5,984,777 | \$1,005,732 | \$1,000,000 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | \$0 | \$0 | | |
| Total Capital Contributions and Transfers | \$0 | \$0 | \$0 | | |
| Change in Net Assets | \$5,984,777 | \$1,005,732 | \$1,000,000 | | |
| Net Assets - Beginning Balance | (\$79,062,226) | (\$77,675,982) | (\$76,670,250) | | |
| Equity and Other Account Adjustments | (\$4,598,533) | \$0 | \$0 | | |
| Net Assets - Ending Balance | (\$77,675,982) | (\$76,670,250) | (\$75,670,250) | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|--|----------------------|--|--------------------|-------------|--|
| County Budget Act January 2010 | | Operation of Internal Service Fund FY 2022-23 | | | |
| Fund Title: Unemployment Insurance | | | | | |
| Service Activity: Other General | | | | | |
| Operating Detail | | | | | |
| 1 | 2 | 3 | 4 | 5 | |
| | | | | | |
| Operating Revenues | | | | | |
| Charges for Services | \$1,521,673 | \$3,083,621 | \$3,344,147 | | |
| Miscellaneous Revenues | 906 | 0 | 0 | | |
| Total Operating Revenues | \$1,522,578 | \$3,083,621 | \$3,344,147 | | |
| Operating Expenses | | | | | |
| Services and Supplies | \$3,610,312 | \$1,756,884 | \$3,326,287 | | |
| Other Charges | 33,905 | 48,330 | 17,860 | | |
| Total Operating Expenses | \$3,644,217 | \$1,805,214 | \$3,344,147 | | |
| Operating Income/(Loss) | (\$2,121,638) | \$1,278,407 | \$0 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | \$0 | \$0 | | |
| Capital Contributions | 1,529,134 | 416,686 | 0 | | |
| Total Capital Contributions and Transfers | \$1,529,134 | \$416,686 | \$0 | | |
| Change in Net Assets | (\$592,504) | \$1,695,093 | \$0 | | |
| Net Assets - Beginning Balance | \$2,952,343 | \$2,359,839 | \$4,054,932 | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$2,359,839 | \$4,054,932 | \$4,054,932 | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|---|--------------------|------------------------------------|---------------------|-----------------|--|
| County Budget Act | | Operation of Internal Service Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Regional Radio Communications System | | | | | |
| Service Activity: Communication | | | | | |
| Operating Detail | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$5,195,591 | \$5,468,518 | \$5,687,680 | | |
| Miscellaneous Revenues | 1,422,867 | 557,431 | 379,355 | | |
| Total Operating Revenues | \$6,618,458 | \$6,025,949 | \$6,067,035 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$1,350,810 | \$1,494,192 | \$1,591,865 | | |
| Services and Supplies | 869,939 | 1,826,637 | 1,887,721 | | |
| Other Charges | 7,524 | 8,084 | 11,944 | | |
| Depreciation | 2,482,569 | 2,724,765 | 2,332,369 | | |
| Total Operating Expenses | \$4,710,842 | \$6,053,678 | \$5,823,899 | | |
| Operating Income/(Loss) | \$1,907,616 | (\$27,729) | \$243,136 | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment (Expense) and/or (Loss) | (\$415,081) | (\$369,751) | (\$369,751) | | |
| Gain or Loss on Sale of Capital Assets | (4,095) | 0 | 0 | | |
| Interest/Investment Income and/or Gain | 31,911 | 11,419 | 0 | | |
| Total Non-Operating Revenues (Expenses) | (\$387,265) | (\$358,332) | (\$369,751) | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$1,520,351 | (\$386,061) | (\$126,615) | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | \$400,000 | \$0 | | |
| Total Capital Contributions and Transfers | \$0 | \$400,000 | \$0 | | |
| Change in Net Assets | \$1,520,351 | \$13,939 | (\$126,615) | | |
| Net Assets - Beginning Balance | \$16,343,336 | \$17,863,687 | \$17,877,626 | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$17,863,687 | \$17,877,626 | \$17,751,011 | | |

Operation of Internal Service Funds (Schedule 10)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 10 | |
|---|-----------------------|------------------------------------|-----------------------|-----------------|--|
| County Budget Act | | Operation of Internal Service Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Board Of Retirement | | | | | |
| Service Activity: NA | | | | | |
| Operating Detail | | | | | |
| 1 | 2 | 3 | 4 | 5 | |
| | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$6,744,315 | \$8,297,918 | \$8,855,101 | | |
| Services and Supplies | 5,713,875 | 6,752,030 | 8,314,280 | | |
| Other Charges | 108,442 | 318,954 | 197,789 | | |
| Depreciation | 0 | 558,046 | 0 | | |
| Total Operating Expenses | \$12,566,632 | \$15,926,948 | \$17,367,170 | | |
| Operating Income/(Loss) | (\$12,566,632) | (\$15,926,948) | (\$17,367,170) | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment Income and/or Gain | (\$516,225) | \$0 | \$0 | | |
| Total Non-Operating Revenues (Expenses) | (\$516,225) | \$0 | \$0 | | |
| Income/(Loss) Before Capital Contributions and Transfers | (\$13,082,857) | (\$15,926,948) | (\$17,367,170) | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | \$0 | \$0 | | |
| Capital Contributions | 4,619 | 0 | 0 | | |
| Total Capital Contributions and Transfers | \$4,619 | \$0 | \$0 | | |
| Change in Net Assets | (\$13,078,238) | (\$15,926,948) | (\$17,367,170) | | |
| Net Assets - Beginning Balance | \$0 | \$0 | \$0 | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$0 | \$0 | \$0 | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|-----------------------|------------------------------|-----------------------|-----------------|--|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Airport Maintenance | | | | | |
| Service Activity: Airport | | | | | |
| Operating Detail | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Licenses, Permits, & Franchises | \$58,584 | \$40,344 | \$60,299 | | |
| Fines, Forfeitures, & Penalties | 16,964 | 9,881 | 18,245 | | |
| Revenue from Use of Money & Property | 123,452,395 | 158,357,779 | 164,335,489 | | |
| Charges for Services | 34,966,246 | 24,043,821 | 33,882,562 | | |
| Miscellaneous Revenues | 18,591,939 | 22,563,047 | 23,179,832 | | |
| Total Operating Revenues | \$177,086,128 | \$205,014,872 | \$221,476,427 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$41,776,413 | \$42,982,161 | \$48,839,706 | | |
| Services and Supplies | 68,434,231 | 83,394,258 | 104,375,908 | | |
| Other Charges | 4,122,386 | 4,373,533 | 4,326,548 | | |
| Depreciation | 52,932,980 | 53,943,585 | 56,539,255 | | |
| Total Operating Expenses | \$167,266,011 | \$184,693,537 | \$214,081,417 | | |
| Operating Income/(Loss) | \$9,820,118 | \$20,321,335 | \$7,395,010 | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment (Expense) and/or (Loss) | (\$34,480,405) | (\$33,671,942) | (\$33,000,000) | | |
| Gain or Loss on Sale of Capital Assets | 67,175 | 2,639,155 | 0 | | |
| Interest/Investment Income and/or Gain | (1,270,945) | 805,891 | 510,325 | | |
| Total Non-Operating Revenues (Expenses) | (\$35,684,175) | (\$30,226,896) | (\$32,489,675) | | |
| Income/(Loss) Before Capital Contributions and Transfers | (\$25,864,057) | (\$9,905,561) | (\$25,094,665) | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | (\$37,183,008) | \$203,183,535 | \$0 | | |
| Capital Contributions | 21,976,649 | 74,717,411 | 35,472,218 | | |
| Total Capital Contributions and Transfers | (\$15,206,359) | \$277,900,946 | \$35,472,218 | | |
| Change in Net Assets | (\$41,070,416) | \$267,995,385 | \$10,377,553 | | |
| Net Assets - Beginning Balance | \$674,998,569 | \$679,510,176 | \$947,505,561 | | |
| Equity and Other Account Adjustments | \$45,582,023 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$679,510,176 | \$947,505,561 | \$957,883,114 | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|---------------------|------------------------------|--------------------|---------------------|-----------------|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Airport Capital Impr | | | | | |
| Service Activity: Airport | | | | | |
| Operating Detail | | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Expenses | | | | | |
| Services and Supplies | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | 0 | 10,631 | 0 | 0 | |
| Depreciation | 0 | 314,445 | 725,686 | | |
| Total Operating Expenses | \$0 | \$325,076 | \$725,686 | | |
| Operating Income/(Loss) | \$0 | (\$325,076) | (\$725,686) | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$0 | \$0 | \$0 | \$0 | |
| Interest/Investment Income and/or Gain | 355,464 | 0 | 0 | 0 | |
| Total Non-Operating Revenues (Expenses) | \$355,464 | \$0 | \$0 | \$0 | |
| Income/(Loss) Before Capital Contributions and Transfers | \$355,464 | (\$325,076) | (\$725,686) | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$34,670,621 | \$50,000 | \$0 | \$0 | |
| Capital Contributions | 5,668,571 | 3,622,087 | 0 | 0 | |
| Total Capital Contributions and Transfers | \$40,339,192 | \$3,672,087 | \$0 | \$0 | |
| Change in Net Assets | \$40,694,656 | \$3,347,011 | (\$725,686) | | |
| Net Assets - Beginning Balance | \$138,664,428 | \$150,365,191 | \$153,712,202 | | |
| Equity and Other Account Adjustments | (\$28,993,893) | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$150,365,191 | \$153,712,202 | \$152,986,516 | | |
| Capital Assets | | | | | |
| Capital Assets | \$29,499,382 | \$98,055,031 | \$105,166,100 | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|------------|------------------------------|----------------------|---------------------|-----------------|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Solid Waste Commercial Program | | | | | |
| Service Activity: Sanitation | | | | | |
| Operating Detail | | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Licenses, Permits, & Franchises | \$0 | \$3,988,208 | \$4,500,000 | | |
| Fines, Forfeitures, & Penalties | 0 | 54,000 | 41,000 | | |
| Miscellaneous Revenues | 0 | 27,000 | 260,000 | | |
| Total Operating Revenues | \$0 | \$4,069,208 | \$4,801,000 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$0 | \$0 | \$64,992 | | |
| Services and Supplies | 0 | 1,848,264 | 4,462,983 | | |
| Other Charges | 0 | 2,551,890 | 0 | | |
| Total Operating Expenses | \$0 | \$4,400,154 | \$4,527,975 | | |
| Operating Income/(Loss) | \$0 | (\$330,946) | \$273,025 | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment Income and/or Gain | \$0 | \$10,589 | \$0 | | |
| Total Non-Operating Revenues (Expenses) | \$0 | \$10,589 | \$0 | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$0 | (\$320,357) | \$273,025 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | (\$298,520) | (\$1,124,262) | | |
| Total Capital Contributions and Transfers | \$0 | (\$298,520) | (\$1,124,262) | | |
| Change in Net Assets | \$0 | (\$618,877) | (\$851,237) | | |
| Net Assets - Beginning Balance | \$0 | \$0 | (\$618,877) | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$0 | (\$618,877) | (\$1,470,114) | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|----------------------|--|----------------------|----------------------|--|
| County Budget Act January 2010 | | Operation of Enterprise Fund FY 2022-23 | | | |
| | | Fund Title: Solid Waste Ops | | | |
| | | Service Activity: Sanitation | | | |
| Operating Detail | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Licenses, Permits, & Franchises | \$1,380,347 | \$0 | \$0 | \$0 | |
| Fines, Forfeitures, & Penalties | 0 | 1,400 | 0 | 0 | |
| Revenue from Use of Money & Property | 196,738 | 163,000 | 251,037 | 251,037 | |
| Charges for Services | 94,355,570 | 117,711,605 | 129,642,899 | 129,642,899 | |
| Miscellaneous Revenues | 5,693,217 | 4,843,763 | 4,037,000 | 4,037,000 | |
| Total Operating Revenues | \$101,625,872 | \$122,719,768 | \$133,930,936 | \$133,930,936 | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$35,532,284 | \$34,549,073 | \$42,461,228 | \$42,461,228 | |
| Services and Supplies | 49,304,491 | 59,126,708 | 70,985,049 | 70,985,049 | |
| Other Charges | 3,470,061 | 4,109,106 | 4,372,854 | 4,372,854 | |
| Depreciation | 10,278,327 | 11,000,000 | 11,000,000 | 11,000,000 | |
| Total Operating Expenses | \$98,585,164 | \$108,784,887 | \$128,819,131 | \$128,819,131 | |
| Operating Income/(Loss) | \$3,040,709 | \$13,934,881 | \$5,111,805 | \$5,111,805 | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$89,896 | \$6,712,892 | \$5,652,754 | \$5,652,754 | |
| Interest/Investment Income and/or Gain | 312,627 | 136,782 | 350,000 | 350,000 | |
| Total Non-Operating Revenues (Expenses) | \$402,523 | \$6,849,674 | \$6,002,754 | \$6,002,754 | |
| Income/(Loss) Before Capital Contributions and Transfers | \$3,443,232 | \$20,784,555 | \$11,114,559 | \$11,114,559 | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | (\$2,252,634) | \$624,429 | \$2,124,262 | \$2,124,262 | |
| Capital Contributions | 524,214 | 921,003 | 672,120 | 672,120 | |
| Total Capital Contributions and Transfers | (\$1,728,420) | \$1,545,432 | \$2,796,382 | \$2,796,382 | |
| Change in Net Assets | \$1,714,812 | \$22,329,987 | \$13,910,941 | \$13,910,941 | |
| Net Assets - Beginning Balance | \$7,421,699 | \$155,389,030 | \$177,719,017 | \$177,719,017 | |
| Equity and Other Account Adjustments | \$146,252,519 | \$0 | \$0 | \$0 | |
| Net Assets - Ending Balance | \$155,389,030 | \$177,719,017 | \$191,629,958 | \$191,629,958 | |
| Capital Assets | | | | | |
| Capital Assets | \$16,968,932 | \$15,000,000 | \$38,756,992 | \$38,756,992 | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|--|-------------------|------------------------------|---------------------|-----------------|--|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Solid Waste Capital | | | | | |
| Service Activity: Sanitation | | | | | |
| Operating Detail | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Expenses | | | | | |
| Services and Supplies | (\$12,943) | \$0 | \$0 | \$0 | |
| Total Operating Expenses | (\$12,943) | \$0 | \$0 | \$0 | |
| Operating Income/(Loss) | \$12,943 | \$0 | \$0 | \$0 | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$0 | \$0 | \$0 | \$0 | |
| Interest/Investment Income and/or Gain | 115,950 | 0 | 0 | 0 | |
| Total Non-Operating Revenues (Expenses) | \$115,950 | \$0 | \$0 | \$0 | |
| Change in Net Assets | \$128,893 | \$0 | \$0 | \$0 | |
| Net Assets - Beginning Balance | \$144,058,437 | \$0 | \$0 | \$0 | |
| Equity and Other Account Adjustments | (\$144,187,330) | \$0 | \$0 | \$0 | |
| Net Assets - Ending Balance | \$0 | \$0 | \$0 | \$0 | |
| Capital Assets | | | | | |
| Capital Assets | \$10,117,249 | \$0 | \$0 | \$0 | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|--------------------|------------------------------|--------------------|---------------------|-----------------|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Parking Enterprise | | | | | |
| Service Activity: Parking Enterprise | | | | | |
| Operating Detail | | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Revenue from Use of Money & Property | \$1,767,528 | \$1,767,826 | \$1,950,005 | | |
| Charges for Services | 263,381 | 360,764 | 589,480 | | |
| Miscellaneous Revenues | 201,096 | 197,860 | 198,300 | | |
| Total Operating Revenues | \$2,232,006 | \$2,326,450 | \$2,737,785 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$332,696 | \$385,376 | \$475,550 | | |
| Services and Supplies | 1,563,371 | 2,940,575 | 1,975,328 | | |
| Other Charges | 201,296 | 210,053 | 221,907 | | |
| Depreciation | 105,434 | 200,000 | 110,000 | | |
| Total Operating Expenses | \$2,202,797 | \$3,736,004 | \$2,782,785 | | |
| Operating Income/(Loss) | \$29,209 | (\$1,409,554) | (\$45,000) | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment Income and/or Gain | \$41,281 | \$60,000 | \$45,000 | | |
| Total Non-Operating Revenues (Expenses) | \$41,281 | \$60,000 | \$45,000 | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$70,490 | (\$1,349,554) | \$0 | | |
| Capital Contributions and Transfers | | | | | |
| Capital Contributions | \$311 | \$7,735 | \$0 | | |
| Total Capital Contributions and Transfers | \$311 | \$7,735 | \$0 | | |
| Change in Net Assets | \$70,801 | (\$1,341,819) | \$0 | | |
| Net Assets - Beginning Balance | \$7,886,117 | \$7,874,466 | \$6,532,647 | | |
| Equity and Other Account Adjustments | (\$82,452) | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$7,874,466 | \$6,532,647 | \$6,532,647 | | |
| Capital Assets | | | | | |
| Capital Assets | \$456,029 | \$88,100 | \$0 | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|----------------------|------------------------------|----------------------|---------------------|-----------------|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| Fund Title: Public Works Transit Program | | | | | |
| Service Activity: Transportation Systems | | | | | |
| Operating Detail | | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Charges for Services | \$61,083 | \$71,255 | \$71,255 | \$71,255 | |
| Total Operating Revenues | \$61,083 | \$71,255 | \$71,255 | \$71,255 | |
| Operating Expenses | | | | | |
| Services and Supplies | \$314,609 | \$512,967 | \$830,033 | | |
| Other Charges | 1,628,593 | 2,005,000 | 2,205,000 | | |
| Depreciation | 480,417 | 474,281 | 518,737 | | |
| Total Operating Expenses | \$2,423,619 | \$2,992,248 | \$3,553,770 | | |
| Operating Income/(Loss) | (\$2,362,536) | (\$2,920,993) | (\$3,482,515) | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Gain or Loss on Sale of Capital Assets | \$0 | \$24,000 | \$18,000 | | |
| Interest/Investment Income and/or Gain | 1,060,921 | 888,459 | 1,646,996 | | |
| Total Non-Operating Revenues (Expenses) | \$1,060,921 | \$912,459 | \$1,664,996 | | |
| Income/(Loss) Before Capital Contributions and Transfers | (\$1,301,615) | (\$2,008,534) | (\$1,817,519) | | |
| Capital Contributions and Transfers | | | | | |
| Capital Contributions | \$1,698,371 | \$2,049,188 | \$1,763,782 | | |
| Total Capital Contributions and Transfers | \$1,698,371 | \$2,049,188 | \$1,763,782 | | |
| Change in Net Assets | \$396,756 | \$40,654 | (\$53,737) | | |
| Net Assets - Beginning Balance | \$1,930,432 | \$2,327,188 | \$2,367,842 | | |
| Equity and Other Account Adjustments | \$0 | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$2,327,188 | \$2,367,842 | \$2,314,105 | | |
| Capital Assets | | | | | |
| Capital Assets | \$854,407 | \$0 | \$465,000 | | |

Operation of Enterprise Funds (Schedule 11)

Proprietary Schedules

| State Controller Schedules | | County of Sacramento | | Schedule 11 | |
|---|-----------------------|----------------------------------|-----------------------|---------------------|-----------------|
| County Budget Act | | Operation of Enterprise Fund | | | |
| January 2010 | | FY 2022-23 | | | |
| | | Fund Title: Water Agency-Zone 40 | | | |
| | | Service Activity: Water Supply | | | |
| Operating Detail | | 2020-21 Actuals | 2021-22 Estimated | 2022-23 Recommended | 2022-23 Adopted |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenues | | | | | |
| Licenses, Permits, & Franchises | \$483,556 | \$458,400 | \$357,200 | | |
| Fines, Forfeitures, & Penalties | 25,884 | 20,700 | 20,400 | | |
| Charges for Services | 91,183,843 | 88,328,600 | 84,922,200 | | |
| Miscellaneous Revenues | 4,211,078 | 3,457,680 | 3,242,500 | | |
| Total Operating Revenues | \$95,904,361 | \$92,265,380 | \$88,542,300 | | |
| Operating Expenses | | | | | |
| Salaries and Employee Benefits | \$15,103,139 | \$14,342,600 | \$18,956,600 | | |
| Services and Supplies | 14,603,441 | 17,917,440 | 16,384,900 | | |
| Other Charges | 3,112,660 | 4,646,700 | 5,552,700 | | |
| Depreciation | 20,370,284 | 20,700,400 | 20,900,900 | | |
| Total Operating Expenses | \$53,189,524 | \$57,607,140 | \$61,795,100 | | |
| Operating Income/(Loss) | \$42,714,837 | \$34,658,240 | \$26,747,200 | | |
| Non-Operating Revenues (Expenses) | | | | | |
| Interest/Investment (Expense) and/or (Loss) | (\$11,867,115) | (\$13,000,200) | (\$13,023,500) | | |
| Gain or Loss on Sale of Capital Assets | 0 | 1,900 | 0 | | |
| Interest/Investment Income and/or Gain | 1,790,304 | 1,899,000 | 2,367,900 | | |
| Total Non-Operating Revenues (Expenses) | (\$10,076,811) | (\$11,099,300) | (\$10,655,600) | | |
| Income/(Loss) Before Capital Contributions and Transfers | \$32,638,026 | \$23,558,940 | \$16,091,600 | | |
| Capital Contributions and Transfers | | | | | |
| Transfers-In/(Out) | \$0 | \$0 | \$0 | | |
| Capital Contributions | 496,648 | 1,514,500 | 39,935,000 | | |
| Total Capital Contributions and Transfers | \$496,648 | \$1,514,500 | \$39,935,000 | | |
| Change in Net Assets | \$33,134,675 | \$25,073,440 | \$56,026,600 | | |
| Net Assets - Beginning Balance | \$588,700,989 | \$618,529,303 | \$643,602,743 | | |
| Equity and Other Account Adjustments | (\$3,306,361) | \$0 | \$0 | | |
| Net Assets - Ending Balance | \$618,529,303 | \$643,602,743 | \$699,629,343 | | |
| Capital Assets | | | | | |
| Capital Assets | \$27,144,111 | \$49,643,500 | \$124,662,862 | | |