

State Schedules

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All Funds Summary (Schedule 1)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento All Funds Summary Fiscal Year 2023-24					Schedule 1	
Fund Name	Fund Balance Available June 30, 2023	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	
Governmental Funds								
General Fund	\$ 316,664,355	\$ 45,840,049	\$ 3,535,431,104	\$ 3,897,935,508	\$ 3,771,382,224	\$ 126,553,284	\$ 3,897,935,508	
Special Revenue Funds	173,403,327	8,823,723	402,708,588	584,935,638	576,822,177	8,113,461	584,935,638	
Capital Project Funds	96,655,469	---	86,351,316	183,006,785	183,006,785	---	183,006,785	
Debt Service Funds	7,842,194	---	189,298,090	197,140,284	197,140,284	---	197,140,284	
Total Governmental Funds	\$ 594,565,345	\$ 54,663,772	\$ 4,213,789,098	\$ 4,863,018,215	\$ 4,728,351,470	\$ 134,666,745	\$ 4,863,018,215	
Other Funds								
Internal Service Funds	\$ ---	\$ 51,109,030	\$ 441,711,290	\$ 492,820,320	\$ 481,412,861	\$ 11,407,459	\$ 492,820,320	
Enterprise Funds	---	82,539,376	690,938,633	773,478,009	668,546,095	104,931,914	773,478,009	
Special Districts and Other Agencies	\$ 146,121,450	\$ 7,090,649	\$ 110,132,894	\$ 263,344,993	\$ 259,890,955	\$ 3,454,038	\$ 263,344,993	
Total Other Funds	\$ 146,121,450	\$ 140,739,055	\$ 1,242,782,817	\$ 1,529,643,322	\$ 1,409,849,911	\$ 119,793,411	\$ 1,529,643,322	
Total All Funds	\$ 740,686,795	\$ 195,402,827	\$ 5,456,571,915	\$ 6,392,661,537	\$ 6,138,201,381	\$ 254,460,156	\$ 6,392,661,537	

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24							Schedule 2
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2023	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	\$ 159,007,415	\$ 4,256,589	\$ 2,330,144,556	\$ 2,493,408,560	\$ 2,475,609,668	\$ 17,798,892	\$ 2,493,408,560		
Community Investment Program	91,104	---	---	91,104	91,104	---	91,104		
Neighborhood Revitalization	4,458,387	---	---	4,458,387	4,458,387	---	4,458,387		
Mental Health Services Act	(13,136,406)	---	207,263,695	194,127,292	154,392,768	39,734,524	194,127,292		
Public Safety Sales Tax	18,894	7,280,498	177,198,704	184,498,096	184,479,202	18,894	184,498,096		
1991 Realignment	55,580,572	16,368,048	357,874,522	429,823,142	419,562,868	10,260,274	429,823,142		
2011 Realignment	38,788,610	3,575,913	423,617,865	465,982,388	433,888,122	32,094,266	465,982,388		
Sheriff DOJ Asset Forfeiture	327,874	993,210	---	1,321,084	1,321,084	---	1,321,084		
Clerk/Recorder Fees	2,461,580	4,276,109	2,564,220	9,301,909	9,036,228	265,681	9,301,909		
Restricted Revenues Fund for Departments	59,785,170	---	18,296,531	78,081,701	52,933,312	25,148,389	78,081,701		
Sheriff Restricted Revenue	5,738,895	8,614,443	7,152,934	21,506,272	21,506,272	---	21,506,272		
Transient Occupancy Tax	1,937,144	---	10,000	1,947,144	1,947,144	---	1,947,144		
Golf	1,560,359	475,239	10,142,465	12,178,063	10,945,699	1,232,364	12,178,063		
Interagency Procurement	44,754	---	1,165,612	1,210,366	1,210,366	---	1,210,366		
Total General Fund	\$ 316,664,355	\$ 45,840,049	\$ 3,535,431,104	\$ 3,897,935,508	\$ 3,771,382,224	\$ 126,553,284	\$ 3,897,935,508		
Special Revenue Funds									
Fish And Game Propagation	\$ 7,545	---	\$ 9,540	\$ 17,085	\$ 14,814	\$ 2,271	\$ 17,085		
Roads	108,382,313	236,672	101,744,872	210,363,857	210,363,857	---	210,363,857		
Department of Transportation	4,579,078	---	65,194,564	69,773,642	69,773,642	---	69,773,642		
Environmental Management	1,692,716	2,120,782	20,774,673	24,588,171	23,586,948	1,001,223	24,588,171		
EMD Special Program Funds	224,146	92,241	4,350	320,737	311,000	9,737	320,737		
County Library	113,176	---	1,286,174	1,399,350	1,399,350	---	1,399,350		
First 5 Sacramento Commission	1,366,729	2,970,871	18,224,339	22,561,939	22,561,939	---	22,561,939		
Economic Development	42,370,178	---	25,847,240	68,217,418	67,917,418	300,000	68,217,418		
Building Inspection	2,236,963	2,155,185	20,145,496	24,537,644	24,537,644	---	24,537,644		

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24						Schedule 2	
		Total Financing Sources			Total Financing Uses				
Fund Name	Fund Balance Available June 30, 2023	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									
Technology Cost Recovery Fee	101,892	16,290	1,513,400	1,631,582	1,631,582	---	1,631,582	---	
Development And Code Services	1,450,942	1,231,682	72,595,305	75,277,929	75,145,887	132,042	75,277,929	---	
Affordability Fee	77,705	---	3,422,295	3,500,000	3,500,000	---	3,500,000	---	
SCTDF Capital Fund	864,311	---	14,066,684	14,930,995	14,930,995	---	14,930,995	---	
Transportation-Sales Tax	2,106,110	---	52,844,501	54,950,611	54,950,611	---	54,950,611	---	
Solid Waste Commercial Program	7,736,211	---	4,816,455	12,552,666	5,884,478	6,668,188	12,552,666	---	
Jail Industry Trust Fund	93,312	---	218,700	312,012	312,012	---	312,012	---	
Total Special Revenue Funds	\$ 173,403,327	\$ 8,823,723	\$ 402,708,588	\$ 584,935,638	\$ 576,822,177	\$ 8,113,461	\$ 584,935,638	\$	
Capital Project Funds									
Parks Construction	\$ 13,793,474	---	9,323,416	23,116,890	23,116,890	---	23,116,890	---	
Capital Construction	70,625,928	---	75,147,973	145,773,901	145,773,901	---	145,773,901	---	
Florin Road Capital Project	421,429	---	5,000	426,429	426,429	---	426,429	---	
NVSSP-Library	555,163	---	2,000	557,163	557,163	---	557,163	---	
North Vineyard Station Specific Plan	4,495,442	---	814,663	5,310,105	5,310,105	---	5,310,105	---	
North Vineyard Station CFDs	4,367,552	---	1,032,726	5,400,278	5,400,278	---	5,400,278	---	
Florin Vineyard Community Plan	2,396,423	---	25,500	2,421,923	2,421,923	---	2,421,923	---	
Tobacco Litigation Settlement-Capital Projects	58	---	38	96	96	---	96	---	
Total Capital Project Funds	\$ 96,655,469	---	\$ 86,351,316	\$ 183,006,785	\$ 183,006,785	---	\$ 183,006,785	\$	
Debt Service Funds									
Teeter Plan	\$ 3,488,241	---	40,116,350	43,604,591	43,604,591	---	43,604,591	---	
2004 Pension Obligation Bond Debt Svc	3,213,874	---	48,821,555	52,035,409	52,035,409	---	52,035,409	---	
Pension Obligation Bond Debt Svc	1,140,079	---	100,360,205	101,500,284	101,500,284	---	101,500,284	---	
Total Debt Service Funds	\$ 7,842,194	---	\$ 189,298,090	\$ 197,140,284	\$ 197,140,284	---	\$ 197,140,284	\$	
Total Governmental Funds	\$ 594,565,345	\$ 54,663,772	\$ 4,213,789,098	\$ 4,863,018,215	\$ 4,728,351,470	\$ 134,666,745	\$ 4,863,018,215	\$	

Governmental Funds Summary (Schedule 2)
Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Governmental Funds Summary Fiscal Year 2023-24					Schedule 2	
Fund Name		Total Financing Sources			Total Financing Uses			
		Fund Balance Available June 30, 2023	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
Appropriations Limit		\$	3,238,342,124					
Appropriations Subject to Limit		\$	643,865,793					

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2023-24				Schedule 3	
		Actual		Estimated			
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
General Fund							
General Fund	\$ 454,865,293	\$ ---	\$ 9,862,025	\$ 285,995,853	\$ 159,007,415		
Community Investment Program	91,104	---	---	---	91,104		
Neighborhood Revitalization	4,458,387	---	---	---	4,458,387		
Mental Health Services Act	67,656,206	---	80,792,609	---	(13,136,403)		
Public Safety Sales Tax	7,299,392	---	7,280,498	---	18,894		
1991 Realignment	90,992,509	---	35,411,937	---	55,580,572		
2011 Realignment	67,839,855	---	29,051,245	---	38,788,610		
Sheriff DOJ Asset Forfeiture	1,321,084	---	993,210	---	327,874		
Clerk/Recorder Fees	24,330,049	---	21,868,469	---	2,461,580		
Restricted Revenues Fund for Departments	59,785,170	---	---	---	59,785,170		
Sheriff Restricted Revenue	14,353,338	---	8,614,443	---	5,738,895		
Transient Occupancy Tax	1,937,144	---	---	---	1,937,144		
Golf	5,418,521	---	3,868,162	---	1,560,359		
Interagency Procurement	44,754	---	---	---	44,754		
Total General Fund	\$ 800,392,806	\$ ---	\$ 197,732,598	\$ 285,995,853	\$ 316,664,355		
Special Revenue Funds							
Fish And Game Propagation	\$ 14,566	---	7,021	---	7,545		
Roads	122,251,996	---	13,869,683	---	108,382,313		
Department of Transportation	12,621,161	---	8,042,083	---	4,579,078		
Environmental Management	10,433,799	---	8,741,083	---	1,692,716		
EMD Special Program Funds	1,324,496	---	1,100,350	---	224,146		
County Library	113,176	---	---	---	113,176		
First 5 Sacramento Commission	20,503,822	---	19,137,093	---	1,366,729		
Economic Development	47,865,545	---	5,495,367	---	42,370,178		

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Actual	
		Fiscal Year 2023-24				Estimated	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Revenue Funds							
Building Inspection	8,660,246	---	6,423,283	---	2,236,963		
Technology Cost Recovery Fee	201,480	---	99,588	---	101,892		
Development And Code Services	11,546,260	---	10,095,318	---	1,450,942		
Affordability Fee	77,705	---	---	---	77,705		
SCTDF Capital Fund	57,007,049	---	56,142,738	---	864,311		
Transportation-Sales Tax	6,006,110	---	3,900,000	---	2,106,110		
Solid Waste Commercial Program	6,884,974	---	(851,237)	---	7,736,211		
Jail Industry Trust Fund	93,312	---	---	---	93,312		
Total Special Revenue Funds	\$ 305,605,697	\$ ---	\$ 132,202,370	\$ ---	\$ 173,403,327		
Capital Project Funds							
Parks Construction	\$ 14,015,812	\$ ---	\$ 222,338	\$ ---	\$ 13,793,474		
Capital Construction	70,625,928	---	---	---	70,625,928		
Florin Road Capital Project	421,429	---	---	---	421,429		
NVSSP-Library	555,163	---	---	---	555,163		
North Vineyard Station Specific Plan	4,495,442	---	---	---	4,495,442		
North Vineyard Station CFDs	4,367,552	---	---	---	4,367,552		
Florin Vineyard Community Plan	2,396,423	---	---	---	2,396,423		
Tobacco Litigation Settlement-Capital Projects	58	---	---	---	58		
Total Capital Project Funds	\$ 96,877,807	\$ ---	\$ 222,338	\$ ---	\$ 96,655,469		
Debt Service Funds							
Teeter Plan	\$ 3,488,241	\$ ---	\$ ---	\$ ---	\$ 3,488,241		
2004 Pension Obligation Bond Debt Svc	3,213,874	---	---	---	3,213,874		
Pension Obligation Bond Debt Svc	1,140,079	---	---	---	1,140,079		

Fund Balance - Governmental Funds (Schedule 3)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Fund Balance - Governmental Funds Fiscal Year 2023-24		Schedule 3	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Debt Service Funds					
Total Debt Service Funds	\$ 7,842,194	\$ ---	\$ ---	\$ ---	\$ 7,842,194
Total Governmental Funds	\$ 1,210,718,504	\$ ---	\$ 330,157,306	\$ 285,995,853	\$ 594,565,345

Actual	X
Estimated	

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24						Schedule 4				
		Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances			Total Obligated Fund Balances for the Budget Year			
1	2			Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	5		6	7	
General Fund												
General Fund												
Assigned - General Reserve	\$	69,464,433	\$	---	\$	---	\$	15,900,742	\$	15,900,742	\$	85,365,175
Assigned - Cash Flow		32,421,527		---		---		---		---		32,421,527
Assigned - Imprest Cash		290,955		---		---		234,940		234,940		525,895
Assigned - Audit Report Paybacks		50,000,000		---		---		---		---		50,000,000
Assigned - Spec. Deposits-Travel		100,000		---		---		---		---		100,000
Assigned - Black Child Legacy		775,000		775,000		775,000		---		---		---
Assigned - New Property Tax System		34,000,000		2,682,865		2,682,865		---		---		31,317,135
Assigned - Service Stability		88,443,938		---		---		---		---		88,443,938
Assigned - American River Parkway Homeless Rese		5,000,000		---		---		---		---		5,000,000
Assigned - Senior Programs		500,000		500,000		500,000		---		---		---
Assigned - Affordable Housing Incentive		5,000,000		---		---		---		---		5,000,000
Nonspendable - Health For All Loan		104,730		104,730		104,730		---		---		---
Nonspendable - Loan Buyout (Teeter Plan)		3,025,221		193,994		193,994		---		---		2,831,227
Nonspendable - Tax Loss (Teeter Plan)		6,135,934		---		---		1,597,406		1,597,406		7,733,340
Nonspendable - Teeter Delinquencies		596,140		---		---		65,804		65,804		661,944
Total General Fund	\$	295,857,878	\$	4,256,589	\$	4,256,589	\$	17,798,892	\$	17,798,892	\$	309,400,181
Mental Health Services Act												
Restricted - Prudent Reserve	\$	13,196,792	\$	---	\$	---	\$	---	\$	---	\$	13,196,792
Restricted - Comm Services and Supports		49,535,496		---		---		23,271,929		23,271,929		72,807,425
Restricted - Prevention and Early Intervention		1,378,987		---		---		7,082,626		7,082,626		8,461,613
Restricted - Projects - Innovation		11,683,513		---		---		8,592,513		8,592,513		20,276,026
Restricted - Activities- Workforce and Training		1,681,144		---		---		516,074		516,074		2,197,218
Restricted - Projects - Technological Needs		3,316,677		---		---		271,382		271,382		3,588,059
Total Mental Health Services Act	\$	80,792,609	\$	---	\$	---	\$	39,734,524	\$	39,734,524	\$	120,527,133

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2023-24							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors									
1	2	3	4	5	6	7								
General Fund														
Public Safety Sales Tax														
Restricted - Public Safety Sales Tax Reserve	\$ 7,280,498	\$ 7,280,498	\$ 7,280,498	\$ 7,280,498	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894		
Total Public Safety Sales Tax	\$ 7,280,498	\$ 7,280,498	\$ 7,280,498	\$ 7,280,498	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894	\$ 18,894		
1991 Realignment														
Restricted - Social Services	\$ 26,652,223	\$ 14,904,139	\$ 15,204,139	\$ 3,110,264	\$ 3,110,264	\$ 14,558,348								
Restricted - Public Health	786,012	786,012	786,012	247,124	247,124	247,124								
Restricted - Mental Health	7,973,702	377,897	377,897	6,902,886	6,902,886	14,498,691								
Total 1991 Realignment	\$ 35,411,937	\$ 16,068,048	\$ 16,368,048	\$ 10,260,274	\$ 10,260,274	\$ 29,304,163								
2011 Realignment														
Restricted - Youthful Offender Block Grant	\$ 6,148,549	\$ 1,089,804	\$ 1,089,804	\$ ---	\$ ---	\$ 5,058,745								
Restricted - Local Innovation	1,719,124	---	---	352,840	352,840	2,071,964								
Restricted - Protective Services	1,461,081	1,402,831	1,402,831	---	---	58,250								
Restricted - Comm Corrections Planning	985,905	---	---	2,930	2,930	988,835								
Restricted - AB 109 Comm Corrections	4,567,381	---	---	13,525,503	13,525,503	18,092,884								
Restricted - District Attorney and Public Defender	1,816,653	---	---	---	---	1,816,653								
Restricted - Juvenile Justice Crime Prevention	1,337,671	---	---	1,581,301	1,581,301	2,918,972								
Restricted - Juvenile Reentry Grant	643,274	---	---	42,900	42,900	686,174								
Restricted - Trial Court Security	1,637,769	1,083,278	1,083,278	---	---	554,491								
Restricted - Behavioral Health	8,733,838	---	---	16,588,792	16,588,792	25,322,630								
Total 2011 Realignment	\$ 29,051,245	\$ 3,575,913	\$ 3,575,913	\$ 32,094,266	\$ 32,094,266	\$ 57,569,598								
Sheriff DOJ Asset Forfeiture														
Restricted - SSD DOJ Asset Forfeiture	993,210	993,210	993,210	---	---	---								
Total Sheriff DOJ Asset Forfeiture	\$ 993,210	\$ 993,210	\$ 993,210	\$ ---	\$ ---	\$ ---								

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2023-24							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors									
1	2	3	4	5	6	7								
General Fund														
Clerk/Recorder Fees														
Restricted - Modernization Fees	\$ 12,979,018	\$ 3,757,878	\$ 3,757,878	\$ ---	\$ ---	\$ 9,221,140								
Restricted - Micrographics Fees	1,957,739	---	---	107,803	107,803	2,065,542								
Restricted - Hours Fees	1,404,834	258,786	258,786	---	---	1,146,048								
Restricted - Index Fees	1,401,880	259,445	259,445	---	---	1,142,435								
Restricted - E-Recording Fees	3,748,895	---	---	75,587	75,587	3,824,482								
Restricted - Vital Health Statistics Fees	376,103	---	---	82,291	82,291	458,394								
Total Clerk/Recorder Fees	\$ 21,868,469	\$ 4,276,109	\$ 4,276,109	\$ 265,681	\$ 265,681	\$ 17,858,041								
Restricted Revenues Fund for Departments														
Restricted - Future Planned Programs	---	---	---	25,148,389	25,148,389	25,148,389								
Total Restricted Revenues Fund for Departments	\$ ---	\$ ---	\$ ---	\$ 25,148,389	\$ 25,148,389	\$ 25,148,389								
Sheriff Restricted Revenue														
Restricted - Asset Forfeiture	1,164,467	1,164,467	1,164,467	---	---	---								
Restricted - Civil Process Fees	886,275	886,275	886,275	---	---	---								
Restricted - Training Fees Reserve	2,739,805	2,739,805	2,739,805	---	---	---								
Restricted - Work Release Reserve	138,420	138,420	138,420	---	---	---								
Restricted - CAL-ID 15 Reserve	2,927,555	2,927,555	2,927,555	---	---	---								
Restricted - CAL-ID 13 Reserve	206,503	206,503	206,503	---	---	---								
Restricted - Crime Prevention Reserve	227	227	227	---	---	---								
Restricted - Gun Violence Grant Reserve	551,191	551,191	551,191	---	---	---								
Total Sheriff Restricted Revenue	\$ 8,614,443	\$ 8,614,443	\$ 8,614,443	\$ ---	\$ ---	\$ ---								
Golf														
Restricted - Future Services	\$ 3,858,162	\$ 475,239	\$ 475,239	\$ 1,232,364	\$ 1,232,364	\$ 4,615,287								
Total Golf	\$ 3,858,162	\$ 475,239	\$ 475,239	\$ 1,232,364	\$ 1,232,364	\$ 4,615,287								
Total General Fund	\$ 483,728,451	\$ 45,540,049	\$ 45,840,049	\$ 126,553,284	\$ 126,553,284	\$ 564,441,686								

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2023-24							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors									
1	2	3	4	5	6	7								
Special Revenue Funds														
Fish And Game Propagation														
Restricted - Future Services	\$ 7,021	\$ ---	\$ ---	\$ 2,271	\$ 2,271	\$ 9,292								
Total Fish And Game Propagation	\$ 7,021	\$ ---	\$ ---	\$ 2,271	\$ 2,271	\$ 9,292								
Roads														
Restricted - Long-Term Liabilities	\$ 3,202,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,202,850								
Restricted - Working Capital	10,430,161	---	---	---	---	10,430,161								
Restricted - Truck Management Program	236,672	236,672	236,672	---	---	---								
Total Roads	\$ 13,869,683	\$ 236,672	\$ 236,672	\$ ---	\$ ---	\$ 13,633,011								
Department of Transportation														
Restricted - Future Services	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083								
Total Department of Transportation	\$ 8,042,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,042,083								
Environmental Management														
Restricted - EMD-Health	3,755,911	---	---	1,001,223	1,001,223	4,757,134								
Restricted - EMD-Admin	242,298	195,481	195,481	---	---	46,817								
Restricted - EMD-Hazardous Materials	4,742,874	1,925,301	1,925,301	---	---	2,817,573								
Total Environmental Management	\$ 8,741,083	\$ 2,120,782	\$ 2,120,782	\$ 1,001,223	\$ 1,001,223	\$ 7,621,524								
EMD Special Program Funds														
Restricted - Regional Water Quality Fund	\$ 330,347	\$ ---	\$ ---	\$ 9,737	\$ 9,737	\$ 340,084								
Restricted - EMD Well Restoration	279,023	48,542	48,542	---	---	230,481								
Restricted - Singe Wall UST	490,268	42,987	42,987	---	---	447,281								
Restricted - Local Primary Agency	712	712	712	---	---	---								
Total EMD Special Program Funds	\$ 1,100,350	\$ 92,241	\$ 92,241	\$ 9,737	\$ 9,737	\$ 1,017,846								
First 5 Sacramento Commission														
Restricted - Future Services	\$ 19,137,093	\$ 2,970,871	\$ 2,970,871	\$ ---	\$ ---	\$ 16,166,222								
Total First 5 Sacramento Commission	\$ 19,137,093	\$ 2,970,871	\$ 2,970,871	\$ ---	\$ ---	\$ 16,166,222								

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules							County of Sacramento							Schedule 4
County Budget Act							Obligated Fund Balances - By Governmental Funds							
							Fiscal Year 2023-24							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year								
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors									
1	2	3	4	5	6	7								
Special Revenue Funds														
Economic Development														
Restricted - Imprest Cash	\$ 300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 300								
Restricted - Mather Reserve	1,560,067	---	---	---	---	1,560,067								
Restricted - Western Area Power Authority	750,000	---	---	---	---	750,000								
Restricted - Business Environmental Restoration	275,000	---	---	300,000	300,000	575,000								
Restricted - Economic Development Restoration	2,910,000	---	---	---	---	2,910,000								
Total Economic Development	\$ 5,495,367	\$ ---	\$ ---	\$ 300,000	\$ 300,000	\$ 5,795,367								
Building Inspection														
Restricted - Future Services	\$ 6,423,283	\$ 2,155,185	\$ 2,155,185	\$ ---	\$ ---	\$ 4,268,098								
Total Building Inspection	\$ 6,423,283	\$ 2,155,185	\$ 2,155,185	\$ ---	\$ ---	\$ 4,268,098								
Technology Cost Recovery Fee														
Restricted - Technology Cost Recovery Fee	\$ 99,588	\$ 16,290	\$ 16,290	\$ ---	\$ ---	\$ 83,298								
Total Technology Cost Recovery Fee	\$ 99,588	\$ 16,290	\$ 16,290	\$ ---	\$ ---	\$ 83,298								
Development And Code Services														
Restricted - Construction Mgmt and Inspection Div	\$ 10,095,318	\$ 1,231,682	\$ 1,231,682	\$ 132,042	\$ 132,042	\$ 8,995,678								
Total Development And Code Services	\$ 10,095,318	\$ 1,231,682	\$ 1,231,682	\$ 132,042	\$ 132,042	\$ 8,995,678								
SCTDF Capital Fund														
Restricted - Future Construction	\$ 54,449,777	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,449,777								
Restricted - Five-Year Mitigation Act Update	1,692,961	---	---	---	---	1,692,961								
Total SCTDF Capital Fund	\$ 56,142,738	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,142,738								
Transportation-Sales Tax														
Restricted - Working Capital	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000								
Total Transportation-Sales Tax	\$ 3,900,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,900,000								
Solid Waste Commercial Program														
Restricted - Commercial Programs	\$ (851,237)	\$ ---	\$ ---	\$ 6,668,188	\$ ---	\$ 6,668,188								
Total Solid Waste Commercial Program	\$ (851,237)	\$ ---	\$ ---	\$ 6,668,188	\$ ---	\$ 6,668,188								

Obligated Fund Balances - By Governmental Funds (Schedule 4)

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2023-24	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
Total Special Revenue Funds	\$ 132,202,370	\$ 8,823,723	\$ 8,823,723	\$ 8,113,461	\$ 8,113,461	\$ 131,492,108	
Capital Project Funds							
Parks Construction							
Restricted - American River Parkway	\$ 3,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,365	
Restricted - Loan to CSA 4C	8,986	---	---	---	---	8,986	
Restricted - General	209,987	---	---	---	---	209,987	
Total Parks Construction	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Capital Project Funds	\$ 222,338	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,338	
Total Governmental Funds	\$ 616,153,159	\$ 54,363,772	\$ 54,663,772	\$ 134,666,745	\$ 134,666,745	\$ 696,156,132	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 756,270,525	\$ 804,996,295	\$ 848,292,069	\$ 848,292,069		
Licenses, Permits & Franchises	69,447,315	69,026,032	68,552,533	68,552,533		
Fines, Forfeitures & Penalties	25,034,076	23,671,294	21,075,293	21,075,293		
Revenue from Use Of Money & Property	160,963,426	196,871,215	170,319,184	170,319,184		
Intergovernmental Revenues	2,223,140,700	2,459,263,494	2,686,936,040	2,686,936,040		
Charges for Services	246,137,928	257,233,388	336,748,970	336,748,970		
Miscellaneous Revenues	103,126,748	108,693,102	81,794,009	81,794,009		
Other Financing Sources	611,124	181,279,014	21,000	21,000		
Residual Equity Transfer In	14,939	13,305	50,000	50,000		
Total Summarization by Source	\$ 3,584,746,781	\$ 4,101,047,139	\$ 4,213,789,098	\$ 4,213,789,098		
Summarization by Fund						
General Fund	\$ 1,967,591,710	\$ 2,089,061,830	\$ 2,330,144,556	\$ 2,330,144,556		
Neighborhood Revitalization	779	---	---	---		
Mental Health Services Act	104,745,772	73,294,641	207,263,695	207,263,695		
Public Safety Sales Tax	177,161,803	181,692,299	177,198,704	177,198,704		
1991 Realignment	381,319,848	408,658,623	357,874,522	357,874,522		
2011 Realignment	377,013,637	461,945,972	423,617,865	423,617,865		
Sheriff DOJ Asset Forfeiture	538,006	327,874	---	---		
Clerk/Recorder Fees	3,970,893	3,121,125	2,564,220	2,564,220		
Restricted Revenues Fund for Departments	8,384,654	61,655,314	18,296,531	18,296,531		
Sheriff Restricted Revenue	4,354,779	9,834,984	7,152,934	7,152,934		
Fish And Game Propagation	9,569	12,841	9,540	9,540		
Roads	79,858,446	79,937,704	101,744,872	101,744,872		
Department of Transportation	58,471,181	61,583,616	65,194,564	65,194,564		
Parks Construction	288,635	2,084,774	9,323,416	9,323,416		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
Governmental Funds		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Capital Construction	27,385,657	60,398,997	75,147,973	75,147,973	75,147,973	
Environmental Management	20,959,931	21,110,762	20,774,673	20,774,673	20,774,673	
EMD Special Program Funds	9,392	45,490	4,350	4,350	4,350	
County Library	1,133,708	1,219,948	1,286,174	1,286,174	1,286,174	
First 5 Sacramento Commission	17,919,264	18,407,767	18,224,339	18,224,339	18,224,339	
Transient Occupancy Tax	20,755	103,245	10,000	10,000	10,000	
Teeter Plan	38,621,015	35,137,238	40,116,350	40,116,350	40,116,350	
Golf	10,525,846	10,284,849	10,142,465	10,142,465	10,142,465	
Economic Development	20,944,835	32,255,272	25,847,240	25,847,240	25,847,240	
Building Inspection	19,616,624	19,819,377	20,145,496	20,145,496	20,145,496	
Technology Cost Recovery Fee	1,616,891	1,475,641	1,513,400	1,513,400	1,513,400	
Development And Code Services	51,257,956	57,449,708	72,595,305	72,595,305	72,595,305	
Affordability Fee	3,914,931	3,155,147	3,422,295	3,422,295	3,422,295	
SCTDF Capital Fund	12,955,941	18,307,303	14,066,684	14,066,684	14,066,684	
Transportation-Sales Tax	39,771,583	43,852,002	52,844,501	52,844,501	52,844,501	
Interagency Procurement	1,175,174	1,206,221	1,165,612	1,165,612	1,165,612	
Solid Waste Commercial Program	4,851,024	5,265,310	4,816,455	4,816,455	4,816,455	
Jail Industry Trust Fund	---	163,171	218,700	218,700	218,700	
Florin Road Capital Project	2,574	13,530	5,000	5,000	5,000	
NVSSP-Library	---	561,078	2,000	2,000	2,000	
North Vineyard Station Specific Plan	339,809	887,993	814,663	814,663	814,663	
North Vineyard Station CFDs	(476,852)	741,299	1,032,726	1,032,726	1,032,726	
Florin Vineyard Community Plan	172,126	971,056	25,500	25,500	25,500	
2004 Pension Obligation Bond Debt Svc	49,015,828	231,172,433	48,821,535	48,821,535	48,821,535	
Tobacco Litigation Settlement-Capital Projects	73	52	38	38	38	

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

Summary Schedules

State Controller Schedules County Budget Act	County of Sacramento Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24				Schedule 5
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
Pension Obligation Bond Debt Svc	99,302,986	103,830,651	100,360,205	100,360,205	100,360,205
Total Summarization by Fund	\$ 3,584,746,781	\$ 4,101,047,139	\$ 4,213,789,098	\$ 4,213,789,098	\$ 4,213,789,098

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Taxes							
	Prop Tax Cur Sec		\$ 294,521,156	\$ 315,422,886	\$ 338,315,500	\$ 338,315,500	
	Prop Tax Cur Unsec		10,082,558	10,622,187	10,868,749	10,868,749	
	Prop Tax Cur Sup		9,704,336	12,077,614	10,556,746	10,556,746	
	Prop Tax Sec Delinquent		2,085,963	1,869,701	2,019,277	2,019,277	
	Prop Tax Supplemental Del		373,580	714,500	771,660	771,660	
	Prop Tax Unitary		4,794,137	5,259,716	5,568,356	5,568,356	
	Prop Tax In-Lieu of Vehicle License Fee		202,310,289	218,548,807	234,393,596	234,393,596	
	Prop Tax Redemption		26,756	33,678	10,000	10,000	
	CFD 2005-1 Police Services		1,700,000	---	---	---	
	Prop Tax Pr Unsec		212,930	111,731	150,000	150,000	
	Prop Tax Penalties		1,181,068	1,402,236	1,000,000	1,000,000	
	Sales Use Tax		140,917,230	147,704,066	143,983,392	143,983,392	
	Utility User Tax		20,482,741	21,668,820	22,055,000	22,055,000	
	Trans Occupancy Tax		6,659,723	5,747,713	6,133,000	6,133,000	
	Prop Tax Trans		20,344,895	12,991,792	13,000,000	13,000,000	
	Taxes-Aircraft		260,847	629,608	642,201	642,201	
	Taxes-Sales		2,235	---	---	---	
	RDA Residual Distribution		10,719,355	12,413,584	14,275,622	14,275,622	
	Taxes-Other		---	5,422	---	---	
	Total Taxes		\$ 726,379,798	\$ 767,224,061	\$ 803,743,099	\$ 803,743,099	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Licenses, Permits & Franchises							
			\$	\$	\$	\$	
	Animal Licenses		297,939	214,491	350,000	350,000	
	Business Lic		1,316,907	1,255,067	1,603,760	1,603,760	
	Business Lic Spec		916,011	928,909	998,065	998,065	
	Employee Permits		9,820	9,698	9,700	9,700	
	Short Term Rental Business License		1,781	24,015	32,224	32,224	
	Fict Bus Names		460,439	441,754	546,683	546,683	
	Encroachment Permits		8,450	19,700	10,000	10,000	
	Zoning Permits		120,446	69,845	110,000	110,000	
	Cable TV Fran Fees		4,289,029	3,221,788	2,284,868	2,284,868	
	Franchises		1,443,367	1,702,184	1,200,000	1,200,000	
	Street/Trans Permits		14,370	15,150	16,000	16,000	
	Lic/Permits Other		3,614,445	3,696,103	3,715,948	3,715,948	
	Total Licenses, Permits & Franchises		12,493,005	11,598,704	10,877,248	10,877,248	
Fines, Forfeitures & Penalties							
	Vehicle Code Fines		4,689,969	2,777,941	1,891,596	1,891,596	
	Other Court Fines		3,991,217	5,904,147	6,500,000	6,500,000	
	Forfeit/Penalties		9,648,334	8,910,809	8,133,918	8,133,918	
	St Asset Forfeitures		677,291	---	---	---	
	Total Fines, Forfeitures & Penalties		19,006,811	17,592,897	16,525,514	16,525,514	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Revenue from Use Of Money & Property						
			\$	2,190,428 \$	15,203,424 \$	8,588,791 \$
				879,108	729,497	1,000,000
				38,229	44,080	---
				---	124,308	---
				4,600	3,200	19,600
				143,764	217,784	282,601
				29,117	77,821	78,000
				3,285,246 \$	16,400,114 \$	9,968,992 \$
Intergovernmental Revenues						
State Revenue						
			\$	2,051,700 \$	805,632 \$	1,347,782 \$
				2,466,578	2,418,536	2,400,000
				1,510,153	1,431,972	1,025,359
				71,995,777	77,580,190	93,412,882
				38,315,878	44,174,024	50,341,741
				---	2,599,339	2,901,023
				113,984	779,036	3,588,200
				28,005,351	30,525,801	34,481,644
				8,057,979	8,150,659	8,834,215
				1,450,432	1,409,984	1,802,579
				37,096,093	38,598,110	37,421,560
				3,472,358	4,133,026	18,117,515
				2,943,964	2,967,901	2,934,050

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
State Revenue							
			1,137,264	2,219,355	3,645,627	3,645,627	
		Public Defender St					
		Veterans Affairs	520,380	562,446	536,116	536,116	
		State Aid Other Misc Programs	135,106,528	89,089,329	337,250,327	337,250,327	
		State Medi/Cal Revenues	870,974	1,577,635	606,710	606,710	
		Medi/Cal Ccs Therapy Bowling Green	107,881	176,697	---	---	
		Medi/Cal Ccs Therapy Orchard	55,021	78,389	---	---	
		Medi/Cal Ccs Therapy Starr King	73,012	120,628	---	---	
		State Aid Sb 90 Misc Programs	919,071	1,277,437	1,323,779	1,323,779	
		Total State Revenue	\$ 336,270,377	\$ 310,676,127	\$ 601,971,109	\$ 601,971,109	
Federal Revenues							
		Welf Admin Fed	\$ 182,014,275	\$ 206,081,255	\$ 223,531,060	\$ 223,531,060	
		Welf Svc Fed	49,337,497	53,246,846	59,125,688	59,125,688	
		Welf Fed	1,568,557	---	---	---	
		Welf Fed	94,707,306	122,729,178	151,802,284	151,802,284	
		Welf Fed	39,690,649	40,766,921	31,881,946	31,881,946	
		Health Federal	145,398,680	152,106,959	87,536,121	87,536,121	
		Medi-Care Revenue	113,966	436,386	---	---	
		Construction Fed	---	---	559,603	559,603	
		CARES Act Revenue	(41,101)	---	---	---	
		ARPA - SLFRF Revenue	10,948,355	63,203,722	56,430,762	56,430,762	
		Federal Tax Credit	1,641,794	---	---	---	
		Federal Aid - Other Misc Program	72,856,575	63,641,122	29,912,030	29,912,030	
		FEIMA Grant Reimbursement	352,831	2,548,060	---	---	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Intergovernmental Revenues							
Federal Revenues							
PY FEMA Grant Reimbursement 5,084,715 --- --- 640,779,494 \$ 640,779,494 \$							
Total Federal Revenues \$ 603,674,098 \$ 704,760,449 \$ 640,779,494 \$ 640,779,494 \$							
Fees or Other Intergovernmental							
In Lieu Taxes-Other \$ 15,583 \$ 4,609 \$ 510,000 \$ 510,000							
Miscellaneous Intergovernmental 8,499,597 12,611,478 11,933,147 11,933,147							
Prior Year Intergovernmental - State 6,535,818 8,581,713 --- ---							
Prior Year Intergovernmental - Federal 35,794,790 31,259,390 6,600,436 6,600,436							
Prior Year Intergovernmental - Local 230,490 158,135 --- ---							
Aid Local Gov Ag 9,097,296 9,249,750 12,581,668 12,581,668							
Sheriff's Contract City 26,026,352 26,003,474 28,464,908 28,464,908							
Aid Co Funds --- --- 129,218 129,218							
Redev Passthru 4,718,209 5,486,708 5,884,494 5,884,494							
Rev Neut Payments 20,932,101 14,181,048 12,930,785 12,930,785							
Total Fees or Other Intergovernmental \$ 111,850,238 \$ 107,536,305 \$ 79,034,656 \$ 79,034,656							
Total Intergovernmental Revenues \$ 1,051,794,713 \$ 1,422,972,881 \$ 1,321,785,259 \$ 1,321,785,259							
Charges for Services							
Special Assessment \$ 620,040 \$ --- \$ --- \$ ---							
Vital Statistic Fees 2,616,441 2,585,633 2,350,000 2,350,000							
Adoption Fees 157,623 184,618 118,000 118,000							
Candidate Filing Fee 80,295 --- 40,000 40,000							
Process Svc Fees 1,625,235 838,415 800,000 800,000							
Civ/Sm CI Filing Fee --- --- 50,000 50,000							

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
	Appeal		53,774	69,181	---	---	
	Estate/Pub Adm Fees		718,223	839,069	600,000	600,000	
	Cert/Recording Fees		5,722,501	2,899,140	3,752,004	3,752,004	
	Resource Recovery & Recycling Sales		10,063	6,890	---	---	
	Collection Fees		12,080,437	10,533,547	11,793,135	11,793,135	
	Aud/Act Fees		872,448	933,590	1,012,483	1,012,483	
	Court/Legal Fees		3,155,810	3,347,581	3,559,689	3,559,689	
	Research Fees		7,836	7,223	---	---	
	Miscellaneous Other Fees		121,062	713,502	675,000	675,000	
	Appeals Municipal/Small Claims/ Misc		533	---	---	---	
	Records Sealed Fee - Formal		18,621	14,076	---	---	
	Election Svc Chgs		709,248	2,620,853	1,315,430	1,315,430	
	Personnel Svc Fees		13,725,014	17,302,620	20,340,757	20,340,757	
	Benefit Admin Svcs Fees		477,321	467,368	430,601	430,601	
	Employment Svcs Fees		1,220,746	1,537,024	1,473,403	1,473,403	
	Training Svcs Fees		434,208	366,544	387,068	387,068	
	Dps Department Services Teams		3,641,057	3,876,183	2,762,477	2,762,477	
	401A Plan Administration Services		---	---	14,320	14,320	
	Labor Relations Fees		---	---	366,258	366,258	
	Planning Svc Fees		3,014,365	3,267,385	3,500,000	3,500,000	
	Plan Check Fees		670,917	543,715	588,000	588,000	
	Jail Booking Fees		29,250	367,610	71,630	71,630	
	Recreation Svc Chgs		2,624,151	2,620,415	3,942,009	3,942,009	
	Transcript Copy Fees		36,370	68,901	50,250	50,250	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
			2,013,774	2,029,342	2,159,085	2,159,085	
		Landscaping Maint Ch					
		Treatment Chgs	(571)	(410)	1,000	1,000	
		CCS Assessments	1,122	880	---	---	
		CCS Enrollments	---	1,880	---	---	
		Medical Care Indigent Patients	---	---	15,000	15,000	
		Cmisp Share Of Cost Revenue-Direct	17,628	4,445	---	---	
		Cmisp Share Of Cost Revenue-Drr	68,350	36,572	---	---	
		Medical Care Private Patients	---	---	1,000	1,000	
		Mental Health Private	481,359	552,125	544,917	544,917	
		Alcohol Svc Fees	6,606	4,703	3,800	3,800	
		Drug/Alcohol Test Svc	6,261	---	---	---	
		Medical Care Other	80	146,580	1,000	1,000	
		Institutional Care Adult	14,454,250	8,445,969	8,381,492	8,381,492	
		Work Furlough Chgs	47,316	46,737	37,300	37,300	
		Systems Dev Svc	---	100	---	---	
		Data Proc Svc	91,067	93,393	106,778	106,778	
		Aud/Contr Svc	2,021,822	2,423,612	2,316,519	2,316,519	
		Public Works Services	4,018,351	3,738,672	6,275,703	6,275,703	
		Services To Road Fund	---	6,204	---	---	
		Services To Refuse Enterprise	943,553	1,185,903	1,358,173	1,358,173	
		Services To San & Sewer Districts	500,732	74,592	1,534,192	1,534,192	
		Services To Water Maint Districts	73,049	11,998	200,060	200,060	
		Services To Drainage Districts	29,357	(68,872)	206,058	206,058	
		Services To Ccf Projects	---	(3,335)	---	---	

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

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1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
		Services To Planning Dept	731,458	692,847	855,251	855,251	
		Services To Building Inspection	194,584	158,981	---	---	
		Services To Others	1,192,575	1,269,790	1,721,263	1,721,263	
		Services To Public Facilities (Pipfs)	98,367	86,102	---	---	
		Lease Prop Use Chgs	---	12,777	---	---	
		Cemetery Svc	43,468	36,357	40,500	40,500	
		Education/Training	---	350	---	---	
		Humane Services	---	---	8,000	8,000	
		Microchipping	840	357	---	---	
		Spay Neuter	(320)	(311)	---	---	
		Rabies Vaccination	4,545	4,772	---	---	
		Law Enforcement Svc	9,562,791	9,310,977	8,973,802	8,973,802	
		Svc Fees Other	29,944,559	29,443,719	37,109,251	37,109,251	
		Bad Check Fees	3,922	2,226	---	---	
		EMS Medical Control Reimbursemts	156,849	164,692	---	---	
		EMS Paramedic Accreditation/Reaccr.	34,470	33,734	---	---	
		EMS EMT 1A Certification	54,624	58,606	---	---	
		EMS Defibrillation Accreditation	6,481	6,763	---	---	
		EMS Trauma Designation Fee	277,275	291,138	---	---	
		EMS Training Program Fees	9,332	12,445	---	---	
		EMS ALS Training Provider Fees	176,629	166,439	---	---	
		EMS CE Provider Fees	9,602	11,002	---	---	
		Stroke Center Provide Fee	153,268	160,910	---	---	
		STEMI Center Provider Fee	85,995	90,295	---	---	

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

Summary Schedules

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		Fiscal Year 2023-24					
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1	2	3	4	5	6	7	
General Fund							
General Fund							
Charges for Services							
	EMR Provider Fee		425	700	---	---	
	Telecomm Services		---	100	---	---	
	Install Services		290,890	218,469	270,000	270,000	
	Total Charges for Services		122,250,322 \$	116,976,407 \$	132,112,658 \$	132,112,658	
Miscellaneous Revenues							
	Natural Gas Resales		73,996	70,122	166,883	166,883	
	Cash Overages		92,885	(585)	---	---	
	Bad Debt Recovery		143,684	112,750	65,000	65,000	
	Aid Pmt Recoveries		744,496	705,357	754,600	754,600	
	Donations/Contributions		1,378,599	1,556,993	2,476,636	2,476,636	
	Insurance Proceeds		502,492	1,252,849	8,814,724	8,814,724	
	Assessment Fees		4,569,800	5,407,806	4,293,560	4,293,560	
	Ch Sup Recoveries		1,490,042	1,202,793	1,273,932	1,273,932	
	County Wide Cost Plan		3,603,847	3,393,163	1,387,125	1,387,125	
	Miscellaneous Other Revenues		18,041,901	12,727,150	15,749,926	15,749,926	
	Travel Reimbursement		---	2,647	---	---	
	Jury Fee Employee Reimbursement		45	30	---	---	
	Witness Miscellaneous Revenues		7,533	3,410	4,400	4,400	
	Public Works Misc Revenue-Env Hlth		17,207	18,767	---	---	
	Env Health File Review		40,379	66,178	---	---	
	Admin Fee		66,543	80,498	20,000	20,000	
	Settlement Agreement		5,509	---	---	---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund							
Miscellaneous Revenues							
			6,715	---	---	---	
		Drr Insurance/Tort Collections					
		Return Check Fees Collected	212	901	---	---	
		Passenger Fac Chg	---	6,613	---	---	
		In-Kind Match	3,271	---	---	---	
		Prior Year	1,588,801	1,122,722	75,000	75,000	
		Prior Year Revenues--State Program	(16,294)	2,068,614	---	---	
		Prior Year Revenues--Federal Prog.	6,228	6,391,829	---	---	
		Prior Year Revenues--Grant Program	---	7,576	---	---	
		Prior Year Revenues--Miscellaneous	(9,640)	3,043	---	---	
		Total Miscellaneous Revenues	\$ 32,358,252	\$ 36,201,224	\$ 35,081,786	\$ 35,081,786	
Other Financing Sources							
		Gain On Sale Of Fixed Asset	3,629	82,237	---	---	
		Resales	4,996	---	---	---	
		Total Other Financing Sources	\$ 8,625	\$ 82,237	\$ ---	\$ ---	
Residual Equity Transfer In							
		Residual Eq Trans In	14,939	13,305	50,000	50,000	
		Total Residual Equity Transfer In	\$ 14,939	\$ 13,305	\$ 50,000	\$ 50,000	
		Total General Fund Financing Sources	\$ 1,967,591,710	\$ 2,089,061,830	\$ 2,330,144,556	\$ 2,330,144,556	
Neighborhood Revitalization							

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Neighborhood Revitalization							
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 779	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 779	\$ ---	\$ ---	\$ ---	
Total Neighborhood Revitalization Financing Sources							
			\$ 779	\$ ---	\$ ---	\$ ---	
Mental Health Services Act							
Revenue from Use Of Money & Property							
		Interest Income	\$ 1,042,255	\$ 5,377,873	\$ 1,285,999	\$ 1,285,999	
		Total Revenue from Use Of Money & Property	\$ 1,042,255	\$ 5,377,873	\$ 1,285,999	\$ 1,285,999	
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ 103,703,517	\$ 67,916,768	\$ 205,977,696	\$ 205,977,696	
		Total State Revenue	\$ 103,703,517	\$ 67,916,768	\$ 205,977,696	\$ 205,977,696	
		Total Intergovernmental Revenues	\$ 103,703,517	\$ 67,916,768	\$ 205,977,696	\$ 205,977,696	
Total Mental Health Services Act Financing Sources							
		Public Safety Sales Tax	\$ 104,745,772	\$ 73,294,641	\$ 207,263,695	\$ 207,263,695	
Revenue from Use Of Money & Property							
		Interest Income	\$ 761	\$ 22,667	\$ ---	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 761	\$ 22,667	\$ ---	\$ ---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Public Safety Sales Tax						
Intergovernmental Revenues						
State Revenue						
		Public Safety Svc St	177,161,042 \$	181,669,632 \$	177,198,704 \$	177,198,704
		Total State Revenue	177,161,042 \$	181,669,632 \$	177,198,704 \$	177,198,704
		Total Intergovernmental Revenues	177,161,042 \$	181,669,632 \$	177,198,704 \$	177,198,704
		Total Public Safety Sales Tax Financing Sources	177,161,803 \$	181,692,299 \$	177,198,704 \$	177,198,704
1991 Realignment						
Intergovernmental Revenues						
State Revenue						
		Realign VLF Health	16,238,763 \$	17,524,956 \$	17,342,280 \$	17,342,280
		Realign VLF Mental Health	9,168,216	(75,894)	7,284,328	7,284,328
		Realign VLF Social Services	10,462,410	10,772,989	10,358,627	10,358,627
		Realign Sales Tax Health	729,775	1,608,762	---	---
		Realign Sales Tax Mental Health	56,303,962	70,465,898	58,328,769	58,328,769
		Realign Sales Tax Social Services	129,183,699	124,453,608	125,767,157	125,767,157
		Realign 1991 CalWORKS MOE	72,402,275	74,695,095	75,764,711	75,764,711
		Realign 1991 Fam Sup	38,057,190	43,234,352	38,583,765	38,583,765
		Realignment 1991 Chd Pov	48,773,557	65,978,858	24,444,885	24,444,885
		Total State Revenue	381,319,848 \$	408,658,623 \$	357,874,522 \$	357,874,522
		Total Intergovernmental Revenues	381,319,848 \$	408,658,623 \$	357,874,522 \$	357,874,522
		Total 1991 Realignment Financing Sources	381,319,848 \$	408,658,623 \$	357,874,522 \$	357,874,522
2011 Realignment						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
2011 Realignment							
Intergovernmental Revenues							
State Revenue							
			\$ 309,400,744	\$ 377,170,697	\$ 348,206,711	\$ 348,206,711	
		Realignment 2011					
		Realignment - AB 109	67,412,893	84,575,275	75,211,154	75,211,154	
		State Aid Other Misc Programs	200,000	200,000	200,000	200,000	
		Total State Revenue	\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
		Total Intergovernmental Revenues	\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
		Total 2011 Realignment Financing Sources	\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
Sheriff DOJ Asset Forfeiture							
Revenue from Use Of Money & Property							
		Interest Income	\$ 6	\$ (4,990)	\$ ---	\$ ---	
		Total Revenue from Use Of Money & Property	\$ 6	\$ (4,990)	\$ ---	\$ ---	
Intergovernmental Revenues							
Federal Revenues							
		Federal Aid - Other Misc Program	\$ 538,000	\$ 332,864	\$ ---	\$ ---	
		Total Federal Revenues	\$ 538,000	\$ 332,864	\$ 0	\$ 0	
		Total Intergovernmental Revenues	\$ 538,000	\$ 332,864	\$ ---	\$ ---	
		Total Sheriff DOJ Asset Forfeiture Financing Sources	\$ 538,006	\$ 327,874	\$ ---	\$ ---	
Clerk/Recorder Fees							

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
Clerk/Recorder Fees							
Revenue from Use Of Money & Property							
			\$ 171,874	\$ 1,171,678	\$ 54,220	\$ 54,220	
		Interest Income					
		Total Revenue from Use Of Money & Property	\$ 171,874	\$ 1,171,678	\$ 54,220	\$ 54,220	
Charges for Services							
		Vital Statistic Fees	\$ 188,076	\$ 192,692	\$ 150,000	\$ 150,000	
		Cert/Recording Fees	3,610,942	1,756,755	2,360,000	2,360,000	
		Total Charges for Services	\$ 3,799,019	\$ 1,949,447	\$ 2,510,000	\$ 2,510,000	
Total Clerk/Recorder Fees Financing Sources							
			\$ 3,970,893	\$ 3,121,125	\$ 2,564,220	\$ 2,564,220	
Restricted Revenues Fund for Departments							
Licenses, Permits & Franchises							
		Animal Licenses	\$ 136,591	\$ 37,208	\$ ---	\$ ---	
		Marriage Licenses	---	213,516	204,479	204,479	
		Total Licenses, Permits & Franchises	\$ 136,591	\$ 250,724	\$ 204,479	\$ 204,479	

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1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Fines, Forfeitures & Penalties							
		Vehicle Code Fines	\$ 250,686	\$ 1,391,895	\$ 1,641,874	\$ 1,641,874	
		Other Court Fines	1,517,791	155,344	183,091	183,091	
		Forfeited/Penalties	595,666	1,527,995	830,942	830,942	
		Fed Asset Forfeitures	---	10,474	---	---	
		St Asset Forfeitures	1,375,694	308,048	279,332	279,332	
		Total Fines, Forfeitures & Penalties	\$ 3,739,837	\$ 3,393,757	\$ 2,935,239	\$ 2,935,239	
Revenue from Use Of Money & Property							
		Interest Income	\$ 2,366	\$ 1,247,837	\$ 286,000	\$ 286,000	
		Contributions	(5,000)	---	---	---	
		Ground Leases-Other	966	---	---	---	
		Royalties	(3)	---	---	---	
		Total Revenue from Use Of Money & Property	\$ (1,671)	\$ 1,247,837	\$ 286,000	\$ 286,000	
Intergovernmental Revenues							
		State Revenue					
		State Aid Other Misc Programs	\$ 429,851	\$ 37,636,663	\$ 740,000	\$ 740,000	
		Total State Revenue	\$ 429,851	\$ 37,636,663	\$ 740,000	\$ 740,000	
		Fees or Other Intergovernmental					
		Miscellaneous Intergovernmental	\$ ---	\$ 6,500	\$ 8,988,032	\$ 8,988,032	
		Prior Year Intergovernmental - Local	---	8,622,543	1,877,457	1,877,457	
		Total Fees or Other Intergovernmental	\$ 0	\$ 8,629,043	\$ 10,865,489	\$ 10,865,489	
		Total Intergovernmental Revenues	\$ 429,851	\$ 46,265,706	\$ 11,605,489	\$ 11,605,489	

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1	2	3	4	5	6	7	
General Fund							
Restricted Revenues Fund for Departments							
Charges for Services							
		Special Assessment	\$ 148,390	\$ 595,576	\$ 500,000	\$ 500,000	
		Svc Fees Other	3,016,180	1,076,569	1,230,884	1,230,884	
		Total Charges for Services	\$ 3,164,571	\$ 1,672,146	\$ 1,730,884	\$ 1,730,884	
Miscellaneous Revenues							
		Donations/Contributions	---	140,000	---	---	
		Miscellaneous Other Revenues	915,681	8,684,569	1,534,440	1,534,440	
		Adr - Dispute Resolution Trust	---	575	---	---	
		Prior Year	(206)	---	---	---	
		Total Miscellaneous Revenues	\$ 915,475	\$ 8,825,144	\$ 1,534,440	\$ 1,534,440	
Total Restricted Revenues Fund for Departments Financing Sources							
			\$ 8,384,654	\$ 61,655,314	\$ 18,296,531	\$ 18,296,531	
Sheriff Restricted Revenue							
Taxes							
		CFD 2005-1 Police Services	\$ (11,172)	\$ 1,907,139	\$ 2,282,821	\$ 2,282,821	
		Total Taxes	\$ (11,172)	\$ 1,907,139	\$ 2,282,821	\$ 2,282,821	
Fines, Forfeitures & Penalties							
		Other Court Fines	\$ (59,466)	\$ 137,385	\$ ---	\$ ---	
		Str Asset Forfeitures	884,988	574,525	---	---	
		Total Fines, Forfeitures & Penalties	\$ 825,522	\$ 711,910	\$ ---	\$ ---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Sheriff Restricted Revenue						
Revenue from Use Of Money & Property						
	Interest Income		\$ 41,823	\$ 489,640	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 41,823	\$ 489,640	\$ ---	\$ ---
Intergovernmental Revenues						
	State Revenue					
	State Aid Other Misc Programs		\$ 1,854,621	\$ 1,645,765	\$ 1,075,842	\$ 1,075,842
	Total State Revenue		\$ 1,854,621	\$ 1,645,765	\$ 1,075,842	\$ 1,075,842
	Fees or Other Intergovernmental					
	Aid Local Gov Ag		\$ 203,635	\$ 683,611	\$ 1,300,000	\$ 1,300,000
	Total Fees or Other Intergovernmental		\$ 203,635	\$ 683,611	\$ 1,300,000	\$ 1,300,000
	Total Intergovernmental Revenues		\$ 2,058,256	\$ 2,329,375	\$ 2,375,842	\$ 2,375,842
Charges for Services						
	Civil Filing Fees		\$ 1,418,115	\$ 1,651,392	\$ 1,092,000	\$ 1,092,000
	Personnel Svc Fees		---	---	41,000	41,000
	Svc Fees Other		96,412	1,443,862	1,153,635	1,153,635
	Total Charges for Services		\$ 1,514,528	\$ 3,095,254	\$ 2,286,635	\$ 2,286,635
Miscellaneous Revenues						
	Insurance Proceeds		---	\$ 1,134,071	---	---
	Miscellaneous Other Revenues		(74,177)	167,594	207,636	207,636
	Total Miscellaneous Revenues		\$ (74,177)	\$ 1,301,665	\$ 207,636	\$ 207,636

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Sheriff Restricted Revenue						
Total Sheriff Restricted Revenue Financing Sources			\$ 4,354,779	\$ 9,834,984	\$ 7,152,934	\$ 7,152,934
Transient Occupancy Tax						
Revenue from Use Of Money & Property						
	Interest Income		\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000
Total Revenue from Use Of Money & Property			\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000
Total Transient Occupancy Tax Financing Sources			\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000
Golf						
Revenue from Use Of Money & Property						
	Interest Income		\$ 19,728	\$ 150,651	\$ ---	\$ ---
	Ground Leases-Other		130,776	38,097	69,332	69,332
	Food Svc Concessions		1,379,119	1,878,913	1,389,330	1,389,330
	Recreational Concess		4,147,677	3,902,166	3,931,151	3,931,151
	Royalties		---	9,138	---	---
Total Revenue from Use Of Money & Property			\$ 5,677,300	\$ 5,978,965	\$ 5,389,813	\$ 5,389,813
Intergovernmental Revenues						
Federal Revenues						
	ARPA - SLFRF Revenue		\$ 6,459	\$ 8,074	\$ ---	\$ ---
	Federal Tax Credit		705	---	---	---
Total Federal Revenues			\$ 7,164	\$ 8,074	\$ 0	\$ 0
Total Intergovernmental Revenues			\$ 7,164	\$ 8,074	\$ ---	\$ ---

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Golf						
Charges for Services						
		Recreation Svc Chgs	4,691,040	4,295,311	4,645,247	4,645,247
		Total Charges for Services	\$ 4,691,040	\$ 4,295,311	\$ 4,645,247	\$ 4,645,247
Miscellaneous Revenues						
		Miscellaneous Other Revenues	150,342	2,500	107,405	107,405
		Total Miscellaneous Revenues	\$ 150,342	\$ 2,500	\$ 107,405	\$ 107,405
		Total Golf Financing Sources	\$ 10,525,846	\$ 10,284,849	\$ 10,142,465	\$ 10,142,465
Intergovernmental Procurement						
Revenue from Use Of Money & Property						
		Interest Income	330,358	302,997	---	---
		Transfers In	---	---	1,165,612	1,165,612
		Total Revenue from Use Of Money & Property	\$ 330,358	\$ 302,997	\$ 1,165,612	\$ 1,165,612
Charges for Services						
		Lease Prop Use Chgs	842,332	903,224	---	---
		Svc Fees Other	2,485	---	---	---
		Total Charges for Services	\$ 844,817	\$ 903,224	\$ ---	\$ ---
		Total Intergovernmental Procurement Financing Sources	\$ 1,175,174	\$ 1,206,221	\$ 1,165,612	\$ 1,165,612
		Total General Fund Financing Sources	\$ 3,036,803,656	\$ 3,301,186,978	\$ 3,535,431,104	\$ 3,535,431,104

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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1	2	3	4	5	6	7
Special Revenue Funds						
Fish And Game Propagation						
Fines, Forfeitures & Penalties						
		Other Court Fines	\$ 9,458	\$ 12,520	\$ 9,400	\$ 9,400
		Total Fines, Forfeitures & Penalties	\$ 9,458	\$ 12,520	\$ 9,400	\$ 9,400
Revenue from Use Of Money & Property						
		Interest Income	\$ 111	\$ 321	\$ 140	\$ 140
		Total Revenue from Use Of Money & Property	\$ 111	\$ 321	\$ 140	\$ 140
		Total Fish And Game Propagation Financing Sources	\$ 9,569	\$ 12,841	\$ 9,540	\$ 9,540
Roads						

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Taxes							
		Prop Tax Cur Sec	\$ 570,653	\$ 613,060	\$ 610,000	\$ 610,000	
		Prop Tax Cur Unsec	19,734	20,815	20,000	20,000	
		Prop Tax Cur Sup	20,938	23,669	21,000	21,000	
		Prop Tax Sec Delinquent	4,096	3,660	4,000	4,000	
		Prop Tax Supplemental Del	734	1,399	1,000	1,000	
		Prop Tax Unitary	7,397	8,256	7,000	7,000	
		Prop Tax Redemption	53	66	100	100	
		Prop Tax Pr Unsec	418	219	400	400	
		Prop Tax Penalties	251	165	300	300	
		Sales Use Tax	270,772	686,312	686,000	686,000	
		RDA Residual Distribution	6,221	8,542	7,056	7,056	
		Taxes-Other	---	20	---	---	
		Total Taxes	\$ 901,268	\$ 1,366,182	\$ 1,356,856	\$ 1,356,856	
Licenses, Permits & Franchises							
		Encroachment Permits	1,483,485	1,537,775	1,567,000	1,567,000	
		Street/Trans Permits	74,259	62,291	70,000	70,000	
		Total Licenses, Permits & Franchises	\$ 1,557,744	\$ 1,600,066	\$ 1,637,000	\$ 1,637,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Roads						
Revenue from Use Of Money & Property						
			\$	464,975 \$	3,347,827 \$	524,405 \$
				---	36,920	20,000
				464,975 \$	3,384,747 \$	544,405 \$
Intergovernmental Revenues						
State Revenue						
			\$	32,878,567 \$	33,775,119 \$	37,610,022 \$
				27,727,355	27,700,818	31,004,000
				4,829	4,740	---
				2,096,077	416,932	1,645,708
				100,000	100,000	100,000
				62,806,828 \$	61,997,608 \$	70,359,730 \$
Federal Revenues						
			\$	10,816,497 \$	6,294,025 \$	24,764,556 \$
				66,722	79,445	---
				10,883,220 \$	6,373,470 \$	24,764,556 \$
Fees or Other Intergovernmental						
			\$	74 \$	22 \$	---
				2,358,854	4,706,308	1,875,000
				4,083	5,661	---
				2,363,011 \$	4,711,990 \$	1,875,000 \$
				76,053,059 \$	73,083,068 \$	96,999,286 \$

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Roads							
Charges for Services							
			\$	17,000 \$	17,000 \$	25,000 \$	25,000
		Engineering Svc Fees					
		Planning Svc Fees	133,141	106,025	90,000	90,000	90,000
		Plan Check Fees	1,806	(1,456)	---	---	---
		Road Maint Svc Chgs	221,669	75,783	150,000	150,000	150,000
		Public Works Services	---	41,171	65,000	65,000	65,000
		Total Charges for Services	\$ 373,616	\$ 238,523	\$ 330,000	\$ 330,000	330,000
Miscellaneous Revenues							
		Bad Debt Recovery	31,886 \$	6,408 \$	32,000 \$	32,000 \$	32,000
		Donations/Contributions	---	---	215,000	215,000	215,000
		Miscellaneous Other Revenues	475,898	258,711	630,325	630,325	630,325
		Total Miscellaneous Revenues	\$ 507,784	\$ 265,118	\$ 877,325	\$ 877,325	877,325
		Total Roads Financing Sources	\$ 79,858,446	\$ 79,937,704	\$ 101,744,872	\$ 101,744,872	101,744,872
Department of Transportation							
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	6,750 \$	146,027 \$	11,500 \$	11,500 \$	11,500
		Total Fines, Forfeitures & Penalties	\$ 6,750	\$ 146,027	\$ 11,500	\$ 11,500	11,500

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

State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
Revenue from Use Of Money & Property						
	Interest Income		\$ 76,776	\$ 366,022	\$ 71,390	\$ 71,390
	Total Revenue from Use Of Money & Property		\$ 76,776	\$ 366,022	\$ 71,390	\$ 71,390
Intergovernmental Revenues						
Federal Revenues						
	ARPA - SLFRF Revenue		202,974	167,450	---	---
	Federal Tax Credit		93,446	---	---	---
	Total Federal Revenues		\$ 296,420	\$ 167,450	\$ 0	\$ 0
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental		484,525	515,729	521,000	521,000
	Total Fees or Other Intergovernmental		\$ 484,525	\$ 515,729	\$ 521,000	\$ 521,000
	Total Intergovernmental Revenues		\$ 780,945	\$ 683,178	\$ 521,000	\$ 521,000
Charges for Services						
Public Works Services						
	Svcs To Dev Fee Roadway Fund		33,470	45,324	65,000	65,000
	Svcs To Trans - Sales Tax Fund		2,209,931	2,660,966	2,105,856	2,105,856
	Services To Road Fund		52,637,627	54,812,637	56,020,460	56,020,460
	Services To Refuse Enterprise		2,583	9,391	7,000	7,000
	Services To Lighting Maint Districts		1,273,717	1,196,733	1,455,000	1,455,000
	Services To Drainage Districts		2,824	6,675	4,500	4,500
	Services To Airports		305,255	55,946	45,000	45,000
	Svcs To Parks & Rec Department		---	102,417	167,476	167,476
	Svcs To General Services		284	---	---	---

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Department of Transportation						
Charges for Services						
		Services To Planning Dept	26,232	29,958	25,000	25,000
		Services To Building Inspection	205,125	106,249	201,500	201,500
		Services To Others	519	---	---	---
		Services To Public Facilities (Pipfs)	620,120	686,267	1,696,666	1,696,666
		Services To Water Ag Water Supply	123,614	61,621	107,023	107,023
		Services To Landscape Maintenance Di	154,710	147,765	186,000	186,000
		Total Charges for Services	\$ 57,596,010	\$ 60,373,732	\$ 64,590,174	\$ 64,590,174
Miscellaneous Revenues						
		Bad Debt Recovery	\$ 52	\$ 1,513	\$ 500	\$ 500
		Insurance Proceeds	7,074	1,520	---	---
		Miscellaneous Other Revenues	799	11,624	---	---
		Total Miscellaneous Revenues	\$ 7,925	\$ 14,657	\$ 500	\$ 500
Other Financing Sources						
		Gain On Sale Of Fixed Asset	\$ 2,776	\$ ---	\$ ---	\$ ---
		Total Other Financing Sources	\$ 2,776	\$ ---	\$ ---	\$ ---
		Total Department of Transportation Financing Sources	\$ 58,471,181	\$ 61,583,616	\$ 65,194,564	\$ 65,194,564
Environmental Management						
Licenses, Permits & Franchises						
		Drainage Permits	\$ 553,359	\$ 528,728	\$ 525,000	\$ 525,000

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Licenses, Permits & Franchises							
			291,051	285,228	442,477	442,477	
			441,242	449,311	463,779	463,779	
			19,676	20,254	23,505	23,505	
			562,581	581,624	355,726	355,726	
			1,149,542	1,188,585	1,113,000	1,113,000	
			70,206	96,015	94,755	94,755	
			196,720	209,818	232,696	232,696	
			4,200,926	1,535,934	3,510,000	3,510,000	
			24,624	27,854	48,792	48,792	
			1,683,020	1,601,192	1,901,959	1,901,959	
			2,666,499	2,712,408	3,013,309	3,013,309	
			875,531	848,373	798,696	798,696	
			234,336	252,895	243,987	243,987	
			17,719	25,388	17,990	17,990	
			15,549	4,123	15,022	15,022	
			124,065	120,835	179,944	179,944	
			7,989	7,874	12,000	12,000	
			300,516	366,327	301,142	301,142	
Total Licenses, Permits & Franchises			13,435,151	10,862,767	13,293,779	13,293,779	
Revenue from Use Of Money & Property							
			66,205	334,832	40,000	40,000	
Total Revenue from Use Of Money & Property			66,205	334,832	40,000	40,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Intergovernmental Revenues							
State Revenue							
State Aid Other Misc Programs \$ --- \$ (313) \$ --- \$							
Total State Revenue \$ 0 \$ (313) \$ 0 \$							
Federal Revenues							
ARPA - SLFRF Revenue \$ 3,210,414 \$ 6,480,477 \$ 3,836,098 \$ 3,836,098							
Federal Tax Credit 18,470 --- ---							
FEMA Grant Reimbursement 307 122 ---							
Total Federal Revenues \$ 3,229,191 \$ 6,480,599 \$ 3,836,098 \$ 3,836,098							
Fees or Other Intergovernmental							
Miscellaneous Intergovernmental \$ 1,064,624 \$ 987,922 \$ 1,028,159 \$ 1,028,159							
Aid Local Gov Ag 1,205,491 603,399 715,565 715,565							
Total Fees or Other Intergovernmental \$ 2,270,115 \$ 1,591,321 \$ 1,743,724 \$ 1,743,724							
Total Intergovernmental Revenues \$ 5,499,306 \$ 8,071,607 \$ 5,579,822 \$ 5,579,822							
Charges for Services							
Planning Svc Fees \$ 47,055 \$ 51,604 \$ 50,511 \$ 50,511							
Food Plan Check Fees 688,700 662,485 625,000 625,000							
Swim Pool Plan Check Fees 184,617 182,567 100,000 100,000							
Sub/Parcel Map Fees --- --- 5,000 5,000							
Noise Mech (County) Plan Check Fees 5,422 6,687 4,000 4,000							
Svcs To Trans - Sales Tax Fund --- 4,432 ---							
Services To Road Fund --- 5,955 ---							
Total Charges for Services \$ 925,795 \$ 913,730 \$ 784,511 \$ 784,511							

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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1	2	3	4	5	6	7	
Special Revenue Funds							
Environmental Management							
Miscellaneous Revenues							
	Miscellaneous Other Revenues		(1,205) \$	(2,780) \$			
	Jury Fee Employee Reimbursement			75			
	X-Conn Tag Fee Miscellaneous Rev		210,833	412,872	416,000	416,000	
	Closed Landfill		61,863	97,859	65,561	65,561	
	Smoking Com/Rein			374			
	Geo Tech Cons		5,100	4,591	10,000	10,000	
	Delinquency		97,471	117,576	85,000	85,000	
	Settlement Agreement		659,411	297,258	500,000	500,000	
	Total Miscellaneous Revenues		1,033,474 \$	927,826 \$	1,076,561 \$	1,076,561	
Total Environmental Management Financing Sources							
			20,959,931 \$	21,110,762 \$	20,774,673 \$	20,774,673	
EMD Special Program Funds							
Revenue from Use Of Money & Property							
	Interest Income		9,392 \$	45,490 \$	4,350 \$	4,350	
	Total Revenue from Use Of Money & Property		9,392 \$	45,490 \$	4,350 \$	4,350	
Total EMD Special Program Funds Financing Sources							
			9,392 \$	45,490 \$	4,350 \$	4,350	
County Library							
Revenue from Use Of Money & Property							
	Interest Income		172 \$	3,064 \$	1,500 \$	1,500	
	Total Revenue from Use Of Money & Property		172 \$	3,064 \$	1,500 \$	1,500	

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1	2	3	4	5	6	7	
Special Revenue Funds							
County Library							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Aid Local Gov Ag	---	\$ 1,216,884	\$ 1,284,674	\$ 1,284,674	
		Total Fees or Other Intergovernmental	\$ 0	\$ 1,216,884	\$ 1,284,674	\$ 1,284,674	
		Total Intergovernmental Revenues	---	\$ 1,216,884	\$ 1,284,674	\$ 1,284,674	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 1,133,536	\$ ---	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 1,133,536	\$ ---	\$ ---	\$ ---	
Total County Library Financing Sources							
			\$ 1,133,708	\$ 1,219,948	\$ 1,286,174	\$ 1,286,174	
First 5 Sacramento Commission							
Revenue from Use Of Money & Property							
		Interest Income	\$ 139,675	\$ 703,054	\$ 163,040	\$ 163,040	
Total Revenue from Use Of Money & Property			\$ 139,675	\$ 703,054	\$ 163,040	\$ 163,040	

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		Governmental Funds					
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
First 5 Sacramento Commission							
Intergovernmental Revenues							
State Revenue							
		Medi-Cal Admin State	\$ 441,551	\$ 462,341	\$ 405,923	\$ 405,923	
		State Aid Other Misc Programs	13,560,306	12,512,439	11,262,717	11,262,717	
		Total State Revenue	\$ 14,001,857	\$ 12,974,780	\$ 11,668,640	\$ 11,668,640	
Federal Revenues							
		ARPA - SLFRF Revenue	\$ 1,615	\$ 1,615	---	\$ ---	
		Federal Aid - Other Misc Program	51,523	202,734	1,704,216	1,704,216	
		Total Federal Revenues	\$ 53,138	\$ 204,349	\$ 1,704,216	\$ 1,704,216	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 3,724,594	\$ 4,523,834	\$ 4,688,443	\$ 4,688,443	
		Total Fees or Other Intergovernmental	\$ 3,724,594	\$ 4,523,834	\$ 4,688,443	\$ 4,688,443	
		Total Intergovernmental Revenues	\$ 17,779,589	\$ 17,702,963	\$ 18,061,299	\$ 18,061,299	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ ---	\$ 1,750	---	\$ ---	
		Total Miscellaneous Revenues	\$ ---	\$ 1,750	---	\$ ---	
Total First 5 Sacramento Commission Financing Sources							
			\$ 17,919,264	\$ 18,407,767	\$ 18,224,339	\$ 18,224,339	
Economic Development							
Licenses, Permits & Franchises							
		Lic/Permits Other	\$ 131,196	\$ 121,642	\$ 32,591	\$ 32,591	
		Total Licenses, Permits & Franchises	\$ 131,196	\$ 121,642	\$ 32,591	\$ 32,591	

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
Revenue from Use Of Money & Property						
		Interest Income	\$ 223,932	\$ 1,144,855	\$ 542,389	\$ 542,389
		Ground Leases-Other	172,301	172,431	172,431	172,431
		Total Revenue from Use Of Money & Property	\$ 396,233	\$ 1,317,286	\$ 714,820	\$ 714,820
Intergovernmental Revenues						
		State Revenue				
		State Aid Other Misc Programs	\$ 1,893,750	\$ (867,686)	\$ ---	\$ ---
		Total State Revenue	\$ 1,893,750	\$ (867,686)	\$ 0	\$ 0
		Federal Revenues				
		ARPA - SLFRF Revenue	\$ 1,097,446	\$ 13,217,637	\$ 12,679,394	\$ 12,679,394
		Federal Tax Credit	4,536	---	---	---
		Total Federal Revenues	\$ 1,101,983	\$ 13,217,637	\$ 12,679,394	\$ 12,679,394
		Fees or Other Intergovernmental				
		Miscellaneous Intergovernmental	\$ 12,722,954	\$ 13,126,910	\$ 7,500,000	\$ 7,500,000
		Aid Local Gov Ag	---	13,338	214,787	214,787
		Total Fees or Other Intergovernmental	\$ 12,722,954	\$ 13,140,248	\$ 7,714,787	\$ 7,714,787
		Total Intergovernmental Revenues	\$ 15,718,687	\$ 25,490,199	\$ 20,394,181	\$ 20,394,181
Charges for Services						
		Svc Fees Other	\$ ---	\$ 3,547,972	\$ 2,865,063	\$ 2,865,063
		Total Charges for Services	\$ ---	\$ 3,547,972	\$ 2,865,063	\$ 2,865,063

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Economic Development						
Miscellaneous Revenues						
	Electricity Resales		791,658 \$	961,098 \$	1,120,000 \$	1,120,000
	Donations/Contributions		771,484	758,984	699,585	699,585
	Miscellaneous Other Revenues		3,115,536	42,061	---	---
	Prior Year		1,752	---	---	---
	Total Miscellaneous Revenues		4,680,430 \$	1,762,143 \$	1,819,585 \$	1,819,585
Other Financing Sources						
	Op Tran In		18,289 \$	16,030 \$	21,000 \$	21,000
	Total Other Financing Sources		18,289 \$	16,030 \$	21,000 \$	21,000
	Total Economic Development Financing Sources		20,944,835 \$	32,255,272 \$	25,847,240 \$	25,847,240
Building Inspection						
Licenses, Permits & Franchises						
	Bldg Permits-Residential		11,358,810 \$	11,254,826 \$	12,103,899 \$	12,103,899
	Expired Permit Fee - Residential		3,873	6,551	---	---
	Additional Inspection Fee - Residential		2,939	---	---	---
	Bldg Permits-Commercial		7,981,138	7,846,699	7,454,596	7,454,596
	Expired Permit Fee - Commercial		5,779	7,577	---	---
	Additional Inspection Fee - Commercial		(0)	---	---	---
	Lic/Permits Other		337	---	---	---
	Plan Check Permits		(3,448)	---	---	---
	Total Licenses, Permits & Franchises		19,349,428 \$	19,115,653 \$	19,558,495 \$	19,558,495

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

State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Building Inspection						
Fines, Forfeitures & Penalties						
	Forfeit/Penalties		\$ 500	\$ ---	\$ ---	\$ ---
	Total Fines, Forfeitures & Penalties		\$ 500	\$ ---	\$ ---	\$ ---
Revenue from Use Of Money & Property						
	Interest Income		\$ 82,124	\$ 433,671	\$ 30,000	\$ 30,000
	Total Revenue from Use Of Money & Property		\$ 82,124	\$ 433,671	\$ 30,000	\$ 30,000
Intergovernmental Revenues						
	Fees or Other Intergovernmental					
	Miscellaneous Intergovernmental		\$ 53,530	\$ 57,465	\$ 50,000	\$ 50,000
	Total Fees or Other Intergovernmental		\$ 53,530	\$ 57,465	\$ 50,000	\$ 50,000
	Total Intergovernmental Revenues		\$ 53,530	\$ 57,465	\$ 50,000	\$ 50,000
Charges for Services						
	Collection Fees		\$ 18,852	\$ 15,429	\$ 28,500	\$ 28,500
	Court/Legal Fees		627	942	1,501	1,501
	Transcript Copy Fees		2,489	2,340	100,500	100,500
	Svc Fees Other		101,533	182,439	368,000	368,000
	Total Charges for Services		\$ 123,501	\$ 201,150	\$ 498,501	\$ 498,501

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Building Inspection							
Miscellaneous Revenues							
		Bad Debt Recovery	\$ 638	\$ 62	\$ 1,000	\$ 1,000	
		Miscellaneous Other Revenues	183	---	1,500	1,500	
		Admin Fee	6,720	11,375	6,000	6,000	
		Total Miscellaneous Revenues	\$ 7,541	\$ 11,437	\$ 8,500	\$ 8,500	
Other Financing Sources							
		Gain On Sale Of Fixed Asset	---	\$ 0	---	\$ ---	
		Total Other Financing Sources	---	\$ 0	---	\$ ---	
Total Building Inspection Financing Sources			\$ 19,616,624	\$ 19,819,377	\$ 20,145,496	\$ 20,145,496	
Technology Cost Recovery Fee							
Licenses, Permits & Franchises							
		Business Lic	---	\$ 307	---	\$ ---	
		Bldg Permits-Residential	(24)	---	---	---	
		Bldg Permits-Commercial	---	1	---	---	
		Encroachment Permits	14,482	11,524	---	---	
		Lic/Permits Other	1,586,449	1,437,014	1,500,000	1,500,000	
		Total Licenses, Permits & Franchises	\$ 1,600,907	\$ 1,448,846	\$ 1,500,000	\$ 1,500,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Technology Cost Recovery Fee						
Revenue from Use Of Money & Property						
	Interest Income		\$ 3,373	\$ 12,926	\$ 1,400	\$ 1,400
	Total Revenue from Use Of Money & Property		\$ 3,373	\$ 12,926	\$ 1,400	\$ 1,400
Charges for Services						
	Plan Check Fees		\$ 16	\$ 527	\$ ---	\$ ---
	Total Charges for Services		\$ 16	\$ 527	\$ ---	\$ ---
Miscellaneous Revenues						
	Miscellaneous Other Revenues		\$ 12,596	\$ 13,343	\$ 12,000	\$ 12,000
	Total Miscellaneous Revenues		\$ 12,596	\$ 13,343	\$ 12,000	\$ 12,000
Total Technology Cost Recovery Fee Financing Sources			\$ 1,616,891	\$ 1,475,641	\$ 1,513,400	\$ 1,513,400
Development And Code Services						
Licenses, Permits & Franchises						
	Encroachment Permits		\$ 57,952	\$ 49,904	\$ 70,000	\$ 70,000
	Lic/Permits Other		13,669	11,135	16,000	16,000
	Total Licenses, Permits & Franchises		\$ 71,622	\$ 61,039	\$ 86,000	\$ 86,000
Fines, Forfeitures & Penalties						
	Forfeit/Penalties		\$ 174,588	\$ 79,591	\$ 52,640	\$ 52,640
	Total Fines, Forfeitures & Penalties		\$ 174,588	\$ 79,591	\$ 52,640	\$ 52,640

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Revenue from Use Of Money & Property							
	Interest Income		\$ (799)	\$ (29,630)	\$ ---	\$ ---	
	Interest Crediting		(6,816)	(2,816)	---	---	
	Total Revenue from Use Of Money & Property		\$ (7,615)	\$ (32,446)	\$ ---	\$ ---	
Intergovernmental Revenues							
	Federal Revenues						
	ARPA - SLFRF Revenue		169,549	156,631	---	---	
	Federal Tax Credit		50,450	---	---	---	
	FEMA Grant Reimbursement		27,289	---	---	---	
	Total Federal Revenues		247,288	156,631	0	0	
	Total Intergovernmental Revenues		247,288	156,631	---	---	
Charges for Services							
	Cert/Recording Fees		945	3,223	4,500	4,500	
	Plan Check Fees		2,994,353	2,823,878	3,136,475	3,136,475	
	Sub/Parcel Map Fees		282,857	588,893	493,613	493,613	
	Public Works Services		18,331,329	22,383,972	68,136,773	68,136,773	
	Svcs To Dev Fee Roadway Fund		244,754	152,581	---	---	
	Svcs To Trans - Sales Tax Fund		3,122,762	3,751,944	---	---	
	Services To Road Fund		3,897,456	4,392,497	---	---	
	Services To Refuse Enterprise		509,773	1,339,189	---	---	
	Services To San & Sewer Districts		6,637,103	6,555,074	---	---	
	Services To Water Maint Districts		8,070	1,078	---	---	
	Services To Water Agencies Drainage		392,440	535,491	---	---	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Development And Code Services							
Charges for Services							
			2,343,902	3,663,942	---	---	
		Services To Airports					
		Svcs To Parks & Rec Department	170,829	126,609	---	---	
		Svcs To General Services	12,433	176,902	---	---	
		Services To Ccf Projects	1,214,448	1,212,176	---	---	
		Services To Planning Dept	6,177	362	---	---	
		Services To Building Inspection	3,547,093	3,474,009	---	---	
		Services To Others	4,653,227	3,134,324	---	---	
		Services To Public Facilities (Pipfs)	28,347	14,247	---	---	
		Services To Water Ag Water Supply	1,785,641	2,327,877	---	---	
		Svc Fees Other	193,201	163,968	308,927	308,927	
		Total Charges for Services	50,377,139	56,822,236	72,080,288	72,080,288	
Miscellaneous Revenues							
		Taxable Sales	25	---	1,200	1,200	
		Bad Debt Recovery	711	20,682	4,300	4,300	
		Insurance Proceeds	---	450	---	---	
		Miscellaneous Other Revenues	393,199	341,525	370,877	370,877	
		Total Miscellaneous Revenues	393,935	362,658	376,377	376,377	
Other Financing Sources							
		Gain On Sale Of Fixed Asset	1,000	---	---	---	
		Total Other Financing Sources	1,000	---	---	---	

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Development And Code Services						
Total Development And Code Services Financing Sources			\$ 51,257,956	\$ 57,449,708	\$ 72,595,305	\$ 72,595,305
Affordability Fee						
Licenses, Permits & Franchises						
		Lic/Permits Other	\$ 3,906,312	\$ 3,128,582	\$ 3,422,295	\$ 3,422,295
Total Licenses, Permits & Franchises			\$ 3,906,312	\$ 3,128,582	\$ 3,422,295	\$ 3,422,295
Revenue from Use Of Money & Property						
		Interest Income	\$ 8,619	\$ 26,565	\$ ---	\$ ---
Total Revenue from Use Of Money & Property			\$ 8,619	\$ 26,565	\$ ---	\$ ---
Total Affordability Fee Financing Sources			\$ 3,914,931	\$ 3,155,147	\$ 3,422,295	\$ 3,422,295
SCTDF Capital Fund						
Licenses, Permits & Franchises						
		Roadway Development	\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ 13,340,646
Total Licenses, Permits & Franchises			\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ 13,340,646
Revenue from Use Of Money & Property						
		Interest Income	\$ 240,632	\$ 1,623,986	\$ 277,049	\$ 277,049
Total Revenue from Use Of Money & Property			\$ 240,632	\$ 1,623,986	\$ 277,049	\$ 277,049

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
SCTDF Capital Fund							
Intergovernmental Revenues							
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 15,191	\$ 53,707	\$ 48,900	\$ 48,900	
		Total Fees or Other Intergovernmental	\$ 15,191	\$ 53,707	\$ 48,900	\$ 48,900	
		Total Intergovernmental Revenues	\$ 15,191	\$ 53,707	\$ 48,900	\$ 48,900	
Miscellaneous Revenues							
		Admin Fee	\$ 494,442	\$ 504,661	\$ 400,089	\$ 400,089	
		Other Fines And Penalties	---	7,667	---	---	
		Total Miscellaneous Revenues	\$ 494,442	\$ 512,328	\$ 400,089	\$ 400,089	
		Total SCTDF Capital Fund Financing Sources	\$ 12,955,941	\$ 18,307,303	\$ 14,066,684	\$ 14,066,684	
Transportation-Sales Tax							
Taxes							
		Sales Use Tax	\$ 293,007	---	---	---	
		Sales Tax 1/2 Cent	27,847,839	35,158,316	39,977,567	39,977,567	
		Total Taxes	\$ 28,140,846	\$ 35,158,316	\$ 39,977,567	\$ 39,977,567	
Revenue from Use Of Money & Property							
		Interest Income	\$ 47,995	\$ 303,037	\$ 52,657	\$ 52,657	
		Contributions	48,608	89,274	746,485	746,485	
		Total Revenue from Use Of Money & Property	\$ 96,603	\$ 392,311	\$ 799,142	\$ 799,142	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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State Controller Schedules		County of Sacramento				Schedule 6	
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		Governmental Funds					
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Special Revenue Funds							
Transportation-Sales Tax							
Intergovernmental Revenues							
State Revenue							
		Hiway User Tax-Rmra	\$ 2,028,006	\$ ---	\$ ---	\$ ---	
		State Aid Other Misc Programs	138,462	347,039	1,046,527	1,046,527	
		Total State Revenue	\$ 2,166,468	\$ 347,039	\$ 1,046,527	\$ 1,046,527	
Federal Revenues							
		Construction Fed	\$ 7,259,112	\$ 6,746,898	\$ 11,021,265	\$ 11,021,265	
		Total Federal Revenues	\$ 7,259,112	\$ 6,746,898	\$ 11,021,265	\$ 11,021,265	
Fees or Other Intergovernmental							
		Miscellaneous Intergovernmental	\$ 2,108,555	\$ 1,206,867	\$ ---	\$ ---	
		Total Fees or Other Intergovernmental	\$ 2,108,555	\$ 1,206,867	\$ 0	\$ 0	
		Total Intergovernmental Revenues	\$ 11,534,134	\$ 8,300,803	\$ 12,067,792	\$ 12,067,792	
Miscellaneous Revenues							
		Donations/Contributions	\$ ---	\$ 2,148	\$ ---	\$ ---	
		Miscellaneous Other Revenues	---	(1,575)	---	---	
		Total Miscellaneous Revenues	\$ ---	\$ 573	\$ ---	\$ ---	
Total Transportation-Sales Tax Financing Sources							
			\$ 39,771,583	\$ 43,852,002	\$ 52,844,501	\$ 52,844,501	
Solid Waste Commercial Program							
Licenses, Permits & Franchises							
		Franchises	4,559,685	4,720,727	4,600,000	4,600,000	
		Total Licenses, Permits & Franchises	\$ 4,559,685	\$ 4,720,727	\$ 4,600,000	\$ 4,600,000	

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Solid Waste Commercial Program						
Fines, Forfeitures & Penalties						
	Forfeit/Penalties		\$ 66,094	\$ 156,427	\$ 41,000	\$ 41,000
	Total Fines, Forfeitures & Penalties		\$ 66,094	\$ 156,427	\$ 41,000	\$ 41,000
Revenue from Use Of Money & Property						
	Interest Income		\$ 40,295	\$ 227,189	\$ ---	\$ ---
	Total Revenue from Use Of Money & Property		\$ 40,295	\$ 227,189	\$ ---	\$ ---
Charges for Services						
	Services To Refuse Enterprise		\$ ---	\$ 0	\$ ---	\$ ---
	Total Charges for Services		\$ ---	\$ 0	\$ ---	\$ ---
Miscellaneous Revenues						
	Miscellaneous Other Revenues		\$ 184,950	\$ 160,966	\$ 175,455	\$ 175,455
	Total Miscellaneous Revenues		\$ 184,950	\$ 160,966	\$ 175,455	\$ 175,455
Total Solid Waste Commercial Program Financing Sources						
			\$ 4,851,024	\$ 5,265,310	\$ 4,816,455	\$ 4,816,455
Jail Industry Trust Fund						
Taxes						
	Taxes-Sales		\$ ---	\$ 7,090	\$ 3,500	\$ 3,500
	Total Taxes		\$ ---	\$ 7,090	\$ 3,500	\$ 3,500

Detail of Additional Financing Sources by Fund and Account - Governmental Funds (Schedule 6)
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		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
Jail Industry Trust Fund						
Revenue from Use Of Money & Property						
		Interest Income	\$ ---	\$ 9,746	\$ 1,200	\$ 1,200
Total Revenue from Use Of Money & Property			\$ ---	\$ 9,746	\$ 1,200	\$ 1,200
Charges for Services						
		Svc Fees Other	\$ ---	\$ 199,801	\$ 214,000	\$ 214,000
Total Charges for Services			\$ ---	\$ 199,801	\$ 214,000	\$ 214,000
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ ---	\$ (53,466)	\$ ---	\$ ---
Total Miscellaneous Revenues			\$ ---	\$ (53,466)	\$ ---	\$ ---
Total Jail Industry Trust Fund Financing Sources			\$ ---	\$ 163,171	\$ 218,700	\$ 218,700
Total Special Revenue Funds Financing Sources			\$ 333,291,274	\$ 364,061,061	\$ 402,708,588	\$ 402,708,588
Capital Project Funds						
Parks Construction						
Revenue from Use Of Money & Property						
		Interest Income	\$ 28,607	\$ 379,546	\$ ---	\$ ---
		Ground Leases-Other	---	65,968	---	---
		Royalties	55,258	73,520	---	---
Total Revenue from Use Of Money & Property			\$ 83,865	\$ 519,034	\$ ---	\$ ---

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		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
Parks Construction							
Intergovernmental Revenues							
State Revenue							
		State Aid Other Misc Programs	\$ 7,250	\$ 1,484,953	\$ 8,353,416	\$ 8,353,416	
		Total State Revenue	\$ 7,250	\$ 1,484,953	\$ 8,353,416	\$ 8,353,416	
Federal Revenues							
		Welf Svc Fed	\$ ---	\$ 80,000	\$ ---	\$ ---	
		Federal Aid - Other Misc Program	\$ ---	\$ ---	\$ 970,000	\$ 970,000	
		Total Federal Revenues	\$ 0	\$ 80,000	\$ 970,000	\$ 970,000	
		Total Intergovernmental Revenues	\$ 7,250	\$ 1,564,953	\$ 9,323,416	\$ 9,323,416	
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ 197,520	\$ 788	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ 197,520	\$ 788	\$ ---	\$ ---	
		Total Parks Construction Financing Sources	\$ 288,635	\$ 2,084,774	\$ 9,323,416	\$ 9,323,416	
Capital Construction							
Fines, Forfeitures & Penalties							
		Forfeit/Penalties	\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ 1,500,000	
		Total Fines, Forfeitures & Penalties	\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ 1,500,000	

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		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
Capital Construction						
Revenue from Use Of Money & Property						
	Interest Income		\$ 314,167	\$ 1,960,452	\$ 30,000	\$ 30,000
	Bldg Rental Other		800	68,834	162,334	162,334
	Total Revenue from Use Of Money & Property		\$ 314,967	\$ 2,029,286	\$ 192,334	\$ 192,334
Intergovernmental Revenues						
Federal Revenues						
	ARPA - SLFRF Revenue		635,062	25,871,735	21,599,208	21,599,208
	Total Federal Revenues		635,062	25,871,735	21,599,208	21,599,208
Fees or Other Intergovernmental						
	Miscellaneous Intergovernmental		790,631	4,910,405	571,085	571,085
	Total Fees or Other Intergovernmental		790,631	4,910,405	571,085	571,085
	Total Intergovernmental Revenues		1,425,692	30,782,140	22,170,293	22,170,293
Charges for Services						
	Bldg Maint Chgs		---	---	24,809,111	24,809,111
	Services To Refuse Enterprise		---	16,942	---	---
	Services To Cof Projects		---	3,803,819	26,476,235	26,476,235
	Total Charges for Services		---	3,820,761	51,285,346	51,285,346

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
Capital Construction							
Miscellaneous Revenues							
			\$	20,225,653 \$	22,152,643 \$	---	\$
				120,278	---	---	---
				4,094,550	35,462	---	---
				---	541	---	---
				Total Miscellaneous Revenues	24,440,481 \$	22,188,645 \$	---
				Total Capital Construction Financing Sources	27,385,657 \$	75,147,973 \$	75,147,973
Florin Road Capital Project							
Revenue from Use Of Money & Property							
			\$	2,574 \$	13,530 \$	5,000 \$	5,000
				2,574 \$	13,530 \$	5,000 \$	5,000
				Total Florin Road Capital Project Financing Sources	13,530 \$	5,000 \$	5,000
NVSSP-Library							
Revenue from Use Of Money & Property							
			\$	---	---	2,000 \$	2,000
				---	---	2,000 \$	2,000
				Total Revenue from Use Of Money & Property	---	2,000 \$	---
Charges for Services							
			\$	---	561,078 \$	---	---
				---	561,078 \$	---	---
				Total Charges for Services	561,078 \$	---	---

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

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Capital Project Funds						
NVSSP-Library						
Total NVSSP-Library Financing Sources			\$ ---	\$ 561,078	\$ 2,000	\$ 2,000
North Vineyard Station Specific Plan						
Revenue from Use Of Money & Property						
	Interest Income		\$ 24,747	\$ 144,499	\$ 14,000	\$ 14,000
Total Revenue from Use Of Money & Property			\$ 24,747	\$ 144,499	\$ 14,000	\$ 14,000
Charges for Services						
	Development Fees		\$ 315,062	\$ 12,830	\$ 70,000	\$ 70,000
	Public Works Services		---	\$ 730,664	\$ 730,663	\$ 730,663
Total Charges for Services			\$ 315,062	\$ 743,494	\$ 800,663	\$ 800,663
Total North Vineyard Station Specific Plan Financing Sources			\$ 339,809	\$ 887,993	\$ 814,663	\$ 814,663
North Vineyard Station CFDs						
Taxes						
	CFD Special Tax Revenue		\$ 859,785	\$ (666,492)	\$ 928,226	\$ 928,226
Total Taxes			\$ 859,785	\$ (666,492)	\$ 928,226	\$ 928,226
Revenue from Use Of Money & Property						
	Interest Income		\$ 18,635	\$ 52,520	\$ 104,500	\$ 104,500
Total Revenue from Use Of Money & Property			\$ 18,635	\$ 52,520	\$ 104,500	\$ 104,500

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
North Vineyard Station CFDs							
Miscellaneous Revenues							
		Miscellaneous Other Revenues	\$ (1,355,271)	\$ 1,355,271	\$ ---	\$ ---	
		Total Miscellaneous Revenues	\$ (1,355,271)	\$ 1,355,271	\$ ---	\$ ---	
		Total North Vineyard Station CFDs Financing Sources	\$ (476,852)	\$ 741,299	\$ 1,032,726	\$ 1,032,726	
Florin Vineyard Community Plan							
Revenue from Use Of Money & Property							
		Interest Income	\$ 9,631	\$ 52,461	\$ 10,500	\$ 10,500	
		Total Revenue from Use Of Money & Property	\$ 9,631	\$ 52,461	\$ 10,500	\$ 10,500	
Charges for Services							
		Development Fees	\$ 162,495	\$ 918,595	\$ 15,000	\$ 15,000	
		Total Charges for Services	\$ 162,495	\$ 918,595	\$ 15,000	\$ 15,000	
		Total Florin Vineyard Community Plan Financing Sources	\$ 172,126	\$ 971,056	\$ 25,500	\$ 25,500	
Tobacco Litigation Settlement-Capital Projects							
Revenue from Use Of Money & Property							
		Interest Income	\$ 73	\$ 52	\$ 38	\$ 38	
		Total Revenue from Use Of Money & Property	\$ 73	\$ 52	\$ 38	\$ 38	
		Total Tobacco Litigation Settlement-Capital Projects Financing Sources	\$ 73	\$ 52	\$ 38	\$ 38	

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

State Controller Schedules		County of Sacramento				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Capital Project Funds							
Total Capital Project Funds Financing Sources			\$ 27,712,022	\$ 65,658,779	\$ 86,351,316	\$ 86,351,316	
Debt Service Funds							
Teeter Plan							
Revenue from Use Of Money & Property							
	Interest Income		3,896	19,695	---	---	
	Total Revenue from Use Of Money & Property		3,896	19,695	---	---	
Miscellaneous Revenues							
	Prior Year Revenues--Miscellaneous		38,036,685	34,676,795	40,116,350	40,116,350	
	Total Miscellaneous Revenues		38,036,685	34,676,795	40,116,350	40,116,350	
Other Financing Sources							
	Op Tran In		580,434	440,748	---	---	
	Total Other Financing Sources		580,434	440,748	---	---	
	Total Teeter Plan Financing Sources		38,621,015	35,137,238	40,116,350	40,116,350	
2004 Pension Obligation Bond Debt Svc							
Revenue from Use Of Money & Property							
	Interest Income		103,861	530,474	---	---	
	Transfers In		48,911,967	49,740,224	48,821,535	48,821,535	
	Total Revenue from Use Of Money & Property		49,015,828	50,270,698	48,821,535	48,821,535	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds						
2004 Pension Obligation Bond Debt Svc						
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ ---	\$ 161,735	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ ---	\$ 161,735	\$ ---	\$ ---
Other Financing Sources						
		Refunding Debt Issued	\$ ---	\$ 180,740,000	\$ ---	\$ ---
		Total Other Financing Sources	\$ ---	\$ 180,740,000	\$ ---	\$ ---
Total 2004 Pension Obligation Bond Debt Svc Financing Sources			\$ 49,015,828	\$ 231,172,433	\$ 48,821,535	\$ 48,821,535
Pension Obligation Bond Debt Svc						
Revenue from Use Of Money & Property						
		Interest Income	\$ 87,002	\$ 468,134	\$ ---	\$ ---
		Transfers In	99,215,932	103,362,517	100,360,205	100,360,205
		Total Revenue from Use Of Money & Property	\$ 99,302,934	\$ 103,830,651	\$ 100,360,205	\$ 100,360,205
Miscellaneous Revenues						
		Miscellaneous Other Revenues	\$ 52	\$ ---	\$ ---	\$ ---
		Total Miscellaneous Revenues	\$ 52	\$ ---	\$ ---	\$ ---
Total Pension Obligation Bond Debt Svc Financing Sources			\$ 99,302,986	\$ 103,830,651	\$ 100,360,205	\$ 100,360,205
Total Debt Service Funds Financing Sources			\$ 186,939,829	\$ 370,140,321	\$ 189,298,090	\$ 189,298,090

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

State Controller Schedules		County of Sacramento			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL ALL FUNDS			\$ 3,584,746,781	\$ 4,101,047,139	\$ 4,213,789,098	\$ 4,213,789,098

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General	\$ 210,009,251	\$ 270,505,837	\$ 439,327,334	\$ 439,327,334	\$ 439,327,334	
Public Protection	1,314,179,388	1,442,733,892	1,612,709,538	1,612,709,538	1,612,709,538	
Public Ways & Facilities	152,439,363	146,585,716	363,708,574	363,708,574	363,708,574	
Health and Sanitation	562,982,471	651,682,697	980,674,938	980,674,938	980,674,938	
Public Assistance	915,931,033	987,464,306	1,036,866,693	1,037,166,693	1,037,166,693	
Education	1,617,932	1,617,216	1,947,476	1,947,476	1,947,476	
Recreation & Cultural Services	25,907,522	32,357,274	42,773,143	42,773,143	42,773,143	
Debt Service	186,872,086	369,177,766	197,140,284	197,140,284	197,140,284	
Total Financing Uses by Function	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,675,147,980	\$ 4,675,147,980	\$ 4,675,147,980	
Appropriation for Contingencies						
General Fund	\$ ---	\$ ---	\$ 13,978,369	\$ 13,978,369	\$ 13,978,369	
Sheriff DOJ Asset Forfeiture	---	---	1,321,084	1,321,084	1,321,084	
Restricted Revenues Fund for Departments	---	---	26,288,526	26,288,526	26,288,526	
Sheriff Restricted Revenue	---	---	10,767,048	10,767,048	10,767,048	
Parks Construction	---	---	536,450	536,450	536,450	
Jail Industry Trust Fund	---	---	12,013	12,013	12,013	
Total Appropriation for Contingencies	\$ ---	\$ ---	\$ 52,903,490	\$ 52,903,490	\$ 52,903,490	
Subtotal Financing Uses	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,728,051,470	\$ 4,728,051,470	\$ 4,728,051,470	
Provisions for Obligated Fund Balance						
General Fund	\$ ---	\$ ---	\$ 17,798,892	\$ 17,798,892	\$ 17,798,892	
Mental Health Services Act	---	---	39,734,524	39,734,524	39,734,524	
Public Safety Sales Tax	---	---	18,894	18,894	18,894	
1991 Realignment	---	---	10,260,274	10,260,274	10,260,274	
2011 Realignment	---	---	32,094,266	32,094,266	32,094,266	

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

Summary Schedules

State Controller Schedules						County of Sacramento						Schedule 7	
County Budget Act						Summary of Financing Uses by Function and Fund							
Governmental Funds						Governmental Funds							
Fiscal Year 2023-24						Fiscal Year 2023-24							
Description	2021-22		2022-23		2023-24		2023-24		2023-24		2023-24		
	Actual		Actual X	Estimated	Recommended	Adopted by the	Recommended	Adopted by the	Recommended	Adopted by the	Recommended	Adopted by the	
1	2		3		4	5	4	5	4	5	4	5	
Provisions for Obligated Fund Balance													
Clerk/Recorder Fees	---	---	---	---	265,681	265,681	---	---	265,681	265,681	---	---	
Restricted Revenues Fund for Departments	---	---	---	---	25,148,389	25,148,389	---	---	25,148,389	25,148,389	---	---	
Fish And Game Propagation	---	---	---	---	2,271	2,271	---	---	2,271	2,271	---	---	
Environmental Management	---	---	---	---	1,001,223	1,001,223	---	---	1,001,223	1,001,223	---	---	
EMD Special Program Funds	---	---	---	---	9,737	9,737	---	---	9,737	9,737	---	---	
Golf	---	---	---	---	1,232,364	1,232,364	---	---	1,232,364	1,232,364	---	---	
Economic Development	---	---	---	---	300,000	300,000	---	---	300,000	300,000	---	---	
Development And Code Services	---	---	---	---	132,042	132,042	---	---	132,042	132,042	---	---	
Solid Waste Commercial Program	---	---	---	---	6,668,188	6,668,188	---	---	6,668,188	6,668,188	---	---	
Total Provisions for Obligated Fund Balance	---	---	---	---	134,666,745	134,666,745	---	---	134,666,745	134,666,745	---	---	
Total Financing Uses	\$	\$	\$	\$	3,369,939,047	3,902,124,704	\$	\$	4,862,718,215	\$	\$	4,863,018,215	
Summarization by Fund													
General Fund	\$	1,893,984,354	\$	2,005,409,187	\$	2,493,408,560	\$	2,493,408,560	\$	2,493,408,560	\$	2,493,408,560	
Community Investment Program		5,000		---		91,104		91,104		91,104		91,104	
Neighborhood Revitalization		(500,000)		(3,000,000)		4,458,387		4,458,387		4,458,387		4,458,387	
Mental Health Services Act		97,597,336		143,643,682		194,127,292		194,127,292		194,127,292		194,127,292	
Public Safety Sales Tax		165,609,742		191,893,459		184,498,096		184,498,096		184,498,096		184,498,096	
1991 Realignment		343,637,992		386,629,920		429,523,142		429,523,142		429,523,142		429,523,142	
2011 Realignment		363,731,601		427,271,572		465,982,388		465,982,388		465,982,388		465,982,388	
Sheriff DOJ Asset Forfeiture		538,000		---		1,321,084		1,321,084		1,321,084		1,321,084	
Clerk/Recorder Fees		2,217,569		5,239,431		9,301,909		9,301,909		9,301,909		9,301,909	
Restricted Revenues Fund for Departments		163,453		12,482,585		78,081,701		78,081,701		78,081,701		78,081,701	
Sheriff Restricted Revenue		2,943,733		8,572,934		21,506,272		21,506,272		21,506,272		21,506,272	
Fish And Game Propagation		30,140		7,567		17,085		17,085		17,085		17,085	

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

Summary Schedules

State Controller Schedules					County of Sacramento					Schedule 7
County Budget Act					Summary of Financing Uses by Function and Fund					
					Governmental Funds					
					Fiscal Year 2023-24					
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors						
1	2	3	4	5						
Summarization by Fund										
Roads	48,094,955	38,567,612	210,363,857	210,363,857						
Department of Transportation	58,812,658	60,872,513	69,773,642	69,773,642						
Parks Construction	(5,829,973)	(4,245,578)	23,116,890	23,116,890						
Capital Construction	20,643,324	36,335,061	145,773,901	145,773,901						
Environmental Management	21,060,668	22,144,762	24,588,171	24,588,171						
EMD Special Program Funds	136,568	92,765	320,737	320,737						
County Library	1,181,812	1,165,740	1,399,350	1,399,350						
First 5 Sacramento Commission	18,069,750	19,382,583	22,561,939	22,561,939						
Transient Occupancy Tax	21,050	495,706	1,947,144	1,947,144						
Teeter Plan	38,843,127	35,623,039	43,604,591	43,604,591						
Golf	8,865,123	9,685,623	12,178,063	12,178,063						
Economic Development	13,967,908	31,844,618	68,217,418	68,217,418						
Building Inspection	18,700,005	22,787,488	24,537,644	24,537,644						
Technology Cost Recovery Fee	1,590,460	1,711,347	1,631,582	1,631,582						
Development And Code Services	51,572,438	58,908,511	75,277,929	75,277,929						
Affordability Fee	4,352,903	3,492,373	3,500,000	3,500,000						
SCTDF Capital Fund	2,917,060	2,826,623	14,930,995	14,930,995						
Transportation-Sales Tax	39,900,234	43,550,687	54,950,611	54,950,611						
Interagency Procurement	1,223,343	1,171,034	1,210,366	1,210,366						
Solid Waste Commercial Program	5,094,864	3,074,827	12,552,666	12,552,666						
Jail Industry Trust Fund	---	163,171	312,012	312,012						
Florin Road Capital Project	---	---	426,429	426,429						
NVSSP-Library	---	5,915	557,163	557,163						
North Vineyard Station Specific Plan	208,089	319,741	5,310,105	5,310,105						
North Vineyard Station CFDs	2,452,328	354,275	5,400,278	5,400,278						

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Fund						
Florin Vineyard Community Plan	54,039	88,349	2,421,923	2,421,923		2,421,923
2004 Pension Obligation Bond Debt Svc	48,721,455	230,100,194	52,035,409	52,035,409		52,035,409
Tobacco Litigation Settlement-Capital Projects	18,433	852	96	96		96
Pension Obligation Bond Debt Svc	99,307,504	103,454,533	101,500,284	101,500,284		101,500,284
Total Financing Uses	\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,862,718,215	\$ 4,862,718,215		\$ 4,863,018,215

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

State Controller Schedules		County of Sacramento			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Clerk of the Board	\$	2,597,558 \$	3,006,111 \$	4,329,348 \$	4,329,348	
Board of Supervisors		3,783,436	4,361,553	5,222,123	5,222,123	
County Executive Cabinet		5,501,742	6,877,396	6,589,141	6,589,141	
County Executive		836,953	819,874	0	0	
Total Legislative & Administrative	\$	12,719,690 \$	15,064,934 \$	16,140,612 \$	16,140,612	
Finance						
Department Of Finance	\$	34,530,982 \$	36,001,343 \$	41,289,287 \$	41,289,287	
Assessor		18,620,200	20,291,155	22,631,707	22,631,707	
Non-Departmental Revenues/General Fund		(16,307,395)	(10,975,225)	(15,431,014)	(15,431,014)	
Non-Departmental Costs/General Fund		36,056,254	23,461,963	25,058,032	25,058,032	
Total Finance	\$	72,900,042 \$	68,779,237 \$	73,548,012 \$	73,548,012	
County Counsel						
County Counsel	\$	6,046,737 \$	7,032,735 \$	7,342,456 \$	7,342,456	
Total County Counsel	\$	6,046,737 \$	7,032,735 \$	7,342,456 \$	7,342,456	
Personnel						
Civil Service Commission	\$	404,625 \$	427,898 \$	518,037 \$	518,037	
Office of Labor Relations		342,734	(26,680)	477,564	477,564	
Personnel Services		15,107,602	16,353,782	19,034,391	19,034,391	
Total Personnel	\$	15,854,960 \$	16,754,999 \$	20,029,992 \$	20,029,992	
Elections						

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

State Controller Schedules		County of Sacramento					Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2023-24					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5	5		
General							
Elections							
Voter Registration And Elections	\$ 17,561,667	\$ 16,156,637	\$ 15,737,430	\$ 15,737,430	\$ 15,737,430	15,737,430	
Total Elections	\$ 17,561,667	\$ 16,156,637	\$ 15,737,430	\$ 15,737,430	\$ 15,737,430	15,737,430	
Property Management							
Veteran's Facility	\$ 16,452	\$ 16,452	\$ 0	\$ 0	\$ 0	0	
Total Property Management	\$ 16,452	\$ 16,452	\$ 0	\$ 0	\$ 0	0	
Plant Acquisition							
Florin Road Capital Project	\$ 0	\$ 0	\$ 426,429	\$ 426,429	\$ 426,429	426,429	
Capital Construction	20,643,324	36,335,061	145,773,901	145,773,901	145,773,901	145,773,901	
Park Construction	(5,829,973)	(4,245,578)	22,580,440	22,580,440	22,580,440	22,580,440	
Tobacco Litigation Settlement-Capital Projects	18,433	852	96	96	96	96	
Total Plant Acquisition	\$ 14,831,784	\$ 32,090,335	\$ 168,780,866	\$ 168,780,866	\$ 168,780,866	168,780,866	
Promotion							
Economic Development	\$ 13,967,908	\$ 31,844,618	\$ 67,917,418	\$ 67,917,418	\$ 67,917,418	67,917,418	
Community Investment Program	5,000	0	91,104	91,104	91,104	91,104	
Financing-Transfers/Reimbursement	42,947,532	67,929,834	40,247,246	40,247,246	40,247,246	40,247,246	
Total Promotion	\$ 56,920,440	\$ 99,774,452	\$ 108,255,768	\$ 108,255,768	\$ 108,255,768	108,255,768	
Other General							
Data Processing-Shared Systems	\$ 11,934,138	\$ 13,665,022	\$ 28,281,832	\$ 28,281,832	\$ 28,281,832	28,281,832	
Total Other General	\$ 11,934,138	\$ 13,665,022	\$ 28,281,832	\$ 28,281,832	\$ 28,281,832	28,281,832	

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Interagency Procurement						
Interagency Procurement	\$ 1,223,343	\$ 1,171,034	\$ 1,210,366	\$ 1,210,366	\$	1,210,366
Total Interagency Procurement	\$ 1,223,343	\$ 1,171,034	\$ 1,210,366	\$ 1,210,366	\$	1,210,366
Total General	\$ 210,009,251	\$ 270,505,837	\$ 439,327,334	\$ 439,327,334	\$	439,327,334
Public Protection						
Judicial						
Contribution To The Law Library	\$ 285,428	\$ 303,783	\$ 304,556	\$ 304,556	\$	304,556
Court / Non-Trial Court Operations	9,327,522	9,280,583	9,371,922	9,371,922		9,371,922
Court / County Contribution	23,928,802	22,744,425	24,468,756	24,468,756		24,468,756
Court Paid County Services	1,740,550	2,249,881	2,115,450	2,115,450		2,115,450
Conflict Criminal Defenders	11,348,486	13,290,003	11,720,773	11,720,773		11,720,773
Grand Jury	244,447	325,619	360,949	360,949		360,949
Justice Planning, Analytics and Coordination	1,136	(27)	33,605	33,605		33,605
District Attorney	83,763,983	81,902,659	94,159,964	94,159,964		94,159,964
District Attorney-Restricted Revenues	0	2,962,806	4,303,348	4,303,348		4,303,348
Public Defender	39,820,148	46,615,412	58,495,471	58,495,471		58,495,471
Total Judicial	\$ 170,460,501	\$ 179,675,143	\$ 205,334,794	\$ 205,334,794	\$	205,334,794
Police Protection						
Sheriff	\$ 378,155,018	\$ 388,383,094	\$ 464,843,995	\$ 464,843,995	\$	464,843,995
Jail Industries	0	163,171	299,999	299,999		299,999
SSD Restricted Revenue	2,943,733	8,572,934	10,739,224	10,739,224		10,739,224
SSD DOJ Asset Forfeiture	538,000	0	0	0		0

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

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Protection						
Police Protection						
Total Police Protection	\$ 381,636,752	\$ 397,119,200	\$ 475,883,218	\$ 475,883,218		475,883,218
Detention and Correction						
Probation	\$ 93,224,105	\$ 88,625,132	\$ 101,373,784	\$ 101,373,784		101,373,784
Probation-Restricted Revenues	0	5,557,728	12,392,387	12,392,387		12,392,387
Care In Homes And Inst-Juv Court Wards	1,021,731	626,779	625,000	625,000		625,000
Total Detention and Correction	\$ 94,245,836	\$ 94,809,639	\$ 114,391,171	\$ 114,391,171		114,391,171
Protective Inspection						
Building Inspection	\$ 18,700,005	\$ 22,787,488	\$ 24,537,644	\$ 24,537,644		24,537,644
Technology Cost Recovery Fee	1,590,460	1,711,347	1,631,582	1,631,582		1,631,582
Agricultural Comm-Sealer Of Wts & Meas	5,233,039	5,542,749	5,877,966	5,877,966		5,877,966
Total Protective Inspection	\$ 25,523,504	\$ 30,041,584	\$ 32,047,192	\$ 32,047,192		32,047,192
Other Protection						
Development and Code Services	\$ 51,572,426	\$ 58,908,511	\$ 75,145,887	\$ 75,145,887		75,145,887
Animal Care Services	10,376,437	12,925,253	14,449,917	14,449,917		14,449,917
Animal Care-Restricted Revenues	0	0	320,693	320,693		320,693
County Clerk/Recorder	8,575,883	5,723,296	6,221,954	6,221,954		6,221,954
Clerk/Recorder Fees	2,217,569	5,239,431	9,036,228	9,036,228		9,036,228
Wildlife Services	98,098	101,041	193,989	193,989		193,989
Affordability Fee	4,352,903	3,492,373	3,500,000	3,500,000		3,500,000
Coroner	8,107,639	10,242,156	11,395,268	11,395,268		11,395,268
Fair Housing Services	145,953	201,719	226,342	226,342		226,342
Dispute Resolution Program	620,040	0	0	0		0

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
Fiscal Year 2023-24		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Protection						
Other Protection						
Dispute Resolution-Restricted Revenues	0	586,789	495,000	495,000	495,000	
Community Development	20,079,130	20,968,318	29,250,561	29,250,561	29,250,561	
Neighborhood Revitalization	(500,000)	(3,000,000)	4,458,387	4,458,387	4,458,387	
Contribution To LAFCO	239,500	246,685	256,552	256,552	256,552	
Emergency Services	6,922,421	6,170,174	11,702,439	11,702,439	11,702,439	
OES-Restricted Revenues	163,453	117,550	32,622	32,622	32,622	
2011 Realignment	363,731,601	427,271,572	433,888,122	433,888,122	433,888,122	
Public Safety Sales Tax	165,609,742	191,893,459	184,479,202	184,479,202	184,479,202	
Total Other Protection	\$ 642,312,795	\$ 741,088,326	\$ 785,053,163	\$ 785,053,163	\$ 785,053,163	
Total Public Protection	\$ 1,314,179,388	\$ 1,442,733,892	\$ 1,612,709,538	\$ 1,612,709,538	\$ 1,612,709,538	
Public Ways & Facilities						
Public Ways						
North Vineyard Station Specific Plan	\$ 208,089	\$ 325,656	\$ 5,867,268	\$ 5,867,268	\$ 5,867,268	
North Vineyard Station CFDs	2,452,328	354,275	5,400,278	5,400,278	5,400,278	
Florin Vineyard Comm Plan	54,039	88,349	2,421,923	2,421,923	2,421,923	
Transportation-Sales Tax	39,900,234	43,550,687	54,950,611	54,950,611	54,950,611	
Roads	48,094,955	38,567,612	210,363,857	210,363,857	210,363,857	
SCTDF Capital Fund	2,917,060	2,826,623	14,930,995	14,930,995	14,930,995	
Department of Transportation	58,812,658	60,872,513	69,773,642	69,773,642	69,773,642	
Total Public Ways	\$ 152,439,363	\$ 146,585,716	\$ 363,708,574	\$ 363,708,574	\$ 363,708,574	
Total Public Ways & Facilities	\$ 152,439,363	\$ 146,585,716	\$ 363,708,574	\$ 363,708,574	\$ 363,708,574	

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

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Ways & Facilities						
Health and Sanitation						
Health						
Environmental Management	\$ 21,060,668	\$ 22,144,762	\$ 23,586,948	\$ 23,586,948	\$ 23,586,948	
EMD Special Program Funds	136,568	92,765	311,000	311,000	311,000	
Office of Compliance	3,230	3,230	0	0	0	
Office of Inspector General	122,531	159,827	186,201	186,201	186,201	
Health Services	227,549,614	227,096,670	452,617,141	452,617,141	452,617,141	
Health Svcs-Restricted Revenues	0	1,747,438	5,361,970	5,361,970	5,361,970	
First 5 Sacramento Commission	18,069,750	19,382,583	22,561,939	22,561,939	22,561,939	
Juvenile Medical Services	6,660,151	9,660,438	11,001,112	11,001,112	11,001,112	
IHSS Provider Payments	36,068,475	38,313,591	41,818,000	41,818,000	41,818,000	
Health - Medical Treatment Payments	158,043	(0)	199,142	199,142	199,142	
Mental Health Services Act	97,597,336	143,643,682	154,392,768	154,392,768	154,392,768	
Correctional Health Services	37,621,441	64,547,844	80,261,616	80,261,616	80,261,616	
Child, Family and Adult Services	112,839,801	120,506,544	179,115,158	179,115,158	179,115,158	
Child, Family Adult-Restricted Revenues	0	1,308,496	3,377,465	3,377,465	3,377,465	
Total Health	\$ 557,887,608	\$ 648,607,869	\$ 974,790,460	\$ 974,790,460	\$ 974,790,460	
Sanitation						
Solid Waste Commercial Program	\$ 5,094,864	\$ 3,074,827	\$ 5,884,478	\$ 5,884,478	\$ 5,884,478	
Total Sanitation	\$ 5,094,864	\$ 3,074,827	\$ 5,884,478	\$ 5,884,478	\$ 5,884,478	
Total Health and Sanitation	\$ 562,982,471	\$ 651,682,697	\$ 980,674,938	\$ 980,674,938	\$ 980,674,938	
Public Assistance						

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

State Controller Schedules		County of Sacramento				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Assistance						
Public Assistance						
Human Assistance-Administration	\$ 399,994,258	\$ 395,701,340	\$ 336,233,781	\$ 336,233,781	\$ 336,233,781	
Human Assistance-Restricted Revenues	0	249,531	258,432	258,432	258,432	
Human Assistance-Aid Payments	133,863,460	162,296,125	176,068,813	176,068,813	176,068,813	
Total Public Assistance	\$ 533,857,719	\$ 558,246,996	\$ 512,561,026	\$ 512,561,026	\$ 512,561,026	
Other Assistance						
Child Support Services	\$ 38,435,321	\$ 42,587,390	\$ 48,574,202	\$ 48,574,202	\$ 48,574,202	
Homeless Services and Housing	0	0	56,468,597	56,468,597	56,468,597	
1991 Realignment	343,637,992	386,629,920	419,262,868	419,262,868	419,262,868	
Total Other Assistance	\$ 382,073,314	\$ 429,217,310	\$ 524,305,667	\$ 524,305,667	\$ 524,305,667	
Total Public Assistance	\$ 915,931,033	\$ 987,464,306	\$ 1,036,866,693	\$ 1,036,866,693	\$ 1,037,166,693	
Education						
Education						
Cooperative Extension	\$ 436,120	\$ 451,476	\$ 548,126	\$ 548,126	\$ 548,126	
County Library	1,181,812	1,165,740	1,399,350	1,399,350	1,399,350	
Total Education	\$ 1,617,932	\$ 1,617,216	\$ 1,947,476	\$ 1,947,476	\$ 1,947,476	
Total Education	\$ 1,617,932	\$ 1,617,216	\$ 1,947,476	\$ 1,947,476	\$ 1,947,476	
Recreation & Cultural Services						
Recreation Facilities						

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1						County of Sacramento Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24				Schedule 8
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors						
1	2	3	4	5						
Recreation & Cultural Services										
Recreation Facilities										
Regional Parks	\$ 16,991,209	\$ 22,216,130	\$ 29,762,617	\$ 29,762,617	\$ 29,762,617					
Parks-Restricted Revenues	0	(47,753)	102,869	102,869	102,869					
Fish And Game Propagation	30,140	7,567	14,814	14,814	14,814					
Golf	8,865,123	9,685,623	10,945,699	10,945,699	10,945,699					
Total Recreation Facilities	\$ 25,886,472	\$ 31,861,567	\$ 40,825,999	\$ 40,825,999	\$ 40,825,999					
Cultural Services										
Transient-Occupancy Tax	\$ 21,050	\$ 495,706	\$ 1,947,144	\$ 1,947,144	\$ 1,947,144					
Total Cultural Services	\$ 21,050	\$ 495,706	\$ 1,947,144	\$ 1,947,144	\$ 1,947,144					
Total Recreation & Cultural Services					\$ 25,907,522	\$ 32,357,274	\$ 42,773,143	\$ 42,773,143		
Debt Service										
Debt Service										
Teeter Plan	\$ 38,843,127	\$ 35,623,039	\$ 43,604,591	\$ 43,604,591	\$ 43,604,591					
2004 Pension Obligation Bond-Debt Service	48,721,455	230,100,194	52,035,409	52,035,409	52,035,409					
Pension Obligation Bond-Debt Service	99,307,504	103,454,533	101,500,284	101,500,284	101,500,284					
Total Debt Service	\$ 186,872,086	\$ 369,177,766	\$ 197,140,284	\$ 197,140,284	\$ 197,140,284					
Total Debt Service					\$ 186,872,086	\$ 369,177,766	\$ 197,140,284	\$ 197,140,284		
Grand Total Financing Uses by Function					\$ 3,369,939,047	\$ 3,902,124,704	\$ 4,675,147,980	\$ 4,675,147,980		

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

Summary Schedules

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24							Schedule 12	
		Total Financing Sources				Total Financing Uses				
District and Agency Name	Fund Balance Available June 30, 2023	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										
2018 Refunding COPS Debt Svc	\$ 472,656	\$ ---	\$ ---	\$ 472,656	\$ 472,656	\$ ---	\$ 472,656	\$ ---	\$ 472,656	
2020 Refunding COPS Debt Svc	321,738	---	---	321,738	321,738	---	321,738	---	321,738	
After The Bell	---	---	2,516,917	2,516,917	2,516,917	---	2,516,917	---	2,516,917	
Antelope Assessment	427,557	---	792,086	1,219,643	1,219,643	---	1,219,643	---	1,219,643	
Antelope Public Facilities Financing Plan	2,162,225	---	1,690,489	3,852,714	3,852,714	---	3,852,714	---	3,852,714	
Carmichael Recreation and Park District	11,506,945	---	7,228,914	18,735,859	18,680,859	55,000	18,735,859	---	18,735,859	
Carmichael RPD Assessment District	171,603	---	---	171,603	171,603	---	171,603	---	171,603	
Citrus Heights Assessment Districts	---	---	116,000	116,000	116,000	---	116,000	---	116,000	
Connector Joint Powers Authority	---	---	786,042	786,042	786,042	---	786,042	---	786,042	
County Parks CFD 2006-1	64,782	---	21,675	86,457	86,457	9,957	86,457	---	86,457	
County Service Area No. 1	892,956	---	2,825,643	3,718,599	3,036,460	682,139	3,718,599	---	3,718,599	
County Service Area No. 10	314,737	---	439,989	754,726	554,726	200,000	754,726	---	754,726	
County Service Area No. 4-B	(329)	329	21,275	21,275	21,275	---	21,275	---	21,275	
County Service Area No. 4-C	(6,242)	2,000	44,246	40,004	40,004	---	40,004	---	40,004	
County Service Area No. 4-D	577	---	10,091	10,668	8,714	1,954	10,668	---	10,668	
Countywide Library Facilities Admin Fee	5,146,270	---	290,200	5,436,470	5,436,470	---	5,436,470	---	5,436,470	
Del Norte Oaks Park District	1,874	---	4,514	6,388	800	5,588	6,388	---	6,388	
Fixed Asset Revolving Fund	9,076	---	3,831,000	3,840,076	3,840,076	---	3,840,076	---	3,840,076	
Florin Vineyard No. 1 CFD 2016-2 Admin	590,314	---	85,169	675,483	675,483	---	675,483	---	675,483	
Foothill Park	641,093	---	649,255	1,290,348	1,290,348	---	1,290,348	---	1,290,348	
Gold River Station No. 7 Landscape CFD	22,991	---	62,607	85,598	73,261	12,337	85,598	---	85,598	
Juvenile Courthouse Project Debt Svc	279,145	---	---	279,145	279,145	---	279,145	---	279,145	
Laguna Community Facilities District	306,639	---	3,000	309,639	309,639	---	309,639	---	309,639	
Laguna Creek Ranch/Elliott Ranch CFD No. 1	5,671,021	---	18,000	5,689,021	5,670,518	18,503	5,689,021	---	5,689,021	
Laguna Stonelake CFD-Bond Proceeds	248,381	---	125,000	373,381	373,381	---	373,381	---	373,381	

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

State Controller Schedules County Budget Act		County of Sacramento Special Districts and Other Agencies Summary - Nonenterprise Fiscal Year 2023-24								Schedule 12	
		Total Financing Sources				Total Financing Uses					
District and Agency Name	Fund Balance Available June 30, 2023	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				
Landscape Maintenance District	550,083	---	554,392	1,104,475	1,104,475	---	1,104,475		1,104,475		
Mather Landscape Maintenance CFD	348,237	---	172,356	520,593	520,593	---	520,593		520,593		
Mather Public Facilities Financing Plan	801,458	---	5,000	806,458	806,458	---	806,458		806,458		
McClellan Park CFD	782,159	---	163,000	945,159	945,159	---	945,159		945,159		
Metro Air Park CFD	44,314,510	---	2,862,726	47,177,236	47,177,236	---	47,177,236		47,177,236		
Metro Air Park Impact Fees	37,149,532	---	5,405,000	42,554,532	42,554,532	---	42,554,532		42,554,532		
Metro Air Park Service Tax	757,311	---	185,400	942,711	942,711	---	942,711		942,711		
Mission Oaks Maint/Improvement District	633,170	---	1,045,330	1,678,500	1,676,953	1,547	1,678,500		1,678,500		
Mission Oaks Recreation and Park District	1,071,442	---	5,081,490	6,152,932	6,113,000	39,932	6,152,932		6,152,932		
Natomas Fire District	670,458	---	3,783,375	4,453,833	4,453,833	---	4,453,833		4,453,833		
Park Meadows CFD-Bond Proceeds	115,929	---	72,000	187,929	187,929	---	187,929		187,929		
Sacramento County Land Maintenance CFD	158,061	---	347,473	505,534	454,506	51,028	505,534		505,534		
South Sacramento Conservation Agency	---	---	249,097	249,097	249,097	---	249,097		249,097		
Sunrise Recreation and Park District	2,139,675	---	9,614,313	11,753,988	11,753,988	---	11,753,988		11,753,988		
Vineyard Library Fund	1,262,496	---	50,000	1,312,496	1,312,496	---	1,312,496		1,312,496		
Vineyard Public Facilities Financing Plan	6,787,401	---	4,326,545	11,113,946	11,113,946	---	11,113,946		11,113,946		
Water Agency-Zone 11 Drainage Infra	9,885,915	3,147,278	14,340,700	27,373,893	25,011,200	2,362,693	27,373,893		27,373,893		
Water Agency-Zone 13	123,858	784,236	2,339,500	3,247,594	3,247,594	---	3,247,594		3,247,594		
Water Resources	9,323,746	3,156,806	37,973,085	50,453,637	50,440,277	13,360	50,453,637		50,453,637		
Total Special Districts and Other Agencies	\$ 146,121,450	\$ 7,090,649	\$ 110,132,894	\$ 263,344,993	\$ 259,890,955	\$ 3,454,038	\$ 263,344,993		\$ 263,344,993		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise					
January 2010 Edition, revision #1		Fiscal Year 2023-24					
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Districts and Other Agencies							
2018 Refunding COPS Debt Svc	472,656	---	---	---	472,656		
2020 Refunding COPS Debt Svc	3,029,738	---	2,708,000	---	321,738		
Antelope Assessment	1,368,713	---	941,156	---	427,557		
Antelope Public Facilities Financing Plan	2,162,225	---	---	---	2,162,225		
Carmichael Recreation and Park District	11,506,945	---	---	---	11,506,945		
Carmichael RPD Assessment District	171,603	---	---	---	171,603		
County Parks CFD 2006-1	95,742	---	30,960	---	64,782		
County Service Area No. 1	3,547,314	---	2,654,358	---	892,956		
County Service Area No. 10	1,596,113	---	1,281,376	---	314,737		
County Service Area No. 4-B	27,779	---	28,108	---	(329)		
County Service Area No. 4-C	13,350	---	19,592	---	(6,242)		
County Service Area No. 4-D	2,102	---	1,525	---	577		
Countywide Library Facilities Admin Fee	5,146,270	---	---	---	5,146,270		
Del Norte Oaks Park District	8,966	---	7,092	---	1,874		
Fixed Asset Revolving Fund	9,076	---	---	---	9,076		
Florin Vineyard No. 1 CFD 2016-2 Admin	590,314	---	---	---	590,314		
Foothill Park	641,093	---	---	---	641,093		
Gold River Station No. 7 Landscape CFD	107,831	---	84,840	---	22,991		
Juvenile Courthouse Project Debt Svc	2,495,957	---	2,216,812	---	279,145		
Laguna Community Facilities District	306,639	---	---	---	306,639		
Laguna Creek Ranch/Elliott Ranch CFD No. 1	9,097,284	---	3,426,263	---	5,671,021		
Laguna Stonelake CFD-Bond Proceeds	248,381	---	---	---	248,381		
Landscape Maintenance District	1,250,083	---	700,000	---	550,083		
Mather Landscape Maintenance CFD	598,237	---	250,000	---	348,237		

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

Summary Schedules

State Controller Schedules		County of Sacramento				Schedule 13	
County Budget Act		Special Districts and Other Agencies - Nonenterprise				Actual	
January 2010 Edition, revision #1		Fiscal Year 2023-24				Estimated	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed				
1	2	3	4	5	6		
Special Districts and Other Agencies							
Mather Public Facilities Financing Plan	801,458	---	---	---	---	801,458	
McClellan Park CFD	782,159	---	---	---	---	782,159	
Metro Air Park CFD	44,314,510	---	---	---	---	44,314,510	
Metro Air Park Impact Fees	37,149,532	---	---	---	---	37,149,532	
Metro Air Park Service Tax	757,311	---	---	---	---	757,311	
Mission Oaks Maint/Improvement District	974,613	---	341,443	---	---	633,170	
Mission Oaks Recreation and Park District	2,718,750	---	1,647,308	---	---	1,071,442	
Natomas Fire District	670,458	---	---	---	---	670,458	
Park Meadows CFD-Bond Proceeds	115,929	---	---	---	---	115,929	
Sacramento County Land Maintenance CFD	422,074	---	264,013	---	---	158,061	
Sunrise Recreation and Park District	2,304,045	---	164,370	---	---	2,139,675	
Vineyard Library Fund	1,262,496	---	---	---	---	1,262,496	
Vineyard Public Facilities Financing Plan	6,787,401	---	---	---	---	6,787,401	
Water Agency-Zone 11 Drainage Infra	45,919,437	---	36,033,522	---	---	9,885,915	
Water Agency-Zone 13	1,149,877	---	1,026,019	---	---	123,858	
Water Resources	21,963,433	---	12,639,687	---	---	9,323,746	
Total Special Districts and Other Agencies	\$ 212,587,894	\$	\$ 66,466,444	\$	---	\$ 146,121,450	

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

Summary Schedules

Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2023		Decreases or Cancellations		Increases or New Obligated Fund Balances			Total Obligated Fund Balances for the Budget Year			
		1	2	3	4	5	6	7				
Special Districts and Other Agencies												
2020 Refunding COPS Debt Svc	\$	2,708,000	\$	---	---	\$	---	\$	---	\$	2,708,000	
Antelope Assessment		941,156		---	---		---		---		941,156	
Carmichael Recreation and Park District				---	---	55,000		55,000			55,000	
County Parks CFD 2006-1		30,960		---	---	9,957		9,957			40,917	
County Service Area No. 1		2,654,358		---	---	682,139		682,139			3,336,497	
County Service Area No. 10		1,281,376		---	---	200,000		200,000			1,481,376	
County Service Area No. 4-B		28,108		329	329	---		---			27,779	
County Service Area No. 4-C		19,592		2,000	2,000	---		---			17,592	
County Service Area No. 4-D		1,525		---	---	1,954		1,954			3,479	
Del Norte Oaks Park District		7,092		---	---	5,588		5,588			12,680	
Gold River Station No. 7 Landscape CFD		84,840		---	---	12,337		12,337			97,177	
Juvenile Courthouse Project Debt Svc		2,216,812		---	---	---		---			2,216,812	
Laguna Creek Ranch/Elliott Ranch CFD No. 1		3,426,263		---	---	18,503		18,503			3,444,766	
Landscape Maintenance District		700,000		---	---	---		---			700,000	
Mather Landscape Maintenance CFD		250,000		---	---	---		---			250,000	
Mission Oaks Maint/Improvement District		341,443		---	---	1,547		1,547			342,990	
Mission Oaks Recreation and Park District		1,647,308		---	---	39,932		39,932			1,687,240	
Sacramento County Land Maintenance CFD		264,013		---	---	51,028		51,028			315,041	
Sunrise Recreation and Park District		164,370		---	---	---		---			164,370	
Water Agency-Zone 11 Drainage Infra		36,033,522		3,147,278	3,147,278	2,362,693		2,362,693			36,248,937	
Water Agency-Zone 13		1,026,019		784,236	784,236	---		---			241,783	
Water Resources		12,639,687		3,156,806	3,156,806	13,360		13,360			9,496,241	
Total Special Districts and Other Agencies	\$	66,466,444	\$	7,090,649	\$	7,090,649	\$	3,454,038	\$	3,454,038	\$	62,829,833

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
Operating Detail		1	2	3	4	5
		Fund Title		Dept Of Technology - (031A)		
		Service Activity		Technology		
Operating Revenues						
Charges for Services	\$	102,239,688	\$	113,759,992	\$	128,897,249
Miscellaneous Revenues		17,731		4,450		20,000
Total Revenue	\$	102,257,419	\$	113,764,442	\$	128,917,249
Operating Expenditures						
Salaries and Employee Benefits	\$	57,986,033	\$	61,774,149	\$	73,712,080
Services and Supplies		29,778,458		36,583,388		46,452,036
Other Charges		651,715		755,394		416,692
Depreciation		5,521,306		5,530,890		5,503,490
Total Operating Expenses	\$	93,937,512	\$	104,643,821	\$	126,084,298
Operating Income (Loss)	\$	8,319,907	\$	9,120,621	\$	2,832,951
Nonoperating Revenues (Expenses)						
Gain or Loss on Sale of Capital Assets	\$	1	\$	(93,274)	\$	---
Total Nonoperating Revenues (Expenses)	\$	1	\$	(93,274)	\$	---
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$	(2,202,340)	\$	(2,800,043)	\$	(2,777,264)
Capital Contributions		231,582		252,792		---
Change in Net Position	\$	6,349,151	\$	6,480,096	\$	55,687
Net Position - Beginning Balance	\$	24,763,507	\$	31,112,658	\$	37,592,754
Equity and Other Account Adjustments	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	31,112,658	\$	37,592,754	\$	37,648,441

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10	
		Fund Title		Fixed Assets-Heavy Equipment - (034A)		Other General	
Operating Detail		Service Activity		Service Activity		Service Activity	
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Operating Revenues							
Charges for Services	\$	3,501,125 \$	3,572,505 \$	3,912,984 \$	3,912,984 \$	3,912,984	
Miscellaneous Revenues		30,744	75,124	1,041,167	1,041,167	1,041,167	
Total Revenue	\$	3,531,869 \$	3,647,629 \$	4,954,151 \$	4,954,151 \$	4,954,151	
Operating Income (Loss)	\$	3,531,869 \$	3,647,629 \$	4,954,151 \$	4,954,151 \$	4,954,151	
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$	650,314 \$	464,895 \$	258,000 \$	258,000 \$	258,000	
Total Nonoperating Revenues (Expenses)	\$	650,314 \$	464,895 \$	258,000 \$	258,000 \$	258,000	
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	171,264 \$	171,660 \$	---	---	---	
Change in Net Position	\$	4,353,448 \$	4,284,184 \$	5,212,151 \$	5,212,151 \$	5,212,151	
Net Position - Beginning Balance	\$	68,510,632 \$	72,864,080 \$	77,148,264 \$	77,148,264 \$	77,148,264	
Equity and Other Account Adjustments	\$	---	---	---	---	---	
Net Position - Ending Balance	\$	72,864,080 \$	77,148,264 \$	82,360,415 \$	82,360,415 \$	82,360,415	
Capital Assets							
Capital Assets	\$	4,932,809 \$	4,895,030 \$	19,368,355 \$	19,368,355 \$	19,368,355	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10	
		Fund Title		General Services-Operations - (035A)			
		Service Activity		Other General			
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Revenue from Use of Money & Property	\$ (0)	\$ 504	\$ ---	\$ ---			
Charges for Services	151,753,518	161,777,951	190,485,381	190,485,381			
Miscellaneous Revenues	4,531,305	5,128,934	5,565,922	5,565,922			
Total Revenue	\$ 156,284,823	\$ 166,907,389	\$ 196,051,303	\$ 196,051,303			
Operating Expenditures							
Salaries and Employee Benefits	\$ 53,076,761	\$ 57,282,718	\$ 70,854,043	\$ 70,854,043			
Services and Supplies	87,109,236	95,897,968	110,526,015	110,526,015			
Other Charges	3,364,613	3,353,933	5,765,401	5,765,401			
Depreciation	11,652,959	12,152,644	15,028,567	15,028,567			
Total Operating Expenses	\$ 155,203,569	\$ 168,687,262	\$ 202,174,026	\$ 202,174,026			
Operating Income (Loss)	\$ 1,081,254	\$ (1,779,873)	\$ (6,122,723)	\$ (6,122,723)			
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$ (5,016)	\$ (10,684)	\$ (40,000)	\$ (40,000)			
Total Nonoperating Revenues (Expenses)	\$ (5,016)	\$ (10,684)	\$ (40,000)	\$ (40,000)			
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ (939,962)	\$ 327,035	\$ (771,527)	\$ (771,527)			
Capital Contributions	412,740	322,950	457,220	457,220			
Change in Net Position	\$ 549,016	\$ (1,140,572)	\$ (6,477,030)	\$ (6,477,030)			
Net Position - Beginning Balance	\$ (14,051,011)	\$ (16,213,190)	\$ (7,396,242)	\$ (7,396,242)			
Equity and Other Account Adjustments	\$ (2,711,195)	\$ 9,957,520	\$ ---	\$ ---			
Net Position - Ending Balance	\$ (16,213,190)	\$ (7,396,242)	\$ (13,873,272)	\$ (13,873,272)			
Capital Assets							
Capital Assets	\$ 204,872	\$ 231,062	\$ 491,091	\$ 491,091			

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10	
		Fund Title		General Services Capital Outlay - (036A)			
		Service Activity		Other General			
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$	893,516 \$	892,173 \$	1,691,000 \$	1,691,000 \$		
Miscellaneous Revenues		83,906	857,307	3,129,129	3,129,129		
Total Revenue	\$	977,422 \$	1,749,480 \$	4,820,129 \$	4,820,129 \$		
Operating Expenditures							
Other Charges	\$	---	---	188,928 \$	188,928 \$		
Total Operating Expenses	\$	---	---	188,928 \$	188,928 \$		
Operating Income (Loss)	\$	977,422 \$	1,749,480 \$	4,631,201 \$	4,631,201 \$		
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$	2,287,830 \$	1,414,909 \$	500,000 \$	500,000 \$		
Total Nonoperating Revenues (Expenses)	\$	2,287,830 \$	1,414,909 \$	500,000 \$	500,000 \$		
Income Before Capital Contributions and Transfers							
		---	---	---	---		
Change in Net Position	\$	3,265,252 \$	3,164,389 \$	5,131,201 \$	5,131,201 \$		
Net Position - Beginning Balance	\$	41,685,342 \$	45,914,096 \$	49,167,545 \$	49,167,545 \$		
Equity and Other Account Adjustments	\$	963,502 \$	89,060 \$	---	---		
Net Position - Ending Balance	\$	45,914,096 \$	49,167,545 \$	54,298,746 \$	54,298,746 \$		
Capital Assets							
Capital Assets	\$	6,521,260 \$	7,585,639 \$	18,676,411 \$	18,676,411 \$		

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10	
		Fund Title		Liability Property Insurance - (037A)			
		Service Activity		Other General			
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$	34,022,953	\$	37,239,338	\$	39,247,264	
Miscellaneous Revenues		2,286,663		1,804,052		2,574,036	
Total Revenue	\$	36,309,615	\$	39,043,390	\$	41,821,300	
Operating Expenditures							
Services and Supplies	\$	28,309,313	\$	31,115,675	\$	49,702,711	
Other Charges		59,511		66,625		116,299	
Depreciation		---		---		2,290	
Total Operating Expenses	\$	28,368,825	\$	31,182,301	\$	49,821,300	
Operating Income (Loss)	\$	7,940,791	\$	7,861,089	\$	(8,000,000)	
Nonoperating Revenues (Expenses)							
		---		---		---	
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	---	\$	---	\$	---	
Change in Net Position	\$	7,940,791	\$	7,861,089	\$	(8,000,000)	
Net Position - Beginning Balance	\$	(18,296,250)	\$	(13,285,468)	\$	(14,555,675)	
Equity and Other Account Adjustments	\$	(2,930,009)	\$	(9,131,296)	\$	---	
Net Position - Ending Balance	\$	(13,285,468)	\$	(14,555,675)	\$	(22,555,675)	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento			Schedule 10	
		Operation of Internal Service Fund			Dental Plan Insurance - (038A)	
		Fiscal Year 2023-24			Other General	
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	16,737,899	\$ 17,197,260	\$ 17,800,000	\$	17,800,000
Total Revenue	\$	16,737,899	\$ 17,197,260	\$ 17,800,000	\$	17,800,000
Operating Expenditures						
Services and Supplies	\$	14,481,295	\$ 15,158,664	\$ 17,800,000	\$	17,800,000
Total Operating Expenses	\$	14,481,295	\$ 15,158,664	\$ 17,800,000	\$	17,800,000
Operating Income (Loss)	\$	2,256,604	\$ 2,038,596	\$ ---	\$	---
Nonoperating Revenues (Expenses)						
Total Nonoperating Revenues (Expenses)	\$	---	\$ ---	\$ ---	\$	---
Income Before Capital Contributions and Transfers						
Change in Net Position	\$	2,256,604	\$ 2,038,596	\$ ---	\$	---
Net Position - Beginning Balance	\$	7,606,167	\$ 9,862,771	\$ 11,901,367	\$	11,901,367
Equity and Other Account Adjustments	\$	---	\$ ---	\$ ---	\$	---
Net Position - Ending Balance	\$	9,862,771	\$ 11,901,367	\$ 11,901,367	\$	11,901,367

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10	
		Fund Title		Workers Compensation Insurance - (039A)			
		Service Activity		Other General			
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Charges for Services	\$ 31,810,433	\$ 33,081,655	\$ 37,332,084	\$ 37,332,084	\$ 37,332,084		
Miscellaneous Revenues	320,946	178,443	100,000	100,000	100,000		
Total Revenue	\$ 32,131,379	\$ 33,260,098	\$ 37,432,084	\$ 37,432,084	\$ 37,432,084		
Operating Expenditures							
Services and Supplies	\$ 25,753,129	\$ 28,296,937	\$ 35,972,226	\$ 35,972,226	\$ 35,972,226		
Other Charges	1,301,215	279,264	449,306	449,306	449,306		
Depreciation	10,550	9,707	10,552	10,552	10,552		
Total Operating Expenses	\$ 27,064,894	\$ 28,585,908	\$ 36,432,084	\$ 36,432,084	\$ 36,432,084		
Operating Income (Loss)	\$ 5,066,484	\$ 4,674,189	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Nonoperating Revenues (Expenses)							
	---	---	---	---	---	---	
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ 5,066,484	\$ 4,674,189	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Net Position - Beginning Balance	(77,675,982)	(81,281,117)	(74,440,890)	(74,440,890)	(74,440,890)	(74,440,890)	
Equity and Other Account Adjustments	(8,671,619)	2,166,037	---	---	---	---	
Net Position - Ending Balance	(81,281,117)	(74,440,890)	(73,440,890)	(73,440,890)	(73,440,890)	(73,440,890)	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento			Schedule 10	
		Operation of Internal Service Fund			Unemployment Insurance - (040A)	
Fiscal Year 2023-24		Fund Title		Other General		
		Service Activity				
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
Charges for Services	\$	3,083,620 \$	3,344,147 \$	2,355,487 \$	2,355,487	
	\$	3,083,620 \$	3,344,147 \$	2,355,487 \$	2,355,487	
Operating Expenditures						
Services and Supplies	\$	1,374,030 \$	750,147 \$	2,326,593 \$	2,326,593	
Other Charges		42,536	17,860	28,894	28,894	
Total Operating Expenses	\$	1,416,567 \$	768,007 \$	2,355,487 \$	2,355,487	
Operating Income (Loss)	\$	1,667,053 \$	2,576,140 \$	---	---	
Nonoperating Revenues (Expenses)						
		---	---	---	---	
Total Nonoperating Revenues (Expenses)	\$	---	---	---	---	
Income Before Capital Contributions and Transfers						
Transfers-In/(Out)	\$	---	---	---	---	
Capital Contributions		426,936	23,130	---	---	
Change in Net Position	\$	2,093,990 \$	2,599,270 \$	---	---	
Net Position - Beginning Balance	\$	2,359,839 \$	4,453,829 \$	7,053,098 \$	7,053,098	
Equity and Other Account Adjustments	\$	---	---	---	---	
Net Position - Ending Balance	\$	4,453,829 \$	7,053,098 \$	7,053,098 \$	7,053,098	

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24			Regional Radio Communications System - (059A) Communication		Schedule 10
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund Title Service Activity	
Operating Detail	1	2	3	4	5		
Operating Revenues							
Charges for Services		\$ 5,509,212	\$ 5,853,736	\$ 5,923,012	\$ 5,923,012	\$	5,923,012
Miscellaneous Revenues		553,854	427,008	379,355	379,355		379,355
Total Revenue		\$ 6,063,066	\$ 6,280,743	\$ 6,302,367	\$ 6,302,367		6,302,367
Operating Expenditures							
Salaries and Employee Benefits		\$ 1,424,909	\$ 1,510,180	\$ 1,639,952	\$ 1,639,952		1,639,952
Services and Supplies		1,690,084	1,804,260	1,901,875	1,901,875		1,901,875
Other Charges		8,084	13,146	---	---		---
Depreciation		2,663,364	2,391,362	2,382,369	2,382,369		2,382,369
Total Operating Expenses		\$ 5,786,442	\$ 5,718,947	\$ 5,924,196	\$ 5,924,196		5,924,196
Operating Income (Loss)		\$ 276,625	\$ 561,796	\$ 378,171	\$ 378,171		378,171
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)		(369,751)	(24,851)	(369,751)	(369,751)		(369,751)
Gain or Loss on Sale of Capital Assets		---	---	---	---		---
Interest/Investment Income and/or Gain		45,087	283,876	---	---		---
Total Nonoperating Revenues (Expenses)		(324,664)	\$ 259,025	(369,751)	(369,751)		(369,751)
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)		---	---	---	---		---
Capital Contributions		3,230	1,615	---	---		---
Change in Net Position		(44,810)	\$ 822,436	\$ 8,420	\$ 8,420		8,420
Net Position - Beginning Balance		17,863,687	22,020,816	18,677,541	18,677,541		18,677,541
Equity and Other Account Adjustments		4,201,939	(4,165,710)	---	---		---
Net Position - Ending Balance		\$ 22,020,816	\$ 18,677,541	\$ 18,685,961	\$ 18,685,961		18,685,961

Operation of Internal Service Fund (Schedule 10)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Internal Service Fund Fiscal Year 2023-24			Fund Title Board Of Retirement - (060A) Other General		Schedule 10	
		Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Service Activity	Other General
1	2	3	4	5				
Operating Revenues								
Miscellaneous Revenues	\$	---	\$	3,551	\$	---	\$	---
Total Revenue	\$	---	\$	3,551	\$	---	\$	---
Operating Expenditures								
Salaries and Employee Benefits	\$	6,505,463	\$	7,749,490	\$	10,894,000	\$	10,894,000
Services and Supplies		5,285,434		7,022,535		7,597,000		7,597,000
Other Charges		---		24,087		17,505,000		17,505,000
Depreciation		---		629,069		636,000		636,000
Total Operating Expenses	\$	11,790,897	\$	15,425,181	\$	36,632,000	\$	36,632,000
Operating Income (Loss)	\$	(11,790,897)	\$	(15,421,630)	\$	(36,632,000)	\$	(36,632,000)
Nonoperating Revenues (Expenses)								
Interest/Investment Income and/or Gain	\$	(797,014)	\$	(4,691,350)	\$	---	\$	---
Total Nonoperating Revenues (Expenses)	\$	(797,014)	\$	(4,691,350)	\$	---	\$	---
Income Before Capital Contributions and Transfers								
Transfers-In/(Out)	\$	---	\$	---	\$	---	\$	---
Capital Contributions		49,115		37,139		---		---
Change in Net Position	\$	(12,538,796)	\$	(20,075,841)	\$	(36,632,000)	\$	(36,632,000)
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$	---
Capital Assets								
Capital Assets	\$	---	\$	136,156	\$	1,050,400	\$	1,050,400

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11	
		Fund Title		Airport Maintenance - (041A)			
		Service Activity		Airport			
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Licenses, Permits, & Franchises	\$	63,522 \$	75,619 \$	74,796 \$	74,796		
Fees, Forfeitures, & Penalties		8,037	20,671	13,370	13,370		
Revenue from Use of Money & Property		168,750,371	187,689,870	192,701,002	192,701,002		
Charges for Services		27,256,398	29,450,314	31,940,145	31,940,145		
Miscellaneous Revenues		25,209,971	29,793,503	27,137,124	27,137,124		
Total Revenue	\$	221,288,299 \$	247,029,977 \$	251,866,437 \$	251,866,437		
Operating Expenditures							
Salaries and Employee Benefits	\$	43,604,416 \$	47,134,200 \$	55,980,937 \$	55,980,937		
Services and Supplies		74,822,353	91,567,575	149,943,564	149,943,564		
Other Charges		4,643,362	4,372,207	4,827,843	4,827,843		
Depreciation		53,676,437	55,246,531	57,701,682	57,701,682		
Total Operating Expenses	\$	176,746,568 \$	198,320,513 \$	268,454,026 \$	268,454,026		
Operating Income (Loss)	\$	44,541,731 \$	48,709,465 \$	(16,587,589) \$	(16,587,589)		
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)	\$	(33,314,701) \$	(32,137,012) \$	(33,000,000) \$	(33,000,000)		
Gain or Loss on Sale of Capital Assets		2,653,555	(1,462,390)	---	---		
Interest/Investment Income and/or Gain		5,141	12,561,509	17,825,441	17,825,441		
Total Nonoperating Revenues (Expenses)	\$	(30,656,005) \$	(21,037,892) \$	(15,174,559) \$	(15,174,559)		
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$	2,207,316 \$	(1,569,581) \$	(50,010,000) \$	(50,010,000)		
Capital Contributions		58,004,254	23,924,931	537,756	537,756		
Change in Net Position	\$	74,097,296 \$	50,026,922 \$	(81,234,392) \$	(81,234,392)		
Net Position - Beginning Balance	\$	679,510,176 \$	742,273,255 \$	799,595,373 \$	799,595,373		

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24		Fund Title		Schedule 11	
				Service Activity		Airport Maintenance - (041A) Airport	
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
Equity and Other Account Adjustments		\$	(11,334,217) \$	7,295,196 \$	---	\$	
Net Position - Ending Balance		\$	742,273,255 \$	799,595,373 \$	718,360,981 \$	718,360,981 \$	

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title		Schedule 11	
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Service Activity	Airport Capital Impr - (043A) Airport	
1	Operating Detail	2	3	4	5			
Operating Expenditures								
	Depreciation	\$ ---	\$ ---	\$ 1,176,856	\$ 1,176,856			1,176,856
	Total Operating Expenses	\$ ---	\$ ---	\$ 1,176,856	\$ 1,176,856			1,176,856
	Operating Income (Loss)	\$ ---	\$ ---	\$ (1,176,856)	\$ (1,176,856)			(1,176,856)
Nonoperating Revenues (Expenses)								
	Gain or Loss on Sale of Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			---
	Interest/Investment Income and/or Gain	433,033	3,435,059	---	---			---
	Total Nonoperating Revenues (Expenses)	\$ 433,033	\$ 3,435,059	\$ ---	\$ ---			---
Income Before Capital Contributions and Transfers								
	Transfers-In/(Out)	\$ 126,802	\$ 743	\$ 50,010,000	\$ 50,010,000			50,010,000
	Capital Contributions	7,552,491	16,343,566	---	---			---
	Change in Net Position	\$ 8,112,326	\$ 19,779,368	\$ 48,833,144	\$ 48,833,144			48,833,144
	Net Position - Beginning Balance	\$ 150,365,191	\$ 147,386,097	\$ 179,704,330	\$ 179,704,330			179,704,330
	Equity and Other Account Adjustments	\$ (11,091,420)	\$ 12,538,865	\$ ---	\$ ---			---
	Net Position - Ending Balance	\$ 147,386,097	\$ 179,704,330	\$ 228,537,474	\$ 228,537,474			228,537,474
Capital Assets								
	Capital Assets	\$ 33,033,504	\$ 48,304,208	\$ 161,844,800	\$ 161,844,800			161,844,800

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11	
		Fund Title		Solid Waste Ops - (051A)			
		Service Activity		Sanitation			
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Fines, Forfeitures, & Penalties	\$ 1,400	\$ ---	\$ ---	\$ ---	---		
Revenue from Use of Money & Property	269,618	275,869	265,831	265,831	265,831		
Charges for Services	115,902,277	129,484,822	129,041,225	129,041,225	129,041,225		
Miscellaneous Revenues	5,239,894	7,362,952	4,785,240	4,785,240	4,785,240		
Total Revenue	\$ 121,413,188	\$ 137,123,643	\$ 134,092,296	\$ 134,092,296	\$ 134,092,296		
Operating Expenditures							
Salaries and Employee Benefits	\$ 36,159,728	\$ 43,015,143	\$ 47,474,405	\$ 47,474,405	\$ 47,474,405		
Services and Supplies	56,624,414	70,611,243	75,987,887	75,987,887	75,987,887		
Other Charges	3,228,160	4,600,296	4,197,270	4,197,270	4,197,270		
Depreciation	10,165,972	10,445,841	11,550,000	11,550,000	11,550,000		
Total Operating Expenses	\$ 106,178,273	\$ 128,672,523	\$ 139,209,562	\$ 139,209,562	\$ 139,209,562		
Operating Income (Loss)	\$ 15,234,916	\$ 8,451,120	\$ (5,117,266)	\$ (5,117,266)	\$ (5,117,266)		
Nonoperating Revenues (Expenses)							
Gain or Loss on Sale of Capital Assets	\$ 6,335,682	\$ 5,296,774	\$ 38,646,622	\$ 38,646,622	\$ 38,646,622		
Interest/Investment Income and/or Gain	442,303	2,655,914	358,140	358,140	358,140		
Total Nonoperating Revenues (Expenses)	\$ 6,777,985	\$ 7,952,688	\$ 39,004,762	\$ 39,004,762	\$ 39,004,762		
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ 18,358	\$ 630,466	\$ 790,395	\$ 790,395	\$ 790,395		
Capital Contributions	1,117,169	1,015,787	2,141,603	2,141,603	2,141,603		
Change in Net Position	\$ 23,148,428	\$ 18,050,061	\$ 36,819,494	\$ 36,819,494	\$ 36,819,494		
Net Position - Beginning Balance	\$ 155,389,030	\$ 172,909,466	\$ 177,493,503	\$ 177,493,503	\$ 177,493,503		
Equity and Other Account Adjustments	\$ (5,627,992)	\$ (13,466,025)	\$ ---	\$ ---	---		
Net Position - Ending Balance	\$ 172,909,466	\$ 177,493,503	\$ 214,312,997	\$ 214,312,997	\$ 214,312,997		

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11	
		Fund Title		Solid Waste Ops - (051A)		
		Service Activity		Sanitation		
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Capital Assets						
Capital Assets		\$ 12,928,321	\$ 26,309,825	\$ 76,178,399	\$ 76,178,399	

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11	
		Fund Title		Parking Enterprise - (056A)		
		Service Activity		Parking Enterprise		
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
Revenue from Use of Money & Property	\$ 1,819,976	\$ 1,815,476	\$ 1,891,795	\$ 1,891,795	\$ 1,891,795	
Charges for Services	412,199	624,196	589,480	589,480	589,480	
Miscellaneous Revenues	197,712	195,366	195,660	195,660	195,660	
Total Revenue	\$ 2,429,887	\$ 2,635,039	\$ 2,676,935	\$ 2,676,935	\$ 2,676,935	
Operating Expenditures						
Salaries and Employee Benefits	\$ 374,977	\$ 358,834	\$ 502,367	\$ 502,367	\$ 502,367	
Services and Supplies	1,409,523	1,574,245	3,168,077	3,168,077	3,168,077	
Other Charges	189,047	212,193	236,475	236,475	236,475	
Depreciation	106,903	123,054	120,000	120,000	120,000	
Total Operating Expenses	\$ 2,080,449	\$ 2,268,326	\$ 4,026,919	\$ 4,026,919	\$ 4,026,919	
Operating Income (Loss)	\$ 349,438	\$ 366,713	\$ (1,349,984)	\$ (1,349,984)	\$ (1,349,984)	
Nonoperating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 40,997	\$ 232,856	\$ 45,000	\$ 45,000	\$ 45,000	
Total Nonoperating Revenues (Expenses)	\$ 40,997	\$ 232,856	\$ 45,000	\$ 45,000	\$ 45,000	
Income Before Capital Contributions and Transfers						
Capital Contributions	\$ 7,735	\$ 6,459	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ 398,170	\$ 606,028	\$ (1,304,984)	\$ (1,304,984)	\$ (1,304,984)	
Net Position - Beginning Balance	\$ 7,874,466	\$ 8,224,162	\$ 8,903,710	\$ 8,903,710	\$ 8,903,710	
Equity and Other Account Adjustments	(48,474)	\$ 73,520	\$ ---	\$ ---	\$ ---	
Net Position - Ending Balance	\$ 8,224,162	\$ 8,903,710	\$ 7,598,726	\$ 7,598,726	\$ 7,598,726	
Capital Assets						
Capital Assets	\$ 88,098	\$ ---	\$ ---	\$ ---	\$ ---	

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24		Fund Title		Schedule 11				
				Public Works Transit Program - (068A)		Schedule 11				
Operating Detail		2021-22 Actual		2022-23 Actual X Estimated		2023-24 Recommended		2023-24 Adopted by the Board of Supervisors		
1		2		3		4		5		
Operating Revenues										
Charges for Services	\$	78,728	\$	112,079	\$	86,000	\$	86,000	\$	86,000
Total Revenue	\$	78,728	\$	112,079	\$	86,000	\$	86,000	\$	86,000
Operating Expenditures										
Services and Supplies	\$	402,309	\$	367,731	\$	846,713	\$	846,713	\$	846,713
Other Charges		1,586,230		1,992,275		2,240,000		2,240,000		2,240,000
Depreciation		455,281		479,160		343,023		343,023		343,023
Total Operating Expenses	\$	2,443,820	\$	2,839,167	\$	3,429,736	\$	3,429,736	\$	3,429,736
Operating Income (Loss)	\$	(2,365,092)	\$	(2,727,087)	\$	(3,343,736)	\$	(3,343,736)	\$	(3,343,736)
Nonoperating Revenues (Expenses)										
Gain or Loss on Sale of Capital Assets	\$	7,100	\$	---	\$	18,000	\$	18,000	\$	18,000
Interest/Investment Income and/or Gain		1,052,180		1,009,637		2,038,816		2,038,816		2,038,816
Total Nonoperating Revenues (Expenses)	\$	1,059,280	\$	1,009,637	\$	2,056,816	\$	2,056,816	\$	2,056,816
Income Before Capital Contributions and Transfers										
Capital Contributions	\$	2,112,256	\$	608,043	\$	1,839,104	\$	1,839,104	\$	1,839,104
Change in Net Position	\$	806,423	\$	(1,109,407)	\$	552,184	\$	552,184	\$	552,184
Net Position - Beginning Balance	\$	2,327,188	\$	3,133,611	\$	2,024,204	\$	2,024,204	\$	2,024,204
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	3,133,611	\$	2,024,204	\$	2,576,388	\$	2,576,388	\$	2,576,388
Capital Assets										
Capital Assets	\$	---	\$	---	\$	895,206	\$	895,206	\$	895,206

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title Regional Sanitation District - (261A) Other Health and Sanitation		Service Activity Other Health and Sanitation		Schedule 11		
		Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	1	2	3	4	5
Operating Revenues											
	Charges for Services	\$	65,508,927	\$	70,144,941	\$	78,694,954	\$	78,694,954	\$	78,694,954
	Total Revenue	\$	65,508,927	\$	70,144,941	\$	78,694,954	\$	78,694,954	\$	78,694,954
Operating Expenditures											
	Salaries and Employee Benefits	\$	65,508,927	\$	70,144,941	\$	78,694,954	\$	78,694,954	\$	78,694,954
	Total Operating Expenses	\$	65,508,927	\$	70,144,941	\$	78,694,954	\$	78,694,954	\$	78,694,954
	Operating Income (Loss)	\$	---	\$	---	\$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)											
	Interest/Investment Income and/or Gain	\$	---	\$	---	\$	---	\$	---	\$	---
	Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers											
	Capital Contributions	\$	---	\$	---	\$	---	\$	---	\$	---
	Change in Net Position	\$	---	\$	---	\$	---	\$	---	\$	---
	Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---	\$	---
	Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	\$	---
	Net Position - Ending Balance	\$	---	\$	---	\$	---	\$	---	\$	---
Capital Assets											
	Capital Assets	\$	---	\$	---	\$	---	\$	---	\$	---

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24			Fund Title Service Activity		Sacramento Area Sewer District - (267A) Other Health and Sanitation		Schedule 11
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors				
Operating Detail	1	2	3	4	5				
Operating Revenues									
Charges for Services	\$	45,445,096	\$	47,858,700	\$	53,938,972	\$	53,938,972	53,938,972
Total Revenue	\$	45,445,096	\$	47,858,700	\$	53,938,972	\$	53,938,972	53,938,972
Operating Expenditures									
Salaries and Employee Benefits	\$	45,445,096	\$	47,858,700	\$	53,938,972	\$	53,938,972	53,938,972
Total Operating Expenses	\$	45,445,096	\$	47,858,700	\$	53,938,972	\$	53,938,972	53,938,972
Operating Income (Loss)	\$	---	\$	---	\$	---	\$	---	---
Nonoperating Revenues (Expenses)									
Gain or Loss on Sale of Capital Assets	\$	---	\$	---	\$	---	\$	---	---
Interest/Investment Income and/or Gain		---		---		---		---	---
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$	---	---
Income Before Capital Contributions and Transfers									
Capital Contributions	\$	---	\$	---	\$	---	\$	---	---
Change in Net Position	\$	---	\$	---	\$	---	\$	---	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$	---	---
Equity and Other Account Adjustments	\$	---	\$	---	\$	---	\$	---	---
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$	---	---
Capital Assets									
Capital Assets	\$	---	\$	---	\$	---	\$	---	---

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11	
		Fund Title		Water Agency-Zone 40 - (320A)			
		Service Activity		Water Supply			
Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
Licenses, Permits, & Franchises	\$ 636,113	\$ 428,640	\$ 357,200	\$ 357,200	\$ 357,200		
Fines, Forfeitures, & Penalties	31,357	53,380	25,000	25,000	25,000		
Charges for Services	103,350,438	100,228,081	99,925,880	99,925,880	99,925,880		
Miscellaneous Revenues	4,828,521	3,177,067	3,242,500	3,242,500	3,242,500		
Total Revenue	\$ 108,846,429	\$ 103,887,168	\$ 103,550,580	\$ 103,550,580	\$ 103,550,580		
Operating Expenditures							
Salaries and Employee Benefits	\$ 15,518,845	\$ 17,239,288	\$ 21,114,007	\$ 21,114,007	\$ 21,114,007		
Services and Supplies	14,185,017	16,045,764	24,944,858	24,944,858	24,944,858		
Other Charges	3,423,982	4,261,481	6,320,400	6,320,400	6,320,400		
Depreciation	20,883,381	21,274,544	21,900,900	21,900,900	21,900,900		
Total Operating Expenses	\$ 54,011,225	\$ 58,821,077	\$ 74,280,165	\$ 74,280,165	\$ 74,280,165		
Operating Income (Loss)	\$ 54,835,204	\$ 45,066,091	\$ 29,270,415	\$ 29,270,415	\$ 29,270,415		
Nonoperating Revenues (Expenses)							
Interest/Investment (Expense) and/or (Loss)	\$ (10,569,557)	\$ (11,679,181)	\$ (12,905,300)	\$ (12,905,300)	\$ (12,905,300)		
Gain or Loss on Sale of Capital Assets	1,825	3,000	---	---	---		
Interest/Investment Income and/or Gain	1,897,107	7,062,625	2,561,977	2,561,977	2,561,977		
Total Nonoperating Revenues (Expenses)	\$ (8,670,625)	\$ (4,613,556)	\$ (10,343,323)	\$ (10,343,323)	\$ (10,343,323)		
Income Before Capital Contributions and Transfers							
Transfers-In/(Out)	\$ ---	\$ (80,366)	\$ (200,000)	\$ (200,000)	\$ (200,000)		
Capital Contributions	243,734	1,311,246	---	---	---		
Change in Net Position	\$ 46,408,313	\$ 41,683,415	\$ 18,727,092	\$ 18,727,092	\$ 18,727,092		
Net Position - Beginning Balance	\$ 618,529,303	\$ 665,953,463	\$ 711,678,061	\$ 711,678,061	\$ 711,678,061		
Equity and Other Account Adjustments	\$ 1,015,847	\$ 4,041,182	\$ ---	\$ ---	\$ ---		

Operation of Enterprise Fund (Schedule 11)

Proprietary Schedules

State Controller Schedules County Budget Act		County of Sacramento Operation of Enterprise Fund Fiscal Year 2023-24		Fund Title		Schedule 11	
				Service Activity		Water Agency-Zone 40 - (320A) Water Supply	
Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
	Net Position - Ending Balance	\$ 665,953,463	\$ 711,678,061	\$ 730,405,153	\$ 730,405,153	\$ 730,405,153	
Capital Assets							
	Capital Assets	\$ 28,740,766	\$ 30,050,799	\$ 128,618,350	\$ 128,618,350	\$ 128,618,350	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1182880BU - Florin Road Capital Project				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 2,574	\$ 13,530	\$ 5,000	\$ 5,000	\$ 5,000	
Total Revenue	\$ 2,574	\$ 13,530	\$ 5,000	\$ 5,000	\$ 5,000	
Expenditure						
Other Charges	\$ ---	\$ ---	\$ 426,429	\$ 426,429	\$ 426,429	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 426,429	\$ 426,429	\$ 426,429	
Net Cost	\$ (2,574)	\$ (13,530)	\$ 421,429	\$ 421,429	\$ 421,429	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 1430000BU - North Vineyard Station Specific Plan Function: Public Ways & Facilities Activity: Public Ways						
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 24,747	\$ 144,499	\$ 16,000	\$ 16,000	\$ 16,000	
Charges for Services	315,062	1,304,572	800,663	800,663	800,663	
Total Revenue	\$ 339,809	\$ 1,449,071	\$ 816,663	\$ 816,663	\$ 816,663	
Expenditure						
Services & Supplies	\$ 208,089	\$ 369,475	\$ 4,335,028	\$ 4,335,028	\$ 4,335,028	
Other Charges	---	---	1,905,914	1,905,914	1,905,914	
Interfund Charges	---	5,915	494,085	494,085	494,085	
Interfund Reimb	---	(49,734)	(867,759)	(867,759)	(867,759)	
Total Expenditures and Appropriations	\$ 208,089	\$ 325,656	\$ 5,867,268	\$ 5,867,268	\$ 5,867,268	
Net Cost	\$ (131,720)	\$ (1,123,415)	\$ 5,050,605	\$ 5,050,605	\$ 5,050,605	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1440000BU - North Vineyard Station CFDs				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 859,785	\$ (666,492)	\$ 928,226	\$ 928,226	928,226	
Revenue from Use Of Money & Property	18,635	52,520	104,500	104,500	104,500	
Miscellaneous Revenues	(1,355,271)	1,355,271	---	---	---	
Total Revenue	\$ (476,852)	\$ 741,299	\$ 1,032,726	\$ 1,032,726	1,032,726	
Expenditure						
Services & Supplies	\$ 305,041	\$ 354,275	\$ 1,815,337	\$ 1,815,337	1,815,337	
Other Charges	2,147,287	---	3,584,941	3,584,941	3,584,941	
Total Expenditures and Appropriations	\$ 2,452,328	\$ 354,275	\$ 5,400,278	\$ 5,400,278	5,400,278	
Net Cost	\$ 2,929,180	\$ (387,023)	\$ 4,367,552	\$ 4,367,552	4,367,552	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1450000BU - Florin Vineyard Comm Plan				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 9,631	\$ 52,461	\$ 10,500	\$ 10,500	\$ 10,500	
Charges for Services	162,495	918,595	15,000	15,000	15,000	
Total Revenue	\$ 172,126	\$ 971,056	\$ 25,500	\$ 25,500	\$ 25,500	
Expenditure						
Services & Supplies	\$ 54,039	\$ 38,615	\$ 262,130	\$ 262,130	\$ 262,130	
Other Charges	---	---	1,292,034	1,292,034	1,292,034	
Interfund Charges	373	49,734	867,759	867,759	867,759	
Interfund Reimb	(373)	---	---	---	---	
Total Expenditures and Appropriations	\$ 54,039	\$ 88,349	\$ 2,421,923	\$ 2,421,923	\$ 2,421,923	
Net Cost	\$ (118,087)	\$ (882,707)	\$ 2,396,423	\$ 2,396,423	\$ 2,396,423	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2140000BU - Transportation-Sales Tax				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Taxes	\$ 28,140,846	\$ 35,158,316	\$ 39,977,567	\$ 39,977,567	\$	39,977,567
Revenue from Use Of Money & Property	96,603	392,311	799,142	799,142		799,142
Intergovernmental Revenues	11,534,134	8,300,803	12,067,792	12,067,792		12,067,792
Miscellaneous Revenues	---	573	---	---		---
Total Revenue	\$ 39,771,583	\$ 43,852,002	\$ 52,844,501	\$ 52,844,501	\$	52,844,501
Expenditure						
Services & Supplies	\$ 18,643,191	\$ 18,834,304	\$ 30,250,127	\$ 30,250,127	\$	30,250,127
Other Charges	507,218	1,760,494	3,967,057	3,967,057		3,967,057
Interfund Charges	21,171,849	24,744,061	26,485,788	26,485,788		26,485,788
Interfund Reimb	(422,024)	(1,788,172)	(5,752,361)	(5,752,361)		(5,752,361)
Total Expenditures and Appropriations	\$ 39,900,234	\$ 43,550,687	\$ 54,950,611	\$ 54,950,611	\$	54,950,611
Net Cost	\$ 128,651	\$ (301,316)	\$ 2,106,110	\$ 2,106,110	\$	2,106,110

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 2150000BU - Building Inspection			
		Function: Public Protection			
		Activity: Protective Inspection			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
	1	2	3	4	
Revenue				5	
Licenses, Permits & Franchises	\$ 19,349,428	\$ 19,115,653	\$ 19,558,495	\$ 19,558,495	
Fines, Forfeitures & Penalties	500	---	---	---	
Revenue from Use Of Money & Property	82,124	433,671	30,000	30,000	
Intergovernmental Revenues	53,530	57,465	50,000	50,000	
Charges for Services	123,501	201,150	498,501	498,501	
Miscellaneous Revenues	7,541	11,437	8,500	8,500	
Other Financing Sources	---	0	---	---	
Total Revenue	\$ 19,616,624	\$ 19,819,377	\$ 20,145,496	\$ 20,145,496	
Expenditure					
Services & Supplies	\$ 18,275,891	\$ 22,370,776	\$ 24,104,644	\$ 24,104,644	
Other Charges	424,114	416,712	433,000	433,000	
Total Expenditures and Appropriations	\$ 18,700,005	\$ 22,787,488	\$ 24,537,644	\$ 24,537,644	
Net Cost	\$ (916,618)	\$ 2,968,111	\$ 4,392,148	\$ 4,392,148	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2151000BU - Development and Code Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 71,622	\$ 61,039	\$ 86,000	\$ 86,000	\$ 86,000	
Fines, Forfeitures & Penalties	174,588	79,591	52,640	52,640	52,640	
Revenue from Use Of Money & Property	(7,615)	(32,446)	---	---	---	
Intergovernmental Revenues	247,288	156,631	---	---	---	
Charges for Services	50,377,139	56,822,236	72,080,288	72,080,288	72,080,288	
Miscellaneous Revenues	393,935	362,658	376,377	376,377	376,377	
Other Financing Sources	1,000	---	---	---	---	
Total Revenue	\$ 51,257,956	\$ 57,449,708	\$ 72,595,305	\$ 72,595,305	\$ 72,595,305	
Expenditure						
Salaries & Benefits	\$ 35,431,981	\$ 37,463,111	\$ 43,657,252	\$ 43,657,252	\$ 43,657,252	
Services & Supplies	16,121,063	19,412,446	30,219,963	30,219,963	30,219,963	
Other Charges	435,842	744,252	1,259,624	1,259,624	1,259,624	
Equipment	62,494	65,229	173,362	173,362	173,362	
Interfund Charges	---	1,545,886	---	---	---	
Interfund Reimb	(461,953)	(316,357)	(164,314)	(164,314)	(164,314)	
Intrafund Charges	3,468,635	2,248,913	2,964,306	2,964,306	2,964,306	
Intrafund Reimb	(3,485,635)	(2,254,969)	(2,964,306)	(2,964,306)	(2,964,306)	
Total Expenditures and Appropriations	\$ 51,572,426	\$ 58,908,511	\$ 75,145,887	\$ 75,145,887	\$ 75,145,887	
Net Cost	\$ 314,469	\$ 1,458,803	\$ 2,550,582	\$ 2,550,582	\$ 2,550,582	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2180000BU - Technology Cost Recovery Fee				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 1,600,907	\$ 1,448,846	\$ 1,500,000	\$ 1,500,000	1,500,000	
Revenue from Use Of Money & Property	3,373	12,926	1,400	1,400	1,400	
Charges for Services	16	527	---	---	---	
Miscellaneous Revenues	12,596	13,343	12,000	12,000	12,000	
Total Revenue	\$ 1,616,891	\$ 1,475,641	\$ 1,513,400	\$ 1,513,400	1,513,400	
Expenditure						
Services & Supplies	\$ 1,590,460	\$ 1,711,347	\$ 1,631,582	\$ 1,631,582	1,631,582	
Total Expenditures and Appropriations	\$ 1,590,460	\$ 1,711,347	\$ 1,631,582	\$ 1,631,582	1,631,582	
Net Cost	\$	(26,431)	\$ 235,705	\$ 118,182	118,182	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 2240000BU - Solid Waste Commercial Program Function: Health and Sanitation Activity: Sanitation						
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
Revenue						
Licenses, Permits & Franchises	\$ 4,559,685	\$ 4,720,727	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	
Fines, Forfeitures & Penalties	66,094	156,427	41,000	41,000	41,000	
Revenue from Use Of Money & Property	40,295	227,189	---	---	---	
Charges for Services	---	0	---	---	---	
Miscellaneous Revenues	184,950	160,966	175,455	175,455	175,455	
Total Revenue	\$ 4,851,024	\$ 5,265,310	\$ 4,816,455	\$ 4,816,455	\$ 4,816,455	
Expenditure						
Services & Supplies	2,203,995	3,444,362	4,567,949	4,567,949	4,567,949	
Other Charges	2,551,891	---	---	---	---	
Interfund Charges	1,338,978	630,466	1,316,529	1,316,529	1,316,529	
Interfund Reimb	(1,000,000)	(1,000,000)	---	---	---	
Total Expenditures and Appropriations	\$ 5,094,864	\$ 3,074,827	\$ 5,884,478	\$ 5,884,478	\$ 5,884,478	
Net Cost	\$ 243,840	\$ (2,190,482)	\$ 1,068,023	\$ 1,068,023	\$ 1,068,023	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 2820000BU - Veteran's Facility			
		Function: General			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Services & Supplies	\$ 16,452	\$ 16,452	\$ 16,452	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ 16,452	\$ 16,452	\$ 16,452	\$ ---	\$ ---
Net Cost	\$ 16,452	\$ 16,452	\$ 16,452	\$ ---	\$ ---

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2900000BU - Roads				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 901,268	\$ 1,366,182	\$ 1,356,856	\$ 1,356,856	1,356,856	
Licenses, Permits & Franchises	1,557,744	1,600,066	1,637,000	1,637,000	1,637,000	
Revenue from Use Of Money & Property	464,975	3,384,747	544,405	544,405	544,405	
Intergovernmental Revenues	76,053,059	73,083,068	96,999,286	96,999,286	96,999,286	
Charges for Services	373,616	238,523	330,000	330,000	330,000	
Miscellaneous Revenues	507,784	265,118	877,325	877,325	877,325	
Total Revenue	\$ 79,858,446	\$ 79,937,704	\$ 101,744,872	\$ 101,744,872	\$ 101,744,872	
Expenditure						
Services & Supplies	\$ 91,898,493	\$ 105,120,465	\$ 264,142,640	\$ 264,142,640	264,142,640	
Other Charges	926,522	457,549	2,287,321	2,287,321	2,287,321	
Interfund Charges	277,854	463,478	3,887,651	3,887,651	3,887,651	
Interfund Reimb	(45,007,914)	(67,473,880)	(59,953,755)	(59,953,755)	(59,953,755)	
Total Expenditures and Appropriations	\$ 48,094,955	\$ 38,567,612	\$ 210,363,857	\$ 210,363,857	\$ 210,363,857	
Net Cost	\$ (31,763,491)	\$ (41,370,092)	\$ 108,618,985	\$ 108,618,985	\$ 108,618,985	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2910000BU - SCTDF Capital Fund				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 12,205,676	\$ 16,117,282	\$ 13,340,646	\$ 13,340,646	13,340,646	
Revenue from Use Of Money & Property	240,632	1,623,986	277,049	277,049	277,049	
Intergovernmental Revenues	15,191	53,707	48,900	48,900	48,900	
Miscellaneous Revenues	494,442	512,328	400,089	400,089	400,089	
Total Revenue	\$ 12,955,941	\$ 18,307,303	\$ 14,066,684	\$ 14,066,684	\$ 14,066,684	
Expenditure						
Services & Supplies	\$ 2,386,824	\$ 1,467,495	\$ 9,673,921	\$ 9,673,921	9,673,921	
Other Charges	50,000	50,000	64,400	64,400	64,400	
Interfund Charges	480,235	1,309,128	5,192,674	5,192,674	5,192,674	
Total Expenditures and Appropriations	\$ 2,917,060	\$ 2,826,623	\$ 14,930,995	\$ 14,930,995	\$ 14,930,995	
Net Cost	\$ (10,038,881)	\$ (15,480,681)	\$ 864,311	\$ 864,311	\$ 864,311	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2960000BU - Department of Transportation				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 6,750	\$ 146,027	\$ 11,500	\$ 11,500	\$ 11,500	
Revenue from Use Of Money & Property	76,776	366,022	71,390	71,390	71,390	
Intergovernmental Revenues	780,945	683,178	521,000	521,000	521,000	
Charges for Services	57,596,010	60,373,732	64,590,174	64,590,174	64,590,174	
Miscellaneous Revenues	7,925	14,657	500	500	500	
Other Financing Sources	2,776	---	---	---	---	
Total Revenue	\$ 58,471,181	\$ 61,583,616	\$ 65,194,564	\$ 65,194,564	\$ 65,194,564	
Expenditure						
Salaries & Benefits	\$ 34,954,928	\$ 37,123,659	\$ 42,103,029	\$ 42,103,029	\$ 42,103,029	
Services & Supplies	23,896,868	24,163,136	28,251,374	28,251,374	28,251,374	
Other Charges	385,414	851,075	682,719	682,719	682,719	
Equipment	58,928	30,123	---	---	---	
Interfund Reimb	(483,480)	(1,295,480)	(1,263,480)	(1,263,480)	(1,263,480)	
Intrafund Charges	8,077,396	8,669,606	9,602,376	9,602,376	9,602,376	
Intrafund Reimb	(8,077,396)	(8,669,606)	(9,602,376)	(9,602,376)	(9,602,376)	
Total Expenditures and Appropriations	\$ 58,812,658	\$ 60,872,513	\$ 69,773,642	\$ 69,773,642	\$ 69,773,642	
Net Cost	\$ 341,477	\$ (711,103)	\$ 4,579,078	\$ 4,579,078	\$ 4,579,078	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3100000BU - Capital Construction				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties		\$ 1,204,516	\$ 1,578,165	\$ 1,500,000	\$ 1,500,000	1,500,000
Revenue from Use Of Money & Property		314,967	2,029,286	192,334	192,334	192,334
Intergovernmental Revenues		1,425,692	30,782,140	22,170,293	22,170,293	22,170,293
Charges for Services		---	3,820,761	51,285,346	51,285,346	51,285,346
Miscellaneous Revenues		24,440,481	22,188,645	---	---	---
Total Revenue		\$ 27,385,657	\$ 60,398,997	\$ 75,147,973	\$ 75,147,973	\$ 75,147,973
Expenditure						
Services & Supplies		\$ 9,254,098	\$ 11,761,575	\$ 55,221,948	\$ 55,221,948	55,221,948
Other Charges		---	1,500	18,075,000	18,075,000	18,075,000
Improvements		13,295,433	35,453,298	71,990,409	71,990,409	71,990,409
Interfund Charges		3,093,794	929,068	1,028,629	1,028,629	1,028,629
Interfund Reimb		(5,000,000)	(11,810,381)	(542,065)	(542,065)	(542,065)
Intrafund Charges		8,329,936	5,085,102	6,628,458	6,628,458	6,628,458
Intrafund Reimb		(8,329,936)	(5,085,102)	(6,628,458)	(6,628,458)	(6,628,458)
Total Expenditures and Appropriations		\$ 20,643,324	\$ 36,335,061	\$ 145,773,901	\$ 145,773,901	\$ 145,773,901
Net Cost		\$ (6,742,333)	\$ (24,063,936)	\$ 70,625,928	\$ 70,625,928	\$ 70,625,928

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3210000BU - Agricultural Comm-Sealer Of Wts & Meas				
		Function: Public Protection				
		Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 2,973,765	\$ 2,985,663	\$ 2,934,050	\$ 2,934,050	2,934,050	
Charges for Services	1,230,477	1,285,565	1,287,784	1,287,784	1,287,784	
Total Revenue	\$ 4,204,242	\$ 4,271,228	\$ 4,221,834	\$ 4,221,834	\$ 4,221,834	
Expenditure						
Salaries & Benefits	\$ 4,210,192	\$ 4,433,221	\$ 4,728,914	\$ 4,728,914	4,728,914	
Services & Supplies	944,743	1,027,224	1,057,152	1,057,152	1,057,152	
Intrafund Charges	78,104	82,304	91,900	91,900	91,900	
Total Expenditures and Appropriations	\$ 5,233,039	\$ 5,542,749	\$ 5,877,966	\$ 5,877,966	\$ 5,877,966	
Net Cost	\$ 1,028,796	\$ 1,271,521	\$ 1,656,132	\$ 1,656,132	\$ 1,656,132	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3220000BU - Animal Care Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 297,939	\$ 214,491	\$ 350,000	\$ 350,000	350,000	
Intergovernmental Revenues	249,307	84,232	604,254	604,254	604,254	
Charges for Services	257,906	258,256	228,000	228,000	228,000	
Miscellaneous Revenues	221,989	241,176	319,280	319,280	319,280	
Total Revenue	\$ 1,027,142	\$ 798,155	\$ 1,501,534	\$ 1,501,534	\$ 1,501,534	
Expenditure						
Salaries & Benefits	\$ 5,059,009	\$ 5,679,877	\$ 7,210,873	\$ 7,210,873	7,210,873	
Services & Supplies	3,477,372	3,789,830	5,521,401	5,521,401	5,521,401	
Other Charges	960	993	993	993	993	
Equipment	---	30,366	---	---	---	
Interfund Charges	1,567,010	3,066,352	1,565,372	1,565,372	1,565,372	
Interfund Reimb	---	---	(320,693)	(320,693)	(320,693)	
Intrafund Charges	272,086	5,724,675	6,690,504	6,690,504	6,690,504	
Intrafund Reimb	---	(5,366,841)	(6,218,533)	(6,218,533)	(6,218,533)	
Total Expenditures and Appropriations	\$ 10,376,437	\$ 12,925,253	\$ 14,449,917	\$ 14,449,917	\$ 14,449,917	
Net Cost	\$ 9,349,296	\$ 12,127,098	\$ 12,948,383	\$ 12,948,383	\$ 12,948,383	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3220800BU - Animal Care-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 136,591	\$ 37,208	\$ ---	\$ ---		
Revenue from Use Of Money & Property	---	7,477	1,000	1,000		
Charges for Services	---	---	130,000	130,000		
Total Revenue	\$ 136,591	\$ 44,685	\$ 131,000	\$ 131,000		
Expenditure						
Interfund Charges	\$ ---	\$ ---	\$ 320,693	\$ 320,693		
Appropriation for Contingencies	---	---	44,685	44,685		
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 365,378	\$ 365,378		
Net Cost	\$ (136,591)	\$ (44,685)	\$ 234,378	\$ 234,378		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3230000BU - Department Of Finance				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	2,901,633	\$ 2,890,467	\$ 3,447,018	\$ 3,447,018	
Fines, Forfeitures & Penalties		7,253,789	8,292,163	7,183,918	7,183,918	
Intergovernmental Revenues		397,477	543,350	591,200	591,200	
Charges for Services		20,622,322	19,677,036	25,513,779	25,513,779	
Miscellaneous Revenues		2,453,728	2,797,511	2,211,700	2,211,700	
Other Financing Sources		0	---	---	---	
Total Revenue	\$	33,628,949	\$ 34,200,527	\$ 38,947,615	\$ 38,947,615	
Expenditure						
Salaries & Benefits	\$	24,115,226	\$ 25,897,805	\$ 29,298,685	\$ 29,298,685	
Services & Supplies		12,979,353	13,168,984	16,164,234	16,164,234	
Other Charges		6,401	54,654	75,000	75,000	
Equipment		---	75,527	12,000	12,000	
Interfund Reimb		(540)	(360)	---	---	
Intrafund Charges		7,805,388	8,821,884	9,899,696	9,899,696	
Intrafund Reimb		(10,374,844)	(12,017,151)	(14,160,328)	(14,160,328)	
Total Expenditures and Appropriations	\$	34,530,982	\$ 36,001,343	\$ 41,289,287	\$ 41,289,287	
Net Cost	\$	902,033	\$ 1,800,816	\$ 2,341,672	\$ 2,341,672	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3240000BU - County Clerk/Recorder				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 151,203	\$ 72,664	\$ ---	\$ ---	---	
Charges for Services	8,770,855	5,305,157	6,201,954	6,201,954	6,201,954	
Miscellaneous Revenues	---	(699)	20,000	20,000	20,000	
Total Revenue	\$ 8,922,057	\$ 5,377,122	\$ 6,221,954	\$ 6,221,954	\$ 6,221,954	
Expenditure						
Salaries & Benefits	\$ 6,496,201	\$ 6,454,995	\$ 7,047,072	\$ 7,047,072	7,047,072	
Services & Supplies	3,797,194	3,811,502	7,340,507	7,340,507	7,340,507	
Other Charges	96,144	64,926	16,098	16,098	16,098	
Equipment	24,308	46,678	366,000	366,000	366,000	
Other Intangible Asset	52,800	248,046	86,583	86,583	86,583	
Interfund Reimb	(2,217,569)	(5,239,431)	(9,036,228)	(9,036,228)	(9,036,228)	
Intrafund Charges	326,805	336,581	401,922	401,922	401,922	
Total Expenditures and Appropriations	\$ 8,575,883	\$ 5,723,296	\$ 6,221,954	\$ 6,221,954	\$ 6,221,954	
Net Cost	\$ (346,174)	\$ 346,174	\$ ---	\$ ---	\$ ---	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3241000BU - Clerk/Recorder Fees				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 171,874	\$ 1,171,678	\$ 54,220	\$ 54,220	\$ 54,220	
Charges for Services	3,799,019	1,949,447	2,510,000	2,510,000	2,510,000	
Total Revenue	\$ 3,970,893	\$ 3,121,125	\$ 2,564,220	\$ 2,564,220	\$ 2,564,220	
Expenditure						
Interfund Charges	\$ 2,217,569	\$ 5,239,431	\$ 9,036,228	\$ 9,036,228	\$ 9,036,228	
Total Expenditures and Appropriations	\$ 2,217,569	\$ 5,239,431	\$ 9,036,228	\$ 9,036,228	\$ 9,036,228	
Net Cost	\$ (1,753,323)	\$ 2,118,306	\$ 6,472,008	\$ 6,472,008	\$ 6,472,008	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 3260000BU - Wildlife Services			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Charges for Services	\$	37,390 \$	26,464 \$	28,020 \$	28,020
Total Revenue	\$	37,390 \$	26,464 \$	28,020 \$	28,020
Expenditure					
Other Charges	\$	98,098 \$	101,041 \$	193,989 \$	193,989
Total Expenditures and Appropriations	\$	98,098 \$	101,041 \$	193,989 \$	193,989
Net Cost	\$	60,708 \$	74,577 \$	165,969 \$	165,969

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 3310000BU - Cooperative Extension			
		Function: Education			
		Activity: Education			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenues	\$ 14,778	\$ 10,425	\$ ---	\$ ---	---
Total Revenue	\$ 14,778	\$ 10,425	\$ ---	\$ ---	---
Expenditure					
Services & Supplies	\$ 151,120	\$ 166,476	\$ 233,045	\$ 233,045	233,045
Other Charges	285,000	285,000	315,000	315,000	315,000
Intrafund Charges	---	---	81	81	81
Total Expenditures and Appropriations	\$ 436,120	\$ 451,476	\$ 548,126	\$ 548,126	548,126
Net Cost	\$ 421,342	\$ 441,051	\$ 548,126	\$ 548,126	548,126

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 3350000BU - Environmental Management						
Function: Health and Sanitation						
Activity: Health						
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 13,435,151	\$ 10,862,767	\$ 13,293,779	\$ 13,293,779	\$ 13,293,779	
Revenue from Use Of Money & Property	66,205	334,832	40,000	40,000	40,000	
Intergovernmental Revenues	5,499,306	8,071,607	5,579,822	5,579,822	5,579,822	
Charges for Services	925,795	913,730	784,511	784,511	784,511	
Miscellaneous Revenues	1,033,474	927,826	1,076,561	1,076,561	1,076,561	
Total Revenue	\$ 20,959,931	\$ 21,110,762	\$ 20,774,673	\$ 20,774,673	\$ 20,774,673	
Expenditure						
Salaries & Benefits	\$ 16,764,103	\$ 17,447,004	\$ 18,768,757	\$ 18,768,757	\$ 18,768,757	
Services & Supplies	4,883,063	4,984,584	5,427,913	5,427,913	5,427,913	
Other Charges	125,415	100,597	45,467	45,467	45,467	
Interfund Reimb	(711,912)	(387,424)	(655,189)	(655,189)	(655,189)	
Intrafund Charges	4,727,874	5,081,907	4,869,542	4,869,542	4,869,542	
Intrafund Reimb	(4,727,874)	(5,081,907)	(4,869,542)	(4,869,542)	(4,869,542)	
Total Expenditures and Appropriations	\$ 21,060,668	\$ 22,144,762	\$ 23,586,948	\$ 23,586,948	\$ 23,586,948	
Net Cost	\$ 100,738	\$ 1,034,000	\$ 2,812,275	\$ 2,812,275	\$ 2,812,275	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 3351000BU - EMD Special Program Funds			
		Function: Health and Sanitation			
		Activity: Health			
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 9,392	\$ 45,490	\$ 4,350	\$ 4,350	4,350
Total Revenue	\$ 9,392	\$ 45,490	\$ 4,350	\$ 4,350	4,350
Expenditure					
Interfund Charges	\$ 136,568	\$ 92,765	\$ 311,000	\$ 311,000	311,000
Total Expenditures and Appropriations	\$ 136,568	\$ 92,765	\$ 311,000	\$ 311,000	311,000
Net Cost	\$ 127,176	\$ 47,275	\$ 306,650	\$ 306,650	306,650

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3610000BU - Assessor				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	140,389 \$	94,750 \$	---	\$	---
Charges for Services		6,772,529	6,211,816	6,211,816		6,211,816
Miscellaneous Revenues		4,231,690	4,911,458	4,280,000		4,280,000
Other Financing Sources		0	---	---		---
Total Revenue	\$	11,144,607 \$	11,142,814 \$	10,491,816 \$		10,491,816
Expenditure						
Salaries & Benefits	\$	19,611,646 \$	20,686,008 \$	21,733,080 \$		21,733,080
Services & Supplies		1,803,020	2,174,389	3,554,699		3,554,699
Equipment		102,972	---	100,000		100,000
Intrafund Charges		258,195	264,866	357,676		357,676
Intrafund Reimb		(3,155,633)	(2,834,107)	(3,113,748)		(3,113,748)
Total Expenditures and Appropriations	\$	18,620,200 \$	20,291,155 \$	22,631,707 \$		22,631,707
Net Cost	\$	7,475,593 \$	9,148,341 \$	12,139,891 \$		12,139,891

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3830000BU - Affordability Fee				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 3,906,312	\$ 3,128,582	\$ 3,422,295	\$ 3,422,295	3,422,295	
Revenue from Use Of Money & Property	8,619	26,565	---	---	---	
Total Revenue	\$ 3,914,931	\$ 3,155,147	\$ 3,422,295	\$ 3,422,295	3,422,295	
Expenditure						
Services & Supplies	\$ 4,352,903	\$ 3,492,373	\$ 3,500,000	\$ 3,500,000	3,500,000	
Total Expenditures and Appropriations	\$ 4,352,903	\$ 3,492,373	\$ 3,500,000	\$ 3,500,000	3,500,000	
Net Cost	\$ 437,972	\$ 337,226	\$ 77,705	\$ 77,705	77,705	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3870000BU - Economic Development				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Licenses, Permits & Franchises	\$	131,196 \$	121,642 \$	32,591 \$	32,591 \$	32,591
Revenue from Use Of Money & Property		396,233	1,317,286	714,820	714,820	714,820
Intergovernmental Revenues		15,718,687	25,490,199	20,394,181	20,394,181	20,394,181
Charges for Services		--	3,547,972	2,865,063	2,865,063	2,865,063
Miscellaneous Revenues		4,680,430	1,762,143	1,819,585	1,819,585	1,819,585
Other Financing Sources		18,289	16,030	21,000	21,000	21,000
Total Revenue	\$	20,944,835 \$	32,255,272 \$	25,847,240 \$	25,847,240 \$	25,847,240
Expenditure						
Salaries & Benefits	\$	2,398,039 \$	2,359,141 \$	3,266,118 \$	3,266,118 \$	3,266,118
Services & Supplies		11,028,547	17,470,832	55,465,338	55,465,338	55,465,338
Other Charges		995,720	12,259,909	9,450,962	9,450,962	9,450,962
Interfund Charges		4,846,947	14,056,310	29,679,091	29,679,091	29,679,091
Interfund Reimb		(5,301,346)	(14,301,575)	(29,944,091)	(29,944,091)	(29,944,091)
Intrafund Charges		4,405,355	4,786,748	6,496,671	6,496,671	6,496,671
Intrafund Reimb		(4,405,355)	(4,786,748)	(6,496,671)	(6,496,671)	(6,496,671)
Total Expenditures and Appropriations	\$	13,967,908 \$	31,844,618 \$	67,917,418 \$	67,917,418 \$	67,917,418
Net Cost	\$	(6,976,927) \$	(410,654) \$	42,070,178 \$	42,070,178 \$	42,070,178

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4010000BU - Clerk of the Board				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 67,781	\$ 53,779	\$ 56,000	\$ 56,000	\$ 56,000	
Intergovernmental Revenues	17,762	16,148	---	---	---	
Charges for Services	121,199	194,651	170,209	170,209	170,209	
Miscellaneous Revenues	532,372	401,593	1,092,066	1,092,066	1,092,066	
Total Revenue	\$ 739,114	\$ 666,170	\$ 1,318,275	\$ 1,318,275	\$ 1,318,275	
Expenditure						
Salaries & Benefits	\$ 1,927,598	\$ 2,202,927	\$ 2,493,503	\$ 2,493,503	\$ 2,493,503	
Services & Supplies	756,937	894,284	1,245,158	1,245,158	1,245,158	
Equipment	262,605	222,550	878,795	878,795	878,795	
Interfund Reimb	---	(1,663)	---	---	---	
Intrafund Charges	57,985	94,304	118,182	118,182	118,182	
Intrafund Reimb	(407,567)	(406,291)	(406,290)	(406,290)	(406,290)	
Total Expenditures and Appropriations	\$ 2,597,558	\$ 3,006,111	\$ 4,329,348	\$ 4,329,348	\$ 4,329,348	
Net Cost	\$ 1,858,445	\$ 2,339,941	\$ 3,011,073	\$ 3,011,073	\$ 3,011,073	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4050000BU - Board of Supervisors				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 14,533	\$ 14,533	\$ 14,533	\$ ---	\$ ---	
Total Revenue	\$ 14,533	\$ 14,533	\$ 14,533	\$ ---	\$ ---	
Expenditure						
Salaries & Benefits	\$ 3,119,567	\$ 3,498,545	\$ 4,137,591	\$ 4,137,591	\$ 4,137,591	
Services & Supplies	648,923	799,972	1,046,843	1,046,843	1,046,843	
Interfund Reimb	(43,100)	(1,843)	(44,760)	(44,760)	(44,760)	
Intrafund Charges	58,045	64,879	82,439	82,439	82,439	
Total Expenditures and Appropriations	\$ 3,783,436	\$ 4,361,553	\$ 5,222,123	\$ 5,222,123	\$ 5,222,123	
Net Cost	\$ 3,768,903	\$ 4,347,020	\$ 5,222,123	\$ 5,222,123	\$ 5,222,123	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 4060000BU - Transient-Occupancy Tax			
		Function: Recreation & Cultural Services			
		Activity: Cultural Services			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000	10,000
Total Revenue	\$ 20,755	\$ 103,245	\$ 10,000	\$ 10,000	10,000
Expenditure					
Services & Supplies	\$ 20,429	\$ 76,029	\$ 145,168	\$ 145,168	145,168
Other Charges	2,649,061	3,462,852	5,878,222	5,878,222	5,878,222
Interfund Charges	93,247	38,287	119,750	119,750	119,750
Interfund Reimb	(2,741,687)	(3,081,461)	(4,195,996)	(4,195,996)	(4,195,996)
Total Expenditures and Appropriations	\$ 21,050	\$ 495,706	\$ 1,947,144	\$ 1,947,144	1,947,144
Net Cost	\$ 295	\$ 392,461	\$ 1,937,144	\$ 1,937,144	1,937,144

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4210000BU - Civil Service Commission				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 1,615	\$ 1,615	\$ ---	\$ ---		
Miscellaneous Revenues	4,940	---	60,000	60,000		60,000
Total Revenue	\$ 6,555	\$ 1,615	\$ 60,000	\$ 60,000		60,000
Expenditure						
Salaries & Benefits	\$ 322,926	\$ 345,222	\$ 366,066	\$ 366,066		366,066
Services & Supplies	69,967	71,236	134,615	134,615		134,615
Intrafund Charges	11,732	11,439	17,356	17,356		17,356
Total Expenditures and Appropriations	\$ 404,625	\$ 427,898	\$ 518,037	\$ 518,037		518,037
Net Cost	\$ 398,070	\$ 426,283	\$ 458,037	\$ 458,037		458,037

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 4410000BU - Voter Registration And Elections						
Function: General						
Activity: Elections						
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 8,173,904	\$ 923,620	\$ 580,337	\$ 580,337	\$ 580,337	
Charges for Services	789,707	2,621,158	1,355,480	1,355,480	1,355,480	
Miscellaneous Revenues	21,121	17,268	5,000	5,000	5,000	
Other Financing Sources	0	---	---	---	---	
Total Revenue	\$ 8,984,732	\$ 3,562,046	\$ 1,940,817	\$ 1,940,817	\$ 1,940,817	
Expenditure						
Salaries & Benefits	\$ 5,478,479	\$ 5,373,152	\$ 5,639,434	\$ 5,639,434	\$ 5,639,434	
Services & Supplies	11,763,638	10,323,358	9,534,237	9,534,237	9,534,237	
Equipment	67,212	15,941	45,795	45,795	45,795	
Interfund Charges	298,011	297,807	297,700	297,700	297,700	
Intrafund Charges	93,521	146,379	220,264	220,264	220,264	
Intrafund Reimb	(139,194)	---	---	---	---	
Total Expenditures and Appropriations	\$ 17,561,667	\$ 16,156,637	\$ 15,737,430	\$ 15,737,430	\$ 15,737,430	
Net Cost	\$ 8,576,935	\$ 12,594,590	\$ 13,796,613	\$ 13,796,613	\$ 13,796,613	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 4522000BU - Contribution To The Law Library			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
	2	3	4	5	
1					
Revenue					
Miscellaneous Revenues	\$ 273,600	\$ 290,700	\$ 290,700	\$ 290,700	
Total Revenue	\$ 273,600	\$ 290,700	\$ 290,700	\$ 290,700	
Expenditure					
Services & Supplies	\$ 285,428	\$ 303,783	\$ 304,523	\$ 304,523	
Intrafund Charges	---	---	33	33	
Total Expenditures and Appropriations	\$ 285,428	\$ 303,783	\$ 304,556	\$ 304,556	
Net Cost	\$ 11,828	\$ 13,083	\$ 13,856	\$ 13,856	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4610000BU - Coroner				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	149,906 \$	243,385 \$	103,120 \$	103,120	
Charges for Services		1,818,312	1,683,016	1,632,518	1,632,518	
Total Revenue	\$	1,968,218 \$	1,926,401 \$	1,735,638 \$	1,735,638	
Expenditure						
Salaries & Benefits	\$	5,780,208 \$	6,466,094 \$	7,493,949 \$	7,493,949	
Services & Supplies		2,193,638	2,833,214	2,950,849	2,950,849	
Other Charges		105,333	158,511	150,000	150,000	
Interfund Charges		---	633,929	633,301	633,301	
Intrafund Charges		114,422	150,408	167,169	167,169	
Intrafund Reimb		(85,961)	---	---	---	
Total Expenditures and Appropriations	\$	8,107,639 \$	10,242,156 \$	11,395,268 \$	11,395,268	
Net Cost	\$	6,139,422 \$	8,315,755 \$	9,659,630 \$	9,659,630	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4660000BU - Fair Housing Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Expenditure						
Services & Supplies	\$ 96,687	\$ 146,082	\$ 167,000	\$ 167,000	167,000	
Other Charges	49,266	55,637	57,842	57,842	57,842	
Intrafund Charges	---	---	1,500	1,500	1,500	
Total Expenditures and Appropriations	\$ 145,953	\$ 201,719	\$ 226,342	\$ 226,342	226,342	
Net Cost	\$ 145,953	\$ 201,719	\$ 226,342	\$ 226,342	226,342	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4810000BU - County Counsel				
		Function: General				
		Activity: County Counsel				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 61,697	\$ 77,457	\$ 33,910	\$ 33,910	\$ 33,910	
Charges for Services	3,156,691	3,347,363	3,551,939	3,551,939	3,551,939	
Miscellaneous Revenues	49,409	55,576	50,000	50,000	50,000	
Total Revenue	\$ 3,267,796	\$ 3,480,396	\$ 3,635,849	\$ 3,635,849	\$ 3,635,849	
Expenditure						
Salaries & Benefits	\$ 16,930,888	\$ 19,033,363	\$ 19,826,384	\$ 19,826,384	\$ 19,826,384	
Services & Supplies	1,589,947	2,142,406	2,506,425	2,506,425	2,506,425	
Intrafund Charges	184,312	181,427	239,189	239,189	239,189	
Intrafund Reimb	(12,658,411)	(14,324,461)	(15,229,542)	(15,229,542)	(15,229,542)	
Total Expenditures and Appropriations	\$ 6,046,737	\$ 7,032,735	\$ 7,342,456	\$ 7,342,456	\$ 7,342,456	
Net Cost	\$ 2,778,940	\$ 3,552,339	\$ 3,706,607	\$ 3,706,607	\$ 3,706,607	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5020000BU - Court / Non-Trial Court Operations				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Expenditure						
Services & Supplies	\$ 986,676	\$ 1,039,542	\$ 1,229,105	\$ 1,229,105	1,229,105	
Other Charges	5,882,813	5,882,813	5,882,813	5,882,813	5,882,813	
Interfund Charges	2,344,056	2,348,403	2,350,179	2,350,179	2,350,179	
Interfund Reimb	(545,847)	(650,000)	(750,000)	(750,000)	(750,000)	
Intrafund Charges	659,825	659,825	659,825	659,825	659,825	
Total Expenditures and Appropriations	\$ 9,327,522	\$ 9,280,583	\$ 9,371,922	\$ 9,371,922	9,371,922	
Net Cost						
	\$ 9,327,522	\$ 9,280,583	\$ 9,371,922	\$ 9,371,922	9,371,922	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5040000BU - Court / County Contribution			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Other Charges	\$ 23,928,802	\$ 22,744,425	\$ 24,468,756	\$ 24,468,756	
Total Expenditures and Appropriations	\$ 23,928,802	\$ 22,744,425	\$ 24,468,756	\$ 24,468,756	
Net Cost	\$ 23,928,802	\$ 22,744,425	\$ 24,468,756	\$ 24,468,756	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5050000BU - Court Paid County Services			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ ---	\$ 124,308	\$ ---	\$ ---	
Miscellaneous Revenues	1,740,550	2,125,579	2,115,450	2,115,450	
Total Revenue	\$ 1,740,550	\$ 2,249,887	\$ 2,115,450	\$ 2,115,450	
Expenditure					
Services & Supplies	\$ 1,712,166	\$ 2,217,115	\$ 2,080,641	\$ 2,080,641	
Intrafund Charges	28,384	32,765	34,809	34,809	
Total Expenditures and Appropriations	\$ 1,740,550	\$ 2,249,881	\$ 2,115,450	\$ 2,115,450	
Net Cost	\$ ---	\$ (6)	\$ ---	\$ ---	

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

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5060000BU - Community Investment Program			
		Function: General			
		Activity: Promotion			
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Services & Supplies	\$ 5,000	\$ ---	\$ 91,104	\$ 91,104	91,104
Total Expenditures and Appropriations	\$ 5,000	\$ ---	\$ 91,104	\$ 91,104	91,104
Net Cost	\$ 5,000	\$ ---	\$ 91,104	\$ 91,104	91,104

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5110000BU - Financing-Transfers/Reimbursement				
		Function: General				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Intergovernmental Revenues		\$ ---	\$ 34,839,640	\$ ---	\$ ---	
Total Revenue		\$ ---	\$ 34,839,640	\$ ---	\$ ---	
Expenditure						
Interfund Charges		\$ 42,947,532	\$ 67,929,834	\$ 40,247,246	\$ 40,247,246	
Total Expenditures and Appropriations		\$ 42,947,532	\$ 67,929,834	\$ 40,247,246	\$ 40,247,246	
Net Cost		\$ 42,947,532	\$ 33,090,194	\$ 40,247,246	\$ 40,247,246	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5510000BU - Conflict Criminal Defenders				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 1,013,188	\$ 814,211	\$ 500,000	\$ 500,000	500,000	
Charges for Services	(1,130)	(32)	---	---	---	
Total Revenue	\$ 1,012,058	\$ 814,180	\$ 500,000	\$ 500,000	500,000	
Expenditure						
Salaries & Benefits	\$ 541,950	\$ 617,835	\$ 678,772	\$ 678,772	678,772	
Services & Supplies	10,706,839	12,532,600	10,896,545	10,896,545	10,896,545	
Intrafund Charges	99,696	139,568	145,456	145,456	145,456	
Total Expenditures and Appropriations	\$ 11,348,486	\$ 13,290,003	\$ 11,720,773	\$ 11,720,773	11,720,773	
Net Cost	\$ 10,336,427	\$ 12,475,823	\$ 11,220,773	\$ 11,220,773	11,220,773	

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

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 552000BU - Dispute Resolution Program			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Services	\$ 620,040	\$ ---	\$ ---	\$ ---	---
Total Revenue	\$ 620,040	\$ ---	\$ ---	\$ ---	---
Expenditure					
Services & Supplies	\$ 562,540	\$ ---	\$ ---	\$ ---	---
Intrafund Charges	57,500	---	---	---	---
Total Expenditures and Appropriations	\$ 620,040	\$ ---	\$ ---	\$ ---	---
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 5528000BU - Dispute Resolution-Restricted Revenues						
Function: Public Protection						
Activity: Other Protection						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	---	\$ 12,531	\$	---	\$
Charges for Services		148,390	595,576	500,000		500,000
Miscellaneous Revenues		---	575	---		---
Total Revenue	\$	148,390	\$ 608,683	\$ 500,000		\$ 500,000
Expenditure						
Services & Supplies	\$	---	\$ 529,289	\$	445,500	\$ 445,500
Intrafund Charges		---	57,500	49,500		49,500
Appropriation for Contingencies		---	---	175,284		175,284
Total Expenditures and Appropriations	\$	---	\$ 586,789	\$ 670,284		\$ 670,284
Net Cost	\$	(148,390)	\$ (21,894)	\$ 170,284		\$ 170,284

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5660000BU - Grand Jury				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Expenditure						
Services & Supplies	\$ 244,447	\$ 325,619	\$ 360,766	\$ 360,766		
Intrafund Charges	---	---	183	183		
Total Expenditures and Appropriations	\$ 244,447	\$ 325,619	\$ 360,949	\$ 360,949		
Net Cost	\$ 244,447	\$ 325,619	\$ 360,949	\$ 360,949		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 5700000BU - Non-Departmental Revenues/General Fund						
Function: General						
Activity: Finance						
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 724,677,563	\$ 767,224,061	\$ 803,743,099	\$ 803,743,099	\$ 803,743,099	
Licenses, Permits & Franchises	5,732,396	4,923,972	3,484,868	3,484,868	3,484,868	
Fines, Forfeitures & Penalties	5,867,774	8,022,803	8,000,000	8,000,000	8,000,000	
Revenue from Use Of Money & Property	2,951,642	15,638,397	9,500,000	9,500,000	9,500,000	
Intergovernmental Revenues	37,452,326	35,070,687	33,200,279	33,200,279	33,200,279	
Charges for Services	265	22,461	---	---	---	
Miscellaneous Revenues	10,160,492	6,911,635	3,853,029	3,853,029	3,853,029	
Total Revenue	\$ 786,842,458	\$ 837,814,017	\$ 861,781,275	\$ 861,781,275	\$ 861,781,275	
Expenditure						
Salaries & Benefits	\$ (963,900)	\$ 981,607	\$ (982,000)	\$ (982,000)	\$ (982,000)	
Interfund Reimb	(15,343,494)	(11,956,832)	(14,449,014)	(14,449,014)	(14,449,014)	
Total Expenditures and Appropriations	\$ (16,307,395)	\$ (10,975,225)	\$ (15,431,014)	\$ (15,431,014)	\$ (15,431,014)	
Net Cost	\$ (803,149,853)	\$ (848,789,242)	\$ (877,212,289)	\$ (877,212,289)	\$ (877,212,289)	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 5710000BU - Data Processing-Shared Systems						
Function: General						
Activity: Other General						
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Charges for Services	\$ 91,067	\$ 93,593	\$ 775,442	\$ 775,442		775,442
Miscellaneous Revenues	---	68,679	---	---		---
Total Revenue	\$ 91,067	\$ 162,272	\$ 775,442	\$ 775,442		775,442
Expenditure						
Services & Supplies	\$ 11,709,232	\$ 13,528,898	\$ 27,274,632	\$ 27,274,632		27,274,632
Intrafund Charges	224,906	136,124	1,007,200	1,007,200		1,007,200
Total Expenditures and Appropriations	\$ 11,934,138	\$ 13,665,022	\$ 28,281,832	\$ 28,281,832		28,281,832
Net Cost	\$ 11,843,071	\$ 13,502,750	\$ 27,506,390	\$ 27,506,390		27,506,390

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 5720000BU - Community Development						
Function: Public Protection						
Activity: Other Protection						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
Detail by Revenue Category and Expenditure Object						
	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 1,573,192	\$ 1,526,194	\$ 1,586,700	\$ 1,586,700	\$ 1,586,700	
Fines, Forfeitures & Penalties	855,850	496,016	800,000	800,000	800,000	
Intergovernmental Revenues	715,203	310,700	350,000	350,000	350,000	
Charges for Services	8,551,206	8,547,104	11,973,122	11,973,122	11,973,122	
Miscellaneous Revenues	1,224,845	1,238,464	1,771,745	1,771,745	1,771,745	
Total Revenue	\$ 12,920,296	\$ 12,118,478	\$ 16,481,567	\$ 16,481,567	\$ 16,481,567	
Expenditure						
Salaries & Benefits	\$ 14,098,238	\$ 15,785,256	\$ 20,205,340	\$ 20,205,340	\$ 20,205,340	
Services & Supplies	4,627,866	5,558,287	7,597,280	7,597,280	7,597,280	
Other Charges	41,166	47,279	204,750	204,750	204,750	
Equipment	---	7,439	63,500	63,500	63,500	
Interfund Charges	693,503	503,302	483,480	483,480	483,480	
Interfund Reimb	---	(1,545,886)	---	---	---	
Intrafund Charges	1,099,414	1,579,283	1,952,956	1,952,956	1,952,956	
Intrafund Reimb	(481,057)	(966,643)	(1,256,745)	(1,256,745)	(1,256,745)	
Total Expenditures and Appropriations	\$ 20,079,130	\$ 20,968,318	\$ 29,250,561	\$ 29,250,561	\$ 29,250,561	
Net Cost	\$ 7,158,834	\$ 8,849,840	\$ 12,768,994	\$ 12,768,994	\$ 12,768,994	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5730000BU - County Executive Cabinet				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Revenue						
Intergovernmental Revenues	\$ 1,204,662	\$ 819,250	\$ 877,526	\$ 877,526	\$ 877,526	
Charges for Services	3,334,887	3,656,839	4,385,427	4,385,427	4,385,427	
Miscellaneous Revenues	177,259	144,000	144,000	144,000	144,000	
Total Revenue	\$ 4,716,808	\$ 4,620,089	\$ 5,406,953	\$ 5,406,953	\$ 5,406,953	
Expenditure						
Salaries & Benefits	\$ 8,417,499	\$ 10,692,957	\$ 11,249,048	\$ 11,249,048	\$ 11,249,048	
Services & Supplies	2,780,414	2,531,921	2,827,939	2,827,939	2,827,939	
Interfund Reimb	(67,779)	(8,788)	(8,804)	(8,804)	(8,804)	
Intrafund Charges	8,965,736	9,800,276	11,726,836	11,726,836	11,726,836	
Intrafund Reimb	(14,594,127)	(16,138,969)	(19,205,878)	(19,205,878)	(19,205,878)	
Total Expenditures and Appropriations	\$ 5,501,742	\$ 6,877,396	\$ 6,589,141	\$ 6,589,141	\$ 6,589,141	
Net Cost	\$ 784,934	\$ 2,257,307	\$ 1,182,188	\$ 1,182,188	\$ 1,182,188	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5740000BU - Office of Compliance			
		Function: Health and Sanitation			
		Activity: Health			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 3,230	\$ 3,230	\$ 3,230	\$ ---	\$ ---
Total Revenue	\$ 3,230	\$ 3,230	\$ 3,230	\$ ---	\$ ---
Expenditure					
Salaries & Benefits	\$ 298,402	\$ 321,229	\$ 325,208	\$ 325,208	\$ 325,208
Services & Supplies	55,948	48,839	104,012	104,012	104,012
Interfund Charges	3,282	3,437	23,434	23,434	23,434
Intrafund Charges	4,110	4,206	4,516	4,516	4,516
Intrafund Reimb	(358,513)	(374,481)	(457,170)	(457,170)	(457,170)
Total Expenditures and Appropriations	\$ 3,230	\$ 3,230	\$ ---	\$ ---	\$ ---
Net Cost	\$ ---	\$ 0	\$ 0	\$ ---	\$ ---

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5750000BU - Justice Planning, Analytics and Coordination			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Salaries & Benefits	\$ 230,208	\$ 453,552	\$ 469,043	\$ 469,043	469,043
Services & Supplies	5,788	5,670	25,933	25,933	25,933
Interfund Reimb	(1,564)	(207,489)	(190,433)	(190,433)	(190,433)
Intrafund Charges	2,974	4,224	6,775	6,775	6,775
Intrafund Reimb	(236,270)	(255,983)	(277,713)	(277,713)	(277,713)
Total Expenditures and Appropriations	\$ 1,136	\$ (27)	\$ 33,605	\$ 33,605	33,605
Net Cost					
	\$ 1,136	\$ (27)	\$ 33,605	\$ 33,605	33,605

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5770000BU - Non-Departmental Costs/General Fund				
		Function: General				
		Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ ---	\$ 2,940	\$ ---	\$ ---		
Charges for Services	---	5,341	---	---		
Total Revenue	\$ ---	\$ 8,281	\$ ---	\$ ---		
Expenditure						
Salaries & Benefits	\$ 2,799	\$ 797	\$ 2,500	\$ 2,500		
Services & Supplies	18,339,235	17,270,300	16,065,705	16,065,705		
Other Charges	13,470,803	337,504	2,380,980	2,380,980		
Interfund Charges	391,530	2,284,078	2,891,250	2,891,250		
Intrafund Charges	3,851,888	3,569,284	3,717,597	3,717,597		
Total Expenditures and Appropriations	\$ 36,056,254	\$ 23,461,963	\$ 25,058,032	\$ 25,058,032		
Net Cost	\$ 36,056,254	\$ 23,453,682	\$ 25,058,032	\$ 25,058,032		

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5780000BU - Office of Inspector General				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Expenditure						
Services & Supplies	\$ 119,700	\$ 156,881	\$ 183,088	\$ 183,088		183,088
Interfund Charges	2,831	2,946	2,944	2,944		2,944
Intrafund Charges	---	---	169	169		169
Total Expenditures and Appropriations	\$ 122,531	\$ 159,827	\$ 186,201	\$ 186,201		186,201
Net Cost	\$ 122,531	\$ 159,827	\$ 186,201	\$ 186,201		186,201

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5790000BU - Neighborhood Revitalization			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenues	\$ 779	\$ ---	\$ ---	\$ ---	---
Total Revenue	\$ 779	\$ ---	\$ ---	\$ ---	---
Expenditure					
Services & Supplies	\$ ---	\$ 100,000	\$ 4,128,387	\$ 4,128,387	4,128,387
Interfund Charges	---	---	330,000	330,000	330,000
Interfund Reimb	(500,000)	(3,100,000)	---	---	---
Total Expenditures and Appropriations	\$ (500,000)	\$ (3,000,000)	\$ 4,458,387	\$ 4,458,387	4,458,387
Net Cost	\$ (500,779)	\$ (3,000,000)	\$ 4,458,387	\$ 4,458,387	4,458,387

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5800000BU - District Attorney				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 1,992,868	\$ 148,853	\$ 171,946	\$ 171,946	171,946	
Revenue from Use Of Money & Property	38,229	152,253	---	---	---	
Intergovernmental Revenues	11,897,315	10,068,846	12,715,081	12,715,081	12,715,081	
Charges for Services	2,155,545	461,484	351,263	351,263	351,263	
Miscellaneous Revenues	---	(60,788)	---	---	---	
Other Financing Sources	100	51,251	---	---	---	
Total Revenue	\$ 16,084,058	\$ 10,821,898	\$ 13,238,290	\$ 13,238,290	13,238,290	
Expenditure						
Salaries & Benefits	\$ 89,006,078	\$ 93,000,006	\$ 103,410,345	\$ 103,410,345	103,410,345	
Services & Supplies	15,075,860	15,250,336	16,848,726	16,848,726	16,848,726	
Other Charges	10,000	5,000	55,825	55,825	55,825	
Equipment	504,423	762,897	1,658,200	1,658,200	1,658,200	
Interfund Charges	1,069,642	1,090,594	1,089,512	1,089,512	1,089,512	
Interfund Reimb	(21,432,475)	(27,957,142)	(28,917,552)	(28,917,552)	(28,917,552)	
Intrafund Charges	1,118,612	1,612,958	2,254,879	2,254,879	2,254,879	
Intrafund Reimb	(1,608,157)	(1,861,990)	(2,239,971)	(2,239,971)	(2,239,971)	
Total Expenditures and Appropriations	\$ 83,763,983	\$ 81,902,659	\$ 94,159,964	\$ 94,159,964	94,159,964	
Net Cost	\$ 67,679,926	\$ 71,080,761	\$ 80,921,674	\$ 80,921,674	80,921,674	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5800001BU - District Attorney-Restricted Revenues				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 1,932,224	\$ 1,780,044	\$ 1,110,274	\$ 1,110,274	1,110,274	
Revenue from Use Of Money & Property	(4,958)	168,758	---	---	---	
Intergovernmental Revenues	129,851	655,962	710,000	710,000	710,000	
Charges for Services	3,016,180	752,593	750,884	750,884	750,884	
Total Revenue	\$ 5,073,297	\$ 3,357,357	\$ 2,571,158	\$ 2,571,158	\$ 2,571,158	
Expenditure						
Interfund Charges	\$ ---	\$ 2,962,806	\$ 4,303,348	\$ 4,303,348	4,303,348	
Appropriation for Contingencies	---	---	3,745,668	3,745,668	3,745,668	
Total Expenditures and Appropriations	\$ ---	\$ 2,962,806	\$ 8,049,016	\$ 8,049,016	\$ 8,049,016	
Net Cost	\$ (5,073,297)	\$ (394,551)	\$ 5,477,858	\$ 5,477,858	\$ 5,477,858	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5810000BU - Child Support Services				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Revenue from Use Of Money & Property	\$	48,213 \$	120,013 \$	38,791 \$	38,791 \$	38,791
Intergovernmental Revenues		38,312,711	42,453,777	48,485,411	48,485,411	48,485,411
Miscellaneous Revenues		59,458	296	---	---	---
Other Financing Sources		0	---	---	---	---
Residual Equity Transfer In		14,939	13,305	50,000	50,000	50,000
Total Revenue	\$	38,435,321 \$	42,587,390 \$	48,574,202 \$	48,574,202 \$	48,574,202
Expenditure						
Salaries & Benefits	\$	30,196,157 \$	34,661,212 \$	38,897,837 \$	38,897,837 \$	38,897,837
Services & Supplies		6,370,865	6,012,046	7,604,784	7,604,784	7,604,784
Other Charges		267,869	207,041	103,117	103,117	103,117
Equipment		22,213	---	---	---	---
Intrafund Charges		1,578,217	1,707,092	1,968,464	1,968,464	1,968,464
Total Expenditures and Appropriations	\$	38,435,321 \$	42,587,390 \$	48,574,202 \$	48,574,202 \$	48,574,202
Net Cost	\$	---	---	---	---	---

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5820000BU - Homeless Services and Housing				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ ---	\$ ---	\$ 26,837,965	\$ 26,837,965	\$ 26,837,965	
Miscellaneous Revenues	---	---	148,309	148,309	148,309	
Total Revenue	\$ ---	\$ ---	\$ 26,986,274	\$ 26,986,274	\$ 26,986,274	
Expenditure						
Salaries & Benefits	\$ ---	\$ ---	\$ 4,332,277	\$ 4,332,277	\$ 4,332,277	
Services & Supplies	---	---	5,626,828	5,626,828	5,626,828	
Other Charges	---	---	47,891,880	47,891,880	47,891,880	
Interfund Reimb	---	---	(1,838,586)	(1,838,586)	(1,838,586)	
Intrafund Charges	---	---	888,598	888,598	888,598	
Intrafund Reimb	---	---	(432,400)	(432,400)	(432,400)	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 56,468,597	\$ 56,468,597	\$ 56,468,597	
Net Cost	\$ ---	\$ ---	\$ 29,482,323	\$ 29,482,323	\$ 29,482,323	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5820800BU - HSH Restricted Revenues				
		Function: Public Assistance				
		Activity: Other Assistance				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$	---	\$ 148,389	\$	---	
Intergovernmental Revenues		---	25,000,000		---	
Total Revenue	\$	---	\$ 25,148,389	\$	---	
Net Cost	\$	---	\$ (25,148,389)	\$	---	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5910000BU - County Executive				
		Function: General				
		Activity: Legislative & Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Expenditure						
Salaries & Benefits	\$ 672,061	\$ 632,300	\$ ---	\$ ---		
Services & Supplies	77,539	83,022	---	---		
Intrafund Charges	87,353	104,552	---	---		
Total Expenditures and Appropriations	\$ 836,953	\$ 819,874	\$ ---	\$ ---		
Net Cost	\$ 836,953	\$ 819,874	\$ ---	\$ ---		

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5920000BU - Contribution To LAFCO			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Expenditure					
Other Charges		\$ 239,500	\$ 246,685	\$ 256,552	\$ 256,552
Total Expenditures and Appropriations		\$ 239,500	\$ 246,685	\$ 256,552	\$ 256,552
	Net Cost	\$ 239,500	\$ 246,685	\$ 256,552	\$ 256,552

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5940000BU - Teeter Plan				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 3,896	\$ 19,695	\$ ---	\$ ---	---	
Miscellaneous Revenues	38,036,685	34,676,795	40,116,350	40,116,350	40,116,350	
Other Financing Sources	580,434	440,748	---	---	---	
Total Revenue	\$ 38,621,015	\$ 35,137,238	\$ 40,116,350	\$ 40,116,350	\$ 40,116,350	
Expenditure						
Other Charges	\$ 23,499,633	\$ 23,666,207	\$ 29,155,577	\$ 29,155,577	29,155,577	
Interfund Charges	15,343,494	11,956,832	14,449,014	14,449,014	14,449,014	
Total Expenditures and Appropriations	\$ 38,843,127	\$ 35,623,039	\$ 43,604,591	\$ 43,604,591	\$ 43,604,591	
Net Cost	\$ 222,112	\$ 485,802	\$ 3,488,241	\$ 3,488,241	\$ 3,488,241	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 597000BU - Office of Labor Relations				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 34,875	\$ 1,615	\$ ---	\$ ---		
Charges for Services	308,261	443,994	477,564	477,564		
Total Revenue	\$ 343,136	\$ 445,609	\$ 477,564	\$ 477,564		
Expenditure						
Salaries & Benefits	\$ 857,666	\$ 916,143	\$ 1,109,955	\$ 1,109,955		
Services & Supplies	210,710	294,885	695,108	695,108		
Intrafund Charges	157,347	58,500	91,486	91,486		
Intrafund Reimb	(882,989)	(1,296,209)	(1,418,985)	(1,418,985)		
Total Expenditures and Appropriations	\$ 342,734	\$ (26,680)	\$ 477,564	\$ 477,564		
Net Cost	\$ (402)	\$ (472,289)	\$ ---	\$ ---		

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 5980000BU - Appropriation For Contingency			
		Function: Appropriations for Contingencies			
		Activity: Appropriations for Contingencies			
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Appropriation for Contingencies	\$ ---	\$ ---	\$ 13,978,369	\$ 13,978,369	\$ 13,978,369
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 13,978,369	\$ 13,978,369	\$ 13,978,369
Net Cost	\$ ---	\$ ---	\$ 13,978,369	\$ 13,978,369	\$ 13,978,369

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6050000BU - Personnel Services				
		Function: General				
		Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	389,275 \$	377,175 \$	152,000 \$	152,000	
Charges for Services		14,708,793	15,965,573	18,882,391	18,882,391	
Miscellaneous Revenues		14,618	12,408	---	---	
Total Revenue	\$	15,112,686 \$	16,355,157 \$	19,034,391 \$	19,034,391	
Expenditure						
Salaries & Benefits	\$	25,645,162 \$	27,731,285 \$	32,181,079 \$	32,181,079	
Services & Supplies		3,718,539	4,573,998	6,392,795	6,392,795	
Equipment		48,624	7,920	---	---	
Interfund Charges		489,281	---	---	---	
Interfund Reimb		(108,283)	---	---	---	
Intrafund Charges		2,358,063	3,360,433	4,553,675	4,553,675	
Intrafund Reimb		(17,043,784)	(19,319,854)	(24,093,158)	(24,093,158)	
Total Expenditures and Appropriations	\$	15,107,602 \$	16,353,782 \$	19,034,391 \$	19,034,391	
Net Cost	\$	(5,084) \$	(1,375) \$	---	---	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 6310000BU - County Library			
		Function: Education			
		Activity: Education			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 172	\$ 3,064	\$ 1,500	\$ 1,500	
Intergovernmental Revenues	---	1,216,884	1,284,674	1,284,674	
Miscellaneous Revenues	1,133,536	---	---	---	
Total Revenue	\$ 1,133,708	\$ 1,219,948	\$ 1,286,174	\$ 1,286,174	
Expenditure					
Services & Supplies	\$ 1,181,812	\$ 1,165,740	\$ 1,399,350	\$ 1,399,350	
Total Expenditures and Appropriations	\$ 1,181,812	\$ 1,165,740	\$ 1,399,350	\$ 1,399,350	
Net Cost	\$ 48,104	\$ (54,208)	\$ 113,176	\$ 113,176	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 640000BU - Regional Parks				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ 8,450	\$ 19,700	\$ 10,000	\$ 10,000	10,000	
Fines, Forfeitures & Penalties	2,912	1,050	---	---	---	
Revenue from Use Of Money & Property	177,480	299,368	380,201	380,201	380,201	
Intergovernmental Revenues	158,300	146,521	3,037,750	3,037,750	3,037,750	
Charges for Services	4,831,107	4,783,261	6,524,397	6,524,397	6,524,397	
Miscellaneous Revenues	2,006,133	1,366,776	1,630,294	1,630,294	1,630,294	
Total Revenue	\$ 7,184,382	\$ 6,616,677	\$ 11,582,642	\$ 11,582,642	\$ 11,582,642	
Expenditure						
Salaries & Benefits	\$ 11,530,747	\$ 14,505,411	\$ 17,276,109	\$ 17,276,109	17,276,109	
Services & Supplies	5,326,848	6,059,184	7,143,201	7,143,201	7,143,201	
Other Charges	190,348	475,640	3,993,923	3,993,923	3,993,923	
Equipment	121,403	238,436	575,408	575,408	575,408	
Interfund Charges	637,474	564,070	474,413	474,413	474,413	
Interfund Reimb	(1,612,857)	(444,499)	(465,890)	(465,890)	(465,890)	
Intrafund Charges	2,252,486	2,230,197	2,549,079	2,549,079	2,549,079	
Intrafund Reimb	(1,455,241)	(1,412,309)	(1,783,626)	(1,783,626)	(1,783,626)	
Total Expenditures and Appropriations	\$ 16,991,209	\$ 22,216,130	\$ 29,762,617	\$ 29,762,617	\$ 29,762,617	
Net Cost	\$ 9,806,827	\$ 15,599,453	\$ 18,179,975	\$ 18,179,975	\$ 18,179,975	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6410000BU - Parks-Restricted Revenues				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 1,907	\$ ---	\$ ---	\$ ---	---	
Revenue from Use Of Money & Property	1,010	47,377	---	---	---	
Miscellaneous Revenues	(637,270)	140,000	1,436,690	1,436,690	1,436,690	
Total Revenue	\$ (634,354)	\$ 187,377	\$ 1,436,690	\$ 1,436,690	\$ 1,436,690	
Expenditure						
Interfund Charges	\$ ---	\$ ---	\$ 104,419	\$ 104,419	104,419	
Interfund Reimb	---	(47,753)	(1,550)	(1,550)	(1,550)	
Appropriation for Contingencies	---	---	2,900,286	2,900,286	2,900,286	
Total Expenditures and Appropriations	\$ ---	\$ (47,753)	\$ 3,003,155	\$ 3,003,155	\$ 3,003,155	
Net Cost	\$ 634,354	\$ (235,130)	\$ 1,566,465	\$ 1,566,465	\$ 1,566,465	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6460000BU - Fish And Game Propagation				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 9,458	\$ 12,520	\$ 9,400	\$ 9,400	\$ 9,400	
Revenue from Use Of Money & Property	111	321	140	140	140	
Total Revenue	\$ 9,569	\$ 12,841	\$ 9,540	\$ 9,540	\$ 9,540	
Expenditure						
Other Charges	\$ 30,140	\$ 7,567	\$ 14,814	\$ 14,814	\$ 14,814	
Total Expenditures and Appropriations	\$ 30,140	\$ 7,567	\$ 14,814	\$ 14,814	\$ 14,814	
Net Cost	\$ 20,571	\$ (5,274)	\$ 5,274	\$ 5,274	\$ 5,274	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6470000BU - Golf				
		Function: Recreation & Cultural Services				
		Activity: Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 5,677,300	\$ 5,978,965	\$ 5,389,813	\$ 5,389,813	5,389,813	
Intergovernmental Revenues	7,164	8,074	---	---	---	
Charges for Services	4,691,040	4,295,311	4,645,247	4,645,247	4,645,247	
Miscellaneous Revenues	150,342	2,500	107,405	107,405	107,405	
Total Revenue	\$ 10,525,846	\$ 10,284,849	\$ 10,142,465	\$ 10,142,465	10,142,465	
Expenditure						
Salaries & Benefits	\$ 864,106	\$ 233,356	\$ 12,569	\$ 12,569	12,569	
Services & Supplies	6,536,443	7,365,796	7,608,600	7,608,600	7,608,600	
Other Charges	1,191,811	1,399,696	1,663,687	1,663,687	1,663,687	
Equipment	---	70,925	494,000	494,000	494,000	
Interfund Charges	436,063	615,850	1,166,843	1,166,843	1,166,843	
Interfund Reimb	(163,300)	---	---	---	---	
Intrafund Charges	377,277	---	---	---	---	
Intrafund Reimb	(377,277)	---	---	---	---	
Total Expenditures and Appropriations	\$ 8,865,123	\$ 9,685,623	\$ 10,945,699	\$ 10,945,699	10,945,699	
Net Cost	\$ (1,660,722)	\$ (599,226)	\$ 803,234	\$ 803,234	803,234	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 657000BU - Park Construction				
		Function: General				
		Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Revenue from Use Of Money & Property	\$	83,865 \$	519,034 \$	---	\$	---
Intergovernmental Revenues		7,250	1,564,953	9,323,416		9,323,416
Miscellaneous Revenues		197,520	788	---		---
Total Revenue	\$	288,635 \$	2,084,774 \$	9,323,416 \$		9,323,416
Expenditure						
Services & Supplies	\$	183,530 \$	412,732 \$	2,788 \$		2,788
Improvements		3,857,806	1,528,007	27,215,015		27,215,015
Equipment		46,589	(0)	---		---
Interfund Reimb		(9,917,897)	(6,186,317)	(4,637,363)		(4,637,363)
Appropriation for Contingencies		---	---	536,450		536,450
Total Expenditures and Appropriations	\$	(5,829,973) \$	(4,245,578) \$	23,116,890 \$		23,116,890
Net Cost	\$	(6,118,608) \$	(6,330,352) \$	13,793,474 \$		13,793,474

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6700000BU - Probation				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 234,838	\$ 248	\$ ---	\$ ---	---	
Intergovernmental Revenues	25,266,943	19,778,268	21,153,958	21,153,958	21,153,958	
Charges for Services	152,448	32,832	25,000	25,000	25,000	
Miscellaneous Revenues	382,690	1,361,935	267,148	267,148	267,148	
Other Financing Sources	3,100	0	---	---	---	
Total Revenue	\$ 26,040,020	\$ 21,173,282	\$ 21,446,106	\$ 21,446,106	\$ 21,446,106	
Expenditure						
Salaries & Benefits	\$ 131,092,209	\$ 143,618,440	\$ 161,284,082	\$ 161,284,082	\$ 161,284,082	
Services & Supplies	28,760,051	29,707,503	39,082,264	39,082,264	39,082,264	
Other Charges	---	44,235	1,248,543	1,248,543	1,248,543	
Equipment	384,106	106,631	52,500	52,500	52,500	
Interfund Charges	---	1,606,050	1,604,888	1,604,888	1,604,888	
Interfund Reimb	(68,995,092)	(88,851,647)	(105,316,273)	(105,316,273)	(105,316,273)	
Intrafund Charges	2,661,237	3,191,783	4,824,938	4,824,938	4,824,938	
Intrafund Reimb	(678,406)	(797,863)	(1,407,158)	(1,407,158)	(1,407,158)	
Total Expenditures and Appropriations	\$ 93,224,105	\$ 88,625,132	\$ 101,373,784	\$ 101,373,784	\$ 101,373,784	
Net Cost	\$ 67,184,086	\$ 67,451,850	\$ 79,927,678	\$ 79,927,678	\$ 79,927,678	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6708000BU - Probation-Restricted Revenues				
		Function: Public Protection				
		Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	\$ 37,230	\$ 66,473	\$ ---	\$ ---	---	
Revenue from Use Of Money & Property	493	374,375	---	---	---	
Intergovernmental Revenues	300,000	11,951,441	8,988,032	8,988,032	8,988,032	
Miscellaneous Revenues	298,343	15,795	97,750	97,750	97,750	
Total Revenue	\$ 636,066	\$ 12,408,084	\$ 9,085,782	\$ 9,085,782	\$ 9,085,782	
Expenditure						
Interfund Charges	---	\$ 5,557,728	\$ 12,392,387	\$ 12,392,387	12,392,387	
Appropriation for Contingencies	---	---	4,210,850	4,210,850	4,210,850	
Total Expenditures and Appropriations	---	\$ 5,557,728	\$ 16,603,237	\$ 16,603,237	\$ 16,603,237	
Net Cost	\$ (636,066)	\$ (6,850,356)	\$ 7,517,455	\$ 7,517,455	\$ 7,517,455	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 6760000BU - Care In Homes And Inst-Juv Court Wards			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenditure					
Other Charges	\$ 1,021,731	\$ 626,779	\$ 625,000	\$ 625,000	\$ 625,000
Total Expenditures and Appropriations	\$ 1,021,731	\$ 626,779	\$ 625,000	\$ 625,000	\$ 625,000
Net Cost	\$ 1,021,731	\$ 626,779	\$ 625,000	\$ 625,000	\$ 625,000

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 6910000BU - Public Defender				
		Function: Public Protection				
		Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	3,931,669 \$	4,737,848 \$	8,836,497 \$	8,836,497	
Charges for Services		839	---	---	---	
Total Revenue	\$	3,932,508 \$	4,737,848 \$	8,836,497 \$	8,836,497	
Expenditure						
Salaries & Benefits	\$	35,708,296 \$	40,480,023 \$	50,859,882 \$	50,859,882	
Services & Supplies		4,999,322	7,980,250	10,535,513	10,535,513	
Other Charges		---	8,960	107,225	107,225	
Interfund Reimb		(889,360)	(1,223,309)	(2,651,212)	(2,651,212)	
Intrafund Charges		490,935	518,358	699,443	699,443	
Intrafund Reimb		(489,045)	(1,148,870)	(1,055,380)	(1,055,380)	
Total Expenditures and Appropriations	\$	39,820,148 \$	46,615,412 \$	58,495,471 \$	58,495,471	
Net Cost	\$	35,887,640 \$	41,877,564 \$	49,658,974 \$	49,658,974	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7090000BU - Emergency Services				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 5,892,111	\$ 2,265,640	\$ 9,233,599	\$ 9,233,599	9,233,599	
Miscellaneous Revenues	---	996,318	---	---	---	
Total Revenue	\$ 5,892,111	\$ 3,261,958	\$ 9,233,599	\$ 9,233,599	9,233,599	
Expenditure						
Salaries & Benefits	\$ 1,077,151	\$ 1,393,901	\$ 1,829,808	\$ 1,829,808	1,829,808	
Services & Supplies	4,699,255	3,067,189	7,128,157	7,128,157	7,128,157	
Other Charges	400,564	769,311	1,214,478	1,214,478	1,214,478	
Equipment	32,619	202,177	1,192,900	1,192,900	1,192,900	
Interfund Charges	267,998	400,000	---	---	---	
Interfund Reimb	(163,453)	(117,550)	(32,622)	(32,622)	(32,622)	
Intrafund Charges	4,725,868	1,916,871	7,814,876	7,814,876	7,814,876	
Intrafund Reimb	(4,117,581)	(1,461,725)	(7,445,158)	(7,445,158)	(7,445,158)	
Total Expenditures and Appropriations	\$ 6,922,421	\$ 6,170,174	\$ 11,702,439	\$ 11,702,439	11,702,439	
Net Cost	\$ 1,030,310	\$ 2,908,216	\$ 2,468,840	\$ 2,468,840	2,468,840	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7091000BU - OES-Restricted Revenues				
		Function: Public Protection				
		Activity: Other Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 1,784	\$ 17,971	\$ ---	\$ ---		
Intergovernmental Revenues	---	6,500	---	---		
Miscellaneous Revenues	339,697	---	---	---		
Total Revenue	\$ 341,481	\$ 24,471	\$ ---	\$ ---		
Expenditure						
Interfund Charges	\$ 163,453	\$ 117,550	\$ 32,622	\$ 32,622		
Appropriation for Contingencies	---	---	383,735	383,735		
Total Expenditures and Appropriations	\$ 163,453	\$ 117,550	\$ 416,357	\$ 416,357		
Net Cost	\$ (178,028)	\$ 93,078	\$ 416,357	\$ 416,357		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7200000BU - Health Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties	\$	1,647,201	\$ 83	\$ ---	\$ ---	
Intergovernmental Revenues		222,880,224	229,871,945	413,905,093	413,905,093	
Charges for Services		3,358,419	4,273,103	3,834,960	3,834,960	
Miscellaneous Revenues		3,232,175	3,473,133	10,617,435	10,617,435	
Other Financing Sources		376	10,365	---	---	
Total Revenue	\$	231,118,395	\$ 237,628,630	\$ 428,357,488	\$ 428,357,488	
Expenditure						
Salaries & Benefits	\$	122,617,817	\$ 142,107,256	\$ 182,523,917	\$ 182,523,917	
Services & Supplies		76,979,932	88,456,491	137,473,399	137,473,399	
Other Charges		264,659,705	324,046,873	501,052,306	501,052,306	
Equipment		417,979	185,232	7,000	7,000	
Computer Software		641,262	622,024	---	---	
Interfund Charges		146,483	---	28,628	28,628	
Interfund Reimb		(232,169,783)	(322,180,689)	(354,246,433)	(354,246,433)	
Intrafund Charges		34,709,504	42,709,370	52,761,414	52,761,414	
Intrafund Reimb		(42,310,744)	(51,448,426)	(69,084,807)	(69,084,807)	
Cost of Goods Sold		1,857,458	2,598,540	2,101,717	2,101,717	
Total Expenditures and Appropriations	\$	227,549,614	\$ 227,096,670	\$ 452,617,141	\$ 452,617,141	
Net Cost	\$	(3,569,780)	\$ (10,531,960)	\$ 24,259,653	\$ 24,259,653	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 7208000BU - Health Svcs-Restricted Revenues Function: Health and Sanitation Activity: Health						
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
	Fines, Forfeitures & Penalties	\$ 1,768,477	\$ 1,493,439	\$ 1,792,040	\$ 1,792,040	1,792,040
	Revenue from Use Of Money & Property	---	174,121	---	---	---
	Miscellaneous Revenues	(1)	8,675,226	---	---	---
	Total Revenue	\$ 1,768,476	\$ 10,342,786	\$ 1,792,040	\$ 1,792,040	1,792,040
Expenditure						
	Interfund Charges	\$ ---	\$ 1,747,438	\$ 5,361,970	\$ 5,361,970	5,361,970
	Appropriation for Contingencies	---	---	6,793,894	6,793,894	6,793,894
	Total Expenditures and Appropriations	\$ ---	\$ 1,747,438	\$ 12,155,864	\$ 12,155,864	12,155,864
	Net Cost	\$ (1,768,476)	\$ (8,595,348)	\$ 10,363,824	\$ 10,363,824	10,363,824

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Budget Unit: 7210000BU - First 5 Sacramento Commission Function: Health and Sanitation Activity: Health					
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 139,675	\$ 703,054	\$ 163,040	\$ 163,040	163,040
Intergovernmental Revenues	17,779,589	17,702,963	18,061,299	18,061,299	18,061,299
Miscellaneous Revenues	---	1,750	---	---	---
Total Revenue	\$ 17,919,264	\$ 18,407,767	\$ 18,224,339	\$ 18,224,339	18,224,339
Expenditure					
Salaries & Benefits	\$ 2,172,821	\$ 2,344,001	\$ 2,662,040	\$ 2,662,040	2,662,040
Services & Supplies	15,878,409	17,027,435	19,896,572	19,896,572	19,896,572
Other Charges	18,520	11,147	3,327	3,327	3,327
Total Expenditures and Appropriations	\$ 18,069,750	\$ 19,382,583	\$ 22,561,939	\$ 22,561,939	22,561,939
Net Cost	\$ 150,486	\$ 974,816	\$ 4,337,600	\$ 4,337,600	4,337,600

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7230000BU - Juvenile Medical Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Revenue						
Intergovernmental Revenues	\$ 5,179,130	\$ 6,207,431	\$ 5,016,426	\$ 5,016,426		
Total Revenue	\$ 5,179,130	\$ 6,207,431	\$ 5,016,426	\$ 5,016,426		
Expenditure						
Salaries & Benefits	\$ 4,609,251	\$ 5,802,593	\$ 6,994,308	\$ 6,994,308		
Services & Supplies	597,553	574,607	496,478	496,478		
Other Charges	1,321,890	2,585,455	2,700,000	2,700,000		
Interfund Reimb	(1,971,434)	(1,610,416)	(1,497,585)	(1,497,585)		
Intrafund Charges	2,102,891	2,439,684	2,659,101	2,659,101		
Intrafund Reimb	---	(131,485)	(351,190)	(351,190)		
Total Expenditures and Appropriations	\$ 6,660,151	\$ 9,660,438	\$ 11,001,112	\$ 11,001,112		
Net Cost	\$ 1,481,021	\$ 3,453,007	\$ 5,984,686	\$ 5,984,686		

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 7250000BU - IHSS Provider Payments			
		Function: Health and Sanitation			
		Activity: Health			
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 36,068,475	\$ 38,313,591	\$ 41,818,000	\$ 41,818,000	41,818,000
Total Revenue	\$ 36,068,475	\$ 38,313,591	\$ 41,818,000	\$ 41,818,000	41,818,000
Expenditure					
Other Charges	\$ 124,633,884	\$ 130,421,616	\$ 137,610,346	\$ 137,610,346	137,610,346
Interfund Reimb	(88,565,409)	(92,108,025)	(95,792,346)	(95,792,346)	(95,792,346)
Total Expenditures and Appropriations	\$ 36,068,475	\$ 38,313,591	\$ 41,818,000	\$ 41,818,000	41,818,000
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Sacramento		Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7270000BU - Health - Medical Treatment Payments				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Miscellaneous Revenues	\$ 224	\$ ---	\$ ---	\$ ---		
Total Revenue	\$ 224	\$ ---	\$ ---	\$ ---		
Expenditure						
Other Charges	\$ 1,728,270	\$ 1,154,182	\$ 2,191,350	\$ 2,191,350		
Interfund Reimb	(1,721,895)	(1,217,787)	(2,292,208)	(2,292,208)		
Intrafund Charges	151,668	63,604	300,000	300,000		
Total Expenditures and Appropriations	\$ 158,043	\$ (0)	\$ 199,142	\$ 199,142		
Net Cost	\$ 157,819	\$ (0)	\$ 199,142	\$ 199,142		

State Controller Schedules		County of Sacramento			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 7290000BU - Mental Health Services Act			
		Function: Health and Sanitation			
		Activity: Health			
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 1,042,255	\$ 5,377,873	\$ 1,285,999	\$ 1,285,999	1,285,999
Intergovernmental Revenues	103,703,517	67,916,768	205,977,696	205,977,696	205,977,696
Total Revenue	\$ 104,745,772	\$ 73,294,641	\$ 207,263,695	\$ 207,263,695	207,263,695
Expenditure					
Interfund Charges	\$ 97,597,336	\$ 143,643,682	\$ 154,392,768	\$ 154,392,768	154,392,768
Intrafund Charges	5,500,000	5,500,000	10,000,000	10,000,000	10,000,000
Intrafund Reimb	(5,500,000)	(5,500,000)	(10,000,000)	(10,000,000)	(10,000,000)
Total Expenditures and Appropriations	\$ 97,597,336	\$ 143,643,682	\$ 154,392,768	\$ 154,392,768	154,392,768
Net Cost	\$ (7,148,436)	\$ 70,349,042	\$ (52,870,927)	\$ (52,870,927)	(52,870,927)

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7400000BU - Sheriff				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X	Recommended	Adopted by the	Board of Supervisors	
	2	3	4	5		
Revenue						
Taxes	\$ 1,702,235	\$ ---	\$ ---	\$ ---	\$ ---	
Licenses, Permits & Franchises	1,911,614	1,970,100	1,942,662	1,942,662	1,942,662	
Fines, Forfeitures & Penalties	1,138,275	612,989	316,650	316,650	316,650	
Revenue from Use Of Money & Property	1,449	---	---	---	---	
Intergovernmental Revenues	48,417,737	45,028,005	61,051,901	61,051,901	61,051,901	
Charges for Services	39,808,916	37,256,180	38,061,593	38,061,593	38,061,593	
Miscellaneous Revenues	1,956,217	923,003	3,864,753	3,864,753	3,864,753	
Other Financing Sources	5,048	19,706	---	---	---	
Total Revenue	\$ 94,941,491	\$ 85,809,984	\$ 105,237,559	\$ 105,237,559	\$ 105,237,559	
Expenditure						
Salaries & Benefits	\$ 481,034,270	\$ 518,053,917	\$ 552,087,299	\$ 552,087,299	\$ 552,087,299	
Services & Supplies	90,670,728	102,303,052	127,247,898	127,247,898	127,247,898	
Other Charges	1,052,078	1,046,349	1,554,113	1,554,113	1,554,113	
Improvements	---	---	3,250,000	3,250,000	3,250,000	
Equipment	2,509,220	675,379	2,144,471	2,144,471	2,144,471	
Interfund Charges	859,815	267,526	267,343	267,343	267,343	
Interfund Reimb	(194,529,711)	(229,065,005)	(212,851,990)	(212,851,990)	(212,851,990)	
Intrafund Charges	8,218,231	8,387,331	10,360,518	10,360,518	10,360,518	
Intrafund Reimb	(11,659,611)	(13,285,454)	(19,215,657)	(19,215,657)	(19,215,657)	
Total Expenditures and Appropriations	\$ 378,155,018	\$ 388,383,094	\$ 464,843,995	\$ 464,843,995	\$ 464,843,995	

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7400001BU - Jail Industries				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	1	2	3	4	5	
Revenue						
Taxes	\$	---	7,090	\$ 3,500	\$ 3,500	3,500
Revenue from Use Of Money & Property		---	9,746	1,200	1,200	1,200
Charges for Services		---	199,801	214,000	214,000	214,000
Miscellaneous Revenues		---	(53,466)	---	---	---
Total Revenue	\$	---	\$ 163,171	\$ 218,700	\$ 218,700	218,700
Expenditure						
Services & Supplies	\$	---	163,171	\$ 276,183	\$ 276,183	276,183
Other Charges		---	---	9,816	9,816	9,816
Equipment		---	---	14,000	14,000	14,000
Appropriation for Contingencies		---	---	12,013	12,013	12,013
Total Expenditures and Appropriations	\$	---	\$ 163,171	\$ 312,012	\$ 312,012	312,012
Net Cost	\$	---	\$ ---	\$ 93,312	\$ 93,312	93,312

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7408000BU - SSD Restricted Revenue				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$	(11,172) \$	1,907,139 \$	2,282,821 \$	2,282,821	
Fines, Forfeitures & Penalties		825,522	711,910	---	---	
Revenue from Use Of Money & Property		41,823	489,640	---	---	
Intergovernmental Revenues		2,058,256	2,329,375	2,375,842	2,375,842	
Charges for Services		1,514,528	3,095,254	2,286,635	2,286,635	
Miscellaneous Revenues		(74,177)	1,301,665	207,636	207,636	
Total Revenue	\$	4,354,779 \$	9,834,984 \$	7,152,934 \$	7,152,934	
Expenditure						
Interfund Charges	\$	2,943,733 \$	8,572,934 \$	10,739,224 \$	10,739,224	
Appropriation for Contingencies		---	---	10,767,048	10,767,048	
Total Expenditures and Appropriations	\$	2,943,733 \$	8,572,934 \$	21,506,272 \$	21,506,272	
Net Cost	\$	(1,411,046) \$	(1,262,050) \$	14,353,338 \$	14,353,338	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7409000BU - SSD DOJ Asset Forfeiture				
		Function: Public Protection				
		Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 6	(4,990) \$	---	---		
Intergovernmental Revenues	538,000	332,864	---	---		
Total Revenue	\$ 538,006	\$ 327,874	---	---		
Expenditure						
Interfund Charges	\$ 538,000	---	---	---		
Appropriation for Contingencies	---	---	1,321,084	1,321,084		
Total Expenditures and Appropriations	\$ 538,000	---	1,321,084	1,321,084		
Net Cost	\$ (6)	\$ (327,874)	1,321,084	1,321,084		

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Budget Unit: 7410000BU - Correctional Health Services Function: Health and Sanitation Activity: Health						
1	2	3	4	5		
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
Revenue						
	Fines, Forfeitures & Penalties	\$ 13,304	\$ 18,693	\$ 53,000	\$ 53,000	\$ 53,000
	Intergovernmental Revenues	7,998,528	6,460,094	6,414,117	6,414,117	6,414,117
	Charges for Services	628	19,369	---	---	---
	Miscellaneous Revenues	5,618	270,458	---	---	---
	Total Revenue	\$ 8,018,079	\$ 6,768,614	\$ 6,467,117	\$ 6,467,117	\$ 6,467,117
Expenditure						
	Salaries & Benefits	\$ 28,261,076	\$ 37,410,109	\$ 52,499,918	\$ 52,499,918	\$ 52,499,918
	Services & Supplies	14,298,648	15,940,480	12,359,392	12,359,392	12,359,392
	Other Charges	23,221,215	28,709,114	32,952,185	32,952,185	32,952,185
	Equipment	112,626	755,191	433,467	433,467	433,467
	Interfund Reimb	(30,232,498)	(20,898,409)	(21,535,320)	(21,535,320)	(21,535,320)
	Intrafund Charges	2,349,481	2,662,903	3,551,974	3,551,974	3,551,974
	Intrafund Reimb	(389,108)	(31,545)	---	---	---
	Total Expenditures and Appropriations	\$ 37,621,441	\$ 64,547,844	\$ 80,261,616	\$ 80,261,616	\$ 80,261,616
	Net Cost	\$ 29,603,362	\$ 57,779,230	\$ 73,794,499	\$ 73,794,499	\$ 73,794,499

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 7440000BU - 2011 Realignment			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
Total Revenue	\$ 377,013,637	\$ 461,945,972	\$ 423,617,865	\$ 423,617,865	
Expenditure					
Interfund Charges	\$ 363,731,601	\$ 427,271,572	\$ 433,888,122	\$ 433,888,122	
Total Expenditures and Appropriations	\$ 363,731,601	\$ 427,271,572	\$ 433,888,122	\$ 433,888,122	
Net Cost	\$ (13,282,036)	\$ (34,674,400)	\$ 10,270,257	\$ 10,270,257	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 7460000BU - Public Safety Sales Tax			
		Function: Public Protection			
		Activity: Other Protection			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 761	\$ 22,667	\$ ---	\$ ---	
Intergovernmental Revenues	177,161,042	181,669,632	177,198,704	177,198,704	
Total Revenue	\$ 177,161,803	\$ 181,692,299	\$ 177,198,704	\$ 177,198,704	
Expenditure					
Interfund Charges	\$ 165,609,742	\$ 191,893,459	\$ 184,479,202	\$ 184,479,202	
Total Expenditures and Appropriations	\$ 165,609,742	\$ 191,893,459	\$ 184,479,202	\$ 184,479,202	
Net Cost	\$ (11,552,061)	\$ 10,201,160	\$ 7,280,498	\$ 7,280,498	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 7480000BU - 1991 Realignment			
		Function: Public Assistance			
		Activity: Other Assistance			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Intergovernmental Revenues		\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522
Total Revenue		\$ 381,319,848	\$ 408,658,623	\$ 357,874,522	\$ 357,874,522
Expenditure					
Interfund Charges		\$ 343,637,992	\$ 386,629,920	\$ 419,262,868	\$ 419,562,868
Total Expenditures and Appropriations		\$ 343,637,992	\$ 386,629,920	\$ 419,262,868	\$ 419,562,868
Net Cost		\$ (37,681,855)	\$ (22,028,704)	\$ 61,388,346	\$ 61,688,346

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7800000BU - Child, Family and Adult Services				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
1						
Revenue						
Revenue from Use Of Money & Property	\$ 30	\$ ---	\$ 50,000	\$ 50,000		50,000
Intergovernmental Revenues	106,936,847	114,656,487	144,122,608	144,122,608		144,122,608
Charges for Services	751,643	880,033	640,000	640,000		640,000
Miscellaneous Revenues	850,585	105,891	105,000	105,000		105,000
Other Financing Sources	---	80	---	---		---
Total Revenue	\$ 108,539,105	\$ 115,642,491	\$ 144,917,608	\$ 144,917,608		144,917,608
Expenditure						
Salaries & Benefits	\$ 143,946,129	\$ 155,852,719	\$ 170,552,102	\$ 170,552,102		170,552,102
Services & Supplies	27,395,792	31,258,939	35,477,083	35,477,083		35,777,083
Other Charges	14,388,540	19,666,741	59,001,935	59,001,935		59,001,935
Equipment	---	104,991	---	---		---
Interfund Charges	---	2,872,980	11,806,969	11,806,969		11,806,969
Interfund Reimb	(89,205,375)	(108,321,002)	(118,278,289)	(118,278,289)		(118,578,289)
Intrafund Charges	26,732,150	33,249,006	48,531,171	48,531,171		48,531,171
Intrafund Reimb	(10,417,435)	(14,177,830)	(27,975,813)	(27,975,813)		(27,975,813)
Total Expenditures and Appropriations	\$ 112,839,801	\$ 120,506,544	\$ 179,115,158	\$ 179,115,158		179,115,158
Net Cost	\$ 4,300,696	\$ 4,864,053	\$ 34,197,550	\$ 34,197,550		34,197,550

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 7809900BU - Child, Family Adult-Restricted Revenues				
		Function: Health and Sanitation				
		Activity: Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ ---	\$ 293,594	\$ 285,000	\$ 285,000	\$ 285,000	
Intergovernmental Revenues	---	8,651,803	1,907,457	1,907,457	1,907,457	
Charges for Services	---	323,977	350,000	350,000	350,000	
Miscellaneous Revenues	908,254	---	---	---	---	
Total Revenue	\$ 908,254	\$ 9,269,374	\$ 2,542,457	\$ 2,542,457	\$ 2,542,457	
Expenditure						
Interfund Charges	\$ ---	\$ 4,181,476	\$ 15,184,434	\$ 15,184,434	\$ 15,184,434	
Interfund Reimb	---	(2,872,980)	(11,806,969)	(11,806,969)	(11,806,969)	
Intrafund Charges	---	---	8,806,969	8,806,969	8,806,969	
Intrafund Reimb	---	---	(8,806,969)	(8,806,969)	(8,806,969)	
Appropriation for Contingencies	---	---	8,034,124	8,034,124	8,034,124	
Total Expenditures and Appropriations	\$ ---	\$ 1,308,496	\$ 11,411,589	\$ 11,411,589	\$ 11,411,589	
Net Cost	\$ (908,254)	\$ (7,960,878)	\$ 8,869,132	\$ 8,869,132	\$ 8,869,132	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 8100000BU - Human Assistance-Administration				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 68,203	\$ 62,835	\$ ---	\$ ---	---	
Intergovernmental Revenues	366,942,443	376,794,364	323,408,726	323,408,726	323,408,726	
Miscellaneous Revenues	1,253,718	943,807	961,945	961,945	961,945	
Other Financing Sources	0	835	---	---	---	
Total Revenue	\$ 368,264,364	\$ 377,801,841	\$ 324,370,671	\$ 324,370,671	\$ 324,370,671	
Expenditure						
Salaries & Benefits	\$ 200,555,340	\$ 214,649,880	\$ 215,762,662	\$ 215,762,662	\$ 215,762,662	
Services & Supplies	141,417,383	109,898,142	68,656,081	68,656,081	68,656,081	
Other Charges	54,765,023	68,626,544	46,088,751	46,088,751	46,088,751	
Equipment	6,592	326,099	379,736	379,736	379,736	
Interfund Reimb	(16,148,668)	(18,385,389)	(18,272,382)	(18,272,382)	(18,272,382)	
Intrafund Charges	21,904,110	29,731,140	31,758,999	31,758,999	31,758,999	
Intrafund Reimb	(2,505,522)	(9,145,076)	(8,140,066)	(8,140,066)	(8,140,066)	
Total Expenditures and Appropriations	\$ 399,994,258	\$ 395,701,340	\$ 336,233,781	\$ 336,233,781	\$ 336,233,781	
Net Cost	\$ 31,729,894	\$ 17,899,499	\$ 11,863,110	\$ 11,863,110	\$ 11,863,110	

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 8100800BU - Human Assistance-Restricted Revenues				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Licenses, Permits & Franchises	\$ ---	\$ 213,516	\$ 204,479	\$ 204,479		204,479
Fines, Forfeitures & Penalties	---	53,800	32,925	32,925		32,925
Revenue from Use Of Money & Property	---	3,243	---	---		---
Miscellaneous Revenues	6,452	(6,452)	---	---		---
Total Revenue	\$ 6,452	\$ 264,107	\$ 237,404	\$ 237,404		237,404
Expenditure						
Interfund Charges	\$ ---	\$ 249,531	\$ 258,432	\$ 258,432		258,432
Total Expenditures and Appropriations	\$ ---	\$ 249,531	\$ 258,432	\$ 258,432		258,432
Net Cost	\$ (6,452)	\$ (14,576)	\$ 21,028	\$ 21,028		21,028

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 8700000BU - Human Assistance-Aid Payments				
		Function: Public Assistance				
		Activity: Public Assistance				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 118,767,966	\$ 148,896,139	\$ 155,821,451	\$ 156,821,451		
Miscellaneous Revenues	1,490,043	7,594,622	1,273,932	1,273,932		
Total Revenue	\$ 120,258,008	\$ 156,490,761	\$ 157,095,383	\$ 157,095,383		
Expenditure						
Other Charges	\$ 362,050,048	\$ 420,096,931	\$ 441,691,320	\$ 441,691,320		
Interfund Reimb	(228,186,588)	(260,673,786)	(277,429,476)	(277,429,476)		
Intrafund Charges	---	2,872,980	11,806,969	11,806,969		
Total Expenditures and Appropriations	\$ 133,863,460	\$ 162,296,125	\$ 176,068,813	\$ 176,068,813		
Net Cost	\$ 13,605,452	\$ 5,805,364	\$ 18,973,430	\$ 18,973,430		

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

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 9030000BU - Interagency Procurement				
		Function: General				
		Activity: Interagency Procurement				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 330,358	\$ 302,997	\$ 1,165,612	\$ 1,165,612		1,165,612
Charges for Services	844,817	903,224	---	---		---
Total Revenue	\$ 1,175,174	\$ 1,206,221	\$ 1,165,612	\$ 1,165,612		1,165,612
Expenditure						
Services & Supplies	\$ ---	\$ ---	\$ 34,121	\$ 34,121		34,121
Other Charges	3,828,000	3,836,306	3,831,000	3,831,000		3,831,000
Interfund Reimb	(2,604,657)	(2,665,272)	(2,654,755)	(2,654,755)		(2,654,755)
Total Expenditures and Appropriations	\$ 1,223,343	\$ 1,171,034	\$ 1,210,366	\$ 1,210,366		1,210,366
Net Cost	\$ 48,169	\$ (35,187)	\$ 44,754	\$ 44,754		44,754

State Controller Schedules		County of Sacramento			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 9282000BU - 2004 Pension Obligation Bond-Debt Service				
		Function: Debt Service				
		Activity: Debt Service				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from Use Of Money & Property	\$ 49,015,828	\$ 50,270,698	\$ 48,821,535	\$ 48,821,535	48,821,535	
Miscellaneous Revenues	---	161,735	---	---	---	
Other Financing Sources	---	180,740,000	---	---	---	
Total Revenue	\$ 49,015,828	\$ 231,172,433	\$ 48,821,535	\$ 48,821,535	48,821,535	
Expenditure						
Services & Supplies	\$ 598,476	\$ 181,717,376	\$ 2,018,874	\$ 2,018,874	2,018,874	
Other Charges	48,122,979	48,382,818	50,016,535	50,016,535	50,016,535	
Total Expenditures and Appropriations	\$ 48,721,455	\$ 230,100,194	\$ 52,035,409	\$ 52,035,409	52,035,409	
Net Cost	\$ (294,373)	\$ (1,072,239)	\$ 3,213,874	\$ 3,213,874	3,213,874	

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

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 9284000BU - Tobacco Litigation Settlement-Capital Projects			
		Function: General			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from Use Of Money & Property	\$ 73	\$ 52	\$ 38	\$ 38	38
Total Revenue	\$ 73	\$ 52	\$ 38	\$ 38	38
Expenditure					
Other Charges	\$ 18,433	\$ 852	\$ 96	\$ 96	96
Total Expenditures and Appropriations	\$ 18,433	\$ 852	\$ 96	\$ 96	96
Net Cost	\$ 18,360	\$ 800	\$ 58	\$ 58	58

State Controller Schedules		County of Sacramento		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit: 9313000BU - Pension Obligation Bond-Debt Service			
		Function: Debt Service			
		Activity: Debt Service			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
	2	3	4	5	
1					
Revenue					
Revenue from Use Of Money & Property	\$ 99,302,934	\$ 103,830,651	\$ 100,360,205	\$ 100,360,205	
Miscellaneous Revenues	52	---	---	---	
Total Revenue	\$ 99,302,986	\$ 103,830,651	\$ 100,360,205	\$ 100,360,205	
Expenditure					
Services & Supplies	\$ 286,575	\$ 286,987	\$ 1,335,080	\$ 1,335,080	
Other Charges	99,020,929	103,167,547	100,165,204	100,165,204	
Total Expenditures and Appropriations	\$ 99,307,504	\$ 103,454,533	\$ 101,500,284	\$ 101,500,284	
Net Cost	\$ 4,518	\$ (376,118)	\$ 1,140,079	\$ 1,140,079	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Connector Joint Powers Authority (2800000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	707,719	742,588	786,042	\$	786,042
Revenue from Use Of Money & Property	---	---	---	---	---	---
Total Revenue	\$	707,719	742,588	786,042	\$	786,042
Salaries & Benefits	\$	707,719	742,588	786,042	\$	786,042
Services & Supplies	---	---	---	---	---	---
Other Charges	---	---	---	---	---	---
Cost of Goods Sold	---	---	---	---	---	---
Total Expenditures/Appropriations	\$	707,719	742,588	786,042	\$	786,042
Net Cost	\$	---	---	---	\$	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		South Sacramento Conservation Agency Admin (0290007BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Licenses, Permits & Franchises	\$	229,192 \$	238,980 \$	249,097 \$	249,097 \$	249,097
Revenue from Use Of Money & Property		---	---	---	---	---
Intergovernmental Revenues		---	---	---	---	---
Total Revenue	\$	229,192 \$	238,980 \$	249,097 \$	249,097 \$	249,097
Salaries & Benefits	\$	229,192 \$	238,980 \$	249,097 \$	249,097 \$	249,097
Services & Supplies		---	---	---	---	---
Cost of Goods Sold		---	---	---	---	---
Total Expenditures/Appropriations	\$	229,192 \$	238,980 \$	249,097 \$	249,097 \$	249,097
Net Cost	\$	---	---	---	---	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Antelope Public Facilities Financing Plan (3070000BU)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 13,661	\$ 73,031	\$ 11,000	\$ 11,000	\$ 11,000	
Intergovernmental Revenues	7,592	---	1,679,489	1,679,489	1,679,489	
Charges for Services	59,225	199,989	---	---	---	
Total Revenue	\$ 80,478	\$ 273,020	\$ 1,690,489	\$ 1,690,489	\$ 1,690,489	
Services & Supplies	\$ 59,436	\$ 81,135	\$ 305,110	\$ 305,110	\$ 305,110	
Other Charges	---	---	3,547,604	3,547,604	3,547,604	
Total Expenditures/Appropriations	\$ 59,436	\$ 81,135	\$ 3,852,714	\$ 3,852,714	\$ 3,852,714	
Net Cost	\$ (21,042)	\$ (191,885)	\$ 2,162,225	\$ 2,162,225	\$ 2,162,225	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24		Laguna Crk/Elliott Rch CFD No. 1 (2870000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	
1		2	3	4	Board of Supervisors	5
Taxes		\$ 365,674	\$ ---	\$ ---	\$ ---	---
Revenue from Use Of Money & Property		8,357	118,472	18,000	18,000	18,000
Miscellaneous Revenues		1,862,131	---	---	---	---
Total Revenue		\$ 2,236,162	\$ 118,472	\$ 18,000	\$ 18,000	\$ 18,000
Services & Supplies		\$ 216,357	\$ 209,641	\$ 3,203,518	\$ 3,203,518	\$ 3,203,518
Other Charges		---	---	2,467,000	2,467,000	2,467,000
Total Expenditures/Appropriations		\$ 216,357	\$ 209,641	\$ 5,670,518	\$ 5,670,518	\$ 5,670,518
Net Cost		\$ (2,019,806)	\$ 91,169	\$ 5,652,518	\$ 5,652,518	\$ 5,652,518

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
Laguna Community Facilities District (3090000BU)						
Detail by Revenue Category and Expenditure Object						
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 2,067	\$ 10,208	\$ 3,000	\$ 3,000	\$ 3,000	3,000
Total Revenue	\$ 2,067	\$ 10,208	\$ 3,000	\$ 3,000	\$ 3,000	3,000
Services & Supplies	\$ 19,129	\$ 19,568	\$ 100,000	\$ 100,000	\$ 100,000	100,000
Other Charges	---	---	209,639	209,639	209,639	209,639
Total Expenditures/Appropriations	\$ 19,129	\$ 19,568	\$ 309,639	\$ 309,639	\$ 309,639	309,639
Net Cost	\$ 17,062	\$ 9,360	\$ 306,639	\$ 306,639	\$ 306,639	306,639

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24					Schedule 15
Vineyard Public Facilities Financing Plan (2840000BU)							
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5			
Revenue from Use Of Money & Property	\$ 154,875	\$ 222,726	\$ 25,000	\$ 25,000	\$	25,000	
Intergovernmental Revenues	5,001,673	207,467	3,958,961	3,958,961		3,958,961	
Charges for Services	641,714	499,634	342,584	342,584		342,584	
Miscellaneous Revenues	---	---	---	---		---	
Total Revenue	\$ 5,798,262	\$ 929,827	\$ 4,326,545	\$ 4,326,545		4,326,545	
Services & Supplies	\$ 7,236,944	\$ 947,715	\$ 10,663,946	\$ 10,663,946		10,663,946	
Other Charges	---	---	450,000	450,000		450,000	
Total Expenditures/Appropriations	\$ 7,236,944	\$ 947,715	\$ 11,113,946	\$ 11,113,946		11,113,946	
Net Cost	\$ 1,438,682	\$ 17,889	\$ 6,787,401	\$ 6,787,401		6,787,401	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15	
Bradshaw/US 50 Financing District (3081000BU)							
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5			
Revenue from Use Of Money & Property	\$	326 \$	545 \$	---	---	---	---
Total Revenue	\$	326 \$	545 \$	---	---	---	---
Services & Supplies	\$	---	20,000 \$	---	---	---	---
Other Charges		---	32,141	---	---	---	---
Total Expenditures/Appropriations	\$	---	52,141 \$	---	---	---	---
Net Cost	\$	(326)	51,596 \$	---	---	---	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Laguna Stonelake CFD (1300000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	148,482 \$	121,150 \$	120,000 \$	120,000 \$	120,000
Revenue from Use Of Money & Property		1,510	4,081	5,000	5,000	5,000
Miscellaneous Revenues		---	---	---	---	---
Total Revenue	\$	149,992 \$	125,231 \$	125,000 \$	125,000 \$	125,000
Services & Supplies	\$	130,970 \$	105,292 \$	372,381 \$	372,381 \$	372,381
Other Charges		---	---	1,000	1,000	1,000
Total Expenditures/Appropriations	\$	130,970 \$	105,292 \$	373,381 \$	373,381 \$	373,381
Net Cost	\$	(19,022) \$	(19,939) \$	248,381 \$	248,381 \$	248,381

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Park Meadows CFD-Bond Proceeds (1310000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
1						
	Taxes	\$ 73,762	\$ 69,544	\$ 70,000	\$ 70,000	70,000
	Revenue from Use Of Money & Property	1,146	3,439	2,000	2,000	2,000
	Miscellaneous Revenues	---	---	---	---	---
	Total Revenue	\$ 74,908	\$ 72,983	\$ 72,000	\$ 72,000	72,000
	Services & Supplies	\$ 63,128	\$ 55,639	\$ 187,929	\$ 187,929	187,929
	Total Expenditures/Appropriations	\$ 63,128	\$ 55,639	\$ 187,929	\$ 187,929	187,929
	Net Cost	\$ (11,779)	\$ (17,344)	\$ 115,929	\$ 115,929	115,929

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Mather Landscape Maint CFD (1320000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	---	---	\$ 168,356	\$ 168,356	168,356
Revenue from Use Of Money & Property		4,096	21,340	4,000	4,000	4,000
Charges for Services		143,590	148,464	---	---	---
Total Revenue	\$	147,686	169,804	\$ 172,356	\$ 172,356	172,356
Services & Supplies	\$	29,522	26,168	\$ 362,241	\$ 362,241	362,241
Other Charges		800	650	2,000	2,000	2,000
Interfund Charges		130,682	150,333	156,352	156,352	156,352
Total Expenditures/Appropriations	\$	161,005	177,151	\$ 520,593	\$ 520,593	520,593
Net Cost	\$	13,319	7,347	\$ 348,237	\$ 348,237	348,237

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24					Schedule 15
Mather PFFP (1360000BU)							
Detail by Revenue Category and Expenditure Object							
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	2023-24 Adopted by the Board of Supervisors	5	
Revenue from Use Of Money & Property	\$ 5,728	\$ 29,478	\$ 5,000	\$ 5,000	\$ 5,000	5,000	
Total Revenue	\$ 5,728	\$ 29,478	\$ 5,000	\$ 5,000	\$ 5,000	5,000	
Services & Supplies	\$ 25,116	\$ 14,496	\$ 687,908	\$ 687,908	\$ 687,908	687,908	
Other Charges	---	---	118,550	118,550	118,550	118,550	
Total Expenditures/Appropriations	\$ 25,116	\$ 14,496	\$ 806,458	\$ 806,458	\$ 806,458	806,458	
Net Cost	\$ 19,388	\$ (14,982)	\$ 801,458	\$ 801,458	\$ 801,458	801,458	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
Gold River Station #7 Landscape CFD (1370000BU)		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object		1	2	3	4	5
Revenue from Use Of Money & Property		\$	578 \$	3,307 \$	607 \$	607
Charges for Services			55,507	57,643	62,000	62,000
Total Revenue		\$	56,085 \$	60,950 \$	62,607 \$	62,607
Services & Supplies		\$	45,761 \$	54,313 \$	72,761 \$	72,761
Other Charges			106	92	500	500
Total Expenditures/Appropriations		\$	45,867 \$	54,406 \$	73,261 \$	73,261
Net Cost		\$	(10,219) \$	(6,545) \$	10,654 \$	10,654

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Vineyard Public Facilities Financing Plan (2840000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	---	\$	50,000	\$ 50,000
Charges for Services			1,262,496	---	---	---
Total Revenue		\$	\$ 1,262,496	\$ 50,000	\$ 50,000	\$ 50,000
Services & Supplies		\$	---	\$	1,312,496	\$ 1,312,496
Total Expenditures/Appropriations		\$	---	\$ 1,312,496	\$ 1,312,496	\$ 1,312,496
Net Cost		\$	---	\$ (1,262,496)	\$ 1,262,496	\$ 1,262,496

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Metro Air Park 2001 CFD 2000-1 (1390000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	3,485,559	4,409,422	2,827,726	2,827,726	\$ 2,827,726
Revenue from Use Of Money & Property		7,755	48,076	35,000	35,000	\$ 35,000
Charges for Services		---	28,301	---	---	---
Miscellaneous Revenues		---	---	---	---	---
Other Financing Sources		---	37,239,039	---	---	---
Total Revenue	\$	3,493,314	41,724,838	2,862,726	2,862,726	\$ 2,862,726
Services & Supplies	\$	3,314,508	1,048,549	17,470,003	17,470,003	\$ 17,470,003
Other Charges		490	13,994	9,707,233	9,707,233	\$ 9,707,233
Interfund Charges		---	2,087,840	20,000,000	20,000,000	\$ 20,000,000
Total Expenditures/Appropriations	\$	3,314,998	3,150,382	47,177,236	47,177,236	\$ 47,177,236
Net Cost	\$	(178,316)	(38,574,456)	44,314,510	44,314,510	\$ 44,314,510

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		McClellan CFD 2004-1 (1400000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	327,115	\$ 147,929	\$ 148,000	\$ 148,000	148,000
Revenue from Use Of Money & Property		3,132	10,315	15,000	15,000	15,000
Miscellaneous Revenues		---	---	---	---	---
Total Revenue	\$	330,247	\$ 158,244	\$ 163,000	\$ 163,000	163,000
Services & Supplies	\$	156,484	\$ 119,188	\$ 565,850	\$ 565,850	565,850
Other Charges		---	---	379,309	379,309	379,309
Total Expenditures/Appropriations	\$	156,484	\$ 119,188	\$ 945,159	\$ 945,159	945,159
Net Cost	\$	(173,762)	\$ (39,056)	\$ 782,159	\$ 782,159	782,159

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Sacramento County LM CFD 2004-2 (1410000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
	Revenue from Use Of Money & Property	\$ 2,753	\$ 12,720	\$ 2,473	\$ 2,473	2,473
	Charges for Services	247,355	335,410	345,000	345,000	345,000
	Total Revenue	\$ 250,108	\$ 348,130	\$ 347,473	\$ 347,473	347,473
	Services & Supplies	\$ 319,952	\$ 333,902	\$ 433,506	\$ 433,506	433,506
	Other Charges	1,897	1,664	3,000	3,000	3,000
	Interfund Charges	---	15,858	18,000	18,000	18,000
	Total Expenditures/Appropriations	\$ 321,849	\$ 351,424	\$ 454,506	\$ 454,506	454,506
	Net Cost	\$ 71,742	\$ 3,294	\$ 107,033	\$ 107,033	107,033

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Metro Air Park Services Tax (1420000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	---	\$	181,900	\$	181,900
Revenue from Use Of Money & Property		4,431	23,915	3,500		3,500
Charges for Services		93,865	133,532	---		---
Total Revenue	\$	98,296	\$ 157,447	\$ 185,400	\$	185,400
Services & Supplies	\$	45,583	\$ 47,205	\$ 942,711	\$	942,711
Interfund Charges		48,199	117,971	70,270		70,270
Other Reimbursements		(499)	(70,271)	(70,270)		(70,270)
Total Expenditures/Appropriations	\$	93,283	\$ 94,905	\$ 942,711	\$	942,711
Net Cost	\$	(5,013)	\$ (62,542)	\$ 757,311	\$	757,311

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
Metro Air Park Impact Fees (1460000BU)						
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	2023-24 Adopted by the Board of Supervisors	5
Revenue from Use Of Money & Property	\$ 254,775	\$ 985,207	\$ 205,000	\$ 205,000	\$ 205,000	205,000
Intergovernmental Revenues	---	1,940,000	---	---	---	---
Charges for Services	7,017,587	11,612,873	5,200,000	5,200,000	5,200,000	5,200,000
Miscellaneous Revenues	---	---	---	---	---	---
Total Revenue	\$ 7,272,362	\$ 14,538,080	\$ 5,405,000	\$ 5,405,000	\$ 5,405,000	5,405,000
Services & Supplies	\$ 6,943,745	\$ 1,703,680	\$ 42,692,721	\$ 42,692,721	\$ 42,692,721	42,692,721
Other Charges	---	---	19,861,811	19,861,811	19,861,811	19,861,811
Other Reimbursements	---	(2,087,840)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
Total Expenditures/Appropriations	\$ 6,943,745	\$ (384,160)	\$ 42,554,532	\$ 42,554,532	\$ 42,554,532	42,554,532
Net Cost	\$ (328,617)	\$ (14,922,240)	\$ 37,149,532	\$ 37,149,532	\$ 37,149,532	37,149,532

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Florin Vineyard No. 1 CFD 2016-2 (1470000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	78,458 \$	38,780 \$	79,969 \$	79,969 \$	79,969
Revenue from Use Of Money & Property		6,052	9,217	5,200	5,200	5,200
Miscellaneous Revenues		40,800	---	---	---	---
Total Revenue	\$	125,310 \$	47,997 \$	85,169 \$	85,169 \$	85,169
Services & Supplies	\$	862,505 \$	1,137,730 \$	186,064 \$	186,064 \$	186,064
Other Charges		1,499,828	---	489,419	489,419	489,419
Interfund Charges		---	---	20,000	20,000	20,000
Other Reimbursements		---	---	(20,000)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$	2,362,333 \$	1,137,730 \$	675,483 \$	675,483 \$	675,483
Net Cost	\$	2,237,023 \$	1,089,734 \$	590,314 \$	590,314 \$	590,314

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
Countywide Library Facilities (1600000BU)						
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$	247 \$	156,104 \$	25,200 \$	25,200	
Charges for Services		30,752	523,682	265,000	265,000	
Total Revenue	\$	30,999 \$	679,786 \$	290,200 \$	290,200	
Services & Supplies	\$	12,523 \$	98,827 \$	5,436,470 \$	5,436,470	
Total Expenditures/Appropriations	\$	12,523 \$	98,827 \$	5,436,470 \$	5,436,470	
Net Cost	\$	(18,476) \$	(580,959) \$	5,146,270 \$	5,146,270	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Natomas Fire District (2290000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$ 3,467,760	\$ 4,015,699	\$ 3,750,875	\$ 3,750,875	
Revenue from Use Of Money & Property		7,905	49,729	5,000	5,000	
Intergovernmental Revenues		27,043	28,593	27,500	27,500	
Total Revenue		\$ 3,502,707	\$ 4,094,021	\$ 3,783,375	\$ 3,783,375	
Services & Supplies		\$ 3,524,007	\$ 3,762,595	\$ 4,453,833	\$ 4,453,833	
Total Expenditures/Appropriations		\$ 3,524,007	\$ 3,762,595	\$ 4,453,833	\$ 4,453,833	
Net Cost		\$ 21,299	\$ (331,425)	\$ 670,458	\$ 670,458	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		CSA No. 1 (2530000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	657,985	\$ 732,831	\$ 607,300	\$	607,300
Revenue from Use Of Money & Property		15,753	99,845	17,593		17,593
Intergovernmental Revenues		5,707	5,901	5,200		5,200
Charges for Services		2,171,477	2,227,256	2,193,255		2,193,255
Miscellaneous Revenues		2,865	4,501	2,295		2,295
Total Revenue	\$	2,853,786	\$ 3,070,335	\$ 2,825,643	\$	2,825,643
Services & Supplies	\$	2,371,830	\$ 2,380,501	\$ 2,856,460	\$	2,856,460
Other Charges		105,800	84,944	180,000		180,000
Total Expenditures/Appropriations	\$	2,477,630	\$ 2,465,445	\$ 3,036,460	\$	3,036,460
Net Cost	\$	(376,156)	\$ (604,890)	\$ 210,817	\$	210,817

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento					Schedule 15
County Budget Act		Special District and Other Agencies Summary					
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2023-24					
		CSA No. 10 (2857000BU)					
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5			
Revenue from Use Of Money & Property	\$	7,694 \$	46,399 \$	3,000 \$	3,000 \$	3,000	
Charges for Services		290,497	338,100	436,989	436,989	436,989	
Total Revenue	\$	298,191 \$	384,499 \$	439,989 \$	439,989 \$	439,989	
Services & Supplies	\$	113,712 \$	130,815 \$	554,726 \$	554,726 \$	554,726	
Total Expenditures/Appropriations	\$	113,712 \$	130,815 \$	554,726 \$	554,726 \$	554,726	
Net Cost	\$	(184,479)	(253,683)	114,737 \$	114,737 \$	114,737	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
Fixed Asset Revolving (9277000BU)						
Detail by Revenue Category and Expenditure Object						
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Miscellaneous Revenues	\$ 3,828,000	\$ 3,836,306	\$ 3,831,000	\$ 3,831,000	\$	3,831,000
Total Revenue	\$ 3,828,000	\$ 3,836,306	\$ 3,831,000	\$ 3,831,000	\$	3,831,000
Services & Supplies	\$ 7,955	\$ ---	\$ ---	\$ 9,076	\$	9,076
Equipment	(5,470)	---	---	---	---	---
Interfund Charges	3,828,000	3,832,750	3,831,000	3,831,000		3,831,000
Total Expenditures/Appropriations	\$ 3,830,485	\$ 3,832,750	\$ 3,840,076	\$ 3,840,076	\$	3,840,076
Net Cost	\$ 2,485	\$ (3,556)	\$ 9,076	\$ 9,076	\$	9,076

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Juvenile Courthouse Project-Debt Service (9280000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
			Estimated			
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	21,096 \$	77,805 \$	---	\$
Total Revenue		\$	21,096 \$	77,805 \$	---	\$
Services & Supplies		\$	61,227 \$	49,137 \$	314,145 \$	314,145
Other Charges			2,213,574	2,213,220	2,215,450	2,215,450
Other Reimbursements			(2,248,575)	(2,248,575)	(2,250,450)	(2,250,450)
Total Expenditures/Appropriations		\$	26,227 \$	13,782 \$	279,145 \$	279,145
Net Cost		\$	5,131 \$	(64,023) \$	279,145 \$	279,145

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
2010 Refunding COPs-Debt Service (9300000BU)						
Detail by Revenue Category and Expenditure Object						
	1	2	3	4	5	
		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
Revenue from Use Of Money & Property		\$	(2,226) \$	(20,810) \$	---	---
Total Revenue		\$	(2,226) \$	(20,810) \$	---	---
Total Expenditures/Appropriations		\$	---	---	---	---
Net Cost		\$	2,226 \$	20,810 \$	---	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		2020 Refunding COPs-Debt Service (3011000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Adopted by the
		2	3	4	Board of Supervisors	Board of Supervisors
1						5
Revenue from Use Of Money & Property		\$ 30,025	\$ 151,161	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues		---	10	---	---	---
Total Revenue		\$ 30,025	\$ 151,171	\$ ---	\$ ---	\$ ---
Services & Supplies		\$ 93,551	\$ 94,145	\$ 416,738	\$ 416,738	\$ 416,738
Other Charges		3,733,000	3,737,750	3,736,000	3,736,000	3,736,000
Interfund Charges		2,604,657	775,000	---	---	---
Other Reimbursements		(3,828,000)	(3,832,750)	(3,831,000)	(3,831,000)	(3,831,000)
Total Expenditures/Appropriations		\$ 2,603,208	\$ 774,145	\$ 321,738	\$ 321,738	\$ 321,738
Net Cost		\$ 2,573,183	\$ 622,974	\$ 321,738	\$ 321,738	\$ 321,738

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		2018 Refunding COPs-Debt Service (9307001BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
1						
Revenue from Use Of Money & Property		\$ 23,483	\$ 120,466	\$ ---	\$ ---	---
Total Revenue		\$ 23,483	\$ 120,466	\$ ---	\$ ---	---
Services & Supplies		\$ 159,692	\$ 172,583	\$ 612,666	\$ 612,666	612,666
Other Charges		9,667,478	9,667,194	9,661,875	9,661,875	9,661,875
Other Reimbursements		(9,807,774)	(9,810,125)	(9,801,885)	(9,801,885)	(9,801,885)
Total Expenditures/Appropriations		\$ 19,396	\$ 29,652	\$ 472,656	\$ 472,656	472,656
Net Cost		\$ (4,087)	\$ (90,814)	\$ 472,656	\$ 472,656	472,656

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Water Agency Zone 11 - Drainage Infrastructure (2810000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	
			Estimated		Board of Supervisors	
1		2	3	4	5	
Licenses, Permits & Franchises		\$ 6,133,463	\$ 6,840,663	\$ 4,889,000	\$ 4,889,000	\$ 4,889,000
Revenue from Use Of Money & Property		296,580	1,506,098	257,100	257,100	257,100
Intergovernmental Revenues		148,963	52,504	150,000	150,000	150,000
Charges for Services		3,579,685	1,838,638	9,044,600	9,044,600	9,044,600
Total Revenue		\$ 10,158,691	\$ 10,237,903	\$ 14,340,700	\$ 14,340,700	\$ 14,340,700
Services & Supplies		\$ 1,963,387	\$ 2,220,410	\$ 3,794,700	\$ 3,794,700	\$ 3,794,700
Other Charges		4,414,470	4,060,301	13,441,600	13,441,600	13,441,600
Land		589,685	6,422	785,000	785,000	785,000
Improvements		4,666,427	4,546,754	6,989,900	6,989,900	6,989,900
Interfund Charges		4,500,000	3,000,000	4,275,000	4,275,000	4,275,000
Other Reimbursements		(4,000,000)	(3,500,000)	(4,275,000)	(4,275,000)	(4,275,000)
Total Expenditures/Appropriations		\$ 12,133,969	\$ 10,333,888	\$ 25,011,200	\$ 25,011,200	\$ 25,011,200
Net Cost		\$ 1,975,278	\$ 95,985	\$ 10,670,500	\$ 10,670,500	\$ 10,670,500

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Water Agency Zone 13 (3044000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
1						
	Revenue from Use Of Money & Property	\$ 6,204	\$ 52,123	\$ 6,200	\$ 6,200	\$ 6,200
	Intergovernmental Revenues	918,227	8,163	77,000	77,000	77,000
	Charges for Services	2,352,258	2,218,326	2,256,300	2,256,300	2,256,300
	Total Revenue	\$ 3,276,689	\$ 2,278,612	\$ 2,339,500	\$ 2,339,500	\$ 2,339,500
	Services & Supplies	\$ 2,099,107	\$ 1,407,464	\$ 2,483,644	\$ 2,483,644	\$ 2,483,644
	Other Charges	925,702	1,235,104	1,063,950	1,063,950	1,063,950
	Interfund Charges	---	500,000	---	---	---
	Other Reimbursements	(500,000)	---	(300,000)	(300,000)	(300,000)
	Total Expenditures/Appropriations	\$ 2,524,809	\$ 3,142,568	\$ 3,247,594	\$ 3,247,594	\$ 3,247,594
	Net Cost	\$ (751,880)	\$ 863,956	\$ 908,094	\$ 908,094	\$ 908,094

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Water Resources (3220001BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	
		2	Estimated	4	Board of Supervisors	5
		1	3			
Taxes		\$ 7,674,884	\$ 8,233,163	\$ 7,973,400	\$ 7,973,400	\$ 7,973,400
Fines, Forfeitures & Penalties		2,315	1,626	1,700	1,700	1,700
Revenue from Use Of Money & Property		124,204	621,636	80,000	80,000	80,000
Intergovernmental Revenues		957,234	437,820	2,098,985	2,098,985	2,098,985
Charges for Services		24,893,117	27,060,197	27,814,000	27,814,000	27,814,000
Miscellaneous Revenues		308,049	39,362	5,000	5,000	5,000
Total Revenue		\$ 33,959,803	\$ 36,393,804	\$ 37,973,085	\$ 37,973,085	\$ 37,973,085
Salaries & Benefits		\$ 16,928,027	\$ 17,218,718	\$ 20,693,000	\$ 20,693,000	\$ 20,693,000
Services & Supplies		13,156,171	14,751,441	17,233,632	17,233,632	17,233,632
Other Charges		1,284,947	1,139,463	4,500,745	4,500,745	4,500,745
Land		78,053	37,421	1,005,000	1,005,000	1,005,000
Improvements		3,301,236	3,245,266	7,070,900	7,070,900	7,070,900
Equipment		19,926	15,916	137,000	137,000	137,000
Interfund Charges		---	---	300,000	300,000	300,000
Other Reimbursements		(8,450,533)	(9,537,049)	(500,000)	(500,000)	(500,000)
Intrafund Charges		12,132,277	13,577,631	4,597,900	4,597,900	4,597,900
Intrafund Reimbursements Between Programs		(3,745,524)	(4,088,282)	(4,597,900)	(4,597,900)	(4,597,900)
Cost of Goods Sold		---	---	---	---	---
Total Expenditures/Appropriations		\$ 34,704,579	\$ 36,360,525	\$ 50,440,277	\$ 50,440,277	\$ 50,440,277
Net Cost		\$ 744,777	\$ (33,279)	\$ 12,467,192	\$ 12,467,192	\$ 12,467,192

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento			Schedule 15	
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24		Landscape Maintenance District (33000000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	
		2	Estimated	4	Board of Supervisors	5
1			3			
Revenue from Use Of Money & Property		\$ 4,083	\$ 34,893	\$ 4,392	\$	4,392
Intergovernmental Revenues		439,517	---	---	---	---
Charges for Services		516,106	516,329	550,000		550,000
Total Revenue		\$ 959,706	\$ 551,222	\$ 554,392	\$	554,392
Services & Supplies		\$ 970,329	\$ 1,286,392	\$ 1,928,472	\$	1,928,472
Other Charges		7,875	25,791	36,000		36,000
Other Reimbursements		---	(1,206,223)	(859,997)		(859,997)
Total Expenditures/Appropriations		\$ 978,204	\$ 105,960	\$ 1,104,475	\$	1,104,475
Net Cost		\$ 18,498	\$ (445,262)	\$ 550,083	\$	550,083

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Mission Oaks Recreation And Park District (9336100BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
	1					
Taxes		\$ 3,332,291	\$ 3,547,481	\$ 3,547,477	\$ 3,547,477	\$ 3,547,477
Fines, Forfeitures & Penalties		---	1,149	1,000	1,000	1,000
Revenue from Use Of Money & Property		91,592	115,750	70,419	70,419	70,419
Intergovernmental Revenues		58,869	62,237	247,594	247,594	247,594
Charges for Services		723,922	1,280,966	1,170,000	1,170,000	1,170,000
Miscellaneous Revenues		77,686	22,503	45,000	45,000	45,000
Total Revenue		\$ 4,284,361	\$ 5,030,086	\$ 5,081,490	\$ 5,081,490	\$ 5,081,490
Salaries & Benefits		\$ 2,319,807	\$ 2,739,813	\$ 3,114,340	\$ 3,114,340	\$ 3,114,340
Services & Supplies		1,236,973	1,489,373	1,681,545	1,681,545	1,681,545
Other Charges		1,653	1,660	2,115	2,115	2,115
Improvements		377,818	1,323,406	1,165,000	1,165,000	1,165,000
Equipment		---	41,162	---	---	---
Appropriation for Contingencies		---	---	150,000	150,000	150,000
Total Expenditures/Appropriations		\$ 3,936,251	\$ 5,595,415	\$ 6,113,000	\$ 6,113,000	\$ 6,113,000
Net Cost		\$ (348,110)	\$ 565,329	\$ 1,031,510	\$ 1,031,510	\$ 1,031,510

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24		Mission Oaks Maint/Improvement Dist (9336001BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	
		2	3	4	Board of Supervisors	5
1						
	Revenue from Use Of Money & Property	\$ 3,213	\$ 19,507	\$ 2,000	\$ 2,000	2,000
	Charges for Services	---	2,635	---	---	---
	Miscellaneous Revenues	1,041,264	1,043,329	1,043,330	1,043,330	1,043,330
	Other Financing Sources	---	20,600	---	---	---
	Total Revenue	\$ 1,044,477	\$ 1,086,072	\$ 1,045,330	\$ 1,045,330	\$ 1,045,330
	Services & Supplies	\$ 429,174	\$ 442,030	\$ 522,750	\$ 522,750	522,750
	Improvements	312,557	269,273	1,117,000	1,117,000	1,117,000
	Equipment	79,349	47,909	37,203	37,203	37,203
	Total Expenditures/Appropriations	\$ 821,080	\$ 759,212	\$ 1,676,953	\$ 1,676,953	\$ 1,676,953
	Net Cost	\$ (223,396)	\$ (326,860)	\$ 631,623	\$ 631,623	\$ 631,623

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Carmichael Recreation And Park District (9337000BU)				
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors		
	1	2	3	4	5	
Taxes		\$ 2,407,477	\$ 2,563,982	\$ 3,662,042	\$ 3,662,042	
Revenue from Use Of Money & Property		1,367,228	1,481,348	1,687,082	1,687,082	
Intergovernmental Revenues		51,768	254,885	1,066,967	1,066,967	
Charges for Services		455,955	611,135	634,500	634,500	
Miscellaneous Revenues		8,653	973,654	178,323	178,323	
Other Financing Sources		11,500	---	---	---	
Total Revenue		\$ 4,302,580	\$ 5,885,005	\$ 7,228,914	\$ 7,228,914	
Salaries & Benefits		\$ 2,378,917	\$ 2,719,609	\$ 3,253,070	\$ 3,253,070	
Services & Supplies		1,742,860	2,056,179	2,436,679	2,436,679	
Other Charges		---	---	438,206	438,206	
Improvements		260,525	913,049	11,017,007	11,017,007	
Equipment		33,447	78,527	212,631	212,631	
Other Reimbursements		---	(31,705)	(171,603)	(171,603)	
Appropriation for Contingencies		---	---	1,494,869	1,494,869	
Total Expenditures/Appropriations		\$ 4,415,748	\$ 5,735,659	\$ 18,680,859	\$ 18,680,859	
Net Cost		\$ 113,168	\$ (149,346)	\$ 11,451,945	\$ 11,451,945	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Carmichael RPD Assessment District (9337100BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
			Estimated			
1		2	3	4	5	
Revenue from Use Of Money & Property		\$ 2,064	\$ 8,216	\$ ---	\$ ---	---
Total Revenue		\$ 2,064	\$ 8,216	\$ ---	\$ ---	---
Services & Supplies		\$ 61,518	\$ 64,422	\$ ---	\$ ---	---
Improvements		62,439	19,500	---	---	---
Interfund Charges		---	31,705	171,603	171,603	171,603
Other Reimbursements		---	---	---	---	---
Appropriation for Contingencies		---	---	---	---	---
Total Expenditures/Appropriations		\$ 123,957	\$ 115,627	\$ 171,603	\$ 171,603	171,603
Net Cost		\$ 121,893	\$ 107,411	\$ 171,603	\$ 171,603	171,603

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Antelope Assessment (9338001BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
			Estimated			
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	7,229 \$	36,497 \$	15,000 \$	15,000
Charges for Services			716,380	748,315	777,086	777,086
Total Revenue		\$	723,609 \$	784,812 \$	792,086 \$	792,086
Salaries & Benefits		\$	62,813 \$	38,359 \$	38,359 \$	38,359
Services & Supplies			287,543	340,592	391,750	391,750
Other Charges			415,026	415,026	415,027	415,027
Improvements			---	18,293	374,507	374,507
Total Expenditures/Appropriations		\$	765,382 \$	812,271 \$	1,219,643 \$	1,219,643
Net Cost		\$	41,773 \$	27,458 \$	427,557 \$	427,557

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Sunrise Recreation And Park District (9338000BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
1						
	Taxes	\$ 5,712,271	\$ 6,201,483	\$ 6,549,836	\$ 6,549,836	6,549,836
	Fines, Forfeitures & Penalties	652	697	100	100	100
	Revenue from Use Of Money & Property	650,749	725,487	669,702	669,702	669,702
	Intergovernmental Revenues	348,702	202,984	244,000	244,000	244,000
	Charges for Services	2,437,459	2,726,777	2,091,787	2,091,787	2,091,787
	Miscellaneous Revenues	26,020	184,676	46,888	46,888	46,888
	Other Financing Sources	12,050	33,347	12,000	12,000	12,000
	Total Revenue	\$ 9,187,902	\$ 10,075,450	\$ 9,614,313	\$ 9,614,313	\$ 9,614,313
	Salaries & Benefits	\$ 5,925,383	\$ 6,996,853	\$ 7,393,689	\$ 7,393,689	7,393,689
	Services & Supplies	2,461,319	2,755,466	3,088,054	3,088,054	3,088,054
	Other Charges	52,805	48,920	84,357	84,357	84,357
	Improvements	458,641	238,026	442,888	442,888	442,888
	Equipment	193,973	165,812	195,000	195,000	195,000
	Appropriation for Contingencies	---	---	550,000	550,000	550,000
	Total Expenditures/Appropriations	\$ 9,092,122	\$ 10,205,079	\$ 11,753,988	\$ 11,753,988	\$ 11,753,988
	Net Cost	\$ (95,781)	\$ 129,628	\$ 2,139,675	\$ 2,139,675	\$ 2,139,675

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
Citrus Heights Assessment Districts (9338005BU)						
Detail by Revenue Category and Expenditure Object						
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Charges for Services	\$	165,757 \$	78,100 \$	116,000 \$	116,000	
Total Revenue	\$	165,757 \$	78,100 \$	116,000 \$	116,000	
Salaries & Benefits	\$	130,610 \$	74,418 \$	94,200 \$	94,200	
Services & Supplies		34,546	3,682	21,800	21,800	
Other Charges		601	---	---	---	
Total Expenditures/Appropriations	\$	165,757 \$	78,100 \$	116,000 \$	116,000	
Net Cost	\$	---	---	---	---	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		After The Bell (9338009BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue from Use Of Money & Property		\$	---	\$	---	\$
Intergovernmental Revenues			1,160,255			2,516,917
Total Revenue		\$	\$ 1,160,255	\$ 2,516,917	\$ 2,516,917	\$ 2,516,917
Salaries & Benefits		\$	---	\$ 957,691		\$ 2,099,157
Services & Supplies			---	202,564		417,760
Total Expenditures/Appropriations		\$	\$ 1,160,255	\$ 2,516,917	\$ 2,516,917	\$ 2,516,917
Net Cost		\$	\$	\$	\$	\$

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Foothill Park (9338006BU)				
Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24	2023-24
		Actual	Actual X	Recommended	Adopted by the	Board of Supervisors
		2	3	4	5	
1						
	Revenue from Use Of Money & Property	\$ 3,916	\$ 20,582	\$ ---	\$ ---	---
	Intergovernmental Revenues	---	---	62,989	62,989	62,989
	Charges for Services	---	---	586,266	586,266	586,266
	Total Revenue	\$ 3,916	\$ 20,582	\$ 649,255	\$ 649,255	\$ 649,255
	Services & Supplies	---	---	100,000	100,000	100,000
	Improvements	---	---	1,190,348	1,190,348	1,190,348
	Total Expenditures/Appropriations	\$ ---	\$ ---	\$ 1,290,348	\$ 1,290,348	\$ 1,290,348
	Net Cost	\$ (3,916)	\$ (20,582)	\$ 641,093	\$ 641,093	\$ 641,093

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Del Norte Oaks Park District (3516494BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		\$ 5,287	\$ 6,002	\$ 4,442	\$ 4,442	4,442
Revenue from Use Of Money & Property		50	301	30	30	30
Intergovernmental Revenues		41	43	42	42	42
Total Revenue		\$ 5,378	\$ 6,346	\$ 4,514	\$ 4,514	4,514
Services & Supplies		\$ 1,207	\$ 757	\$ 800	\$ 800	800
Interfund Charges		3,714	3,714	---	---	---
Total Expenditures/Appropriations		\$ 4,921	\$ 4,471	\$ 800	\$ 800	800
Net Cost		\$ (456)	\$ (1,874)	\$ (3,714)	\$ (3,714)	(3,714)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
CSA No. 4B-(Wilton-Cosumnes) (6491000BU)						
Detail by Revenue Category and Expenditure Object						
1	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	2023-24 Adopted by the Board of Supervisors	5
Taxes	\$ 5,003	\$ 5,010	\$ 4,966	\$ 4,966	\$ 4,966	4,966
Revenue from Use Of Money & Property	112	980	244	244	244	244
Intergovernmental Revenues	39	35	46	46	46	46
Charges for Services	23,639	13,431	16,019	16,019	16,019	16,019
Total Revenue	\$ 28,793	\$ 19,456	\$ 21,275	\$ 21,275	\$ 21,275	21,275
Services & Supplies	\$ 6,579	\$ 13,266	\$ 14,755	\$ 14,755	\$ 14,755	14,755
Interfund Charges	6,520	6,520	6,520	6,520	6,520	6,520
Total Expenditures/Appropriations	\$ 13,099	\$ 19,786	\$ 21,275	\$ 21,275	\$ 21,275	21,275
Net Cost	\$ (15,694)	\$ 329	\$ ---	\$ ---	\$ ---	---

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		CSA No.4C-(Delta) (6492000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	28,937	\$ 31,352	\$ 24,657	\$ 24,657	
Revenue from Use Of Money & Property		69	331	100	100	
Intergovernmental Revenues		254	230	289	289	
Charges for Services		11,787	4,350	16,000	16,000	
Miscellaneous Revenues		---	---	3,200	3,200	
Total Revenue	\$	41,046	\$ 36,262	\$ 44,246	\$ 44,246	
Services & Supplies	\$	34,608	\$ 35,130	\$ 40,004	\$ 40,004	
Interfund Charges		6,125	6,125	---	---	
Total Expenditures/Appropriations	\$	40,733	\$ 41,255	\$ 40,004	\$ 40,004	
Net Cost	\$	(314)	\$ 4,992	\$ (4,242)	\$ (4,242)	

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules		County of Sacramento				Schedule 15
County Budget Act		Special District and Other Agencies Summary				
January 2010 Edition, revision #1		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		CSA No.4D-(Herald) (6493000BU)				
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	\$	8,839 \$	8,851 \$	8,739 \$	8,739 \$	8,739
Revenue from Use Of Money & Property		20	88	20	20	20
Intergovernmental Revenues		68	62	82	82	82
Charges for Services		1,230	615	1,250	1,250	1,250
Total Revenue	\$	10,157 \$	9,616 \$	10,091 \$	10,091 \$	10,091
Services & Supplies	\$	5,724 \$	4,039 \$	5,086 \$	5,086 \$	5,086
Interfund Charges		5,000	5,000	3,628	3,628	3,628
Total Expenditures/Appropriations	\$	10,724 \$	9,039 \$	8,714 \$	8,714 \$	8,714
Net Cost	\$	567 \$	(577) \$	(1,377) \$	(1,377) \$	(1,377)

Special Districts and Other Agencies - Non Enterprise (Schedule 15)

Financing Sources and Uses by Budget Unit by Object

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Sacramento Special District and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				Schedule 15
County Parks CFD 2006-1 (6494000BU)						
Detail by Revenue Category and Expenditure Object						
	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue from Use Of Money & Property	\$ 605	\$ 3,407	\$ 150	\$ 150	150	
Charges for Services	20,991	20,525	21,525	21,525	21,525	
Total Revenue	\$ 21,596	\$ 23,932	\$ 21,675	\$ 21,675	21,675	
Other Charges	\$ ---	\$ ---	\$ 1,500	\$ 1,500	1,500	
Interfund Charges	15,000	15,000	75,000	75,000	75,000	
Total Expenditures/Appropriations	\$ 15,000	\$ 15,000	\$ 76,500	\$ 76,500	76,500	
Net Cost	\$ (6,596)	\$ (8,932)	\$ 54,825	\$ 54,825	54,825	